

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, 2019

(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:

We have audited the accompanying 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, 2019, and the related notes. We have also audited the total for all entities of the columns titled net OPEB liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying schedule of OPEB amounts by employer and nonemployer as of and for the year ended June 30, 2019, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

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

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



Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net OPEB liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense of SEAD as of and for the year ended June 30, 2019, in accordance with U.S. generally accepted accounting principles.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Employees' Retirement System of Georgia, which includes SEAD, as of and for the year ended June 30, 2019, and our report thereon, dated September 30, 2019, expressed unmodified opinions on those financial statements.

Supplementary and Other Information

The schedule of employer allocations of special funding amounts and schedule of special funding amounts by employer have not been subjected to the auditing procedures applied in the 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 System management, the Board of Trustees, the 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 30, 2020

Schedule of Employer and Nonemployer Allocations As of and for the year ended June 30, 2019

	Emp	loyer	Actual Member Payroll	Employer/ Nonemployer Allocation Percentage
	LRS			
444	General Assembly of Georgia	\$	1,180,200	0.092531 %
	<u>GJRS</u>		, ,	
418	Prosecuting Attorneys Council		1,723,484	0.135126 %
436	Superior Courts of Georgia		14,588,510	1.143777 %
442	Georgia Department of Law		484,368	0.037976 %
444	General Assembly of Georgia		143,270	0.011233 %
	ERS			
127-001	Appling County DFACS		181,158	0.014203 %
127-002	Atkinson County DFACS		36,720	0.002879 %
127-003	Bacon County DFACS		118,842	0.009318 %
127-004	Baker County DFACS		74,021	0.005803 %
127-005	Baldwin County DFACS		385,859	0.030252 %
127-006	Banks County DFACS		107,578	0.008434 %
127-007	Barrow County DFACS		351,166	0.027532 %
127-008	Bartow County DFACS		485,346	0.038052 %
127-009	Ben Hill County DFACS		130,584	0.010238 %
127-010	Berrien County DFACS		318,776	0.024993 %
127-011	Bibb County DFACS		2,220,339	0.174080 %
127-012	Bleckley County DFACS		72,520	0.005686 %
127-013	Brantley County DFACS		265,916	0.020848 %
127-014	Brooks County DFACS		154,163	0.012087 %
127-015	Bryan County DFACS		32,807	0.002572 %
127-016	Bulloch County DFACS		339,619	0.026627 %
127-017	Burke County DFACS		256,330	0.020097 %
127-018	Butts County DFACS		226,673	0.017772 %
127-019	Calhoun County DFACS		80,589	0.006318 %
127-020	Camden County DFACS		382,117	0.029959 %
127-021	Candler County DFACS		59,654	0.004677 %
127-022	Carroll County DFACS		501,293	0.039303 %
127-023	Catoosa County DFACS		199,997	0.015680 %
127-024	Charlton County DFACS		211,157	0.016555 %
127-025	Chatham County DFACS		1,305,753	0.102374 %
127-026	Chattahoochee County DFACS		44,547	0.003493 %
127-027	Chattooga County DFACS		363,328	0.028486 %
127-028	Cherokee County DFACS		570,188	0.044704 %
127-029	Clarke County DFACS		3,571,411	0.280008 %
127-030	Clay County DFACS		177,147	0.013889 %
127-031	Clayton County DFACS		2,987,287	0.234211 %
127-032	Clinch County DFACS		134,295	0.010529 %
127-033			3,368,212	0.264076 %
127-034			1,339,372	0.105010 %
127-035	Colquitt County DFACS		458,680	0.035962 %
127-036 127-037	Columbia County DFACS		910,803 252 528	0.071409 %
127-037	Cook County DFACS		252,528	0.019799 %

(Continued)

				Employer/
			Actual	Nonemployer
			Member	Allocation
		Employer	 Payroll	Percentage
127-038	Coweta County DFACS		\$ 478,602	0.037524 %
127-039	Crawford County DFACS		150,391	0.011791 %
127-040	Crisp County DFACS		375,179	0.029415 %
127-041	Dade County DFACS		155,112	0.012161 %
127-042	Dawson County DFACS		35,669	0.002797 %
127-043	Decatur County DFACS		544,874	0.042719 %
127-044	Dekalb County DFACS		10,027,092	0.786150 %
127-045	Dodge County DFACS		107,142	0.008400 %
127-046	Dooly County DFACS		164,155	0.012870 %
127-047	Dougherty County DFACS		5,266,124	0.412878 %
127-048	Douglas County DFACS		834,207	0.065404 %
127-049	Early County DFACS		1,632,892	0.128023 %
127-051	Effingham County DFACS		318,980	0.025009 %
127-052	Elbert County DFACS		216,725	0.016992 %
127-053	Emanuel County DFACS		26,066	0.002044 %
127-054	Evans County DFACS		110,367	0.008653 %
127-055	Fannin County DFACS		165,534	0.012978 %
127-056	Fayette County DFACS		548,624	0.043013 %
127-057	Floyd County DFACS		2,300,367	0.180355 %
127-058	Forsyth County DFACS		168,278	0.013193 %
127-059	Franklin County DFACS		241,385	0.018925 %
127-060	Fulton County DFACS		7,092,610	0.556079 %
127-061	Gilmer County DFACS		119,675	0.009383 %
127-062	Glascock County DFACS		112,711	0.008837 %
127-063	Glynn County DFACS		742,858	0.058242 %
127-064	Gordon County DFACS		490,671	0.038470 %
127-065	Grady County DFACS		357,340	0.028016 %
127-066	Greene County DFACS		369,794	0.028993 %
127-067	Gwinnett County DFACS		4,234,975	0.332033 %
127-068	Habersham County DFACS		332,462	0.026066 %
127-069	Hall County DFACS		1,621,006	0.127091 %
127-070	Hancock County DFACS		69,468	0.005446 %
127-071	Haralson County DFACS		219,375	0.017200 %
127-072	Harris County DFACS		158,727	0.012445 %
127-073	Hart County DFACS		392,688	0.030788 %
127-074	Heard County DFACS		289,763	0.022718 %
127-075	Henry County DFACS		915,800	0.071801 %
127-076	Houston County DFACS		1,203,056	0.094323 %
127-077	Irwin County DFACS		219,670	0.017223 %
127-078	Jackson County DFACS		200,457	0.015716 %
127-079	Jasper County DFACS		40,995	0.003214 %
127-080	Jeff Davis County DFACS		363,345	0.028487 %
127-081	Jefferson County DFACS		180,851	0.014179 %
127-082	Jenkins County DFACS		183,690	0.014402 %
127-083	Johnson County DFACS		148,635	0.011653 %
127-084	Jones County DFACS		363,404	0.028492 %
127-085	Lamar County DFACS		243,427	0.019085 %

Schedule of Employer and Nonemployer Allocations As of and for the year ended June 30, 2019

			Employer/
		Actual	Nonemployer
		Member	Allocation
	Employer	Payroll	Percentage
127-086	Lanier County DFACS	\$ 129,39	6 0.010145 %
127-087	Laurens County DFACS	2,297,03	7 0.180094 %
127-088	Lee County DFACS	181,67	8 0.014244 %
127-089	Liberty County DFACS	454,43	7 0.035629 %
127-091	Long County DFACS	60,18	4 0.004719 %
127-092	Lowndes County DFACS	896,49	5 0.070287 %
127-093	Lumpkin County DFACS	183,66	5 0.014400 %
127-094	Macon County DFACS	111,38	7 0.008733 %
127-095	Madison County DFACS	228,91	9 0.017948 %
127-096	Marion County DFACS	56,28	2 0.004413 %
127-097	Mcduffie County DFACS	355,12	7 0.027843 %
127-098	Mcintosh County DFACS	35,31	4 0.002769 %
127-099	Meriwether County DFACS	353,30	0 0.027700 %
127-101	Mitchell County DFACS	191,08	
127-102	Monroe County DFACS	232,88	
127-103	Montgomery County DFACS	165,69	
127-104	Morgan County DFACS	128,45	
127-105	Murray County DFACS	330,29	
127-106	Muscogee County DFACS	1,355,06	
127-107	Newton County DFACS	840,53	
127-108	Oconee County DFACS	25,46	
127-110	Paulding County DFACS	276,61	
127-111	Peach County DFACS	442,88	
127-112	Pickens County DFACS	297,01	
127-113	Pierce County DFACS	128,31	
127-114	Pike County DFACS	75,81	
127-115	Polk County DFACS	751,92	
127-116	Pulaski County DFACS	74,56	
127-117	Putnam County DFACS	1,308,17	
127-119	Rabun County DFACS	256,12	
127-120	Randolph County DFACS	84,75	
127-121	Richmond County DFACS	1,960,27	
127-122	Rockdale County DFACS	282,18	
127-123	Schley County DFACS	84,24	
127-124	Screven County DFACS	94,45	
127-125	Seminole County DFACS	309,03	
127-126	Spalding County DFACS	2,268,62	
127-127	Stephens County DFACS	324,67	
127-128	Stewart County DFACS	120,30	
127-129	Sumter County DFACS	2,519,43	
127-130	Talbot County DFACS	173,31	
127-130	Taliaferro County DFACS	36,09	
127-131	Tattnall County DFACS	148,03	
127-132	Taylor County DFACS	50,05	
127-133	Telfair County DFACS	245,50	
127-134	Terrell County DFACS	185,42	
127-136	Thomas County DFACS	501,80	
121 100		561,50	

(Continued)

				Employer/
			Actual	Nonemployer
			Member	Allocation
		Employer	 Payroll	Percentage
127-137	Tift County DFACS		\$ 698,480	0.054763 %
127-138	Toombs County DFACS		226,412	0.017751 %
127-139	Towns County DFACS		26,000	0.002038 %
127-140	Treutlen County DFACS		62,667	0.004913 %
127-141	Troup County DFACS		697,166	0.054660 %
127-142	Turner County DFACS		33,887	0.002657 %
127-143	Twiggs County DFACS		147,142	0.011536 %
127-144	Union County DFACS		214,641	0.016828 %
127-145	Upson County DFACS		271,273	0.021268 %
127-146	Walker County DFACS		239,703	0.018793 %
127-147	Walton County DFACS		293,652	0.023023 %
127-148	Ware County DFACS		424,572	0.033288 %
127-149	Warren County DFACS		65,648	0.005147 %
127-150	Washington County DFACS		246,680	0.019340 %
127-151	Wayne County DFACS		271,179	0.021261 %
127-152	Webster County DFACS		164,633	0.012908 %
127-153	Wheeler County DFACS		38,927	0.003052 %
127-154	White County DFACS		73,099	0.005731 %
127-155	Whitfield County DFACS		1,836,288	0.143970 %
127-156	Wilcox County DFACS		149,312	0.011706 %
127-157	Wilkes County DFACS		143,315	0.011236 %
127-158	Wilkinson County DFACS		122,998	0.009643 %
127-159	Worth County DFACS		254,400	0.019946 %
128-001	Appling County Health Dept		165,778	0.012997 %
128-002	Atkinson County Health Dept		86,778	0.006804 %
128-003	Bacon County Health Dept		148,670	0.011656 %
128-004	Baker County Health Dept		185,942	0.014578 %
128-005	Baldwin County Health Dept		291,216	0.022832 %
128-006	Banks County Health Dept		52,519	0.004118 %
128-007	Barrow County Public Health		300,840	0.023587 %
128-008	Bartow County Health Dept		333,064	0.026113 %
128-009	Ben Hill County Health Dept		91,148	0.007146 %
128-010	Berrien County Health Dept		36,964	0.002898 %
128-011	Bibb County Health Dept		715,657	0.056109 %
128-012	Bleckley Co. Health Dept		87,176	0.006835 %
128-013	Brantley County Health Dept		98,066	0.007689 %
128-014	Brooks County Health Dept		88,087	0.006906 %
128-015	Bryan County Health Dept		266,245	0.020874 %
128-016	Bulloch County Physical Health		269,187	0.021105 %
128-017	Burke County Health Dept		329,964	0.025870 %
128-018	Butts County Health Dept		52,215	0.004094 %
128-019	Calhoun County Health Dept		45,038	0.003531 %
128-020	Camden County Health Dept		256,039	0.020074 %
128-021	Candler County Health Dept		99,674	0.007815 %
128-022	Carroll County Health Dept		470,455	0.036885 %
128-023	Catoosa County Health Dept		145,072	0.011374 %
128-024	Charlton County Health Dept		107,326	0.008415 %
	,		,	/•

					Employer/
				Actual	Nonemployer
				Member	Allocation
		Employer		Payroll	Percentage
128-025	Chatham County Health Dept		\$	2,382,319	0.186780 %
128-026	Chattahoochee County Health Dept		÷	77,958	0.006112 %
128-027	Chattooga County Health Dept			279,231	0.021892 %
128-028	Cherokee County Health Dept			3,448,022	0.270334 %
128-029	Clarke County Health Dept			1,229,136	0.096367 %
128-030	Clay County Health Dept			28,762	0.002255 %
128-031	Clayton County Health Dept			1,306,053	0.102398 %
128-032	Clinch County Health Dept			109,118	0.008555 %
128-033	Cobb County Health Dept			3,508,834	0.275102 %
128-034	Coffee County Health Dept			255,626	0.020042 %
128-035	Colquitt County Health Dept			591,709	0.046392 %
128-036	Columbia County Health Dept			555,619	0.043562 %
128-037	Cook County Health Dept			91,980	0.007211 %
128-038	Coweta County Health Dept			462,598	0.036269 %
128-039	Crawford County Health Dept			98,351	0.007711 %
128-041	Dade County Health Dept			143,329	0.011237 %
128-042	Dawson County Health Dept			299,249	0.023462 %
128-043	Decatur County Health Dept			204,977	0.016071 %
128-044	Dekalb County Health Dept			6,037,778	0.473377 %
128-045	Dodge County Health Dept			169,282	0.013272 %
128-046	Dooly County Health Dept			8,433	0.000661 %
128-047	Dougherty County Health Dept			623,371	0.048874 %
128-047B	Southwest Health District			2,801,276	0.219627 %
128-048	Douglas County Health Dept			307,751	0.024129 %
128-049	Early County Health Dept			84,079	0.006592 %
128-050	Echols County Health Dept			33,909	0.002659 %
128-051	Effingham County Health Dept			210,749	0.016523 %
128-052	Elbert County Health Dept			103,973	0.008152 %
128-053	Emanuel County Health Dept			282,406	0.022141 %
128-054	Evans County Health Dept			56,328	0.004416 %
128-055	Fannin County Health Dept			259,755	0.020365 %
128-056	Fayette County Health Dept			436,370	0.034213 %
128-057	Floyd County Health Dept			1,929,273	0.151260 %
128-058	Forsyth County Health Dept			238,654	0.018711 %
128-059	Franklin County Health Dept			190,465	0.014933 %
128-061	Gilmer County Health Dept			307,871	0.024138 %
128-062	Glascock County Health Dept			62,227	0.004879 %
128-063	Glynn County Health Dept			1,865,635	0.146271 %
128-064	Gordon County Health Dept			573,658	0.044976 %
128-065	Grady County Health Dept			179,357	0.014062 %
128-066	Greene County Health Dept			133,298	0.010451 %
128-067	Gwinnett County Health Dept			5,485,578	0.430083 %
128-068	Habersham County Health Dept			110,118	0.008634 %
128-069	Hall County Health Dept			2,404,413	0.188512 %
128-070	Hancock County Health Dept			148,441	0.011638 %
128-071	Haralson County Health Dept			219,295	0.017193 %
128-072	Harris County Health Dept			115,390	0.009047 %
	· · · · · · · · · · · · · · · · · · ·			-,	

					Employer/
				Actual	Nonemployer
			N	Nember	Allocation
	E	mployer		Payroll	Percentage
128-073	Hart County Health Dept		\$	73,491	0.005762 %
128-074	Heard County Health Dept			47,368	0.003714 %
128-075	Henry County Health Dept			523,781	0.041066 %
128-076	Houston County Health Dept			2,513,652	0.197077 %
128-077	Irwin County Health Dept			88,813	0.006963 %
128-078	Jackson County Health Dept			29,036	0.002276 %
128-079	Jasper County Health Dept			51,270	0.004020 %
128-080	Jeff Davis County Health Dept			187,322	0.014687 %
128-081	Jefferson County Health Dept			89,942	0.007052 %
128-082	Jenkins County Health Dept			56,671	0.004443 %
128-083	Johnson County Health Dept			35,046	0.002748 %
128-084	Jones County Health Dept			146,728	0.011504 %
128-085	Lamar County Health Dept			105,939	0.008306 %
128-087	Laurens County Health Dept			2,061,302	0.161611 %
128-088	Lee County Health Dept			261,290	0.020486 %
128-089	Liberty County Health Dept			530,884	0.041623 %
128-090	Lincoln County Health Dept			10,099	0.000792 %
128-091	Long County Health Dept			28,735	0.002253 %
128-092	Lowndes County Health Dept			2,522,568	0.197776 %
128-093	Lumpkin County Health Dept			215,590	0.016903 %
128-094	Macon County Health Dept			111,729	0.008760 %
128-095	Madison County Health Dept			118,867	0.009319 %
128-096	Marion County Health Dept			87,055	0.006825 %
128-097	Mcduffie County Health Dept			211,838	0.016609 %
128-098	McIntosh County Health Dept			88,095	0.006907 %
128-099	Meriwether County Health Dept			346,570	0.027172 %
128-101	Mitchell County Health Dept			153,908	0.012067 %
128-102	Monroe County Health Dept			69,366	0.005438 %
128-103	Montgomery County Health Dept			75,018	0.005882 %
128-104	Morgan County Health Dept			174,245	0.013661 %
128-105	Murray County Health Dept			283,392	0.022219 %
128-106	Muscogee County Health Dept			3,024,492	0.237128 %
128-107	Newton County Health Dept			477,718	0.037454 %
128-108	Oconee County Health Dept			198,031	0.015526 %
128-109	Oglethorpe County Health Dept			57,446	0.004504 %
128-110	Paulding County Health Dept			268,954	0.021087 %
128-111	Peach County Health Dept			115,562	0.009060 %
128-112	Pickens County Health Dept			38,683	0.003033 %
128-113	Pierce County Health Dept			179,458	0.014070 %
128-114	Pike County Health Dept			55,901	0.004383 %
128-115	Polk County Health Dept			186,052	0.014587 %
128-116	Pulaski County Health Dept			82,954	0.006504 %
128-117	Putnam County Health Dept			208,150	0.016320 %
128-119	Rabun County Health Dept			160,823	0.012609 %
128-120	Randolph County Health Dept			16,343	0.001281 %
128-121	Richmond County Health Dept			1,838,693	0.144158 %
128-122	Rockdale County Health Dept			226,749	0.017778 %
	,			, -	

			Employer/
		Actual	Nonemployer
		Member	Allocation
	<u>Employer</u>	Payroll	Percentage
128-123	Schley County Health Dept	\$ 60,674	
128-124	Screven County Health Dept	139,082	0.010904 %
128-125	Seminole County Health Dept	88,260	0.006920 %
128-126	Spalding County Health Dept	440,660	0.034549 %
128-127	Stephens County Health Dept	162,86	0.012769 %
128-128	Stewart County Health Dept	22,889	0.001795 %
128-129	Sumter County Health Dept	230,423	
128-131	Taliaferro County Health Dept	61,438	0.004817 %
128-132	Tattnall County Health Dept	146,59	0.011494 %
128-133	Taylor County Health Dept	169,083	0.013257 %
128-134	Telfair County Health Dept	205,710	
128-135	Terrell County Health Dept	37,92	5 0.002973 %
128-136	Thomas County Health Dept	563,588	
128-137	Tift County Health Dept	334,28	
128-138	Toombs County Health Dept	330,833	
128-139	Towns County Health Dept	109,246	
128-140	Treutlen County Health Dept	60,913	
128-141	Troup County Health Dept	2,999,74	
128-142	Turner County Health Dept	31,21	0.002447 %
128-143	Twiggs County Health Dept	13,655	
128-144	Union County Health Dept	139,355	
128-145	Upson County Health Dept	241,439	
128-146	Walker County Health Dept	281,450	
128-147	Walton County Health Dept	445,122	
128-148	Ware County Health Dept	3,434,848	
128-149	Warren County Health Dept	46,593	
128-150	Washington County Health Dept	275,90	0.021631 %
128-151	Wayne County Health Dept	230,58	0.018078 %
128-152	Webster County Health Dept	56,010	0.004391 %
128-153	Wheeler County Health Dept	118,93	0.009325 %
128-154	White County Health Dept	208,303	
128-155	Whitfield County Health Dept	1,288,220	0.101000 %
128-156	Wilcox County Health Dept	30,652	0.002403 %
128-157	Wilkes County Health Dept	182,213	
128-158	Wilkinson County Health Dept	93,76	
128-159	Worth County Health Dept	174,598	
129-008	Woodright Industries	220,063	
129-009	Jessamine Place	405,740	
129-022	Carroll County MR Services	246,586	
129-035	Green Oaks Service Center	632,712	
129-071	Haralson CO. Center (MH/MR/SA)	218,812	
129-101	Mitchell-Baker Service Center	379,888	
129-136	Thomas/Grady Service Center	557,693	
129-137	Tift County - Diversified Enterprises	247,678	
209-0209	Agric Commodity Commission	270,71	
237-0041	Stone Mountain Judicial Circuit DA Staff	61,07	
237-0237	DA-Lookout Mountain Judicial Circuit	300,13 ⁻	

Employer Actual Member Nonemployer Percentage 361 Lookout Mountain CSB \$ 175,770 0.01374 \$ 0.003867 \$ 0.003868 \$ 0.003867 \$ 0.003868 \$ 0.003386 \$ 0.003868 \$ 0.00386				Employer/
Employer Payotl Percentage 361 Lokout Mountains CSB \$ 177,170 0.013734 % 363 Highland Rivers Center CSB 457,475 0.033867 % 364 Georgia Mountains AVITA Community Partners 398,244 0.031867 % 365 Cobb County CSB 398,244 0.031867 % 368 Dekalb CSB 343,514 0.029628 % 370 Clayton Community MH, CSB 1718,123 0.013685 % 371 Advantage Behavioral Health Systems 233,6451 0.011738 % 372 Pathways Center CSB 138,696 0.007393 % 373 Meintesh Trail MH, MR and SA CSB 39,8459 0.007393 % 374 River Edge Behavioral Health Center 170,329 0.008901 % 375 Phoenix Center 113,533 0.003865 % 376 Connee CSB 443,545 0.006292 % 377 Est Central Georgia CSB Serenity BHS 145,244 0.006292 % 378 New Horizons 333,552 0.028628 % 379 New Horizons <td></td> <td></td> <td>Actual</td> <td>Nonemployer</td>			Actual	Nonemployer
641 Lockout Mountain CSB \$ 177,170 0.013734 % 663 Highland Rivers Centr CSB 476,475 0.038867 % 665 Cobic County CSB 366,0249 0.03867 % 666 Dekabla CSB 343,514 0.028927 % 670 View Point Health 377,893 0.028922 % 671 Advantage Behavioral Health Systems 235,451 0.018466 % 671 Advantage Behavioral Health Systems 235,451 0.018466 % 672 Pathways Center CSB 38,896 0.010738 % 673 Mointsh Trail MA, Ri and SA CSB 38,896 0.000738 % 674 Ponenix Canter 171,323 0.00893 % 677 East Central Georgia CSB Scently BHS 145,224 0.001738 % 677 East Central Georgia CSB Scently BHS 145,224 0.002692 % 678 Phoenix Canter 173,330 0.002662 % 679 New Honzons 333,552 0.026622 % 680 Middle Finit CSB 141,213 0.012689 % 681 <td></td> <td></td> <td>Member</td> <td>Allocation</td>			Member	Allocation
363 Highland Rivers Center CSB 457,475 0.035867 % 364 Georgia Mountains AVITA Community Partners 367,087 0.005828 % 365 Cobb County (CSB 366,240 0.001667 % 368 Dekalo CSB 370,87 0.025832 % 369 View Point Health 377,83 0.025828 % 370 Clayton Community ML (CSB 176,123 0.013865 % 371 Advantage Behavioral Health Systems 235,451 0.01386 % 373 Mcintosh Trail ML, MR ad SA CSB 138,690 0.007338 % 374 River Edge Behavioral Health Center 770,329 0.0060396 % 375 Phoenix Center 118,533 0.008629 % 376 Conne CSB 146,244 0.01138 % 377 East Central Georgia CSB Serenity BHS 145,244 0.01138 % 378 New Horizons 338,552 0.005692 % 381 CSB Of Middle Georgia 449,370 0.032880 % 384 South Georgia CSB 412,173 0.032315 % 384 South Georgia CSB 21,0017329 % 0.013289 % 385		Employer	 Payroll	Percentage
Side Georgia Mountains AVITA Community Partners 87,087 0.008828 % 385 Cobb County CSB 336,249 0.0031067 % 386 Dekala CSB 334,514 0.028932 % 389 View Point Health 377,893 0.029828 % 370 Clayton Community M.H. CSB 178,193 0.019865 % 371 Advantage Behavioral Health Systems 235,451 0.018460 % 373 Michtosh Trail M.H. M.R and SA CSB 39,890 0.007359 % 374 River Edge Behavioral Health Center 770,329 0.006029 % 375 Phoenix Center 118,533 0.008901 % 376 Cocone CSB 84,545 0.006229 % 377 East Central Georgia CSB Serenity BHS 145,244 0.011388 % 381 CSB Of Middle Georgia 645,288 0.050592 % 382 Albany Area CSB 141,970 0.012896 % 384 South Georgia CSB 141,171 0.032803 % 385 Pineland Area MH, MR and SA CSB 221,031 0.017289 %	361	Lookout Mountain CSB	\$ 175,170	0.013734 %
365 Cobb County CSB 396,249 0.031067 % 368 Dekalo CSB 343,514 0.028928 % 370 Clayton Community ML, CSB 178,123 0.039665 % 371 Advantage Behavioral Health Systems 236,451 0.018460 % 372 Pathways Center CSB 136,960 0.010738 % 373 Mcintosh Trail ML, MR and SA CSB 33,899 0.00738 % 375 Phoenix Center 770,329 0.006036 % 376 Conce CSB 44,646 0.001628 % 377 East Central Georgia CSB Serenity BHS 145,244 0.01138 % 378 New Horizons 339,552 0.06628 % 380 Middle Flint CSB 419,370 0.032880 % 381 CSB Of Middle Georgia CSB 412,173 0.032315 % 383 The Georgia Pines CSB 412,173 0.032315 % 384 South Georgia CSB 471,199 0.03569 % 385 Pined Area ML, MR and SA CSB 221,031 0.017329 % 386 Satulia CSB <td< td=""><td>363</td><td>Highland Rivers Center CSB</td><td>457,475</td><td>0.035867 %</td></td<>	363	Highland Rivers Center CSB	457,475	0.035867 %
368 Dekalb CSB 343,514 0.028922 % 369 View Point Health 377,833 0.023928 % 371 Advantage Behavioral Health Systems 235,451 0.013965 % 372 Pathways Center CSB 136,960 0.010738 % 373 Mcintosh Trail MH, MR and SA CSB 33,859 0.007359 % 374 River Edge Behavioral Health Center 113,533 0.0060396 % 375 Phoenix Center 113,533 0.006029 % 376 Coonee CSB 44,545 0.006228 % 377 East Central Georgia CSB Serenity BHS 145,244 0.011388 % 378 New Horizons 339,552 0.028280 % 381 CSB Of Middle Georgia 645,288 0.005059 % 382 Albany Area CSB 161,970 0.01738 % 383 The Georgia Pines CSB 178,751 0.012689 % 384 South Georgia CSB 178,761 0.017328 % 388 Gateway Behavior Health Services CSB 179,407 0.015477 % 404 Georgia	364	Georgia Mountains AVITA Community Partners	87,087	0.006828 %
369 View Point Health 377,893 0.029628 % 370 Clayton Community M.H. CSB 178,123 0.013966 % 371 Advantage Behavioral Health Systems 236,451 0.010738 % 373 Mcintosh Trail M., MR and SA CSB 39,869 0.007359 % 373 Mcintosh Trail M., MR and SA CSB 39,859 0.007359 % 374 River Edge Behavioral Health Center 770,229 0.060629 % 375 Phoenix Center 113,533 0.008619 % 376 Coornee CSB 84,454 0.001888 % 377 East Central Georgia CSB Serenity BHS 145,244 0.011388 % 378 New Horizons 339,552 0.026622 % 380 Middle Flint CSB 413,70 0.03280 % 381 CSB Of Middle Georgia 645,288 0.050592 % 383 The Georgia Pines CSB 412,173 0.032515 % 384 South Georgia CSB 178,551 0.011328 % 385 Pineland Area MH, MR and SA CSB 210,31 0.017427 % 386 <td>365</td> <td>Cobb County CSB</td> <td>396,249</td> <td>0.031067 %</td>	365	Cobb County CSB	396,249	0.031067 %
370 Clayton Community M.H. CSB 178,123 0.013965 % 371 Advantage Behavioral Health Systems 236,451 0.013866 % 372 Pathways Center CSB 33,660 0.00738 % 373 Michtosh Trail MH, MR and SA CSB 33,869 0.00738 % 374 River Edge Behavioral Health Center 173,333 0.006029 % 375 Phoenix Center 113,333 0.006629 % 376 Connee CSB 84,546 0.006622 % 377 East Central Georgia CSB Screnity BHS 349,552 0.026622 % 380 Middle Flint CSB 419,370 0.012889 % 381 CSB Of Middle Georgia 645,288 0.05592 % 382 Albany Area CSB 116,1970 0.012899 % 383 The Ceorgia Pines CSB 178,551 0.017392 % 384 South Georgia CSB 178,551 0.017392 % 385 Pineland Area MH, MR and SA CSB 221,031 0.017329 % 386 Satilla CSB 178,751 0.035669 % 403 Ge	368	Dekalb CSB	343,514	0.026932 %
371 Advantage Behavioral Health Systems 235,451 0.018460 % 372 Pathways Center CSB 93,659 0.00738 % 373 Michosh Trail MH, MR and SA CSB 93,859 0.000396 % 374 River Edge Behavioral Health Center 770,329 0.060396 % 375 Phoenix Center 113,533 0.008901 % 376 Oconee CSB 84,645 0.006262 % 377 East Central Georgia CSB Serenity BHS 145,244 0.011388 % 379 New Horizons 339,552 0.022862 % 380 Middle Flint CSB 419,370 0.032880 % 381 CSB Of Middle Georgia 645,288 0.050592 % 383 The Georgia CSB 210,311 0.01723 % 384 South Georgia CSB 210,311 0.032315 % 384 South Georgia CSB 210,311 0.01723 % 385 Pineland Area MH, MR and SACSB 210,311 0.01723 % 386 Satila CSB 447,169 0.035059 % 404 Georgia Dept, of Admin. Services CSB 23,724,803 1.860086 % 404 <	369	View Point Health	377,893	0.029628 %
372 Pathways Center CSB 136,960 0.010738 % 373 Mcintosh Trail MH, MR and SA CSB 39,859 0.007356 % 374 River Edgs Behavioral Health Center 113,533 0.00896 % 375 Phoenix Center 113,533 0.00896 % 376 Oconee CSB 44,544 0.00629 % 377 East Central Georgia CSB Serenity BHS 445,244 0.011388 % 379 New Horizons 339,652 0.02880 % 381 CSB Of Middle Georgia 645,288 0.001598 % 382 Albary Area CSB 161,970 0.02280 % 383 The Georgia CSB 412,173 0.03215 % 384 South Georgia CSB 221,031 0.01739 % 385 Pineland Area MH, MR and SA CSB 221,031 0.01547 % 402 Georgia Dept. of Agriculture 9,884,452 0.75144 % 403 Georgia Dept. of Advinit. Services 7616,622 0.597163 % 404 Georgia Dept. of Advinit. Services 3,724,809 1.800068 % 407	370	Clayton Community M.H, CSB	178,123	0.013965 %
373 Mcintosh Trail MH, MR and SA CSB 93,859 0.007359 % 374 River Edge Behavioral Health Center 770,329 0.00809 % 375 Phoenix Center 113,533 0.00860 % 376 Oconee CSB 84,545 0.006629 % 377 East Central Georgia CSB Serenity BHS 144,244 0.011388 % 379 New Horizons 339,552 0.00629 % 380 Middle Flint CSB 419,370 0.032880 % 381 CSB Of Middle Georgia 645,288 0.005092 % 383 The Georgia Pines CSB 412,173 0.032315 % 384 South Georgia CSB 177,551 0.013299 % 385 Pineland Area MH, MR and SA CSB 21,031 0.017329 % 386 Satilla CSB 197,407 0.01747 % 403 Georgia Dept. of Agriculture 9,864,452 0.57146 % 404 Georgia Dept. of Admin. Services CSB 197,407 0.015477 % 404 Georgia Dept. of Admin. Services 7,616,622 0.57146 % 405 Dept. of Public Heatth 2,724,809 1.860068 %	371	Advantage Behavioral Health Systems	235,451	0.018460 %
374 River Edge Behavioral Health Center 770,329 0.060396 % 375 Pnoenic Center 113,533 0.006620 % 376 Oconee CSB 345,45 0.006629 % 377 East Central Georgia CSB Serenity BHS 145,244 0.011388 % 378 New Horizons 339,552 0.026802 % 380 Middle Flint CSB 0.03286 % 0.03286 % 381 CSB Of Middle Georgia 645,288 0.03286 % 383 The Georgia Pines CSB 178,551 0.01299 % 384 South Georgia CSB 178,551 0.01399 % 386 Satila CSB 178,551 0.01399 % 388 Gateway Behavior Health Services CSB 197,407 0.01507 % 402 Georgia Dept. of Admits Services 751,6622 0.67467 % 403 Georgia Dept. of Admits Services 751,6622 0.67467 % 404 Georgia Dept. of Admits Services 3,761,6622 0.67467 % 405 Dept. of Public Health 2,372,809 1.860086 % 406	372	Pathways Center CSB	136,960	0.010738 %
375 Phoenix Center 113,533 0.008901 % 376 Oconee CSB 84,545 0.006629 % 377 East Central Georgia CSB Serenity BHS 339,552 0.026622 % 380 Middle Flint CSB 419,370 0.03280 % 381 CSB Of Middle Georgia 645,288 0.005692 % 382 Albary Area CSB 161,970 0.012689 % 383 The Georgia Pines CSB 121,213 0.032315 % 384 South Georgia CSB 121,011 0.017329 % 385 Pineland Area MH, MR and SA CSB 221,001 0.017329 % 386 Satilla CSB 197,407 0.03505 % 388 Gateway Behavior Health Services CSB 197,407 0.015477 % 402 Georgia Dept, of Adnits. Services 7816,622 0.57163 % 404 Georgia Dept, of Adnits. Services 7816,622 0.57163 % 405 Dept, of Public Health 2.724,809 1.800066 % 406 Georgia Dept, of Adnits & State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurace 6,555,275 0.513950 %	373	Mcintosh Trail MH, MR and SA CSB	93,859	0.007359 %
376 Oconee CSB 84,545 0.006629 % 377 East Central Georgia CSB Serenity BHS 145,244 0.011388 % 379 New Horizons 339,552 0.026622 % 380 Middle Flint CSB 419,370 0.032280 % 381 CSB Of Middle Georgia 645,288 0.050592 % 382 Albany Area CSB 161,970 0.012699 % 383 The Georgia Pines CSB 161,970 0.013299 % 384 South Georgia CSB 178,551 0.013999 % 386 Shilla CSB 21,013 0.017329 % 386 Satilla CSB 21,011 0.017329 % 387 Georgia Dept. of Agriculture 9,584,452 0.751446 % 403 Georgia Dept. of Adriculture 9,584,452 0.75146 % 404 Georgia Dept. of Adriculture 3,9760 % 0.37616 % 405 Dept. of Public Health 23,724,809 1.86008 % 406 Georgia Dept. of Adriculture 9,735,747 0.76307 % 408 Office of Comm. of Insurance </td <td>374</td> <td>River Edge Behavioral Health Center</td> <td>770,329</td> <td>0.060396 %</td>	374	River Edge Behavioral Health Center	770,329	0.060396 %
377 East Central Georgia CSB Serenity BHS 145,244 0.011388 % 379 New Horizons 339,552 0.026622 % 380 Middle Filtt CSB 419,370 0.02880 % 381 CSB Of Middle Georgia 645,288 0.005592 % 382 Albany Area CSB 161,970 0.012899 % 383 The Georgia CSB 412,173 0.003295 % 384 South Georgia CSB 178,551 0.013999 % 385 Pineland Area MH, MR and SA CSB 221,031 0.015477 % 386 Satilla CSB 447,169 0.035059 % 387 Georgia Dept. of Admin. Services CSB 197,407 0.015477 % 402 Georgia Dept. of Admin. Services 7,616,622 0.57143 % 403 Georgia Dept. of Admin. Services 7,816,622 0.57143 % 404 Georgia Dept. of Admin. Services 3,443,607 0.269988 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept. of Admin. Services 0.571,673 0.376167 %	375	Phoenix Center	113,533	0.008901 %
379 New Horizons 339,552 0.026622 % 380 Middle Flint CSB 419,370 0.032880 % 381 CSB Of Middle Georgia 645,288 0.005052 % 383 The Georgia Pines CSB 161,970 0.012899 % 384 South Georgia CSB 178,551 0.01399 % 385 Pineland Area MH, MR and SA CSB 221,031 0.017229 % 386 Satilla CSB 447,169 0.035059 % 388 Gateway Behavior Health Services CSB 197,407 0.015477 % 402 Georgia Dept. of Adriculture 9,584,452 0.57146 % 403 Georgia Dept. of Adriculture 23,724,809 1.860086 % 404 Georgia Dept. of Audits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept. of Audits 8,603,125 0.513950 % 411 Georgia Dept. of Public Health 23,724,809 1.860086 % 409 Georgia State Finance 4,797,763 0.376157 % 408	376	Oconee CSB	84,545	0.006629 %
380 Middle Flint CSB 419,370 0.032880 % 381 CSB Of Middle Georgia 645,288 0.050582 % 382 Albany Area CSB 161,970 0.012699 % 383 The Georgia Pines CSB 412,173 0.032315 % 384 South Georgia CSB 178,551 0.013999 % 385 Pineland Area MH, MR and SA CSB 221,031 0.017329 % 386 Satilla CSB 447,169 0.035059 % 387 Gateway Behavior Health Services CSB 197,407 0.015477 % 402 Georgia Dept. of Agriculture 9,584,452 0.751446 % 403 Georgia Dept. of Audits 8,603,125 0.674507 % 404 Georgia Dept. of Audits 2,037 146 % 0.0376157 % 405 Dept. of Public Health 2,724,809 1.860086 % 406 Georgia Dept. of Maxing & Finance 3,443,607 0.28988 % 407 State Accounting Office 6,555,275 0.513950 % 408 Office of Comm. of Insurance 6,916,917 0.542304 %	377	East Central Georgia CSB Serenity BHS	145,244	0.011388 %
381 CSB Of Middle Georgia 645,288 0.050592 % 382 Albany Area CSB 161,970 0.012699 % 383 The Georgia Pines CSB 412,173 0.032315 % 384 South Georgia CSB 176,551 0.013999 % 385 Pineland Area MH, MR and SA CSB 221,031 0.017329 % 386 Satilla CSB 447,169 0.035059 % 388 Gateway Behavior Health Services CSB 197,407 0.015477 % 402 Georgia Dept. of Adriculture 9,584,452 0.751446 % 403 Georgia Dept. of Adriculture 3,643,607 0.269988 % 404 Georgia Dept. of Adudits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept. of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 410 State Properties Commission 5,072,033 0.397660 % </td <td>379</td> <td>New Horizons</td> <td>339,552</td> <td>0.026622 %</td>	379	New Horizons	339,552	0.026622 %
382 Albany Area CSB 161,970 0.012699 % 383 The Georgia Pines CSB 412,173 0.032315 % 384 South Georgia CSB 178,551 0.013999 % 385 Pineland Area MH, MR and SA CSB 221,031 0.017329 % 386 Satilla CSB 447,169 0.035059 % 388 Gateway Behavior Health Services CSB 197,407 0.015477 % 402 Georgia Dept. of Agriculture 9,584,452 0.571468 % 403 Georgia Dept. of Audits 8,603,125 0.674507 % 404 Georgia Dept. of Audits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia Dept. of Education 9,735,747 0.763307 % 411 Georgia Dept. of Education 9,735,747 0.763307 % <td>380</td> <td>Middle Flint CSB</td> <td>419,370</td> <td>0.032880 %</td>	380	Middle Flint CSB	419,370	0.032880 %
383 The Georgia Pines CSB 412,173 0.032315 % 384 South Georgia CSB 178,551 0.013999 % 385 Pineland Area MH, MR and SA CSB 221,031 0.017329 % 386 Satilla CSB 447,169 0.035059 % 388 Gateway Behavior Health Services CSB 197,407 0.0115477 % 402 Georgia Dept. of Admin. Services 7,616,622 0.571446 % 403 Georgia Dept. of Admin. Services 7,616,622 0.597163 % 404 Georgia Dept. of Admin. Services 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Janking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513960 % 409 Georgia Dept. of Defense 6,916,917 0.542304 % 411 Georgia Dept. of Education 9,755,747 0.763307 % 414 Georgia Employees Retirement Sys. 2,567,096	381	CSB Of Middle Georgia	645,288	0.050592 %
384 South Georgia CSB 178,551 0.013999 % 385 Pineland Area MH, MR and SA CSB 221,031 0.017329 % 386 Satilla CSB 447,169 0.03505 % 388 Gateway Behavior Health Services CSB 197,407 0.015477 % 402 Georgia Dept. of Agriculture 9,584,452 0.751446 % 403 Georgia Dept. of Adriculture 8,603,125 0.674507 % 404 Georgia Dept. of Adrits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1,860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia Dept. of Defense 6,916,917 0.542304 % 411 Georgia Dept. of Education 9,735,747 0.763307 % 414 Georgia Employees Retirement Sys. 2,567,06 0.20127 % 418 Prosecuting Attomeys Council 2,4617,123	382	Albany Area CSB	161,970	0.012699 %
385 Pineland Area MH, MR and SA CSB 221,031 0.017329 % 386 Satilla CSB 447,169 0.035059 % 388 Gateway Behavior Health Services CSB 197,407 0.017477 % 402 Georgia Dept. of Agriculture 9,584,452 0.751446 % 403 Georgia Dept. of Adrini. Services 7,616,622 0.597163 % 404 Georgia Dept. of Audits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376167 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Defense 6,916,917 0.543204 % 414 Georgia Dept. of Community Health 2,2567,096 0.201267 % 416 Georgia Porestry Commission </td <td>383</td> <td>The Georgia Pines CSB</td> <td>412,173</td> <td>0.032315 %</td>	383	The Georgia Pines CSB	412,173	0.032315 %
386 Satilla CSB 447,169 0.035059 % 388 Gateway Behavior Health Services CSB 197,407 0.015477 % 402 Georgia Dept. of Agriculture 9,584,452 0.751446 % 403 Georgia Dept. of Admin. Services 7,616,622 0.597163 % 404 Georgia Dept. of Admin. Services 7,616,622 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 416 Georgia Employees Retirement Sys. 2,667,096 0.201267 % 418 Prosecutin	384	South Georgia CSB	178,551	0.013999 %
388 Gateway Behavior Health Services CSB 197,407 0.015477 % 402 Georgia Dept. of Agriculture 9,584,452 0.751446 % 403 Georgia Dept. of Adrin. Services 7,616,622 0.597163 % 404 Georgia Dept. of Adrits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 411 Georgia Dept. of Defense 6,916,917 0.542304 % 414 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 416 Georgia Employees Retirement Sys. 2,567,096 0.201267 % 418 Prosecuting Attorneys Council 11,670,477 0.914995 % 420 <td< td=""><td>385</td><td>Pineland Area MH, MR and SA CSB</td><td>221,031</td><td>0.017329 %</td></td<>	385	Pineland Area MH, MR and SA CSB	221,031	0.017329 %
402 Georgia Dept. of Agriculture 9,584,452 0.751446 % 403 Georgia Dept. of Admin. Services 7,616,622 0.597163 % 404 Georgia Dept. of Audits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Defense 6,916,917 0.542304 % 414 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 418 Prosecuting Attorneys Council 2,467,084 1.762183 % 419 Georgia Dept of Community Health 22,476,084 1.762183 % 420 Georgia Dept. of Community Health 2,476,084 1.762183 %	386	Satilla CSB	447,169	0.035059 %
403 Georgia Dept. of Admin. Services 7,616,622 0.597163 % 404 Georgia Dept. of Audits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Education 9,735,747 0.763307 % 414 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 416 Georgia Dept of Community Health 22,476,084 1.762183 % 419 Georgia Dept of Community Health 22,476,084 1.762183 % 420 Georgia Dept. of Human Services 74,166,756 5.814864 % 422 <td< td=""><td>388</td><td>Gateway Behavior Health Services CSB</td><td>197,407</td><td>0.015477 %</td></td<>	388	Gateway Behavior Health Services CSB	197,407	0.015477 %
404 Georgia Dept. of Audits 8,603,125 0.674507 % 405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Education 9,735,747 0.763307 % 414 Georgia Employees Retirement Sys. 2,567,096 0.201267 % 418 Prosecuting Attorneys Council 24,617,123 1.930045 % 419 Georgia Dept of Community Health 22,476,084 1.762183 % 420 Georgia Dept of Human Services 74,166,756 5.814864 % 422 Office of Planning and Budget 5,906,976 0.463122 % 424 Georgia Dept. of Human Services 74,166,756 5.814864 % 428 Georgi	402	Georgia Dept. of Agriculture	9,584,452	0.751446 %
405 Dept. of Public Health 23,724,809 1.860086 % 406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Defense 6,916,917 0.542304 % 414 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 416 Georgia Employees Retirement Sys. 2,567,096 0.201267 % 418 Prosecuting Attorneys Council 24,617,123 1.930045 % 420 Georgia Dept of Community Health 22,476,084 1.762183 % 422 Office of Planning and Budget 5,906,976 0.463122 % 423 Georgia Dept. of Human Services 74,166,756 5.814864 % 424 <	403	Georgia Dept. of Admin. Services	7,616,622	0.597163 %
406 Georgia Dept of Banking & Finance 3,443,607 0.269988 % 407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Defense 6,916,917 0.542304 % 414 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 416 Georgia Dept of Community Mess 2,667,096 0.201267 % 418 Prosecuting Attorneys Council 24,617,123 1.930045 % 419 Georgia Dept of Community Health 22,476,084 1.762183 % 420 Georgia Dept. of Human Services 74,166,756 5.814864 % 422 Office of Planning and Budget 5,906,976 0.463122 % 423 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 424	404	Georgia Dept. of Audits	8,603,125	0.674507 %
407 State Accounting Office 4,797,763 0.376157 % 408 Office of Comm. of Insurance 6,555,275 0.513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Defense 6,916,917 0.542304 % 414 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 416 Georgia Employees Retirement Sys. 2,567,096 0.201267 % 418 Prosecuting Attorneys Council 24,417,123 1.930045 % 420 Georgia Forestry Commission 11,670,477 0.914995 % 422 Office of Planning and Budget 5,906,976 0.463122 % 423 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 424 Georgia Dept. of Community Affairs 3,046,169 0.238827 % 425 Georgia Dept. of Community Affairs 3,046,169 0.238827 % 426 Admin. Office of the Courts 3,046,169 0.238828 %	405	Dept. of Public Health	23,724,809	1.860086 %
408 Office of Comm. of Insurance 6,555,275 0,513950 % 409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Defense 6,916,917 0.542304 % 414 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 416 Georgia Employees Retirement Sys. 2,567,096 0.201267 % 418 Prosecuting Attorneys Council 24,617,123 1.930045 % 420 Georgia Dept of Community Health 22,476,084 1.762183 % 422 Office of Planning and Budget 5,906,976 0.463122 % 423 Georgia Dept. of Human Services 74,166,756 5.814864 % 428 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 429 Department of Economic Development 5,546,526 0.434862 % 430 Admin. Office of the Courts 3,046,169 0.238827 % 43	406	Georgia Dept of Banking & Finance	3,443,607	0.269988 %
409 Georgia State Finance & Investment Commission 5,072,033 0.397660 % 410 State Properties Commission 416,073 0.032621 % 411 Georgia Dept. of Defense 6,916,917 0.542304 % 414 Georgia Dept. of Education 9,735,747 0.763307 % 415 The Technical College System of Georgia 5,235,159 0.410450 % 416 Georgia Employees Retirement Sys. 2,567,096 0.201267 % 418 Prosecuting Attorneys Council 24,617,123 1.930045 % 419 Georgia Dept of Community Health 22,476,084 1.762183 % 420 Georgia Forestry Commission 11,670,477 0.914995 % 422 Office of Planning and Budget 5,906,976 0.463122 % 423 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 424 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 429 Department of Economic Development 5,546,526 0.434862 % 430 Admin. Office of the Courts 3,046,169 0.238827 % 432 Georgia Court of Appeals 4,921,835 0.385884 %	407	State Accounting Office	4,797,763	0.376157 %
410State Properties Commission416,0730.032621 %411Georgia Dept. of Defense6,916,9170.542304 %414Georgia Dept. of Education9,735,7470.763307 %415The Technical College System of Georgia5,235,1590.410450 %416Georgia Employees Retirement Sys.2,567,0960.201267 %418Prosecuting Attorneys Council24,617,1231.930045 %420Georgia Dept of Community Health22,476,0841.762183 %422Office of Planning and Budget5,906,9760.463122 %423Georgia Dept. of Community Affairs6,683,9300.524037 %429Department of Economic Development5,546,5260.434862 %430Admin. Office of the Courts3,046,1690.238827 %432Georgia Court of Appeals4,921,8350.385884 %436Superior Courts of Georgia5,876,5750.460739 %	408	Office of Comm. of Insurance	6,555,275	0.513950 %
411Georgia Dept. of Defense6,916,9170.542304 %414Georgia Dept. of Education9,735,7470.763307 %415The Technical College System of Georgia5,235,1590.410450 %416Georgia Employees Retirement Sys.2,567,0960.201267 %418Prosecuting Attorneys Council24,617,1231.930045 %419Georgia Dept of Community Health22,476,0841.762183 %420Georgia Forestry Commission11,670,4770.914995 %422Office of Planning and Budget5,906,9760.463122 %423Georgia Dept. of Community Affairs6,683,9300.524037 %429Department of Economic Development5,546,5260.434862 %430Admin. Office of the Courts3,046,1690.238827 %432Georgia Court of Appeals4,921,8350.385884 %436Superior Courts of Georgia5,876,5750.460739 %	409	Georgia State Finance & Investment Commission	5,072,033	0.397660 %
414Georgia Dept. of Education9,735,7470.763307 %415The Technical College System of Georgia5,235,1590.410450 %416Georgia Employees Retirement Sys.2,567,0960.201267 %418Prosecuting Attorneys Council24,617,1231.930045 %419Georgia Dept of Community Health22,476,0841.762183 %420Georgia Forestry Commission11,670,4770.914995 %422Office of Planning and Budget5,906,9760.463122 %423Georgia Dept. of Human Services74,166,7565.814864 %429Department of Economic Development5,546,5260.434862 %430Admin. Office of the Courts3,046,1690.238827 %436Superior Courts of Georgia5,876,5750.460739 %	410	State Properties Commission	416,073	0.032621 %
415The Technical College System of Georgia5,235,1590.410450 %416Georgia Employees Retirement Sys.2,567,0960.201267 %418Prosecuting Attorneys Council24,617,1231.930045 %419Georgia Dept of Community Health22,476,0841.762183 %420Georgia Forestry Commission11,670,4770.914995 %422Office of Planning and Budget5,906,9760.463122 %423Georgia Dept. of Human Services74,166,7565.814864 %429Department of Economic Development5,546,5260.434862 %430Admin. Office of the Courts3,046,1690.238827 %432Georgia Court of Appeals4,921,8350.385884 %436Superior Courts of Georgia5,876,5750.460739 %	411	Georgia Dept. of Defense	6,916,917	0.542304 %
416Georgia Employees Retirement Sys.2,567,0960.201267 %418Prosecuting Attorneys Council24,617,1231.930045 %419Georgia Dept of Community Health22,476,0841.762183 %420Georgia Forestry Commission11,670,4770.914995 %422Office of Planning and Budget5,906,9760.463122 %427Georgia Dept. of Human Services74,166,7565.814864 %428Georgia Dept. of Community Affairs6,683,9300.524037 %429Department of Economic Development5,546,5260.434862 %430Admin. Office of the Courts3,046,1690.238827 %432Georgia Court of Appeals4,921,8350.385884 %436Superior Courts of Georgia5,876,5750.460739 %	414	Georgia Dept. of Education	9,735,747	0.763307 %
418Prosecuting Attorneys Council24,617,1231.930045 %419Georgia Dept of Community Health22,476,0841.762183 %420Georgia Forestry Commission11,670,4770.914995 %422Office of Planning and Budget5,906,9760.463122 %427Georgia Dept. of Human Services74,166,7565.814864 %428Georgia Dept. of Community Affairs6,683,9300.524037 %429Department of Economic Development5,546,5260.434862 %430Admin. Office of the Courts3,046,1690.238827 %432Georgia Court of Appeals4,921,8350.385884 %436Superior Courts of Georgia5,876,5750.460739 %	415	The Technical College System of Georgia	5,235,159	0.410450 %
419Georgia Dept of Community Health22,476,0841.762183 %420Georgia Forestry Commission11,670,4770.914995 %422Office of Planning and Budget5,906,9760.463122 %427Georgia Dept. of Human Services74,166,7565.814864 %428Georgia Dept. of Community Affairs6,683,9300.524037 %429Department of Economic Development5,546,5260.434862 %430Admin. Office of the Courts3,046,1690.238827 %432Georgia Court of Appeals4,921,8350.385884 %436Superior Courts of Georgia5,876,5750.460739 %	416	Georgia Employees Retirement Sys.	2,567,096	0.201267 %
420 Georgia Forestry Commission 11,670,477 0.914995 % 422 Office of Planning and Budget 5,906,976 0.463122 % 427 Georgia Dept. of Human Services 74,166,756 5.814864 % 428 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 429 Department of Economic Development 5,546,526 0.434862 % 430 Admin. Office of the Courts 3,046,169 0.238827 % 432 Georgia Court of Appeals 4,921,835 0.385884 % 436 Superior Courts of Georgia 5,876,575 0.460739 %		Prosecuting Attorneys Council	24,617,123	1.930045 %
422 Office of Planning and Budget 5,906,976 0.463122 % 427 Georgia Dept. of Human Services 74,166,756 5.814864 % 428 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 429 Department of Economic Development 5,546,526 0.434862 % 430 Admin. Office of the Courts 3,046,169 0.238827 % 432 Georgia Court of Appeals 4,921,835 0.385884 % 436 Superior Courts of Georgia 5,876,575 0.460739 %	419	• • •	22,476,084	1.762183 %
427 Georgia Dept. of Human Services 74,166,756 5.814864 % 428 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 429 Department of Economic Development 5,546,526 0.434862 % 430 Admin. Office of the Courts 3,046,169 0.238827 % 432 Georgia Court of Appeals 4,921,835 0.385884 % 436 Superior Courts of Georgia 5,876,575 0.460739 %	420	Georgia Forestry Commission	11,670,477	0.914995 %
428 Georgia Dept. of Community Affairs 6,683,930 0.524037 % 429 Department of Economic Development 5,546,526 0.434862 % 430 Admin. Office of the Courts 3,046,169 0.238827 % 432 Georgia Court of Appeals 4,921,835 0.385884 % 436 Superior Courts of Georgia 5,876,575 0.460739 %		Office of Planning and Budget	5,906,976	0.463122 %
429 Department of Economic Development 5,546,526 0.434862 % 430 Admin. Office of the Courts 3,046,169 0.238827 % 432 Georgia Court of Appeals 4,921,835 0.385884 % 436 Superior Courts of Georgia 5,876,575 0.460739 %		Georgia Dept. of Human Services	74,166,756	5.814864 %
430 Admin. Office of the Courts 3,046,169 0.238827 % 432 Georgia Court of Appeals 4,921,835 0.385884 % 436 Superior Courts of Georgia 5,876,575 0.460739 %			6,683,930	0.524037 %
432 Georgia Court of Appeals 4,921,835 0.385884 % 436 Superior Courts of Georgia 5,876,575 0.460739 %		Department of Economic Development	5,546,526	0.434862 %
436 Superior Courts of Georgia 5,876,575 0.460739 %			3,046,169	
			4,921,835	
438 Supreme Court 4,004,398 0.313955 %				
	438	Supreme Court	4,004,398	0.313955 %

			Employer/
		Actual	Nonemployer
		Member	Allocation
	<u>Employer</u>	Payroll	Percentage
440	Georgia Dept. of Labor	\$ 26,463,467	2.074804 %
441	Dept. of Behavioral Health and Developmental Disabilities	56,248,230	4.410005 %
442	Georgia Department of Law	9,318,938	0.730629 %
444	General Assembly of Georgia	5,592,069	0.438433 %
461	Dept. of Juvenile Justice	41,283,199	3.236709 %
462	Georgia Dept. of Natural Resources	52,920,557	4.149107 %
465	State Board Pardons & Paroles	7,462,612	0.585088 %
466	Georgia Dept. of Public Safety	53,777,238	4.216273 %
467	Georgia Dept. of Corrections	140,071,954	10.982000 %
469	Georgia Dept. of Early Care Learning	8,444,566	0.662076 %
470	Georgia Public Service Commission	4,016,546	0.314908 %
471	Georgia Bureau of Investigation	29,749,276	2.332419 %
474	Department of Revenue	23,007,805	1.803871 %
475	Georgia Dept. of Driver Services	8,580,729	0.672751 %
476	Georgia Student Finance Commission	1,613,949	0.126538 %
477	Georgia Dept. of Community Supervision	45,106,141	3.536437 %
478	Secretary of State	3,313,532	0.259789 %
482	Georgia Teachers Retirement Sys.	11,989,213	0.939985 %
484	Georgia Dept. of Transportation	113,654,267	8.910786 %
488	Georgia Dept. of Veterans Service	2,356,587	0.184762 %
489	Subsequent Injury Trust Fund	569,889	0.044681 %
490	State Board of Workers Comp	5,262,770	0.412615 %
492	Georgia Public Defender Standards Council	19,813,904	1.553461 %
503-0503	Georgia Institute of Technology	996,845	0.078155 %
509-0509	Georgia State University	1,008,934	0.079103 %
512-0512	Augusta University	3,060,305	0.239936 %
518-0518	University of Georgia	2,413,384	0.189215 %
521-0521	Albany State University	197,521	0.015486 %
528-0528	Clayton College & State University	51,994	0.004076 %
530-0530	Columbus State University	40,000	0.003136 %
531-0531	University of North Georgia	336,429	0.026377 %
536-0536	Georgia College and State University	417,381	0.032724 %
539-0539	Georgia Southern University	407,229	0.031928 %
540-0540	Georgia Gwinnett College	130,084	0.010199 %
542-0542	Georgia Southwestern State University	198,766	0.015584 %
543-0543	Kennesaw State University	354,900	0.027825 %
547-0547	Middle Georgia State College	425,746	0.033380 %
551-0551	Valdosta State University	95,672	0.007501 %
554-0554	University of West Georgia	121,853	0.009554 %
557-0557	Abraham Baldwin Agric College	255,358	0.020021 %
563-0563	College of Coastal Georgia	135,972	0.010661 %
567-0567	South Georgia State College	112,822	0.008846 %
569-0569	Dalton College	11,936	0.000936 %
573-0573	Georgia Highlands College	106,550	0.008354 %
576-0576	Gordon College	45,207	0.003544 %
598-0598	Board of Regents of The University System of Georgia	2,014,360	0.157931 %
6021	Atkinson County Schools	34,854	0.002733 %
		51,001	0.002/00 /0

		Actual	Employer/ Nonemployer
		Member	Allocation
	Employer	Payroll	Percentage
6031	Bacon County Schools	\$ 64,075	ŭ
6051	Baldwin County Schools	267,632	
6071	Barrow County Schools	52,150	
6081	Bartow County Schools	23,976	
6091	Ben Hill County Schools	59,504	
6111	Bibb County Schools	301,993	
6141	Brooks County Schools	4,579	0.000359 %
6181	Butts County Schools	56,651	0.004442 %
6211	Candler County Schools	87,783	
6221	Carroll County Schools	58,921	0.004620 %
6241	Charlton County Schools	71,584	
6251	Chatham County Schools	199,025	
6271	Chattooga County Schools	50,587	
6291	Clarke County Schools	409,093	
6311	Clayton County Schools	112,796	
6331	Cobb County Schools	41,751	0.003273 %
6341	Coffee County Schools	56,273	
6351	Colquitt County Schools	138,135	0.010830 %
6361	Columbia County Schools	155,240	0.012171 %
6371	Cook County Schools	38,819	0.003043 %
6381	Coweta County Schools	127,186	0.009972 %
6401	Crisp County Schools	109,062	0.008551 %
6431	Decatur County Schools	53,467	0.004192 %
6441	Dekalb County Schools	868,144	0.068065 %
6451	Dodge County Schools	161,238	0.012641 %
6452	Ocmulgee Regional Library System	31,333	0.002457 %
6471	Dougherty County Schools	109,064	0.008551 %
6481	Douglas County Schools	201,456	0.015795 %
6511	Effingham County Schools	140,124	0.010986 %
6561	Fayette County Schools	136,031	0.010665 %
6571	Floyd County Schools	237,196	0.018597 %
6581	Forsyth County Schools	73,292	0.005746 %
6591	Franklin County Schools	30,098	0.002360 %
6601	Fulton County Board of Education	125,468	0.009837 %
6611	Gilmer County Schools	123,859	0.009711 %
6631	Glynn County Schools	279,767	0.021934 %
6641	Gordon County Schools	61,922	0.004855 %
6651	Grady County Schools	149,333	0.011708 %
6661	Greene County Schools	76,351	0.005986 %
6671	Gwinnett County Schools	269,887	0.021160 %
6731	Hart County Schools	47,880	0.003754 %
6751	Henry County Schools	196,437	0.015401 %
6761	Houston County Schools	329,664	0.025847 %
6771	Irwin County Schools	62,341	0.004888 %
6781	Jackson County Schools	57,068	
6831	Johnson County Schools	6,401	0.000502 %
6851	Lamar County Schools	61,398	0.004814 %

			Employer/
		Actual	Nonemployer
		Member	Allocation
	Employer	Payroll	Percentage
6871	Laurens County Schools	\$ 49,381	0.003872 %
6881	Lee County Schools	20,371	0.001597 %
6941	Macon County Schools	35,700	0.002799 %
6951	Madison County Schools	65,212	0.005113 %
6971	Mcduffie County Schools	165,657	0.012988 %
6991	Meriwether County Schools	114,596	0.008985 %
7021	Monroe County Schools	83,592	0.006554 %
7061	Muscogee County Schools	89,250	0.006997 %
7071	Newton County Schools	118,838	0.009317 %
7121	Pickens County Schools	14,015	0.001099 %
7141	Pike County Schools	42,748	0.003352 %
7151	Polk County Schools	180,219	0.014130 %
7191	Rabun County Schools	66,591	0.005221 %
7211	Richmond County Schools	174,609	0.013690 %
7221	Rockdale County Schools	223,328	0.017509 %
7261	Spalding County Schools	129,267	0.010135 %
7271	Stephens County Schools	16,158	0.001267 %
7321	Tattnall County Schools	41,860	0.003282 %
7341	Telfair County Schools	12,870	0.001009 %
7351	Terrell County Schools	72,946	0.005719 %
7371	Tift County Schools	58,755	0.004607 %
7401	Treutlen County Schools	41,641	0.003265 %
7451	Upson County Schools	80,326	0.006298 %
7481	Ware County Schools	111,394	0.008734 %
7501	Washington County Board of Education	403,397	0.031627 %
7511	Wayne County Schools	47,975	0.003761 %
7571	Wilkes County Schools	35,197	0.002760 %
7581	Wilkinson County Schools	201,230	
7611	Atlanta City Schools	307,228	
7641	City of Buford Schools (Gwinnett)	88,422	
7741	City of Dublin Schools (Laurens)	63,471	
7851	City of Rome Schools (Floyd)	60,640	
7861	City of Social Circle Schools (Walton)	49,253	
7891	City of Thomasville Schools (Thomas)	49,131	
7921	City of Valdosta Schools (Lowndes)	285,541	
817	Oconee Fall Line Technical College	787,694	
818	Coastal Pines Technical College	861,924	
820	Albany Technical College	1,378,630	
822	Athens Technical College	1,044,552	
823	Atlanta Technical College	1,274,417	
824	Augusta Technical College	3,419,566	
826	West Georgia Technical College	2,293,382	
827	Chattahoochee Tech College	2,436,636	
828	Columbus Technical College	1,145,472	
829	Georgia Northwestern Technical College	2,906,335	
830	Georgia Piedmont Technical College	873,582	
831	Southern Crescent Technical College	1,163,046	0.091186 %

Schedule of Employer and Nonemployer Allocations As of and for the year ended June 30, 2019

		Actual Member	Employer/ Nonemployer Allocation
000	Employer	Payroll	Percentage
832	Gwinnett Technical College	\$ 1,851,554	0.145167 %
834	Lanier Technical College	1,049,621	0.082293 %
835	Central Georgia Technical College	4,526,277	0.354872 %
837	Southern Regional Technical College	2,283,050	0.178997 %
838	North Georgia Technical College	835,841	0.065532 %
841	Savannah Technical College	1,120,645	0.087861 %
842	South Georgia Technical College	1,885,669	0.147841 %
843	Southeastern Technical College	1,446,097	0.113378 %
844	Ogeechee Technical College	371,326	0.029113 %
848	Wiregrass Georgia Technical College	1,033,849	0.081056 %
8504	Northwest Georgia RESA	115,563	0.009060 %
8564	Metro RESA	91,770	0.007195 %
8804	First District RESA	106,424	0.008344 %
900	Georgia Building Authority	3,519,469	0.275935 %
910-0910	Jekyll Island State Park Authority	1,675,745	0.131383 %
913-0913	Lk Lanier Island Dev Authority	169,250	0.013270 %
921	Georgia Correctional Industries	3,931,780	0.308262 %
922	George L. Smith II - GWCCA	6,612,573	0.518443 %
926-0926	Georgia Agric Exposition Authority	1,137,316	0.089168 %
927	State Road and Tollway Authority	2,517,615	0.197387 %
928-0928	Georgia Enviornmental Finance Authority	1,398,220	0.109624 %
936-0936	Agric Com Commission-Peanuts	239,000	0.018738 %
955-0955	Georgia Superior Court Clerks Coop	627,022	0.049160 %
968-0968	Georgia Military College	177,633	0.013927 %
972-0972	Georgia Federal-State Inspection	2,297,003	0.180091 %
973-0973	Georgia Lottery Corporation	138,131	0.010830 %
977	Georgia Public Broadcasting	2,489,161	0.195157 %
980	GTA Georgia Technology Authority	9,349,213	0.733002 %
996	The ATL	73,333	0.005750 %
٦	Fotal for all Employers	\$ 1,230,282,413	96.457293 %
1	Nonemployer:		
	State of Georgia for participants in:		
	ERS	35,027,685	2.746260 %
	GJRS	10,158,425	0.796447 %
٦	fotal all Entities	\$ 1,275,468,523	100.000000 %

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

		_		Deferred Outfle	ows of Resources			Def	erred Inflows of Re	sources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
	LRS													
444	General Assembly of Georgia	\$ (261,645)	1,330	5,297	9,570	16,197	-	24,040	_	-	24,040	(19,599)	17,321	(2,278)
	GJRS													
418	Prosecuting Attorneys Council	(382,089)	1,942	7,736	18,186	27,864	-	35,107	—	12,464	47,571	(28,621)	22,734	(5,887)
436	Superior Courts of Georgia	(3,234,201)	16,436	65,481	76,744	158,661	-	297,165	—	—	297,165	(242,263)	88,444	(153,819)
442	Georgia Department of Law	(107,383)	546	2,174	16,709	19,429	-	9,867	_	-	9,867	(8,042)	12,410	4,368
444	General Assembly of Georgia	(31,763)	161	643	7,322	8,126	-	2,918	_	-	2,918	(2,379)	6,466	4,087
	ERS													
127-001	Appling County DFACS	(40,161)	204	813	400	1,417	-	3,690	_	67	3,757	(3,008)	(1,300)	(4,308)
127-002	Atkinson County DFACS	(8,141)	41	165	_	206	-	748	_	505	1,253	(610)	956	346
127-003	Bacon County DFACS	(26,348)	134	533	_	667	-	2,421	—	1,359	3,780	(1,973)	(134)	(2,107)
127-004	Baker County DFACS	(16,409)	83	332	1,680	2,095	-	1,508	—	1,427	2,935	(1,227)	(1,347)	(2,574)
127-005	Baldwin County DFACS	(85,542)	435	1,732	10,553	12,720	-	7,860	_	1,056	8,916	(6,408)	7,433	1,025
127-006	Banks County DFACS	(23,848)	121	483	2,392	2,996	-	2,191	-	-	2,191	(1,786)	1,700	(86)
127-007	Barrow County DFACS	(77,851)	396	1,576	5,026	6,998	—	7,153	—	_	7,153	(5,833)	(3,029)	(8,862)
127-008	Bartow County DFACS	(107,598)	547	2,178		2,725	-	9,886	—	6,299	16,185	(8,062)	(1,837)	(9,899)
127-009 127-010	Ben Hill County DFACS Berrien County DFACS	(28,949)	147 359	586 1,431	2,554 107	3,287 1,897	_	2,660 6,493	_	2,307	2,660 8,800	(2,168)	757 (3,367)	(1,411) (8,662)
127-010	Bibb County DFACS	(70,671) (492,237)	2,502	9,966	38,448	50,916	_	45,228	_	2,307	45,228	(5,295) (36,872)	(3,367) 36,048	(8,062)
127-011	Blockley County DFACS	(492,237) (16,078)	2,502	326	30,440	408	_	45,228	_	1,133	43,228	(1,205)	30,048	(1,173)
127-012	Brantley County DFACS	(58,951)	300	1,194	3,013	4,507	_	5,417	_	1,983	7,400	(4,417)	(1,752)	(6,169)
127-013	Brooks County DFACS	(34,178)	174	692	3,013	4,307	_	3,140	_	3,141	6,281	(2,562)	(1,306)	(3,868)
127-015	Bryan County DFACS	(7,273)	37	147	3,455	3,639	_	668		5,141	668	(545)	6,784	6,239
127-016	Bulloch County DFACS	(75,292)	383	1,524	8,959	10,866	_	6,918	_	_	6,918	(5,640)	3,450	(2,190)
127-017	Burke County DFACS	(56,827)	289	1,151		1,440	_	5,221	_	2.222	7,443	(4,257)	609	(3,648)
127-018	Butts County DFACS	(50,253)	255	1,017	_	1,272	_	4,617	_	3,208	7,825	(3,763)	(1,784)	(5,547)
127-019	Calhoun County DFACS	(17,865)	91	362	886	1,339	_	1,641	_	723	2,364	(1,341)	1,669	328
127-020	Camden County DFACS	(84,714)	431	1,715	1,008	3,154	_	7,784	_	_	7,784	(6,346)	(157)	(6,503)
127-021	Candler County DFACS	(13,225)	67	268	9,376	9,711	_	1,215	_	_	1,215	(991)	8,622	7,631
127-022	Carroll County DFACS	(111,135)	565	2,250	13,834	16,649	_	10,211	_	_	10,211	(8,325)	10,070	1,745
127-023	Catoosa County DFACS	(44,338)	225	898	7,788	8,911	_	4,074	_	_	4,074	(3,321)	7,463	4,142
127-024	Charlton County DFACS	(46,812)	238	948	2,069	3,255	_	4,301	_	47	4,348	(3,506)	1,483	(2,023)
127-025	Chatham County DFACS	(289,478)	1,471	5,861	6,014	13,346	_	26,598	_	_	26,598	(21,684)	9,344	(12,340)
127-026	Chattahoochee County DFACS	(9,877)	50	200	652	902	-	908	_	401	1,309	(740)	1,362	622
127-027	Chattooga County DFACS	(80,548)	409	1,631	1,373	3,413	-	7,401	_	_	7,401	(6,033)	(1,866)	(7,899)
127-028	Cherokee County DFACS	(126,407)	642	2,559	959	4,160	-	11,615	_	69	11,684	(9,467)	1,988	(7,479)
127-029	Clarke County DFACS	(791,765)	4,024	16,030	_	20,054	-	72,749	—	208,912	281,661	(59,309)	(151,526)	(210,835)
127-030	Clay County DFACS	(39,273)	200	795	1,674	2,669	-	3,609	_	658	4,267	(2,941)	(143)	(3,084)
127-031	Clayton County DFACS	(662,267)	3,366	13,409	189,195	205,970	-	60,850	-	-	60,850	(49,609)	136,967	87,358
127-032	Clinch County DFACS	(29,772)	151	603	161	915	-	2,736	-	4,173	6,909	(2,229)	(2,836)	(5,065)
127-033	Cobb County DFACS	(746,715)	3,795	15,118	-	18,913	-	68,610	-	8,817	77,427	(55,935)	(24,329)	(80,264)
127-034	Coffee County DFACS	(296,932)	1,509	6,012	10,024	17,545	-	27,283	-	6,015	33,298	(22,242)	(13,439)	(35,681)
127-035	Colquitt County DFACS	(101,688)	517	2,059	11,358	13,934	-	9,343	-	3,736	13,079	(7,617)	1,289	(6,328)
127-036	Columbia County DFACS	(201,920)	1,026	4,088	16,109	21,223	—	18,553	—	—	18,553	(15,125)	8,027	(7,098)
127-037	Cook County DFACS	(55,985)	285	1,133	8,348	9,766	_	5,144	_	76	5,220	(4,194)	4,602	408

		_		Deferred Outfle	ows of Resources			Def	erred Inflows of Re	sources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
127-038	Coweta County DFACS	\$ (106,105)	539	2,148	6,915	9,602	-	9,749	_	_	9,749	(7,948)	5,078	(2,870)
127-039	Crawford County DFACS	(33,341)	169	675	1,696	2,540	-	3,063	-	673	3,736	(2,498)	2,082	(416)
127-040	Crisp County DFACS	(83,175)	423	1,684	6,657	8,764	-	7,642	_	-	7,642	(6,230)	2,798	(3,432)
127-041	Dade County DFACS	(34,387)	175	696	1,727	2,598	-	3,160	—	1,002	4,162	(2,576)	1,979	(597)
127-042	Dawson County DFACS	(7,909)	40	160	7,837	8,037	-	727	—	—	727	(591)	7,133	6,542
127-043	Decatur County DFACS	(120,794)	614	2,446	—	3,060	-	11,099	—	1,561	12,660	(9,049)	(2,859)	(11,908)
127-044	Dekalb County DFACS	(2,222,957)	11,297	45,007	25,459	81,763	-	204,250	—	14,049	218,299	(166,513)	(23,237)	(189,750)
127-045	Dodge County DFACS	(23,752)	121	481	2,598	3,200	-	2,182	—	—	2,182	(1,780)	1,433	(347)
127-046	Dooly County DFACS	(36,392)	185	737	—	922	-	3,344	—	4,659	8,003	(2,726)	(5,865)	(8,591)
127-047	Dougherty County DFACS	(1,167,474)	5,933	23,637	-	29,570	-	107,270	-	22,983	130,253	(87,451)	2,534	(84,917)
127-048	Douglas County DFACS	(184,940)	940	3,744	1,517	6,201	-	16,993	-	-	16,993	(13,853)	5,747	(8,106)
127-049	Early County DFACS	(362,004)	1,840	7,329	-	9,169	-	33,262	-	10,945	44,207	(27,116)	(25,085)	(52,201)
127-051	Effingham County DFACS	(70,717)	359	1,432	-	1,791	-	6,498	-	3,497	9,995	(5,296)	56	(5,240)
127-052	Elbert County DFACS	(48,047)	244	973	-	1,217	-	4,415	-	5,127	9,542	(3,599)	(2,825)	(6,424)
127-053	Emanuel County DFACS	(5,780)	29	117	6,187	6,333	-	531	-	-	531	(433)	4,854	4,421
127-054	Evans County DFACS	(24,468)	124	495	4,199	4,818	-	2,248	-	-	2,248	(1,833)	2,279	446
127-055	Fannin County DFACS	(36,697)	186	743	4,726	5,655	-	3,372	-	758	4,130	(2,748)	1,507	(1,241)
127-056	Fayette County DFACS	(121,626)	618	2,462	1,363	4,443	-	11,175	-	1,972	13,147	(9,110)	(5,605)	(14,715)
127-057	Floyd County DFACS	(509,981)	2,592	10,325	-	12,917	-	46,858	-	30,041	76,899	(38,201)	(33,847)	(72,048)
127-058	Forsyth County DFACS	(37,305)	190	755	6,033	6,978	-	3,428	—	-	3,428	(2,794)	7,314	4,520
127-059	Franklin County DFACS	(53,513)	272	1,083	-	1,355	-	4,917	-	4,256	9,173	(4,008)	(4,601)	(8,609)
127-060	Fulton County DFACS	(1,572,397)	7,991	31,836	91,324	131,151	-	144,475	-	-	144,475	(117,783)	139,982	22,199
127-061	Gilmer County DFACS	(26,532)	135	537	6,320	6,992	-	2,438	—	-	2,438	(1,987)	6,431	4,444
127-062	Glascock County DFACS	(24,988)	127	506	—	633	-	2,296	—	1,358	3,654	(1,872)	(652)	(2,524)
127-063	Glynn County DFACS	(164,688)	837	3,334	18,238	22,409	-	15,132	—	-	15,132	(12,335)	17,923	5,588
127-064	Gordon County DFACS	(108,780)	553	2,202	1,860	4,615	-	9,995	—	2,177	12,172	(8,148)	(3,356)	(11,504)
127-065	Grady County DFACS	(79,219)	403	1,604	—	2,007	-	7,279	—	1,505	8,784	(5,934)	(3,003)	(8,937)
127-066	Greene County DFACS	(81,982)	417	1,660	143	2,220	-	7,533	—	2,575	10,108	(6,141)	(11,078)	(17,219)
127-067	Gwinnett County DFACS	(938,873)	4,771	19,009	2,068	25,848	—	86,265	—	11,487	97,752	(70,329)	(18,265)	(88,594)
127-068	Habersham County DFACS	(73,706)	375	1,492	1,238	3,105	-	6,772	—	2,919	9,691	(5,521)	(1,189)	(6,710)
127-069	Hall County DFACS	(359,369)	1,826	7,276	7,244	16,346	-	33,020	—	9,122	42,142	(26,919)	(3,473)	(30,392)
127-070	Hancock County DFACS	(15,399)	78	312	1,961	2,351	-	1,415	-	495	1,910	(1,154)	(68)	(1,222)
127-071	Haralson County DFACS	(48,636)	247	985	6,790	8,022	-	4,469	-	-	4,469	(3,644)	9,501	5,857
127-072	Harris County DFACS	(35,190)	179	712	326	1,217	-	3,233	-	405	3,638	(2,635)	275	(2,360)
127-073	Hart County DFACS	(87,058)	442	1,763	252	2,457	-	7,999	-	1,820	9,819	(6,523)	(1,935)	(8,458)
127-074	Heard County DFACS	(64,239)	326	1,301	130	1,757	-	5,902	-	7,186	13,088	(4,813)	(4,730)	(9,543)
127-075	Henry County DFACS	(203,028)	1,032	4,111	3,619	8,762	-	18,655	-	5,439	24,094	(15,207)	12,883	(2,324)
127-076	Houston County DFACS	(266,712)	1,355	5,400	12,086	18,841	-	24,506	-	2,587	27,093	(19,979)	2,470	(17,509)
127-077	Invin County DFACS	(48,701)	247	986	-	1,233	-	4,475	-	4,410	8,885	(3,649)	(3,346)	(6,995)
127-078	Jackson County DFACS	(44,439)	226	900	285	1,411		4,083	_	4,061	8,144	(3,329)	(284)	(3,613)
127-079	Jasper County DFACS	(9,088)	46	184	9,404	9,634	-	835	-	-	835	(680)	6,552	5,872
127-080	Jeff Davis County DFACS	(80,551)	409	1,631	-	2,040	-	7,401	-	4,477	11,878	(6,034)	(6,702)	(12,736)
127-081	Jefferson County DFACS	(40,093)	204	812	-	1,016	-	3,684	-	4,388	8,072	(3,003)	(1,801)	(4,804)
127-082	Jenkins County DFACS	(40,724)	207	825	_	1,032	-	3,742	_	7,777	11,519	(3,052)	(6,202)	(9,254)
127-083	Johnson County DFACS	(32,951)	167	667	1,951	2,785		3,028	_	-	3,028	(2,468)	547	(1,921)
127-084	Jones County DFACS	(80,565)	409	1,631	6,724	8,764	I —	7,403	—	2,021	9,424	(6,034)	1,641	(4,393)

		_		Deferred Outfle	ows of Resources			Def	erred Inflows of Re	sources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
127-085	Lamar County DFACS	\$ (53,966)	274	1,093	883	2,250	-	4,958	_	1,921	6,879	(4,044)	465	(3,579)
127-086	Lanier County DFACS	(28,687)	146	581	7,110	7,837	-	2,636	_	_	2,636	(2,149)	7,777	5,628
127-087	Laurens County DFACS	(509,243)	2,588	10,310	-	12,898		46,790	_	11,586	58,376	(38,146)	(16,012)	(54,158)
127-088	Lee County DFACS	(40,277)	205	815	1,312	2,332	-	3,701	_	1,218	4,919	(3,017)	4,203	1,186
127-089	Liberty County DFACS	(100,746)	512	2,040	2,862	5,414	-	9,257	_	_	9,257	(7,546)	3,151	(4,395)
127-090	Lincoln County DFACS	-	_	_	533	533	-	_	_	_	-	-	1,337	1,337
127-091	Long County DFACS	(13,344)	68	270	-	338		1,226	_	839	2,065	(999)	(991)	(1,990)
127-092	Lowndes County DFACS	(198,747)	1,010	4,024	4,732	9,766	-	18,261	_	1,680	19,941	(14,888)	9,112	(5,776)
127-093	Lumpkin County DFACS	(40,718)	207	824	2,821	3,852	-	3,741	_	447	4,188	(3,050)	827	(2,223)
127-094	Macon County DFACS	(24,694)	125	500	9,492	10,117	-	2,269	_	_	2,269	(1,848)	11,637	9,789
127-095	Madison County DFACS	(50,751)	258	1,028	13,697	14,983	_	4,663	—	_	4,663	(3,802)	8,673	4,871
127-096	Marion County DFACS	(12,478)	63	253	10,322	10,638	-	1,147	—	_	1,147	(934)	6,215	5,281
127-097	Mcduffie County DFACS	(78,730)	400	1,594	6,230	8,224	-	7,234	—	2,382	9,616	(5,897)	(845)	(6,742)
127-098	Mcintosh County DFACS	(7,830)	40	159	7,417	7,616	-	719	—	2,536	3,255	(589)	1,643	1,054
127-099	Meriwether County DFACS	(78,326)	398	1,586	1,067	3,051	-	7,197	—	2,999	10,196	(5,866)	(6,326)	(12,192)
127-101	Mitchell County DFACS	(42,361)	215	858	9,107	10,180	-	3,892	—	_	3,892	(3,174)	7,437	4,263
127-102	Monroe County DFACS	(51,630)	262	1,045	3,221	4,528	-	4,744	—	_	4,744	(3,867)	3,694	(173)
127-103	Montgomery County DFACS	(36,734)	187	744	3,229	4,160	-	3,375	-	525	3,900	(2,751)	208	(2,543)
127-104	Morgan County DFACS	(28,480)	145	577	4,334	5,056	-	2,617	_	-	2,617	(2,135)	6,202	4,067
127-105	Murray County DFACS	(73,225)	372	1,483	1,106	2,961	-	6,728	—	1,204	7,932	(5,487)	(1,615)	(7,102)
127-106	Muscogee County DFACS	(300,410)	1,527	6,082	5,404	13,013	-	27,602	—	579	28,181	(22,504)	4,759	(17,745)
127-107	Newton County DFACS	(186,342)	947	3,773	—	4,720	-	17,121	—	2,271	19,392	(13,960)	(2,412)	(16,372)
127-108	Oconee County DFACS	(5,647)	29	114	2,788	2,931	—	519	—	195	714	(422)	9,652	9,230
127-110	Paulding County DFACS	(61,323)	312	1,242	3,559	5,113	-	5,634	_	1,452	7,086	(4,594)	6,900	2,306
127-111	Peach County DFACS	(98,187)	499	1,988	6,563	9,050	-	9,022	-	1,155	10,177	(7,355)	(201)	(7,556)
127-112	Pickens County DFACS	(65,845)	335	1,333	-	1,668	-	6,050	—	5,531	11,581	(4,932)	(4,860)	(9,792)
127-113	Pierce County DFACS	(28,446)	145	576	6,431	7,152	-	2,614	—	600	3,214	(2,131)	2,755	624
127-114	Pike County DFACS	(16,808)	85	340	1,680	2,105	-	1,544	—		1,544	(1,261)	1,938	677
127-115	Polk County DFACS	(166,698)	847	3,375		4,222	-	15,317	—	11,164	26,481	(12,486)	(9,615)	(22,101)
127-116	Pulaski County DFACS	(16,530)	84	335	1,779	2,198	-	1,519	—		1,519	(1,238)	7	(1,231)
127-117	Putnam County DFACS	(290,015)	1,474	5,872	_	7,346	-	26,647	—	19,189	45,836	(21,726)	(24,675)	(46,401)
127-118	Quitman County DFACS		_		690	690	—	_	—	_			2,542	2,542
127-119	Rabun County DFACS	(56,782)	289	1,150	4,031	5,470	—	5,217	-	1,493	6,710	(4,255)	1,134	(3,121)
127-120	Randolph County DFACS	(18,790)	95	380	6,826	7,301	-	1,726	-	219	1,945	(1,408)	3,777	2,369
127-121	Richmond County DFACS	(434,584)	2,209	8,799	22,949	33,957	-	39,930	—	2,647	42,577	(32,554)	13,484	(19,070)
127-122	Rockdale County DFACS	(62,559)	318	1,267	15,721	17,306	—	5,748	—		5,748	(4,686)	19,118	14,432
127-123	Schley County DFACS	(18,677)	95	378		473	—	1,716	—	2,493	4,209	(1,399)	(2,483)	(3,882)
127-124	Screven County DFACS	(20,939)	106	424	3,583	4,113	—	1,924	—	2,866	4,790	(1,567)	1,797	230
127-125	Seminole County DFACS	(68,511)	348	1,387	_	1,735	_	6,295	_	2,698	8,993	(5,131)	(3,750)	(8,881)
127-126 127-127	Spalding County DFACS	(502,943)	2,556	10,183	4,341	12,739 6,164	_	46,211 6,613	_	30,241	76,452 6,613	(37,676)	(34,120)	(71,796)
	Stephens County DFACS	(71,978)	366	1,457 540	4,341		_		_			(5,392)	2,052	(3,340)
127-128	Stewart County DFACS	(26,670) (558,546)	136 2,839	540 11,309	_	676 14,148	_	2,451 51,320	_	2,314 17,537	4,765 68,857	(1,997)	(3,080)	(5,077) (68,785)
127-129 127-130	Sumter County DFACS Talbot County DFACS	(558,546) (38,425)	2,839	778	_	14,148 973	_	3,531	_	2,328	68,857 5,859	(41,841) (2,878)	(26,944) (4,157)	(68,785)
127-130	Taliaferro County DFACS	(38,425)	41	162	_	203	_	735	_	2,328	5,859	(2,878) (600)	(4, 157)	(2,002)
127-131	Tattnall County DFACS	(32,818)	167	664	1,445	2.276	_	3.015	_	596	3.611	(2,459)	1,283	(1,176)
121-102	Internet County Dr ACO	(02,010)	157	004	1,445	2,270	• –	5,015	_	550	0,011	(2,-00)	1,200	(1,175)

		_		Deferred Outflo	ows of Resources			Def	erred Inflows of Re	sources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
127-133	Taylor County DFACS	\$ (11,099)	56	225	1,588	1,869	-	1,020	_	1,385	2,405	(832)	(905)	(1,737)
127-134	Telfair County DFACS	(54,427)	277	1,102	1,897	3,276	-	5,001	—	415	5,416	(4,076)	411	(3,665)
127-135	Terrell County DFACS	(41,106)	209	832	1,787	2,828	-	3,777	—	1,083	4,860	(3,079)	(999)	(4,078)
127-136	Thomas County DFACS	(111,248)	565	2,252	1,917	4,734	-	10,222	—	2,015	12,237	(8,333)	2,060	(6,273)
127-137	Tift County DFACS	(154,851)	787	3,135	718	4,640	-	14,228	—	7,087	21,315	(11,601)	(687)	(12,288)
127-138	Toombs County DFACS	(50,194)	255	1,016	13,310	14,581	-	4,612	—	1,928	6,540	(3,760)	7,152	3,392
127-139	Towns County DFACS	(5,763)	29	117	3,274	3,420	-	529	—	_	529	(432)	3,337	2,905
127-140	Treutlen County DFACS	(13,892)	71	281	5,118	5,470	-	1,276	—	_	1,276	(1,041)	4,163	3,122
127-141	Troup County DFACS	(154,559)	785	3,129	—	3,914	-	14,201	—	6,172	20,373	(11,577)	(2,072)	(13,649)
127-142	Turner County DFACS	(7,513)	38	152	634	824	-	690	—	154	844	(563)	983	420
127-143	Twiggs County DFACS	(32,620)	166	660	—	826	-	2,997	—	8,307	11,304	(2,444)	(3,264)	(5,708)
127-144	Union County DFACS	(47,584)	242	963	—	1,205	-	4,372	—	10,027	14,399	(3,564)	(6,965)	(10,529)
127-145	Upson County DFACS	(60,138)	306	1,218	6,468	7,992	-	5,526	—	5,204	10,730	(4,506)	7,006	2,500
127-146	Walker County DFACS	(53,140)	270	1,076	12,601	13,947	-	4,883	—	_	4,883	(3,980)	10,910	6,930
127-147	Walton County DFACS	(65,101)	331	1,318	19,673	21,322	-	5,982	—	_	5,982	(4,876)	24,882	20,006
127-148	Ware County DFACS	(94,127)	478	1,906	—	2,384	-	8,649	—	8,310	16,959	(7,050)	(4,295)	(11,345)
127-149	Warren County DFACS	(14,554)	74	295	8,499	8,868	-	1,337	—	839	2,176	(1,091)	1,073	(18)
127-150	Washington County DFACS	(54,687)	278	1,107	471	1,856	-	5,025	—	755	5,780	(4,096)	(594)	(4,690)
127-151	Wayne County DFACS	(60,119)	306	1,217	1,275	2,798	-	5,524	_	4,573	10,097	(4,504)	907	(3,597)
127-152	Webster County DFACS	(36,499)	185	739	-	924	-	3,354	_	5,963	9,317	(2,732)	(7,254)	(9,986)
127-153	Wheeler County DFACS	(8,630)	44	175	1,361	1,580	-	793	_	_	793	(647)	1,496	849
127-154	White County DFACS	(16,205)	82	328	4,669	5,079	-	1,489	_	_	1,489	(1,213)	4,237	3,024
127-155	Whitfield County DFACS	(407,097)	2,069	8,242	7,730	18,041		37,405	-	5,259	42,664	(30,494)	2,205	(28,289)
127-156	Wilcox County DFACS	(33,100)	168	670	518	1,356		3,041	-	288	3,329	(2,479)	(724)	(3,203)
127-157	Wilkes County DFACS	(31,771)	161	643	5,805	6,609		2,919	-	-	2,919	(2,379)	3,959	1,580
127-158	Wilkinson County DFACS	(27,267)	139	552	-	691		2,505	-	1,097	3,602	(2,044)	(1,849)	(3,893)
127-159	Worth County DFACS	(56,400)	287	1,142	—	1,429	-	5,182	_	2,296	7,478	(4,226)	(3,139)	(7,365)
128-001	Appling County Health Dept	(36,751)	187	744	2,051	2,982	-	3,377	_	—	3,377	(2,751)	2,451	(300)
128-002	Atkinson County Health Dept	(19,239)	98	390	2,104	2,592	-	1,768	_	—	1,768	(1,442)	1,093	(349)
128-003	Bacon County Health Dept	(32,959)	167	667	—	834	-	3,028	_	2,153	5,181	(2,469)	(2,428)	(4,897)
	Baker County Health Dept	(41,221)	209	835	—	1,044	-	3,788	_	2,806	6,594	(3,087)	(3,033)	(6,120)
128-005	Baldwin County Health Dept	(64,561)	328	1,307	-	1,635	-	5,932	_	965	6,897	(4,836)	(1,695)	(6,531)
128-006	Banks County Health Dept	(11,644)	59	236	2,271	2,566	-	1,070	—	-	1,070	(873)	3,109	2,236
128-007	Barrow County Public Health	(66,696)	339	1,350	901	2,590	-	6,128	_	3,164	9,292	(4,997)	(764)	(5,761)
128-008	Bartow County Health Dept	(73,838)	375	1,495	4,366	6,236	-	6,784	—	-	6,784	(5,531)	3,268	(2,263)
128-009	Ben Hill County Health Dept	(20,206)	103	409	35	547	-	1,857	—	819	2,676	(1,512)	1,770	258
	Berrien County Health Dept	(8,195)	42	166	2,321	2,529	-	753	—	332	1,085	(615)	3,883	3,268
128-011	Bibb County Health Dept	(158,657)	806	3,212	11,927	15,945	-	14,578	-	_	14,578	(11,884)	7,055	(4,829)
128-012	Bleckley Co. Health Dept	(19,327)	98	391	_	489		1,776	_	546	2,322	(1,446)	2,152	706
	Brantley County Health Dept	(21,742)	110	440	_	550	-	1,998	-	1,422	3,420	(1,627)	(1,640)	(3,267)
	Brooks County Health Dept	(19,528)	99	395	4,057	4,551	-	1,794	-	1,571	3,365	(1,462)	2,645	1,183
	Bryan County Health Dept	(59,024)	300	1,195	2,108	3,603	-	5,423	-	12,743	18,166	(4,421)	(16,798)	(21,219)
128-016	Bulloch County Physical Health	(59,678)	303	1,208	969	2,480	-	5,483	-	_	5,483	(4,470)	1,107	(3,363)
128-017	Burke County Health Dept	(73,151)	372	1,481	-	1,853	-	6,721	-	5,104	11,825	(5,480)	(6,525)	(12,005)
128-018	Butts County Health Dept	(11,576)	59	234		293	-	1,064	-	794	1,858	(867)	(968)	(1,835)
128-019	Calhoun County Health Dept	(9,984)	51	202	3,925	4,178	I –	917	-	242	1,159	(748)	1,939	1,191

		_		Deferred Outfle	ows of Resources			Def	erred Inflows of Re	esources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
128-020	Camden County Health Dept	\$ (56,762)	288	1,149	—	1,437	-	5,215	_	14,672	19,887	(4,252)	(16,935)	(21,187)
128-021	Candler County Health Dept	(22,098)	112	447	3,262	3,821	-	2,030	-	1,079	3,109	(1,655)	(139)	(1,794)
128-022	Carroll County Health Dept	(104,298)	530	2,112	-	2,642		9,583	-	5,806	15,389	(7,812)	(1,828)	(9,640)
128-023	Catoosa County Health Dept	(32,162)	163	651	4,335	5,149	-	2,955	-	-	2,955	(2,409)	10,229	7,820
128-024	Charlton County Health Dept	(23,795)	121	482	5,068	5,671		2,186	-		2,186	(1,783)	6,488	4,705
128-025	Chatham County Health Dept	(528,148)	2,684	10,693	21,422	34,799		48,527	_	115,022	163,549	(39,561)	(150,036)	(189,597)
128-026	Chattahoochee County Health Dept	(17,283)	88	350	859	1,297	-	1,588	—	261	1,849	(1,295)	(2,642)	(3,937)
128-027	Chattooga County Health Dept	(61,903)	315	1,253	_	1,568		5,688	_	3,816	9,504	(4,637)	(3,951)	(8,588)
128-028	Cherokee County Health Dept	(764,410)	3,885	15,477		19,362	-	70,235	—	36,491	106,726	(57,261)	(53,593)	(110,854)
128-029	Clarke County Health Dept	(272,492)	1,385	5,517	14,207	21,109	-	25,037	-	702	25,739	(20,412)	10,210	(10,202)
128-030	Clay County Health Dept	(6,376)	32	129	758	919	-	586	_		586	(477)	(150)	(627)
128-031	Clayton County Health Dept	(289,546)	1,471	5,862	4,728	12,061	-	26,604	—	2,888	29,492	(21,689)	13,851	(7,838)
128-032	Clinch County Health Dept	(24,191)	123	490		613	_	2,223	_	1,585	3,808	(1,812)	(1,784)	(3,596)
128-033	Cobb County Health Dept	(777,892)	3,953	15,750	25,520	45,223	-	71,474	_	_	71,474	(58,268)	31,189	(27,079)
128-034 128-035	Coffee County Health Dept Colquitt County Health Dept	(56,672) (131,180)	288 667	1,147 2,656	3,090	4,525 3,323	_	5,207 12,053	_	3,189	5,207 15,242	(4,245) (9,826)	1,685 (5,889)	(2,560) (15,715)
128-035	Columbia County Health Dept	(131,180)	626	2,656	_	3,323	_	12,053	_	5,254	15,242	(9,826) (9,227)	(5,889) (4,454)	(13,681)
128-030		(20,390)	104	413	2,995	3,120		1,873	_	666	2,539	(9,227) (1,528)	(4,454)	322
128-037	Cook County Health Dept Coweta County Health Dept	(102,556)	521	2,076	2,995	2,746	_	9,423	_	1,030	10,453	(7,682)	(3,436)	(11,118)
128-038	Crawford County Health Dept	(102,556) (21,804)	111	2,070	149	552	_	2,003	_	1,030	3,741	(1,633)	(1,776)	(3,409)
128-039	Crisp County Health Dept	(21,004)		441	3,304	3,304	_	2,003	_	1,738	3,741	(1,033)	7,676	7,676
128-040	Dade County Health Dept	(31,774)	161	643	942	1,746		2.919	_		2.919	(2,380)	319	(2,061)
128-042	Dawson County Health Dept	(66,342)	337	1,343		1,680	_	6,096	_	8,364	14,460	(4,969)	(7,643)	(12,612)
128-042	Decatur County Health Dept	(45,443)	231	920	6,527	7,678	_	4,175	_	0,004	4,175	(3,404)	6,012	2,608
128-044	Dekalb County Health Dept	(1,338,544)	6,802	27,101	40,361	74,264	_	122,988	_	_	122,988	(100,265)	52,039	(48,226)
128-045	Dodge County Health Dept	(37,529)	191	760	1,614	2,565	_	3,448	_	559	4,007	(2,812)	434	(2,378)
128-046	Dooly County Health Dept	(1,869)		38	2,588	2,635	_	172	_	94	266	(140)	3,042	2,902
128-047	Dougherty County Health Dept	(138,199)	702	2,798	19,445	22,945	_	12,698	_	_	12,698	(10,352)	17,900	7,548
128-047	Southwest Health District	(621,028)	3,156	12,574	_	15,730	_	57,061	_	16,114	73,175	(46,518)	(25,083)	(71,601)
128-048	Douglas County Health Dept	(68,228)	347	1,381	4,498	6,226	_	6,269	_	928	7,197	(5,109)	1,863	(3,246)
128-049	Early County Health Dept	(18,640)	95	377	4,707	5,179	_	1,713	_	_	1,713	(1,395)	3,341	1,946
128-050	Echols County Health Dept	(7,519)	38	152	5,309	5,499	_	691	_	85	776	(565)	2,937	2,372
128-051	Effingham County Health Dept	(46,721)	237	946	_	1,183	_	4,293	_	10,635	14,928	(3,499)	(13,687)	(17,186)
128-052	Elbert County Health Dept	(23,051)	117	467	6,583	7,167	_	2,118	_	1,383	3,501	(1,726)	1,169	(557)
128-053	Emanuel County Health Dept	(62,607)	318	1,268	520	2,106	_	5,752	_	5,114	10,866	(4,690)	(789)	(5,479)
128-054	Evans County Health Dept	(12,487)	63	253	5,368	5,684	_	1,147	_	_	1,147	(935)	3,862	2,927
128-055	Fannin County Health Dept	(57,585)	293	1,166	_	1,459	_	5,291	_	4,576	9,867	(4,314)	(3,852)	(8,166)
128-056	Fayette County Health Dept	(96,742)	492	1,959	514	2,965	_	8,889	_	10,307	19,196	(7,248)	(5,853)	(13,101)
128-057	Floyd County Health Dept	(427,710)	2,174	8,660	90,303	101,137	_	39,299	-	-	39,299	(32,039)	81,204	49,165
128-058	Forsyth County Health Dept	(52,908)	269	1,071	469	1,809	_	4,861	-	303	5,164	(3,962)	2,098	(1,864)
128-059	Franklin County Health Dept	(42,225)	215	855	_	1,070	_	3,880	-	2,760	6,640	(3,162)	(2,900)	(6,062)
128-061	Gilmer County Health Dept	(68,254)	347	1,382	-	1,729	-	6,271	_	1,915	8,186	(5,113)	(1,116)	(6,229)
128-062	Glascock County Health Dept	(13,796)	70	279	-	349	-	1,268	_	1,280	2,548	(1,031)	(1,424)	(2,455)
128-063	Glynn County Health Dept	(413,603)	2,102	8,374	167,584	178,060	-	38,003	_	1,173	39,176	(30,981)	253,803	222,822
128-064	Gordon County Health Dept	(127,176)	646	2,575	—	3,221	-	11,685	—	3,641	15,326	(9,526)	(7,008)	(16,534)
128-065	Grady County Health Dept	(39,762)	202	805	2,963	3,970	I –	3,653	-	-	3,653	(2,978)	3,042	64

		_		Deferred Outfle	ows of Resources			Def	erred Inflows of Re	sources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
128-066	Greene County Health Dept	\$ (29,552)	150	598		748	_	2,715		2,023	4,738	(2,215)	(455)	(2,670)
128-067	Gwinnett County Health Dept	(1,216,124)	6,180	24,622	_	30,802	_	111,740	_	26,603	138,343	(91,095)	(29,233)	(120,328)
128-068	Habersham County Health Dept	(24,414)	124	494	2,720	3,338	_	2,243	_	692	2,935	(1,828)	6,167	4,339
128-069	Hall County Health Dept	(533,046)	2,709	10,792	55,992	69,493	_	48,977	_	_	48,977	(39,929)	44,856	4,927
128-070	Hancock County Health Dept	(32,908)	167	666	2,552	3,385	_	3,024	_	611	3,635	(2,464)	52	(2,412)
128-071	Haralson County Health Dept	(48,616)	247	984	_	1,231	_	4,467	_	1,581	6,048	(3,641)	(2,706)	(6,347)
128-072	Harris County Health Dept	(25,582)	130	518	3,046	3,694	_	2,351	_	_	2,351	(1,916)	2,995	1,079
128-073	Hart County Health Dept	(16,293)	83	330	5,439	5,852	-	1,497	_	_	1,497	(1,220)	4,412	3,192
128-074	Heard County Health Dept	(10,502)	53	213	629	895	-	965	_	_	965	(787)	2,734	1,947
128-075	Henry County Health Dept	(116,120)	590	2,351	4,460	7,401	-	10,669	_	_	10,669	(8,698)	5,085	(3,613)
128-076	Houston County Health Dept	(557,265)	2,832	11,283	8,732	22,847	-	51,203	_	1,566	52,769	(41,743)	1,676	(40,067)
128-077	Irwin County Health Dept	(19,689)	100	399	1,115	1,614	-	1,809	_	798	2,607	(1,475)	2,882	1,407
128-078	Jackson County Health Dept	(6,436)	33	130	10,693	10,856	-	591	_	_	591	(481)	10,965	10,484
128-079	Jasper County Health Dept	(11,367)	58	230	_	288	-	1,044	_	599	1,643	(852)	2,432	1,580
128-080	Jeff Davis County Health Dept	(41,530)	211	841	_	1,052	-	3,816	_	4,019	7,835	(3,109)	(3,630)	(6,739)
128-081	Jefferson County Health Dept	(19,941)	101	404	10,142	10,647	-	1,832	_	_	1,832	(1,493)	5,952	4,459
128-082	Jenkins County Health Dept	(12,563)	64	254	466	784	-	1,154	_	708	1,862	(941)	1,748	807
128-083	Johnson County Health Dept	(7,770)	39	157	1,985	2,181	-	714	_	_	714	(582)	2,255	1,673
128-084	Jones County Health Dept	(32,529)	165	659	1,356	2,180	-	2,989	_	84	3,073	(2,436)	106	(2,330)
128-085	Lamar County Health Dept	(23,486)	119	476	938	1,533	-	2,158	_	953	3,111	(1,758)	1,474	(284)
128-087	Laurens County Health Dept	(456,979)	2,322	9,252	1,361	12,935	-	41,988	_	10,352	52,340	(34,229)	(3,937)	(38,166)
128-088	Lee County Health Dept	(57,927)	294	1,173	94	1,561	-	5,322	_	430	5,752	(4,339)	(1,089)	(5,428)
128-089	Liberty County Health Dept	(117,695)	598	2,383	_	2,981	-	10,814	_	27,294	38,108	(8,816)	(34,564)	(43,380)
128-090	Lincoln County Health Dept	(2,239)	11	45	1,940	1,996	-	206	_	83	289	(165)	1,078	913
128-091	Long County Health Dept	(6,371)	32	129	1,052	1,213	-	585	_	1,699	2,284	(477)	(1,725)	(2,202)
128-092	Lowndes County Health Dept	(559,241)	2,842	11,323	6,265	20,430	-	51,384	_	897	52,281	(41,891)	1,678	(40,213)
128-093	Lumpkin County Health Dept	(47,796)	243	968	461	1,672	_	4,392	—	2,582	6,974	(3,581)	(1,684)	(5,265)
128-094	Macon County Health Dept	(24,770)	126	502	—	628	-	2,276	—	1,379	3,655	(1,856)	(1,519)	(3,375)
128-095	Madison County Health Dept	(26,351)	134	534	_	668	_	2,421	—	9,606	12,027	(1,975)	(5,195)	(7,170)
128-096	Marion County Health Dept	(19,299)	98	391	—	489	-	1,773	—	1,025	2,798	(1,446)	(1,193)	(2,639)
128-097	Mcduffie County Health Dept	(46,964)	239	951	416	1,606	-	4,315	—	976	5,291	(3,517)	(1,162)	(4,679)
128-098	McIntosh County Health Dept	(19,531)	99	395	400	894	-	1,795	_	4,100	5,895	(1,461)	(5,590)	(7,051)
128-099	Meriwether County Health Dept	(76,833)	390	1,556	-	1,946	-	7,060	-	5,154	12,214	(5,755)	(3,492)	(9,247)
128-100	Miller County Health Dept	-	-	-	1,623	1,623	-	_	-	-	-	-	3,225	3,225
128-101	Mitchell County Health Dept	(34,121)	173	691	1,680	2,544	-	3,135	-	-	3,135	(2,555)	2,954	399
128-102	Monroe County Health Dept	(15,377)	78	311	—	389	-	1,413	—	684	2,097	(1,151)	1,896	745
128-103	Montgomery County Health Dept	(16,632)	85	337	-	422	-	1,528	-	1,184	2,712	(1,247)	(1,162)	(2,409)
128-104	Morgan County Health Dept	(38,629)	196	782	-	978	-	3,549	-	601	4,150	(2,893)	(1,165)	(4,058)
128-105	Murray County Health Dept	(62,828)	319	1,272	-	1,591	-	5,773	-	963	6,736	(4,705)	(2,576)	(7,281)
128-106	Muscogee County Health Dept	(670,515)	3,408	13,576	3,456	20,440	-	61,608	-	13,298	74,906	(50,227)	10,180	(40,047)
128-107	Newton County Health Dept	(105,907)	538	2,144	4,425	7,107	-	9,731	-	-	9,731	(7,933)	5,957	(1,976)
128-108	Oconee County Health Dept	(43,902)	223	889	5,569	6,681	-	4,034	-	1,365	5,399	(3,290)	751	(2,539)
128-109	Oglethorpe County Health Dept	(12,736)	65	258	-	323	-	1,170	-	772	1,942	(954)	401	(553)
128-110	Paulding County Health Dept	(59,627)	303	1,207	1,837	3,347	-	5,479	-	2,323	7,802	(4,466)	(1,871)	(6,337)
128-111	Peach County Health Dept	(25,619)	130	519	2,695	3,344		2,354	-	182	2,536	(1,919)	1,070	(849)
128-112	Pickens County Health Dept	(8,576)	44	174	-	218	I –	788	-	581	1,369	(643)	4,370	3,727

		_		Deferred Outfle	ows of Resources			Def	erred Inflows of Re	sources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
128-113	Pierce County Health Dept	\$ (39,785)	202	806	1,016	2,024	_	3,656		118	3,774	(2,980)	88	(2,892)
128-114	Pike County Health Dept	(12,394)	63	251	-	314	_	1,139	_	613	1,752	(930)	1,109	179
128-115	Polk County Health Dept	(41,247)	210	835	2,870	3,915	_	3,790	_	36	3,826	(3,090)	4,229	1,139
128-116	Pulaski County Health Dept	(18,391)	93	372	20	485	_	1,690	_	746	2,436	(1,376)	(498)	(1,874)
128-117	Putnam County Health Dept	(46,147)	235	934	_	1,169	_	4,240	_	3,000	7,240	(3,457)	(3,084)	(6,541)
128-118	Quitman County Health Dept	_	_	_	552	552	_	_	_	_	_	_	157	157
128-119	Rabun County Health Dept	(35,654)	181	722	3,199	4,102	_	3,276	_	_	3,276	(2,672)	1,840	(832)
128-120	Randolph County Health Dept	(3,622)	18	73	1,264	1,355	_	333	_	146	479	(270)	3,797	3,527
128-121	Richmond County Health Dept	(407,628)	2,072	8,253	27,560	37,885	_	37,454	_	_	37,454	(30,534)	25,541	(4,993)
128-122	Rockdale County Health Dept	(50,270)	255	1,018	1,031	2,304	_	4,619	_	340	4,959	(3,764)	8,278	4,514
128-123	Schley County Health Dept	(13,451)	68	272	1,074	1,414	_	1,236	_	991	2,227	(1,005)	399	(606)
128-124	Screven County Health Dept	(30,833)	157	624	1,003	1,784	_	2,833	_	_	2,833	(2,310)	44	(2,266)
128-125	Seminole County Health Dept	(19,567)	99	396	7,224	7,719	_	1,798	_	_	1,798	(1,464)	7.588	6,124
128-126	Spalding County Health Dept	(97,692)	496	1,978		2,474	_	8,976	_	2,592	11,568	(7,317)	(3,282)	(10,599)
128-127	Stephens County Health Dept	(36,106)	183	731	_	914	_	3,318	_	1,937	5,255	(2,703)	(1,469)	(4,172)
128-128	Stewart County Health Dept	(5,076)	26	103	_	129	_	466	_	272	738	(381)	2,133	1,752
128-129	Sumter County Health Dept	(51,084)	260	1,034	3,144	4,438	_	4,694	_		4,694	(3,826)	3,774	(52)
128-130	Talbot County Health Dept				1,392	1.392	_		_	_	.,		3,975	3.975
128-131	Taliaferro County Health Dept	(13,621)	69	276		345	_	1,252	_	1,113	2,365	(1,020)	(1,340)	(2,360)
128-132	Tattnall County Health Dept	(32,501)	165	658	393	1,216	_	2,986	_	2,043	5,029	(2,436)	639	(1,797)
128-133	Taylor County Health Dept	(37,486)	191	759	_	950	_	3,444	_	1,993	5,437	(2,810)	(2,425)	(5,235)
128-134	Telfair County Health Dept	(45,607)	232	923	_	1,155	_	4,190	_	5,251	9,441	(3,417)	(4,794)	(8,211)
128-135	Terrell County Health Dept	(8,407)	43	170	669	882	_	772	_	47	819	(631)	627	(4)
128-136	Thomas County Health Dept	(124,945)	635	2,530	3,698	6,863	_	11,480	_	6,501	17,981	(9,359)	(406)	(9,765)
128-137	Tift County Health Dept	(74,110)	377	1,500	1,612	3,489	_	6,809	_	1,770	8,579	(5,552)	(1,427)	(6,979)
128-138	Toombs County Health Dept	(73,344)	373	1,485		1,858	_	6,739	_	2,604	9,343	(5,494)	(4,140)	(9,634)
128-139	Towns County Health Dept	(24,219)	123	490	4,798	5,411	_	2,225	_	_,	2,225	(1,814)	4,382	2,568
128-140	Treutlen County Health Dept	(13,505)	69	273		342	_	1,241	_	859	2,100	(1,012)	349	(663)
128-141	Troup County Health Dept	(665,027)	3,380	13,464	_	16,844	_	61,104	_	17,749	78,853	(49,816)	(30,619)	(80,435)
128-142	Turner County Health Dept	(6,919)	35	140	111	286	_	636	_	280	916	(516)	702	186
128-143	Twiggs County Health Dept	(3,028)	15	61	733	809	_	278	_	1,561	1,839	(225)	1,129	904
128-144	Union County Health Dept	(30,895)	157	626	6,621	7,404	_	2,839	_	647	3,486	(2,316)	2,776	460
128-145	Upson County Health Dept	(53,525)	272	1,084	3,374	4,730	_	4,918	_	358	5,276	(4,010)	1,820	(2,190)
128-146	Walker County Health Dept	(62,398)	317	1,263	10,866	12,446	_	5,733	_	_	5,733	(4,674)	11,721	7,047
128-147	Walton County Health Dept	(98,682)	501	1,998	_	2,499	_	9,067	_	4,956	14,023	(7,391)	(5,803)	(13,194)
128-148	Ware County Health Dept	(761,489)	3,870	15,417	_	19,287	_	69,967	_	35,963	105,930	(57,040)	(34,908)	(91,948)
128-149	Warren County Health Dept	(10,329)	52	209	338	599	_	949	_	185	1,134	(772)	237	(535)
128-150	Washington County Health Dept	(61,165)	311	1,238	_	1,549	_	5,620	_	8,263	13,883	(4,582)	(7,407)	(11,989)
128-151	Wayne County Health Dept	(51,118)	260	1,035	_	1,295	_	4,697	_	3,008	7,705	(3,831)	(3,866)	(7,697)
128-152	Webster County Health Dept	(12,416)	63	251	_	314	_	1,141	_	660	1,801	(929)	(809)	(1,738)
128-153	Wheeler County Health Dept	(26,368)	134	534	_	668	I _	2,423	_	1,402	3,825	(1,975)	(1,684)	(3,659)
128-154	White County Health Dept	(46,178)	235	935	807	1.977	_	4,243	_	.,	4,243	(3,459)	(549)	(4,008)
128-155	Whitfield County Health Dept	(285,593)	1,451	5,782	2,682	9,915	_	26,241	_	6,118	32,359	(21,392)	2,478	(18,914)
128-156	Wilcox County Health Dept	(6,795)	35	138	4,362	4,535	_	624	_		624	(509)	3,961	3,452
128-157	Wilkes County Health Dept	(40,396)	205	818	.,	1,023		3,712	_	698	4,410	(3,027)	(1,695)	(4,722)
128-158	Wilkinson County Health Dept	(20,786)	106	421	134	661	I _	1,910	_	174	2,084	(1,556)	616	(940)
							-	,			,			

		_		Deferred Outfle	ows of Resources			Det	ferred Inflows of Re	esources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
128-159	Worth County Health Dept	\$ (38,708)	197	784		981	_	3,557		3,596	7,153	(2,900)	(1,911)	(4,811)
129-008	Woodright Industries	(48,785)	248	988	1.755	2.991	_	4,483	_	_	4,483	(3,655)	726	(2,929)
129-009	Jessamine Place	(89,950)	457	1,821	_	2,278	_	8,265	_	5,898	14,163	(6,736)	(5,104)	(11,840)
129-022	Carroll County MR Services	(54,667)	278	1,107	319	1,704	_	5,023	_	3,519	8,542	(4,096)	(2,561)	(6,657)
129-035	Green Oaks Service Center	(140,268)	713	2,840	_	3,553	_	12,888	_	5,662	18,550	(10,506)	(7,691)	(18,197)
129-071	Haralson CO. Center (MH/MR/SA)	(48,508)	247	982	_	1,229	_	4,457	_	2,774	7,231	(3,634)	(2,995)	(6,629)
129-101	Mitchell-Baker Service Center	(84,219)	428	1,705	5.018	7,151	_	7.738	_	_,	7.738	(6,309)	2,098	(4,211)
129-136	Thomas/Grady Service Center	(123,639)	628	2,503		3,131	_	11,360	_	6,457	17.817	(9,261)	(3,315)	(12,576)
129-137	Tift County - Diversified Enterprises	(54,910)	279	1,112	1,387	2,778	_	5,045	_	855	5,900	(4,113)	3,872	(12,010)
209-020	Agric Commodity Commission	(60,017)	305	1,215		1,520	_	5,514	_	4,646	10,160	(4,495)	(4,886)	(9,381)
237-004	Stone Mountain Judicial Circuit DA Staff	(13,539)	69	274	1,593	1,936	_	1,244	_	1,761	3,005	(1,014)	(3,284)	(4,298)
237-023	DA-Lookout Mountain Judicial Circuit	(66,537)	338	1,347	2,212	3,897	_	6.114	_	1,102	7,216	(4,982)	241	(4,741)
237-020	District Attorneys Staff Southern Judicial Circuit	(00,007)		1,047	786	786	_		_		7,210	(4,502)	2,317	2,317
361	Lookout Mountain CSB	(38,835)	197	786	10,097	11,080	_	3,568	_	_	3,568	(2,907)	19,906	16,999
363	Highland Rivers Center CSB	(101,419)	515	2,053	27,426	29,994		9,319	_	_	9,319	(7,594)	30,205	22,611
364	Georgia Mountains AVITA Community Partners	(19,307)	98	391	3,346	3,835		1,774	_	_	1,774	(1,447)	5,721	4,274
365	Cobb County CSB	(19,307) (87,847)	96 446	1,779	14,911	17,136	_	8,072	_	_	8,072	(6,579)	17,342	10,763
368	Dekalb CSB		387	1,779	20,557	22,486	_	6,997	_	_	6,997	(5,705)	21,510	15,805
369		(76,154) (83,778)	426	1,542	8,452	10,574	_	7,698	_	_	7,698	(6,275)	11,765	5,490
369	View Point Health				8,452 12,495		_	3,628	_	_	3,628			5,490 6,750
370	Clayton Community M.H. CSB	(39,488)	201 265	799 1,057	12,495	13,495 12,644	_			_	3,626 4,796	(2,957)	9,707 10,503	6,593
372	Advantage Behavioral Health Systems Pathways Center CSB	(52,198) (30,363)	265 154	615	5.247	6,016	_	4,796 2,790	_	_	4,796 2.790	(3,910) (2,275)	10,303	8.034
372	Minimays Center CSB Mcintosh Trail MH, MR and SA CSB	(20,809)	154	421	5,247	15,987	_	2,790	_	_	2,790	(2,275) (1,559)	26,534	24,975
			868	3,458			_		_	_				
374	River Edge Behavioral Health Center	(170,779)			12,336	16,662 2,788	_	15,691 2.313	_	602	15,691	(12,794)	10,165	(2,629)
375 376	Phoenix Center	(25,169)	128 95	510 380	2,150 3,781	4,256	_		_		2,915 1,722	(1,886)	5,369	3,483 6,951
376	Oconee CSB East Central Georgia CSB Serenity BHS	(18,744)	95 164	652	6,451	4,256	-	1,722 2,959	—	—	2,959	(1,405)	8,356 12,532	10,120
378	Ogeechee MH, MR and SA CSB	(32,201)	104	652	22,803	22,803	_	2,959	_	_		(2,412)		37,162
		(75.070)										(5.000)	37,162	
379	New Horizons	(75,278)	383	1,524	30,009	31,916	-	6,917	—	—	6,917	(5,639)	21,891	16,252
380	Middle Flint CSB	(92,973)	472	1,882	4,741	7,095	-	8,543	—		8,543	(6,963)	10,001	3,038
381	CSB Of Middle Georgia	(143,056)	727	2,896	9,368	12,991	-	13,144	—	15,681	28,825	(10,715)	(9,886)	(20,601)
382	Albany Area CSB	(35,908)	182	727	1,340	2,249	-	3,299	—	716	4,015	(2,690)	1,701	(989)
383	The Georgia Pines CSB	(91,376)	464	1,850	27,127	29,441		8,396	-	-	8,396	(6,845)	33,934	27,089
384	South Georgia CSB	(39,584)	201	801	6,497	7,499	-	3,637	—	—	3,637	(2,963)	13,082	10,119
385	Pineland Area MH, MR and SA CSB	(49,000)	249	992	2,923	4,164	-	4,502	—	—	4,502	(3,671)	6,456	2,785
386	Satilla CSB	(99,135)	504	2,007	2,593	5,104		9,109	-	-	9,109	(7,425)	12,480	5,055
388	Gateway Behavior Health Services CSB	(43,764)	222	886	3,251	4,359		4,021	_		4,021	(3,278)	4,872	1,594
402	Georgia Dept. of Agriculture	(2,124,826)	10,798	43,020		53,818		195,233	-	20,998	216,231	(159,162)	6,831	(152,331)
403	Georgia Dept. of Admin. Services	(1,688,568)	8,581	34,188	64,628	107,397		155,149	-	5,467	160,616	(126,485)	21,828	(104,657)
404	Georgia Dept. of Audits	(1,907,270)	9,693	38,616	72,034	120,343		175,244	-	-	175,244	(142,869)	72,544	(70,325)
405	Dept. of Public Health	(5,259,672)	26,729	106,490	-	133,219		483,269	-	32,931	516,200	(393,983)	(76,219)	(470,202)
406	Geogia Dept of Banking & Finance	(763,432)	3,880	15,457	-	19,337		70,146	-	34,911	105,057	(57,187)	(22,545)	(79,732)
407	State Accounting Office	(1,063,640)	5,405	21,535	-	26,940	-	97,729	-	11,834	109,563	(79,672)	(28,729)	(108,401)
408	Office of Comm. of Insurance	(1,453,271)	7,385	29,424	21,695	58,504	-	133,529	-	-	133,529	(108,861)	4,532	(104,329)
409	Georgia State Finance & Investment Commission	(1,124,443)	5,714	22,766	8,725	37,205	-	103,316	-	699	104,015	(84,227)	1,068	(83,159)
410	State Properties Commission	(92,241)	469	1,868	1,447	3,784	I –	8,475	_	675	9,150	(6,911)	(327)	(7,238)

Image: sector of the			_		Deferred Outfl	ows of Resources			Det	ferred Inflows of Re	sources			OPEB Expense	
Image: black														Net Amortization	
Image: start with the strate of the						Changes in			Net Difference		Changes in			of Changes in	
Image: start with the strate of the						Proportion &			Between		Proportion &			Proportion &	
best Berner Berner Berner Berner Control Berner Berne Berne Berne						Diff Between			Projected		Diff Between			Diff Between	
best Berner Berner Berner Berner Control Berner Berne Berne Berne				Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
brack Brack Control Source Source </td <td></td> <td></td> <td></td> <td>Between</td> <td></td> <td></td> <td>Deferred</td> <td>Between</td> <td></td> <td></td> <td></td> <td>Deferred</td> <td></td> <td></td> <td></td>				Between			Deferred	Between				Deferred			
brack Brack Control Source Source </td <td></td> <td>Total</td>															Total
best listication listication <thlistication< th=""> <thli< td=""><td></td><td></td><td>Net OPEB</td><td>-</td><td>Changes of</td><td>-</td><td></td><td>· ·</td><td></td><td>Changes of</td><td></td><td></td><td></td><td></td><td></td></thli<></thlistication<>			Net OPEB	-	Changes of	-		· ·		Changes of					
111 Comput Deleminy 1 (133.06) 7.30 3.407 4.77 6.477 - 140.080 - 5.100 99.030 (15.07) (17.20) 445 Borge Decis Electator (134.060) 5.88 7.84 - 7.84 - 1.94.05 - - 9.301 1.020 1.02.20 1.02.20 - 3.840 1.020 1.02.20		Employer			-										
141 Corego Entry Life Constraint (19,13) <	411											146.086	(114,866)		
16 Name 1.00 0.000113 2.000 0.000113 2.000 0.000113 2.000 0.0000113 <	414							_		_					
446 Outsyie Englands (mail mask end scales) (mail mask end scales) <td></td> <td>63 049</td> <td></td> <td></td> <td></td> <td></td>											63 049				
418 Pessanta phomag Council (0.489, 40) (2.72) (10,400) (10,200) (11,200) <td></td>															
419 Concypic per de Communy Health 44.82.87 03.53.0 000.885 25.70 12.00 22.77.80 12.00.80 105.00 </td <td></td>															
640 Cereage Forency Community Case 30 1 4 9 2 <						25 870		_		_					
122 Other of Panning and Digit of Alauna Sharoka (1.2.0.84) (1.2.0.84) (1.2.0.84) (1.4.0.84) (1.4.0.87) 2008 Digits of Alauna Sharoka (1.4.0.87) 7.5.8 3.0.00 (1.5.7.87) 1.5.9.2 (1.4.0.87) (1.2.0.88) (1.4.0.87) (1.5.9.87) (1.4.0.87) (1.5.9.8.87) (1.5.9.8.87) (1.5.9.8.87) (1.5.9.8.87) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								_							
427 Compile flock of thermary Merides (14.41,70) 43.30 32.00 - 44.74 150.750 - 112.81 - 112.81.91 (12.31.97) (19.52.00) (12.31.97) (19.52.00) (12.31.97) (19.52.00) (12.31.97) (19.52.00) (12.31.97) (19.52.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								_							
448 George Date of Comments/Affairs (119,80) (11												1			
443 Department of Locons Development (12,8) (20,1) (02,10) (04,90) (04,															
4.300 Admin. Offex of the Quaris (176, 319) 3.7.87 (176, 319) (176, 319) (176, 319) (176, 319) (176, 319) (176, 319) (176, 319) (172, 329) (172, 329) (172, 329) (172, 329) (172, 319) (172, 319) (172, 319) (172, 329) (172, 319) (172,															
432 Georgia Coart of Acquaria (10):430 (10):430 (10):230 (10):230 (10):230 (10):230 438 Sprame Coart of Coarts															
343 Sparetic Coarts Grounds (11) 202.000 (02.01) (11) 70.0 - 7.333 (127.08) (107.08)															
438 Suprema Court (687,658) 2,615 118,783 377.68 65.805 - 27.83 100.005 (66,469) (55,008) (102,17) 444 Dard, f Bhavaran Hashi and Davisopmanla (2,06,503) 10.837 228.47 28.065 697.468 - 1.18,673 - - 4.044 (200,503) (04,068) 27.77 (2,06,733) (2,00,733) (2,00,733) (2,00,733) (2,00,733) (2,00,733) (2,00,733) (2,00,733) (2,00,733) (2,00,733) (2,00,733) (2,00,733) (2,01,733)												,			
444 Georgia Dept. of Labor (12,498,00) 29,815 19,783 28,6487 28,6587 28,6487 28,6487 28,6487 28,6487 28,6487 28,6487 28,6487 27,774 442 Georgia Dept. of Industriand Devolgrommatian (12,62,6983) 10,489 14,8593 44,649 28,648 118,825 40,444 20,865 155,668 (13,45,17) 444 Georgia Dept. of Industriand Resources (11,52,223) 46,512 135,059 18,049 48,049 48,049 11,85,05 11,85,141 <													1		
444 General beachement lealth and Devicemental (12,48)51 95,372 22,473 24,473 24,783 14,15,783 -1,14,778 (13,474) (14,474) (14,4		-													
444 Georgia Department of Law (2.065,083) 10.469 41.829 64.479 - 40.44 292.299 (19,175) (19,475) (19,48,081) 445 Dept, of Javenic Assembly of Georgia (19,12280) 46.512 195.502 310.689 542.933 - 840.029 - - 840.029 (165,562) (165,562) (15,452) (14,52,682) (14,56,682) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
444 General Assemtly of Georgia (122073) 6.00 221,00 9.039 41.03 -															
441 Dept. of Alvernial busicio (19,122,20) (46,512) (19,32,22) (58,62) (23,75) (29,75) (29,75) (29,75) (11,22,14) (11,22,12)															
4426 morgia Dept. of Maturia Resources(11,722,22)95,823237,558 $ -$															
465 State Baner Jancine & Pancies (1,654,42) 8,403 33,466 41,904 152,012 64,208 218,220 (123,927) 43,415 466 Georgia Dept. of Chubic State Y (11,922,144) 60,588 241,382 50,802 120,92,12 2,833,33 2,853,333 2,853,333 (16,02,36) (120,28) (189,850) (21,82,76) (21,82,77) (21,82,76) (21,72,75)													1		
468 Georgia Dept. of Public Safety (11, 922, 14) 06, 958 241, 382 14,006 315,976 10, 95,430 2, 853,233 2, 853,233 2, 853,233 2, 853,233 2, 853,233 2, 853,233 2, 853,233 <															
447 Genral Dept. of Corrections (31,032,17) 157,813 628,726 599,682 1,298,221 - - 2,853,233 (2,28,113) 1,766,672 (559,441) 469 Georgia Dept. CEntry Cert Cenrmission (180,211) 9,817 (180,223) (180,23) (140,236) (141,236) (141,236) (141,236) (141,236) (141,236) (142,236) (141,236) (142,236) (141,236) (142,236) (141,236) (142,236) (141,236) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							1								
469 Georgia Dept. of Early Care Learning (1,872,119) 9,514 37,004 - 47,04 - 17,014 - 17,013 309,045 (140,239) (159,628) (229,864) 470 Georgia Bureus Unwestigation (6,690,256) 33,517 133,531 - 167,048 - 81,816 - 258,072 884,068 (494,000) (23,49,68) (828,98) 474 Department Of Revenue (5,100,716) 255,22 103,727 - 120,14 - 4468,684 - 33,30 807,034 (32,42,48) (42,48) (41,248) (42,48) (41,248) (42,48) (41,248) (42,48) (41,248) (42,48) (45,81) (117,93) (43,18) (41,17) (45,81) (45,															
470Georgia Public Service Commission(890,450) $4,525$ $18,028$ $ 22,553$ $ 81,816$ $ 12,021$ $93,837$ $(66,70)$ $(21,839)$ $(68,539)$ 471Georgia Buenton I Revenue $(5,100,716)$ $25,522$ $103,272$ $ 122,149$ $ 805,986$ $ 228,072$ $864,085$ $(494,030)$ $(324,686)$ $(422,986)$ 475Georgia Darton I Revenue $(5,100,716)$ $25,522$ $103,272$ $ 122,149$ $ 865,086$ $ 828,072$ $(86,70)$ $(33,436)$ $(422,986)$ 476Georgia Darton I Revenue $(5,100,716)$ $25,220$ $ 124,148$ $ (24,986)$ $(22,075,78)$ $(236,628)$ 477Georgia Darton I Revenue $(33,706)$ $1,818$ $7,244$ $ 25,220$ $ 194,896$ $124,914$ $1052,924$ $(22,075,78)$ $(236,628)$ 478Secretar of State $(734,592)$ $3,733$ $1,183$ $1,265$ $28,820$ $ -$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>								-		_					
471 Georgia Bureau Investigation (6,595,265) 33,517 133,531 167.048 605,986 258.072 886.058 (494.030) (33,988) (628.998) 474 Department of Revenue (5,100,716) 25.522								-		_					
474Department of Revenue(5,100,716)25,922103,272 $-$ 129,194 $-$ 468,664 $-$ 38,370507,034(38,2077)(30,478)(412,555)475Georgia Dept. of Diver Services(1,100,304)9.66738,5153,12851,310 $-$ 174,787 $ -$ 41,60474,409(24,561)(171,095)(30,478)(412,555)477Georgia Dept. of Community Supervision(9,999,806)50,819202,461 $-$ 253,280 $-$ 918,802 $-$ 134,1491,052,951(74,053)(2,207,575)(2,966,628)478Secretary of State(73,452)3,73314,8731,59520,201 $ -7,466$ $-$ 2,79 0.25 (55,04)9,606(45,168)482Georgia Dept. of Transportation(2,67,949)13,50853,814 $ 67,322$ $ 244,218$ $-$ 124,581368,799(199,099)(101,951)(301,080)484Georgia Dept. of Transportation(2,257,949)13,50850,14217,693655,883 $ 2,315,111$ $-$ 894,9853,210,090(101,951)(301,080)484Georgia Dept. of Transportation(126,342)6422,55892,17 $-$ 11,609 $-$ 3,72515,334(9,44)(56)(9,50)490State Board of Workers Comp(1,166,731)5,2238,93623,6224,4223,988 $-$ 107,202 $-$ 37,2515,334(9,44)		-													
475Georgia Dept. of Driver Services(1,902,304)9,66738,5153,12851,310 $$ 174,787 $$ $$ 174,787(142,496)24,591(117,905)476Georgia Dept. of Community Supervision(9,999,06)50,81972,244 $$ 9,062 $$ 32,876 $$ 41,604174,490(26,801)(22,262)(95,063)477Georgia Dept. of Community Supervision(9,999,06)50,819202,41 $$ 25,280 $$ $67,496$ $$ 12,72970,225(55,024)9,506(22,967,630)478Scoretary of State(73,452)3,73314,8731,59520,201 $$ $67,496$ $$ <td></td>															
476Georgia Student Finance Commission $(357,805)$ $1,818$ $7,244$ $ 9,062$ $ 32,876$ $ 41,604$ $74,400$ $(26,01)$ $(22,62)$ $(59,063)$ 477 Georgia Dept. of Community Supervision $(9,99,906)$ $50,819$ $202,461$ $ 252,820$ $ 918,802$ $ 134,149$ $1.052,951$ $(74,053)$ $(2,207,575)$ $(2,207,575)$ $(2,207,575)$ $(2,207,575)$ $(2,207,575)$ $(2,207,575)$ $(2,507,910)$ $(2,57,910)$ $(31,700)$ $(31,700)$ $(21,70)$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>													1		
477Georgia Dept. of Community Supervision(9,99,806) $50,819$ $202,461$ $ 253,280$ $ 918,802$ $ 134,149$ $1,052,951$ $(749,053)$ $(2,207,57)$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td>3,128</td><td></td><td>-</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></th<>						3,128		-		_					
478Secretary of State $(734, 592)$ $3,733$ $14,873$ $1,595$ $20,201$ $ 67,496$ $ 2,729$ $70,225$ $(55,024)$ $9,50$ $(45,518)$ 480Soli and Water Commission $ -$ </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-				-		-		_					
480Soil and Water Commission $ 28,820$ $28,820$ $ -$												1			
482Georgia Teachers Retirement Sys. $(2,657,949)$ $13,508$ $53,814$ $ 67,322$ $ 244,218$ $ 124,581$ $368,799$ $(199,099)$ $(101,951)$ $(301,050)$ 484 Georgia Dept. of Transportation $(25,196,584)$ $128,048$ $510,142$ $17,693$ $655,883$ $ 2,315,111$ $ 894,985$ $3,210,096$ $(1,887,393)$ $(470,845)$ $(2,258,238)$ 488 Georgia Dept. of Vetrans Service $(52,442)$ $2,655$ $10,578$ $9,347$ $22,580$ $ 48,003$ $ 48,003$ $ 48,003$ $(39,134)$ $(39,134)$ $(13,25,28)$ 489 Subsequent Injury Trust Fund $(126,342)$ 642 $2,3622$ $4,422$ $33,983$ $ 11,609$ $ 37,558$ $145,160$ $(87,599)$ $(11,765)$ $(99,60)$ 490 State Board of Workers Comport $(1,166,73)$ $5,929$ $23,622$ $4,432$ $33,983$ $ 107,620$ $ 403,605$ $ 403,605$ $ 403,605$ $(32,903)$ $(11,765)$ $(99,60)$ 492 Georgia Public Defender Standards Council $(439,644)$ $22,323$ $88,986$ $26,086$ $17,345$ $ 403,605$ $ 403,605$ $ 403,605$ $ 403,605$ $ 403,605$ $ -$		-	(734,592)										1		
484Georgia Dept. of Transportation $(25, 196, 584)$ $128, 048$ $510, 142$ $17, 693$ $655, 883$ $ 2, 315, 111$ $ 894, 985$ $3, 210, 996$ $(1, 887, 393)$ $(470, 845)$ $(2, 358, 238)$ 488 Georgia Dept. of Veterans Service $(522, 442)$ $2, 655$ $10, 578$ $9, 347$ $22, 580$ $ 48, 003$ $ 48, 003$ $(39, 134)$ $(39, 134)$ $13, 215$ $(25, 919)$ 498 Subsequent Injury Trust Fund $(126, 342)$ 642 $2, 558$ 921 $4, 121$ $ 11, 609$ $ 48, 003$ $(9, 464)$ $(9, 464)$ $(9, 66)$ 490 State Board of Workers Comp $(11, 66, 731)$ $5, 929$ $23, 622$ $4, 432$ $33, 983$ $ 403, 055$ $ 403, 055$ $(16, 755)$ $(17, 693)$ $(16, 25)$ $(9, 160)$ 492 Georgia Institute of Technology $(220, 951)$ $1, 123$ $4, 474$ $10, 111$ $15, 708$ $ 403, 055$ $ 403, 055$ $(16, 55)$ $9, 708$ $(68, 475)$ $503 - 50$ Georgia Institute of Technology $(220, 951)$ $1, 137$ $4, 529$ $ 5, 666$ $ 20, 552$ $ 403, 656, 57$ $(16, 755)$ $(16, 55, 89, 79, 16, 68, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18$													1		
488Georgia Dept. of Veterans Service $522,422$ $2,655$ $10,578$ $9,347$ $22,580$ $ 48,003$ $ 40,003$ $(39,134)$ $13,215$ $(25,919)$ 489 Subsequent Injury Trust Fund $(126,342)$ 642 $2,558$ 921 $4,121$ $ 11,609$ $ 3,725$ $15,334$ $(9,464)$ (56) $(9,520)$ 490 State Board of Workers Comp $(1,166,731)$ $5,929$ $23,622$ $4,432$ $33,983$ $ 107,202$ $ 37,958$ $145,160$ $(87,995)$ $(11,765)$ $(99,160)$ 492 Georgia Public Defender Standards Council $(4,392,644)$ $22,323$ $88,936$ $26,086$ $137,345$ $ 403,605$ $ 403,605$ $(329,039)$ $26,211$ $(302,828)$ $503-050$ Georgia Institute of Technology $(220,995)$ $1,123$ $4,474$ $10,111$ $15,708$ $ 20,305$ $ 403,605$ $9,684$ $(39,947)$ $(32,888)$ $(6,847)$ $509-050$ Georgia State University $(223,676)$ $1,137$ $4,529$ $ 5,666$ $ 20,305$ $ 403,605$ $(16,755)$ $(15,56)$ $(1$															
489Subsequent lijury Trust Fund $126,342$ 642 $2,558$ 921 $4,121$ $ 11,609$ $ 3,725$ $15,334$ $(9,464)$ (56) $(9,52)$ 490 State Board of Workers Comp $(1,166,731)$ $5,929$ $23,622$ $4,432$ $33,983$ $ 107,202$ $ 37,958$ $145,160$ $(87,395)$ $(11,765)$ $(99,160)$ 492 Georgia Public Defender Standards Council $(4,392,644)$ $22,323$ $88,936$ $26,066$ $137,345$ $ 403,605$ $ 403,605$ $(329,039)$ $26,211$ $(302,828)$ $503-050$ Georgia Institute of Technology $(22,995)$ $1,123$ $4,474$ $10,111$ $15,708$ $ 20,305$ $ 20,305$ $(16,55)$ $9,708$ $(6,847)$ $503-050$ Georgia State University $(22,3676)$ $1,137$ $4,529$ $ 5,666$ $ 20,305$ $ 20,305$ $(16,55)$ $9,708$ $(6,847)$ $512-051$ Augusta University $(678,455)$ $3,448$ $13,736$ $ 5,666$ $ 20,552$ $ 16,605$ $36,957$ $(16,755)$ $(15,833)$ $(32,588)$ $512-051$ University of Georgia $(55,034)$ $2,719$ $10,833$ $ 15,52$ $ 49,160$ $ 48,655$ $9,161$ $(0,078)$ $(45,178)$ $(85,576)$ $512-052$ Albany State University $(33,789)$ 223 887 $ 11,10$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>										_					
490 State Board of Workers Comp (1,166,731) 5,929 23,622 4,432 33,983 - 107,202 - 37,958 145,160 (87,395) (11,765) (99,160) 492 Georgia Public Defender Standards Council (4,392,644) 22,323 88,936 26,066 137,345 - 403,605 - - 403,605 (329,039) 26,211 (302,828) 503-050 Georgia Institute of Technology (220,995) 1,133 4,474 10,111 15,708 - - - 403,605 - - 20,305 (16,55) 9,708 (68,47) 509-050 Georgia State University (223,676) 1,137 4,529 - 5666 - 20,552 - 16,405 36,957 (16,755) (15,833) (32,588) 512-051 Magusta University (678,455) 3,448 13,736 - 17,184 - 42,338 - 48,656 37,251 (40,078) (41,757) (195,578) 518-051 <td></td>															
492 Georgia Public Defender Standards Council (4,392,644) 22,323 88,936 26,086 137,345 - 403,605 - - 403,605 (329,039) 26,211 (302,828) 503-050 Georgia Institute of Technology (220,955) 1,123 4,474 10,111 15,708 - - - 20,305 - - 20,305 (16,555) 9,708 (6,847) 509-050 Georgia State University (223,676) 1,137 4,529 - 5,666 - 20,552 - 16,405 36,957 (16,755) (15,833) (32,588) 512-051 August University (678,455) 3,448 13,736 - 17,184 - 62,338 - 69,962 132,320 (50,621) (14,757) (195,578) 518-051 University of Georgia (535,034) 2,719 10,833 - 13,152 - 49,160 - 49,228 7,215 (40,078) (40,078) (41,577) (45,558) (40,778) (40,778) (40,778) (40,778) (536,526) (50,174) (11,574)															
503-50 Georgia Institute of Technology (220,995) 1,123 4,474 10,111 15,708 - - D,305 - - D,305 9,708 (6,847) 509-505 Georgia Istitute of Technology (220,995) 1,137 4,529 - 5,666 - 20,355 - 16,405 36,957 (16,555) 9,708 (6,847) 512-051 Augusta University (678,455) 3,448 13,736 - 17,184 - 62,338 - 69,982 132,320 (50,821) (144,757) (195,578) 518-051 University of Georgia (535,034) 2,719 10,833 - 13,552 - 49,160 - 48,655 97,815 (40,078) (45,178) (85,256) 521-052 Albany State University (43,789) 223 887 - 1,110 - 4,023 - 3,228 7,251 (3,283) (10,194) (13,477) 528-052 Clayton College & State University (11,526)															
509-05 Georgia State University (223,676) 1,137 4,529 - 5,666 - 20,552 - 16,405 36,957 (16,755) (15,833) (32,588) 512-051 Augusta University (678,455) 3,448 13,736 - 17,184 - 62,338 - 69,982 132,320 (50,821) (144,757) (195,578) 518-051 University of Georgia (535,034) 2,719 10,833 - 13,552 - 49,160 - 48,655 97,815 (40,078) (45,178) (85,256) 521-052 Albany State University (43,789) 223 887 - 1,110 - 4,023 - 3,228 7,251 (3,283) (10,194) (13,477) (747) 528-052 Clayton College & State University (11,526) 59 233 - 292 - 1,059 - 612 1,671 (864) 117 (747)															
512-051 Augusta University (678,455) 3,448 13,736 - 17,164 - 62,338 - 69,982 132,320 (50,821) (144,757) (195,578) 518-051 University of Georgia (535,034) 2,719 10,833 - 13,552 - 49,160 - 48,655 97,815 (40,078) (45,178) (85,256) 521-052 Albany State University (43,789) 223 887 - 1,110 - 4,023 - 3,228 7,251 (3,283) (10,194) (13,477) 528-052 Clayton College & State University (11,526) 59 233 - 292 - 1,059 - 612 1,671 (864) 117 (747)															
518-051 University of Georgia (535,034) 2,719 10,833 - 13,552 - 49,160 - 48,655 97,815 (40,078) (45,178) (85,256) 521-052 Albany State University (43,789) 223 887 - 1,110 - 4,023 - 3,228 7,251 (3,283) (10,194) (13,477) 528-052 Clayton College & State University (11,526) 59 233 - 292 - 1,059 - 612 1,671 (864) 117 (747)															
521-052 Albany State University (43,789) 223 887 - 1,10 - 4,023 - 3,228 7,251 (3,283) (10,194) (13,477) 528-052 Clayton College & State University (11,526) 59 233 - 292 - 1,059 - 612 1,671 (864) 117 (747)															
528-052 Clayton College & State University (11,526) 59 233 - 292 - 1,059 - 612 1,671 (864) 117 (747)						—		-							
						—		-		—					
530-053 Columbus State University (8,868) 45 180 3,722 3,947 I - 815 815 I (665) 2,909 2,244									1	—		1.			
	530-053	Columbus State University	(8,868)	45	180	3,722	3,947	I –	815	-	-	815	(665)	2,909	2,244

		_		Deferred Outfl	ows of Resources			Def	erred Inflows of Re	esources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
531-053	University of North Georgia	\$ (74,585)	379	1,510		1,889	_	6,853		6,415	13,268	(5,587)	(6,618)	(12,205)
536-053	Georgia College and State University	(92,532)	470	1,873	_	2,343	_	8,502	_	6,786	15,288	(6,931)	(12,040)	(18,971)
539-053	Georgia Southern University	(90,281)	459	1,828	1,055	3,342	_	8,295	_	6,393	14,688	(6,761)	(7,637)	(14,398)
540-054	Georgia Gwinnett College	(28,839)	147	584		731	_	2,650	_	8,695	11,345	(2,161)	(7,376)	(9,537)
542-054	Georgia Southwestern State University	(44,066)	224	892	_	1,116	_	4,049	_	5,636	9,685	(3,302)	(7,942)	(11,244)
543-054	Kennesaw State University	(78,679)	400	1,593	2,119	4,112	_	7,229	_	26,113	33,342	(5,894)	(16,384)	(22,278)
547-054	Middle Georgia State College	(94,387)	480	1,911	2,450	4,841	_	8,672	_		8,672	(7,070)	2,881	(4,189)
551-055	Valdosta State University	(21,210)	108	429	6,273	6,810	_	1,949	_	_	1,949	(1,587)	3,989	2,402
554-055	University of West Georgia	(27,015)	137	547	8,031	8,715	_	2,482	_	_	2,482	(2,023)	4,283	2,260
557-055	Abraham Baldwin Agric College	(56,612)	288	1,146		1,434	_	5,202	_	919	6,121	(4,241)	5,265	1,024
563-056	College of Coastal Georgia	(30,146)	153	610	_	763	_	2,770	_	1,855	4.625	(2,256)	(1,973)	(4,229)
567-056	South Georgia State College	(25,013)	127	506	5,904	6,537	_	2,298	_		2,298	(1,873)	5,184	3,311
569-056	Dalton College	(2,647)	13	54	590	657	_	243	_	766	1,009	(199)	(700)	(899)
573-057	Georgia Highlands College	(23,622)	120	478	_	598	_	2,170	_	7,246	9,416	(1,769)	(3,169)	(4,938)
576-057	Gordon College	(10,021)	51	203	_	254	_	921	_	738	1,659	(749)	(749)	(1,498)
598-059	Board of Regents of The University System of Georgia	(446,574)	2,269	9,042	_	11,311	_	41,032	_	39.817	80,849	(33,452)	(20,622)	(54,074)
6021	Atkinson County Schools	(7,728)	39	156	_	195	_	710	_	3,981	4,691	(578)	(2,654)	(3,232)
6031	Bacon County Schools	(14,206)	72	288	684	1,044	_	1,305	_	601	1,906	(1,066)	1,037	(0,202)
6051	Baldwin County Schools	(59,333)	302	1,201	9,698	11,201	_	5.452	_	1,311	6,763	(4,445)	(29)	(4,474)
6071	Barrow County Schools	(11,562)	59	234	5,000	293	_	1,062	_	715	1,777	(868)	(725)	(1,593)
6081	Bartow County Schools	(5,316)	27	108		135		488	_	2,738	3,226	(399)	(1,826)	(2,225)
6091	Ben Hill County Schools	(13,191)	67	267	115	449	_	1,212	_	901	2,113	(986)	(596)	(1,582)
6111	Bibb County Schools	(66,950)	340	1,356	_	1,696	_	6,152	_	6,169	12,321	(5,015)	(3,433)	(8,448)
6141	Brooks County Schools	(1,015)	5	21	3,584	3,610		93	_	251	344	(3,013)	(3,433)	1,883
6181	Butts County Schools	(12,560)	64	254	1.896	2,214	_	1,154	_	626	1,780	(940)	2,012	1,072
6211	Candler County Schools	(12,300)	99	394	170	663		1,788	_	856	2,644	(1,458)	(1,500)	(2,958)
6221	Carroll County Schools	(13,064)	66	264		330	_	1,200	_	1,055	2,255	(1,438)	(1,152)	(2,130)
6241	Charlton County Schools	(15,869)	81	321	_	402	_	1,458	_	4,297	5,755	(1,189)	(4,769)	(5,958)
6251	Chatham County Schools	(44,123)	224	893	1,935	3,052		4,054	_	6,741	10,795	(3,305)	(2,457)	(5,762)
6252	Live Oak Public Libraries	(44, 120)			1,522	1,522	_	4,004	_	0,741	10,755	(0,000)	2,998	2,998
6271	Chattooga County Schools	(11,214)	57	227	1,522	284	_	1,030	_	5,777	6,807	(840)	(3,851)	(4,691)
6281	Cherokee County Schools	(11,214)			2,667	2,667		1,000	_	5,111	0,007	(040)	3,471	3,471
6291	Clarke County Schools	(90,694)	461	1,836	2,007	2,007	_	8,333	_	16,109	24,442	(6,794)	(14,227)	(21,021)
6311	Clayton County Schools	(25,005)	127	506	3,504	4,137		2,297	_	10,109	2,297	(1,874)	1,142	(21,021) (732)
6331	Cobb County Schools	(9,255)	47	187	5,504	4,137		850	_	3,789	4,639	(1,674)	(3,007)	(3,699)
6341	Coffee County Schools	(12,476)	63	253	_	316		1,146	_	1,053	2,199	(935)	(3,143)	(4,078)
6351	Colquitt County Schools	(30,623)	156	620	_	776		2.814	_	2.449	5,263	(2,294)	(2,540)	(4,834)
6361	Columbia County Schools	(34,415)	130	697	_	872		3,162	_	2,443	5,403	(2,579)	(2,657)	(5,236)
6371	Cook County Schools	(8,605)	44	174	_	218		791	_	4,432	5,223	(2,575) (645)	(2,955)	(3,600)
6381	Coveta County Schools	(8,605)	44 143	571	_	216 714	_	2,591	_	4,432 5,112	5,223	(045)	(3,942)	(6,054)
6401	Crisp County Schools	(24,179)	143	490	1,199	1,812	_	2,391	_	337	2,559	(2,112)	(3,942)	(533)
6431	Decatur County Schools	(24,179) (11,854)	60	490 240	62	362	_	1,089	_	337	2,559	(1,811) (889)	1,278	(533)
6441	Dekalb County Schools	(11,854)	978	3,897	3,120	7,995	_	17,684	_	508	1,430	(14,417)	(7,047)	(21,464)
6451	Dodge County Schools	(192,464) (35,744)	978	5,697	3,120	7,995		3,284	_	2,350	5,634	(14,417) (2,678)	(2,342)	(21,464)
6452	Ocmulgee Regional Library System	(6,948)	35	141	—	906 176	_	3,264 638	_	2,350	5,634 983	(2,678) (521)	(2,342)	(5,020)
6471	Dougherty County Schools	(24,179)	123	490	—	613		2.222	_	4.830	7,052	(1,812)	(5,097)	(6,909)
0471	Dougnerry county ocnools	(24,179)	123	490	—	013	• –	2,222	_	4,000	1,002	(1,012)	(3,087)	(0,303)

		_		Deferred Outfl	ows of Resources			Det	ferred Inflows of Re	sources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
6481	Douglas County Schools	\$ (44,663)	227	904	_	1,131	-	4,104	_	2,316	6,420	(3,345)	(2,473)	(5,818)
6511	Effingham County Schools	(31,065)	158	629	-	787	-	2,854	-	1,978	4,832	(2,328)	(2,274)	(4,602)
6561	Fayette County Schools	(30,157)	153	611	-	764	-	2,771	-	1,781	4,552	(2,259)	(2,299)	(4,558)
6571	Floyd County Schools	(52,586)	267	1,065	2,888	4,220	-	4,832	-	17,443	22,275	(3,939)	(7,824)	(11,763)
6581	Forsyth County Schools	(16,248)	83	329	122	534	-	1,493	-	1,238	2,731	(1,218)	(2,125)	(3,343)
6591	Franklin County Schools	(6,673)	34	135	-	169	-	613	-	1,128	1,741	(501)	(1,842)	(2,343)
6601	Fulton County Board of Education	(27,816)	141	563	3,011	3,715	-	2,556	-	741	3,297	(2,083)	(243)	(2,326)
6611	Gilmer County Schools	(27,459)	140	556	-	696	-	2,523	-	1,633	4,156	(2,058)	(1,798)	(3,856)
6631	Glynn County Schools	(62,022)	315	1,256	-	1,571	-	5,699	-	5,546	11,245	(4,646)	(4,970)	(9,616)
6641	Gordon County Schools	(13,728)	70	278	-	348	-	1,261	-	1,406	2,667	(1,027)	(1,308)	(2,335)
6651	Grady County Schools	(33,106)	168	670	-	838	-	3,042	-	2,366	5,408	(2,480)	(4,097)	(6,577)
6661	Greene County Schools	(16,926)	86	343	260	689	-	1,555	-	3,698	5,253	(1,268)	(2,151)	(3,419)
6671	Gwinnett County Schools	(59,833)	304	1,211	1,196	2,711	-	5,498	-	978	6,476	(4,481)	160	(4,321)
6731	Hart County Schools	(10,615)	54	215	10	279	-	975	-	149	1,124	(796)	(328)	(1,124)
6751	Henry County Schools	(43,549)	221	882	-	1,103	-	4,001	-	4,473	8,474	(3,263)	(3,858)	(7,121)
6761	Houston County Schools	(73,086)	371	1,480	8,032	9,883	-	6,715	-	-	6,715	(5,475)	4,037	(1,438)
6771	Irwin County Schools	(13,822)	70	280	192	542	-	1,270	-	2,143	3,413	(1,036)	1,124	88
6781	Jackson County Schools	(12,651)	64	256	-	320	-	1,162	-	778	1,940	(947)	(766)	(1,713)
6831	Johnson County Schools	(1,419)	7	29	7,378	7,414	-	130	-	52	182	(106)	4,656	4,550
6851	Lamar County Schools	(13,612)	69	276	41	386	-	1,251	-	1,175	2,426	(1,020)	(805)	(1,825)
6871	Laurens County Schools	(10,949)	56	222	-	278		1,006	_	1,662	2,668	(821)	(2,925)	(3,746)
6881	Lee County Schools	(4,516)	23	91	-	114	-	415	-	327	742	(339)	(322)	(661)
6941	Macon County Schools	(7,915)	40	160	-	200	-	727	-	421	1,148	(593)	(499)	(1,092)
6951	Madison County Schools	(14,458)	73	293	78	444	-	1,328	-	599	1,927	(1,084)	790	(294)
6971	Mcduffie County Schools	(36,726)	187	744	1,708	2,639		3,374	—	1,151	4,525	(2,752)	1,228	(1,524)
6991	Meriwether County Schools	(25,406)	129	514	1,356	1,999		2,334	—	2,138	4,472	(1,903)	3	(1,900)
7021	Monroe County Schools	(18,532)	94	375	_	469		1,703	—	1,272	2,975	(1,387)	(4,583)	(5,970)
7061	Muscogee County Schools	(19,785)	101	401	2,291	2,793		1,818	—	—	1,818	(1,484)	1,344	(140)
7071	Newton County Schools	(26,345)	134	533	_	667	-	2,421	-	1,785	4,206	(1,973)	(1,777)	(3,750)
7091	Oglethorpe County Schools	-	-	_	511	511	-	_	-	_	—	-	130	130
7101	Paulding County Schools	-	-	_	3,237	3,237	-	_	-	_	—	1	4,485	4,486
7121	Pickens County Schools	(3,108)	16	63	-	79	-	286	-	168	454	(234)	(173)	(407)
7141	Pike County Schools	(9,478)	48	192	-	240		871	-	2,060	2,931	(710)	(1,872)	(2,582)
7151	Polk County Schools	(39,955)	203	809	-	1,012	-	3,671	-	7,177	10,848	(2,992)	(5,960)	(8,952)
7171	Putnam County Schools	-	-	_	232	232		—	-	-	-	-	1,059	1,059
7191	Rabun County Schools	(14,763)	75	299	-	374		1,356	-	2,257	3,613	(1,106)	(1,760)	(2,866)
7211	Richmond County Schools	(38,711)	197	784	-	981	-	3,557	-	2,906	6,463	(2,902)	(4,862)	(7,764)
7221	Rockdale County Schools	(49,509)	252	1,002	1,636	2,890		4,549	-	1,040	5,589	(3,709)	(1,039)	(4,748)
7261	Spalding County Schools	(28,658)	146	580	_	726		2,633	-	1,541	4,174	(2,148)	(1,627)	(3,775)
7271	Stephens County Schools	(3,583)	18	73	1,555	1,646		329	—	105	434	(269)	393	124
7291	Sumter County Schools				1,535	1,535	-		—				2,935	2,935
7321	Tattnall County Schools	(9,280)	47	188		235	-	853	—	2,478	3,331	(695)	(1,755)	(2,450)
7341	Telfair County Schools	(2,853)	14	58	163	235		262	-	1,470	1,732	(213)	(358)	(571)
7351	Terrell County Schools	(16,171)	82	327	-	409	-	1,486	_	860	2,346	(1,210)	(822)	(2,032)
7371	Tift County Schools	(13,027)	66	264	—	330	-	1,197	—	895	2,092	(974)	(1,297)	(2,271)
7401	Treutlen County Schools	(9,232)	47	187	—	234	I –	848	_	561	1,409	(691)	(1,024)	(1,715)

		_		Deferred Outfl	ows of Resources			De	ferred Inflows of Re	sources			OPEB Expense	
													Net Amortization	
					Changes in			Net Difference		Changes in			of Changes in	
					Proportion &			Between		Proportion &			Proportion &	
					Diff Between			Projected		Diff Between			Diff Between	
			Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
		Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
	Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
7441	Union County Schools	\$ —			793	793							1,415	1,415
7451	Upson County Schools	(17,809)	91	361	2,866	3,318	_	1,636	_	231	1,867	(1,337)	1,212	(125)
7481	Ware County Schools	(24,697)	126	500	845	1.471	_	2,269	_	_	2,269	(1,851)	396	(1,455)
7501	Washington County Board of Education	(89,430)	454	1,811	_	2,265	_	8,217	_	7,288	15,505	(6,699)	(10,635)	(17,334)
7511	Wayne County Schools	(10,635)	54	215	706	975	_	977	_	699	1,676	(797)	963	166
7541	White County Board of Education	_	_	_	285	285	_	_	_	111	111		30	30
7571	Wilkes County Schools	(7,804)	40	158	_	198	_	717	_	4,020	4,737	(585)	(2,680)	(3,265)
7581	Wilkinson County Schools	(44,612)	227	903	_	1,130	_	4.099	_	4,552	8.651	(3,341)	(4,993)	(8,334)
7611	Atlanta City Schools	(68,110)	346	1,379	_	1,725	_	6,258	_	8,077	14,335	(5,101)	(2,549)	(7,650)
7641	City of Buford Schools (Gwinnett)	(19,604)	100	397	_	497	_	1,801	_	1,435	3,236	(1,469)	(1,511)	(2,980)
7721	City of Dalton Schools (Whitfield)		_	_	2,503	2,503	_	.,	_				3,049	3,049
7741	City of Dublin Schools (Laurens)	(14,070)	72	285	2,000	357	_	1,293	_	7,248	8,541	(1,054)	(4,832)	(5,886)
7851	City of Rome Schools (Floyd)	(13,443)	68	272	_	340	_	1,235	_	3,351	4,586	(1,005)	(2,165)	(3,170)
7861	City of Social Circle Schools (Walton)	(10,920)	55	221	_	276	_	1,003	_	5,625	6,628	(818)	(3,750)	(4,568)
7891	City of Thomasville Schools (Thomas)	(10,892)	55	221	5,752	6,028		1,000	_	568	1,569	(815)	(1,427)	(2,242)
7921	City of Valdosta Schools (Lowndes)	(63,303)	322	1,282		1,604	_	5,816	_	10,640	16,456	(4,743)	(9,454)	(14,197)
817	Oconee Fall Line Technical College	(174,627)	887	3,536	14,781	19,204	_	16,045	_	10,040	16,045	(13,080)	(3,434) 24,597	11,517
818	Coastal Pines Technical College	(191,084)	971	3,869	14,701	4,840	_	17,557	_	6.043	23,600	(14,314)	(3,053)	(17,367)
820	Albany Technical College	(305,635)	1,553	6,188	1.383	9,124	_	28,082	_	3,884	31,966	(22,894)	11,776	(11,118)
820		(231,573)	1,555	4,689	1,363	5,866	_	20,002	_	12,146	33,423	(17,348)	(6,837)	(24,185)
823	Athens Technical College Atlanta Technical College	(282,533)	1,177	4,009	16,918	24,074	_	25,960	_	12,140	25,960	(17,348) (21,163)	30,737	9,574
823	Augusta Technical College	(758,101)	3,853	15,349	22,575	41,777	_	25,900	_	_	25,900	(21,103) (56,786)	16,283	(40,503)
826	West Georgia Technical College	(508,431)	2,584	10,294	19,947	32,825	_	46,716	_	_	46,716	(38,085)	17,699	(20,386)
826		(508,431) (540,191)	2,564	10,294	34,739	32,825 48,421	_	40,710	_	_	40,710	(38,085) (40,464)	33,816	(20,386) (6,648)
828	Chattahoochee Tech College Columbus Technical College	(253,946)	1,291	5,142	34,739	6,433	_	23,333	_	15,847	49,034 39,180	(19,024)	(10,039)	(29,063)
	-		3,274		22.001		_		_	15,647				
829 830	Georgia Northwestern Technical College	(644,320)	3,274 984	13,045 3,921	32,081 36,079	48,400 40,984	_	59,201 17,795	_	_	59,201 17,795	(48,265)	24,985 23,484	(23,280) 8,976
830	Georgia Piedmont Technical College Southern Crescent Technical College	(193,669) (257,842)	964 1,310	5,220	14,586	40,964 21,116	_	23,691	_	_	23,691	(14,508) (19,312)	23,484 21,373	2,061
832			2,086	5,220 8,311	14,586									(20,407)
	Gwinnett Technical College	(410,481)				30,225	-	37,716	_	1,814	39,530	(30,747)	10,340	
834	Lanier Technical College	(232,696)	1,183	4,711	5,114	11,008	_	21,381	_	192	21,573	(17,430)	(1,483)	(18,913)
835 837	Central Georgia Technical College	(1,003,454)	5,100	20,316	_	25,416 12,820		92,199		26,347 17,581	118,546	(75,165)	(12,890)	(88,055)
	Southern Regional Technical College	(506,141)	2,572	10,248			—	46,505	—		64,086	(37,915)	(11,491)	(49,406)
838	North Georgia Technical College	(185,302)	942	3,752	15,828	20,522	—	17,026	—	—	17,026	(13,881)	19,067	5,186
841	Savannah Technical College	(248,440)	1,263	5,030	3,156	9,449	—	22,827	—		22,827	(18,611)	7,023	(11,588)
842	South Georgia Technical College	(418,043)	2,124	8,464	—	10,588	—	38,411	—	11,846	50,257	(31,313)	(11,075)	(42,388)
843	Southeastern Technical College	(320,593)	1,629	6,491	_	8,120	-	29,457	-	4,067	33,524	(24,015)	(6,846)	(30,861)
844	Ogeechee Technical College	(82,321)	418	1,667	5,457	7,542	—	7,564	—	740	8,304	(6,166)	(133)	(6,299)
848	Wiregrass Georgia Technical College	(229,198)	1,165	4,640	10,040	15,845	-	21,059	_	1,736	22,795	(17,168)	14,396	(2,772)
8504	Northwest Georgia RESA	(25,619)	130	519	2,495	3,144	-	2,354	_	603	2,957	(1,919)	92	(1,827)
8564	Metro RESA	(20,345)	103	412	2,548	3,063	-	1,869	-	824	2,693	(1,524)	2,868	1,344
8584	North East Georgia RESA		_		2,734	2,734	-	_	-	_			3,429	3,429
8804	First District RESA	(23,594)	120	478		598	—	2,168	—	4,480	6,648	(1,766)	(6,436)	(8,202)
900	Georgia Building Authority	(780,248)	3,965	15,797	6,473	26,235	-	71,691	-	_	71,691	(58,446)	14,630	(43,816)
9012	Academy for Classical Education	-	-	-	5,449	5,449	-	-	-	30	30		3,233	3,233
9015	Tapestry Public Chsrter School	-		_	201	201	-		-	_			2,610	2,610
910-091	Jekyll Island State Park Authority	(371,505)	1,888	7,522	4,171	13,581	I –	34,135	_	_	34,135	(27,828)	5,106	(22,722)

Schedule of OPEB Amounts by Employer and Nonemployer As of and for the year ended June 30, 2019

k + k + k + k + k + k + k + k + k + k +			_		Deferred Outfle	ows of Resources			Def	erred Inflows of Re	sources			OPEB Expense	
k k k Propertion & Diff Between Diff Between <thdiff between<="" th=""> Diff Be</thdiff>														Net Amortization	
Image: bit is the set of the se						Changes in			Net Difference		Changes in			of Changes in	
L Differences Employer Total Differences and Actual Employer Total Proportionale Employer To						Proportion &			Between		Proportion &			Proportion &	
Between Contributions & Deferred Proportional Between Investment Expected Fraperior Contributions & Deferred Expected Between Investment Expected Fraperior Share of and Actual Contributions & Deferred Share of and Actual Changes of Share of Contributions Resurces Experience Number of Contributions Resurces Fraperience Number of Contributions Contributions Contributions Share OFE Share of Contributions Share of Contributions Share OFE Share OFE Share Of Contributions Share OFE Share<						Diff Between			Projected		Diff Between			Diff Between	
k l l l l l l l l l l l l l l l l l l l				Differences		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
Net OPEB and Actual Changes of Share Changes of Share Changes of Share OPEB Share Share <th< td=""><td></td><td></td><td></td><td>Between</td><td></td><td>Contributions &</td><td>Deferred</td><td>Between</td><td>Investment</td><td></td><td>Contributions &</td><td>Deferred</td><td>Share of</td><td>Contributions &</td><td></td></th<>				Between		Contributions &	Deferred	Between	Investment		Contributions &	Deferred	Share of	Contributions &	
Employer Liability/Lasset) Exerence Assumptions of Contributions Resources Exerence Investments Assumptions Of Contributions Resources Exercence Investments Assumptions Of Contributions Resources Exercence Investments Assumptions Of Contributions <td></td> <td></td> <td></td> <td>Expected</td> <td></td> <td>Proportionate</td> <td>Outflows</td> <td>Expected</td> <td>Earnings on</td> <td></td> <td>Proportionate</td> <td>Inflows</td> <td>Plan</td> <td>Proportionate</td> <td>Total</td>				Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Plan	Proportionate	Total
913-091 Lk Lanier Island Dev Authority \$ (37,523) 191 760 - 951 - 3.448 - 2.354 5.802 (2.810) (2.552) (5.362) 9194 Mountain Education Center INC - - - - - - 60090 - 640 640 - 5,663 5,663 921 Georgia Correctional Industries (871,657) 4.430 17,648 - 22,078 - 0.0090 - 48,650 128,740 (65,233) (24,061) (89,354) 922 Georgia Losimih II - GWCCA (1,465,975) 7,450 29,861 47,744 84,875 - 51,283 - 23,167 (18,865) 11,34 (17,151) 926-022 Georgia Losiminate Innace Authority (259,111) 22,861 - - 28,678 78,071 (41,808) 4,513 (37,217) 928-092 Georgia Algine Exposition Authority (52,985) 269 1,073 1,739 3,081 - 4,868 - 644 4,932 (3,869) 240 (3,729) 98-996<			Net OPEB	and Actual	Changes of	Share	of	and Actual	OPEB Plan	Changes of	Share	of	OPEB	Share	OPEB
9194 Mountain Education Center INC - - - 9,822 9,822 - - - 640 640 - 5,663 5,663 921 Georgia Correctional Industries (871,657) 4,430 17,648 - 22,078 - 80,090 - 44,8650 128,740 (65,293) (24,061) (89,354) 926-092 Georgia Agric Exposition Authority (252,136) 1,281 5,105 1,145 7,531 - 23,167 - - - 23,167 (16,881) 1,734 (17,151) 927 State Road and Tollway Authority (558,141) 2,863 11,300 10,191 24,327 - 51,283 - 26,788 78,071 (41,808) 4,591 (37,217) 928-092 Georgia Enviormental Finance Authority (309,978) 1,575 6,276 26,967 34,818 - 28,481 - - 4,868 - 64 4,932 (3,969) 240 (3,729) 956.995 Georgia Enviormental Finance Authority (30,907) 706 2,814 134 3,664		Employer	Liability/(Asset)	Experience	Assumptions	of Contributions	Resources	Experience	Investments	Assumptions	of Contributions	Resources	Expense	of Contributions	Expense
921 Georgia Correctional Industries (871,657) 4,430 17,648 - 22,078 - 80,090 - 48,650 128,740 (65,293) (24,061) (89,354) 922 Georgia L, Smith II - GWCCA (1,465,975) 7,480 29,681 47,744 84,875 - 134,697 - 58,332 193,029 (109,811) 49,955 (59,855) 926-092 Georgia Exposition Authority (252,136) 1,281 5,105 1,145 7,531 - 23,167 - - 28,788 78,071 (41,885) 1,734 (17,151) 927 State Road and Tollway Authority (309,978) 1,575 6,276 26,697 34,818 - 28,481 - - - 28,481 (23,219) 21,826 (1,333) 936-093 Agric Com Commission-Peanuts (52,935) 269 1,073 1,739 3,081 - 4,868 - - - 28,481 (23,219) 21,826 (1,333) 936-99 24,041 (3,869) 24,041 (3,829) 93,613 (1,014) 1,0101	913-091	Lk Lanier Island Dev Authority	\$ (37,523)	191	760	_	951		3,448	_	2,354	5,802	(2,810)	(2,552)	(5,362)
922 George L, Smith II - GWCCA (1,465,975) 7,450 29,661 47,744 84,875 - 134,697 - 58,332 193,029 (109,811) 49,955 (59,656) 926-092 Georgia Agric Exposition Authority (252,136) 1,281 5,105 1,145 7,531 - 23,167 - - 23,167 (18,865) 1,734 (17,151) 927 State Road and Tollway Authority (508,141) 20,868 10,901 14,26,27 - 51,283 - 26,788 78,071 (41,808) 4,591 (37,27) 928-092 Georgia Environmental Finance Authority (50,987) 1,575 6,276 26,967 34,818 - 28,481 - - - 48,68 - - - 48,693 (3,969) 2,010 (41,393) 3,729 (3,729) 936-093 Agric Comcommission-Peanuts (59,985) 2.69 1,073 1,739 3,061 - 3,618 - 4,403 8,021 (2,951) (4,925) (7,767) 955-095 Georgia Folderal-State Inspection (50	9194	Mountain Education Center INC	-	_	—	9,822	9,822		_	_	640	640	-	5,663	5,663
926-092 Georgia Agric Exposition Authority (222,136) 1,281 5,105 1,145 7,531 - 23,167 - - 23,167 (18,885) 1,734 (17,151) 927 State Road and Tollway Authority (558,141) 2,836 11,300 10,191 24,327 - 51,283 - 26,678 78,071 (41,808) 4,591 (37,217) 928-092 Georgia Enviormmental Finance Authority (309,978) 1,575 6,276 26,967 34,818 - 28,481 - - 28,481 (23,219) 21,826 (1,393) 936-093 Agric Com Commission-Peanuts (52,985) 269 1,073 1,739 3,081 - 4,868 - 64 4,932 (3,969) 240 (3,729) 955-095 Georgia Superior Court Clerks Coop (139,301) 200 797 656 1,653 - 3,618 - 4,403 8,021 (2,951) (4,925) (7,767) 972-097 Georgia Federal-State Inspection (509,234) 2,588 10,310 6,219 19,117 -	921	Georgia Correctional Industries	(871,657)	4,430	17,648	-	22,078	-	80,090	_	48,650	128,740	(65,293)	(24,061)	(89,354)
927 State Road and Tollway Authority (558,141) 2,836 11,300 10,191 24,327 - 51,283 - 26,788 78,071 (41,808) 4,591 (37,217) 928-092 Georgia Enviornmental Finance Authority (309,978) 1,575 6,276 26,967 34,818 - 28,481 - - 28,481 (23,219) 21,826 (1,393) 936-093 Agric Cam Commission-Peanuts (52,985) 269 1,073 1,739 3,081 - 4,868 - 64 4,932 (3,969) 240 (3,729) 936,032 956-095 Georgia Superior Court Clerks Coop (139,007) 706 2,814 134 3,654 - 4,868 - 64 4,932 (3,969) 240 (3,729) (9,322) (9,63,68) (14,935) (14,935) (14,925) (7,876) (9,322) (9,876) (14,926) (14,925) (7,876) (9,376) (9,376) (9,376) (14,925) (14,925) (14,925) (14,925) (14,925) (14,925) (14,925) (14,925) (14,925) (14,766)	922	George L. Smith II - GWCCA	(1,465,975)	7,450	29,681	47,744	84,875	-	134,697	_	58,332	193,029	(109,811)	49,955	(59,856)
928-092 Georgia Enviormmental Finance Authority (309,978) 1,575 6,276 26,967 34,818 - 22,481 - - 28,481 (23,219) 21,826 (13,93) 936-093 Agric Com Commission-Peanuts (52,985) 269 1,073 1,739 3,081 - 4,868 - 64 4,932 (3,969) 240 (3,729) 965-095 Georgia Superior Court Clerks Coop (139,007) 706 2,814 134 3,654 - 4,868 - 64 4,932 (3,969) 240 (3,729) 968-096 Georgia Military College (39,381) 200 777 656 1,653 - 3,678 - 4,403 8,021 (2,951) (4,925) (7,3766) 972-097 Georgia Lottery Corporation (50,623) 1,56 620 2,998 3,774 - 2,814 - - 2,814 (2,294) 6,788 4,494 977 Georgia Public Broadcasting (51,836) 2,804 11,173 12,347 26,324 - 50,704 - 13,209 </td <td>926-092</td> <td>Georgia Agric Exposition Authority</td> <td>(252,136)</td> <td>1,281</td> <td>5,105</td> <td>1,145</td> <td>7,531</td> <td>-</td> <td>23,167</td> <td>-</td> <td>-</td> <td>23,167</td> <td>(18,885)</td> <td>1,734</td> <td>(17,151)</td>	926-092	Georgia Agric Exposition Authority	(252,136)	1,281	5,105	1,145	7,531	-	23,167	-	-	23,167	(18,885)	1,734	(17,151)
936-093 Agric Com Commission-Peanuts (52,985) 269 1,073 1,739 3,081 4,868 64 4,932 (3,969) 240 (3,729) 955-095 Georgia Superior Court Clerks Coop (139,007) 706 2,814 134 3,654 12,772 539 13,311 (10,413) 1,091 (9,322) 968-096 Georgia Military College (39,381) 200 797 656 1,653 3,618 4,403 8,021 (2,951) (4,925) (7,876) 972-097 Georgia Federal-State Inspection (509,234) 2,588 10,310 6,219 19,117 46,789 3,211 50,000 (38,145) 1,057 (37,088) 973-097 Georgia Public Broadcasting (551,836) 2,804 11,173 12,347 26,324 2,814 2,814 (41,335) 6,537 (34,798) 980 GTA Georgia Public Broadcasting (551,836) 2,804 11,173 122,477 26,324 - 190,411	927	State Road and Tollway Authority	(558,141)	2,836	11,300	10,191	24,327	-	51,283	-	26,788	78,071	(41,808)	4,591	(37,217)
955-095 Georgia Superior Court Clerks Coop (139,007) 706 2,814 134 3,654 - 12,772 - 539 13,311 (10,413) 1,091 (9,322) 968-096 Georgia Superior Court Clerks Coop (39,381) 200 797 656 1,653 - 3,618 - 4,403 8,021 (2,951) (4,925) (7,876) 972-097 Georgia Federal-State Inspection (509,234) 2,588 10,310 6,219 19,117 - 46,789 - 3,211 50,000 (38,145) 1,057 (37,088) 973-097 Georgia Lottery Corporation (30,623) 156 620 2,998 3,774 - 2,814 - - 2,814 (2,294) 6,788 4,494 977 Georgia Public Broadcasting (551,836) 2,804 11,173 12,347 26,324 - 50,704 - 13,209 63,913 (41,335) 6,537 (34,798) 980 GTA Georgia Technology Authority (2,072,673) 10,533 41,964 - 52,497 - 14,944 <td< td=""><td>928-092</td><td>Georgia Enviornmental Finance Authority</td><td>(309,978)</td><td>1,575</td><td>6,276</td><td>26,967</td><td>34,818</td><td>-</td><td>28,481</td><td>-</td><td>-</td><td>28,481</td><td>(23,219)</td><td>21,826</td><td>(1,393)</td></td<>	928-092	Georgia Enviornmental Finance Authority	(309,978)	1,575	6,276	26,967	34,818	-	28,481	-	-	28,481	(23,219)	21,826	(1,393)
968-096 Georgia Military College (39,381) 200 797 656 1,653 - 3,618 - 4,403 8,021 (2,951) (4,925) (7,876) 972-097 Georgia Federal-State Inspection (509,234) 2,588 10,310 6,219 19,117 - 46,789 - 3,211 50,000 (38,145) 1,057 (37,088) 973-097 Georgia Lottery Corporation (30,623) 156 620 2,998 3,774 - 2,814 - - 2,814 (2,294) 6,788 4,494 977 Georgia Public Broadcasting (551,836) 2,804 11,173 12,347 26,324 - 50,704 - 13,209 63,913 (41,335) 6,537 (34,798) 980 GTA Georgia Technology Authority (2,072,673) 10,533 41,964 - 52,497 - 149,4 - 8,375 9,869 (1,218) (6,584) (6,809) 980 Theta T (16,259) 83	936-093	Agric Com Commission-Peanuts	(52,985)	269	1,073	1,739	3,081		4,868	-	64	4,932	(3,969)	240	(3,729)
972-097 Georgia Federal-State Inspection (509,234) 2,588 10,310 6,219 19,117 - 46,789 - 3,211 50,000 (38,145) 1,057 (37,088) 973-097 Georgia Lottery Corporation (30,623) 156 620 2,998 3,774 - 2,814 - - 2,814 (2,294) 6,788 4,494 977 Georgia Public Broadcasting (551,836) 2,804 11,173 12,347 26,324 - 50,704 - 13,209 63,913 (41,335) 6,537 (34,798) 980 GTA Georgia Technology Authority (2,072,673) 10,533 41,964 - 52,497 - 190,441 - 48,875 9,869 (1,218) (5,584) (6,802) 11,63,94) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,804) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894) (16,894)	955-095	Georgia Superior Court Clerks Coop	(139,007)	706	2,814	134	3,654		12,772	-	539	13,311	(10,413)	1,091	(9,322)
973-097 Georgia Lottery Corporation (30,623) 156 620 2,998 3,774 - 2,814 - - 2,814 (2,294) 6,788 4,494 977 Georgia Public Broadcasting (551,836) 2,804 11,173 12,347 26,324 - 50,704 - 13,209 63,913 (41,335) 6,537 (34,798) 980 GTA Georgia Technology Authority (2,072,673) 10,533 41,964 - 52,497 - 190,441 - 48,858 239,299 (155,257) (31,137) (186,394) (186,394) (162,59) 33 329 - 412 1494 - 8,375 9,869 (1,218) (5,564) (26,022) (6,802) (20,320,693) (20,330,628) 37,635 (20,332,993) (20,330,628) 37,635 (20,322,993) (20,330,628) 37,635 (20,332,993) (20,330,628) 37,635 (20,392,993) (20,330,628) 37,635 (20,392,993) (20,330,628) 37,635 (20,392,993) (20,330,628) 37,635 (20,392,993) (20,330,628) 37,635 (20,392,993) (20,330	968-096	Georgia Military College	(39,381)	200	797	656	1,653	-	3,618	-	4,403	8,021	(2,951)	(4,925)	(7,876)
977 Georgia Public Broadcasting (551,836) 2,804 11,173 12,347 26,324 - 50,704 - 13,209 63,913 (41,335) 6,537 (34,798) 980 GTA Georgia Technology Authority (2,072,673) 10,533 41,964 - 52,497 - 190,441 - 48,858 239,299 (155,257) (31,137) (186,394) 996 THE ATL (16,259) 83 329 - 412 - 1.494 - 8.375 9.869 (1.218) (5.584) (6.802) Total for all Employers \$ (272,747,459) 1.386.087 5.522.188 4.727.958 11.636.233 - 25.060.572 - 4.575.511 29.636.083 (20.430.628) 37.635 (20.392,993) Nonemployer: Total for all Employers \$ (272,747,459) 1.386.087 5.522.188 4.727.958 11.636.233 - 25.060.572 - 4.575.511 29.636.083 (20.430.628) 37.635 (20.392,993)	972-097	Georgia Federal-State Inspection	(509,234)	2,588	10,310	6,219	19,117	-	46,789	-	3,211	50,000	(38,145)	1,057	(37,088)
980 GTA Georgia Technology Authority (2,072,673) 10,533 41,964 - 52,497 - 190,441 - 48,858 239,299 (155,257) (31,137) (186,394) 996 THE ATL (16,259) 83 329 - 412 - 1.494 - 8.375 9.869 (1.218) (5.584) (6.802) Total for all Employers \$ (272,747.459) 1.386.087 5.522.188 4.727.958 11.636.233 - 25.060.572 - 4.575.511 29.636.083 (20.430.628) 37.635 (20.392.993) Nonemployer: Nonemployer: - - - 25.060.572 - 4.575.511 29.630.083 (20.430.628) 37.635 (20.392.993)	973-097	Georgia Lottery Corporation	(30,623)	156	620	2,998	3,774	-	2,814	-	-	2,814	(2,294)	6,788	4,494
996 THE ATL (16.259) 83 329 412 1.494 8.375 9.869 (1.218) (5.584) (6.802) Total for all Employers \$ (272.747.459) 1.386.087 5.522.188 4.727.958 11.636.233 25.060.572 4.575.511 29.636.083 (20.430.628) 37.635 (20.392.993) Nonemployer:	977	Georgia Public Broadcasting	(551,836)		1 -	12,347		-	50,704	-		63,913		6,537	(34,798)
Total for all Employers \$ (272,747,459) 1.386.087 5.522,188 4.727,958 11.636.233	980		(2,072,673)	10,533	41,964	_	52,497		190,441	_	48,858	239,299	(155,257)	(31,137)	(186,394)
Nonemployer:	996														
		Total for all Employers	\$ (272,747,459)	1,386,087	5,522,188	4,727,958	11.636.233		25.060.572		4.575.511	29,636,083	(20.430.628)	37,635	(20,392,993)
State of Georgia for participants in:															
		State of Georgia for participants in:													
ERS (7,765,462) 39,468 157,216 166,690 363,374 — 713,505 — 265,110 978,615 (581,681) 7,395 (574,286)								—		—					(, ,
GJRS (2.252.079) 11.445 45.596 89.812 146.853 — 206.923 — 143.839 350.762 (168.691) (45.030) (213.721)		GJRS	(2,252,079)	11,445	45,596	89,812	146,853		206,923		143,839	350,762	(168,691)	(45,030)	(213,721)
Total all Entities \$ (282,765,000) 1,437,000 5,725,000 4,984,460 12,146,460 — 25,981,000 — 4,984,460 30,965,460 (21,181,000) — (21,181,000)		Total all Entities	\$ (282,765,000)	1,437,000	5,725,000	4,984,460	12,146,460		25,981,000		4,984,460	30,965,460	(21,181,000)		(21,181,000)

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, 2019

(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, 2019 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, 2019.

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, 2019

(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. 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, 2018 through June 30, 2019.

(4) Collective Net OPEB Liability (Asset)

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

Total OPEB liability	\$ 951,091
Plan fiduciary net position	1,233,856
Employers' and nonemployer's net OPEB liability (asset)	\$ (282,765)

(a) Actuarial Assumptions

The collective total OPEB liability for the June 30, 2019 measurement date was determined by an actuarial valuation as of June 30, 2018 with update procedures used to roll forward the total OPEB liability to June 30, 2019. The roll forward calculation adds the annual normal cost (also called service cost), subtracts the actual benefit payments and refunds for the plan year, and then applies the expected investment rate of return for the year. This actuarial valuation used the following key actuarial assumptions:

Inflation	2.75%
Salary increases:	
ERS	3.25% - 7.00%
GJRS	4.50%
LRS	N/A
Investment rate of return	7.30%, net of OPEB plan investment expense, including inflation
Healthcare cost trend rate	N/A

Postretirement mortality rates were based on the RP-2000 Combined Mortality Table with future mortality improvement projected to 2025 with projection scale BB and set forward 2 years for both

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

June 30, 2019

males and females for the period after service retirement and for dependent beneficiaries. There is a margin for future mortality improvement in the tables used by the plan.

The actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2009 - June 30, 2014, with the exception of the assumed investment rate of return.

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 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 %	(0.10)%
Domestic large cap equities	46.20	8.90
Domestic small cap equities	1.30	13.20
International developed market equities	12.40	8.90
International emerging market equities	5.10	10.90
Alternatives	5.00	12.00
	100.00 %	

*Rates shown are net of inflation

(b) Discount Rate

The discount rate used to measure the collective total OPEB liability was 7.30%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer and nonemployer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the 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.

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

June 30, 2019

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

The following presents the collective net OPEB liability (asset) calculated using a discount rate of 7.30%, as well as what the collective net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.30%) or 1-percentage-point higher (8.30%) than the current rate at June 30, 2019 (amounts in thousands):

			Current	
	1%	Decrease (6.30%)	discount rate (7.30%)	1% Increase (8.30%)
Collective net OPEB liability (asset)	\$	(156,471)	(282,765)	(386,551)

(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 liability (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 liability (asset) that is associated with the local county employer. In addition, each local county employer must recognize the OPEB expense 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 associated with the local county employer.

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

The following presents a summary of changes in the collective deferred inflows of resources for the year ended June 30, 2019 (amounts in thousands):

	Year of deferral	Amortization period	o	ginning f year alance	Additions	Deductions	End of year balance
Deferred outflows of resources:							
Differences between expected							
and actual experience	2018	2.7 years	\$	2,957	_	1,740	1,217
	2019	2.5 years		_	366	146	220
Subtotal				2,957	366	1,886	1,437
Changes of assumptions	2018	2.7 years		13,905		8,180	5,725
Total deferred outflows of resources			\$	16,862	366	10,066	7,162

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

June 30, 2019

	Year of deferral	Amortization period	c	ginning of year alance	Additions	Deductions	End of year balance
Deferred inflows of resources:							
Net difference between projected	2017	5.0 years	\$	29,785	_	9,928	19,857
and actual earnings on OPEB	2018	5.0 years		14,958	_	3,740	11,218
plan investments	2019	5.0 years		_	(6,368)	(1,274)	(5,094)
Subtotal				44,743	(6,368)	12,394	25,981
Total deferred inflows of resources			\$	44,743	(6,368)	12,394	25,981

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

Year ended June 30:		
2020	\$ (5,3	06)
2021	(12,3	21)
2022	(2,4	64)
2023	1,2	72
Total	\$ (18,8	19)

(7) Collective OPEB Expense

The components of collective OPEB expense for the year ended June 30, 2019 are as follows (amounts in thousands):

Service cost Interest on the total OPEB liability and net cash flow Member contributions Projected earnings on plan investments	\$ 3,617 65,708 (3,328) (85,561)
Administrative expense	716
Other	(5)
Recognition (amortization) of deferred outflows and inflows of resources:	
Differences between expected and actual experience	1,886
Changes of assumptions	8,180
Net difference between projected and actual earnings on plan investments	 (12,394)
Collective OPEB expense	\$ (21,181)

SUPPLEMENTARY INFORMATION

(See Accompanying Independent Auditors' Report)

Employer	Actual Member Payroll	Employer Allocation Percentage
Special Funding through the State of Georgia:		
For participants in GJRS:		
Appling County Board of Commissioners	\$ 107,863	0.008457 %
Baldwin County Board of Commissioners	60,588	0.004750 %
Bryan County Board of Commissioners	129,714	0.010170 %
Carroll County Board of Commissioners	203,692	0.015970 %
Catoosa County Board of Commissioners	50,000	0.003920 %
Charlton County Board of Commissioners	74,000	0.005802 %
Chatham County Board of Commissioners	453,534	0.035558 %
Chattooga County Board of Commissioners	42,025	0.003295 %
Cherokee County Board of Commissioners	330,663	0.025925 %
Clarke County Board of Commissioners	352,007	0.027598 %
Clayton County Board of Commissioners	382,578	0.029995 %
Cobb County Board of Commissioners	604,181	0.047369 %
Coffee County Board of Commissioners	87,900	0.006892 %
Columbia County Board of Commissioners	264,265	0.020719 %
Coweta County Board of Commissioners	120,252	0.009428 %
Dekalb County Board of Commissioners	529,060	0.041480 %
Dougherty County Board of Commissioners	126,008	0.009879 %
Douglas County Board of Commissioners	132,265	0.010370 %
Effingham County Board of Commissioners	203,918	0.015988 %
Evans County Board of Commissioners	89,610	0.007026 %
Fayette County Board of Commissioners	123,754	0.009703 %
Forsyth County Board of Commissioners	264,530	0.020740 %
Fulton County Board of Commissioners	661,325	0.051850 %
Glynn County Board of Commissioners	85,286	0.006687 %
Gordon County Board of Commissioners	83,633	0.006557 %
Grady County Board of Commissioners	17,016	0.001334 %
Gwinnett County Board of Commissioners	529,060	0.041480 %
Hall County Board of Commissioners	256,684	0.020125 %
Henry County Board of Commissioners	264,530	0.020740 %
Jefferson County Board of Commissioners	45,000	0.003528 %
Lamar County Board of Commissioners	113,230	0.008878 %
Liberty County Board of Commissioners	219,684	0.017224 %
Lowndes County Board of Commissioners	126,265	0.009900 %
Madison County Board of Commissioners	100,000	0.007840 %
Mcintosh County Board of Commissioners	138,891	0.010889 %
Miller County Board of Commissioners	65,400	0.005128 %
Mitchell County Board of Commissioners	132,265	0.010370 %
Muscogee County Board of Commissioners	294,097	0.023058 %
Newton County Board of Commissioners	120,117	0.009417 %
Pierce County Board of Commissioners	46,664	0.003659 %
Putnam County Board of Commissioners	59,400	0.004657 %
Richmond County Board of Commissioners	573,723	0.044981 %
Rockdale County Board of Commissioners	132,265	0.010370 %
Screven County Board of Commissioners	31,205	0.002447 %
Spalding County Board of Commissioners	68,552	0.005375 %

Stephens County Board of Commissioners \$ 34,430 0.002669 %; Tatnall County Board of Commissioners 70,882 0.000567 %; Thomas County Board of Commissioners 114,065 0.002828 %; Toombs County Board of Commissioners 36,050 0.002828 %; Troup County Board of Commissioners 78,000 0.002817 %; Turber County Board of Commissioners 113,479 0.002889 %; Upson County Board of Commissioners 113,479 0.002887 %; Upson County Board of Commissioners 115,000 0.00916 %; Walker County Board of Commissioners 22,254 0.007442 %; Walker County Board of Commissioners 22,459 0.007444 %; Eighth Judicial Board of Commissioners 22,254 0.009443 %; Total GJRS 1,959,709 0.153846 %; Dekaba County State Court 1,959,709 0.153846 %; Bibb County State Court 1,959,709 0.153846 %; Bacon County Tax Officials 77,346 0.006817 %; Bater County State Court 72,466 0.008103 %; Bater County Tax Officials 102,216	Employer	Actual Member Payroll	Employer Allocation Percentage
Tatinall County Board of Commissioners 70.882 0.005557 % Thomas County Board of Commissioners 41.250 0.002244 % Torouty Board of Commissioners 38.050 0.002836 % Treutlen County Board of Commissioners 38.050 0.002836 % Treuten County Board of Commissioners 78.000 0.006115 % Turner County Board of Commissioners 113.479 0.008897 % Upson County Board of Commissioners 22.254 0.00742 % Watter County Board of Commissioners 22.254 0.00744 % Watter County Board of Commissioners 324.999 0.025481 % Total GJRS 10.156.425 0.796447 % Watter County Board of Commissioners 324.999 0.025481 % Total GJRS 10.156.425 0.796447 % Bibb County State Court 724.165 0.05677 % Appling County Tax Officials 778.486 0.006684 % Baker County Tax Officials 38.072 0.00347 % Batdwin County Tax Officials 132.419 0.006684 % Baker County Tax Officials 132.419 0.006814 %	Stephens County Board of Commissioners		
Thomas County Board of Commissioners 41,250 0.003234 % Tift County Board of Commissioners 114,068 0.00843 % Torub County Board of Commissioners 36,050 0.002826 % Tureulen County Board of Commissioners 94,861 0.007422 % Ture County Board of Commissioners 113,479 0.008807 % Upson County Board of Commissioners 120,244 0.007442 % Walker County Board of Commissioners 22,254 0.001745 % Walker County Board of Commissioners 92,216 0.007443 % Ware County Board of Commissioners 92,216 0.007443 % Ware County Board of Commissioners 92,216 0.007443 % Total GJRS 10,158,425 0.798447 % Total GJRS 10,158,425 0.798447 % DeKalk County State Court 724,165 0.00674 % Chatham County State Court 724,165 0.00674 % Bacon County Tax Officials 49,447 0.003877 % Barow County Tax Officials 98,707 0.00343 % Barow County Tax Officials 98,710,001382 % Blo County Tax Offi			
Tift County Board of Commissioners 114.065 0.008943 % Toombs County Board of Commissioners 38.080 0.002828 % Truner County Board of Commissioners 94.661 0.007422 % Turner County Board of Commissioners 113.479 0.008897 % Uppon County Board of Commissioners 112.040 0.00843 % Walker County Board of Commissioners 22.245 0.007424 % Walker County Board of Commissioners 22.439 0.007444 % Eighth Judicial Board of Commissioners 22.499 0.022481 % Water County Board of Commissioners 22.499 0.022481 % Total CJRS 10.158.425 0.07544 % Eighth Judicial Board of Commissioners 22.499 0.022481 % Total CJRS 10.158.425 0.796447 % For participants in ERS: 10.158.425 0.796447 % DeKab County State Court 724.165 0.05677 % Chatham County Tax Officials 49.44 0.008613 % Bacer County Tax Officials 49.44 0.008614 % Bater County Tax Officials 102.216 0.00813 %			
Toombs County Board of Commissioners 36,050 0.002826 % Treutlen County Board of Commissioners 78,000 0.006115 % Turner County Board of Commissioners 113,479 0.008897 % Upson County Board of Commissioners 113,479 0.008916 % Walker County Board of Commissioners 22,284 0.001745 % Walton County Board of Commissioners 120,440 0.009443 % Ware County Board of Commissioners 324,999 0.022481 % Total GJRS 10.158,425 0.796447 % Bibb County State Court 1,959,709 0.153646 % Bibb County State Court 753,606 0.06664 % Bacon County Tax Officials 37,846 0.00664 % Bacon County Tax Officials 1959,709 0.153646 % Batwin County Tax Officials 387,072 0.003347 % Bacon County Tax Officials 387,072 0.00347 % Batwin County Tax Officials 132,419 0.006664 % Berrien County Tax Officials 132,419 0.00387 % Bartow County Tax Officials 132,419 0.00387 % Br	-	,	
Treuten County Board of Commissioners 78,000 0.006115 % Turuer County Board of Commissioners 94,661 0.007422 % Upson County Board of Commissioners 113,479 0.008937 % Walker County Board of Commissioners 22,224 0.001745 % Walker County Board of Commissioners 22,244 0.00744 % Eighth Judicial Board of Commissioners 324,999 0.028481 % Total CJRS 10,158,425 0.799447 % DeKalls County State Court 1,959,709 0.153646 % Bibb County State Court 753,606 0.009085 % Appling County Tax Officials 77,446 0.008617 % Baker County Tax Officials 367,072 0.03347 % Bater County Tax Officials 192,214 0.008013 % Barow County Tax Officials 192,214 0.008113 % Barow County Tax Officials 192,214 0.00812 % Barrow County Tax Officials 192,214 0.008013 % Barrow County Tax Officials 192,214 0.00813 % Butoch County Tax Officials 192,219 0.005842 % Brantle	-		
Troup County Board of Commissioners 94,661 0.007422 % Turmer County Board of Commissioners 113,479 0.008907 % Upson County Board of Commissioners 22,254 0.001745 % Walker County Board of Commissioners 22,254 0.001745 % Walton County Board of Commissioners 22,254 0.001745 % Walton County Board of Commissioners 22,254 0.001745 % Eighth Judicial Board of Commissioners 324,999 0.025481 % Total GJRS 10.158,425 0.796447 % For participants in ERS: 0.158,425 0.796447 % Dekalb County State Court 7,94,165 0.056776 % Chatharn County State Court 7,53,606 0.056986 % Bator County Tax Officials 37,724 0.003877 % Batowin County Tax Officials 38,7072 0.033874 % Barrow County Tax Officials 10,22,16 0.009144 % Barrow County Tax Officials 10,22,16 0.008674 % Barrow County Tax Officials 10,22,16 0.00877 % Bartow County Tax Officials 10,22,16 0.00877 %	-		0.006115 %
Tumer County Board of Commissioners 113,479 0.008897 % Upson County Board of Commissioners 22,254 0.001745 % Walter County Board of Commissioners 22,254 0.001745 % Walter County Board of Commissioners 22,426 0.001745 % Eighth Judicial Board of Commissioners 234,999 0.025441 % Total GJRS 10,158,425 0.796447 % For participants in ERS: 0.015446 % 0.056776 % Chatham County State Court 724,165 0.056776 % Chatham County Tax Officials 84,994 0.006664 % Bacon County Tax Officials 84,994 0.006664 % Baker County Tax Officials 84,994 0.00877 % Batito County Tax Officials 84,994 0.008647 % Barrow County Tax Officials 810,022,013 % 86 Barrow County Tax Officials 102,216 0.00814 % Barrow County Tax Officials 102,216 0.00814 % Broke County Tax Officials 85,257 0.006713 % Broke County Tax Officials 85,257 0.006713 % Broke County Tax Offi	-		0.007422 %
Upson County Board of Commissioners 115,000 0.009016 % Walker County Board of Commissioners 22,254 0.001745 % Wator County Board of Commissioners 120,440 0.009443 % Ware County Board of Commissioners 324,999 0.025481 % Eighth Judicial Board of Commissioners 324,999 0.025481 % Total GRS 10,158,425 0.796447 % Bibb County State Court 1,959,709 0.153466 % Bibb County State Court 73,866 0.056076 % Chatham County State Court 753,606 0.059065 % Appling County Tax Officials 84,994 0.006664 % Bacon County Tax Officials 49,447 0.003377 % Bardwin County Tax Officials 387,072 0.03347 % Bartow County Tax Officials 889,195 0.046194 % Berrien County Tax Officials 132,419 0.010382 % Bibb County Tax Officials 81,351 0.03420 % Birantley County Tax Officials 71,372 0.005586 % Brantey County Tax Officials 138,755 0.010873 % Burdoc County Tax		113,479	0.008897 %
Walker County Board of Commissioners 22,254 0.001745 % Watro County Board of Commissioners 120,440 0.009443 % Eighth Judicial Board of Commissioners 96,216 0.007544 % Eighth Judicial Board of Commissioners 324,999 0.025481 % Total GJRS 10.188,425 0.798447 % For participants in ERS: 1 0.056776 % DeKalb County State Court 73,466 0.006646 % Bibb County State Court 73,466 0.006678 % Apping County Tax Officials 84,994 0.006664 % Bacen County Tax Officials 84,994 0.006664 % Baker County Tax Officials 387,072 0.03347 % Barrow County Tax Officials 192,216 0.006113 % Bartow County Tax Officials 192,216 0.00614 % Bartow County Tax Officials 192,216 0.00817 % Bronke County Tax Officials 192,216 0.006596 % Bronke County Tax Officials 192,216 0.00817 % Bibb County Tax Officials 192,216 0.000596 % Brance County Tax Officials	-	115,000	
Walton County Board of Commissioners 120,440 0.009443 % Ware County Board of Commissioners 324,999 0.025441 % Total GJRS 10,158,425 0.796447 % For participants in ERS: 0.057644 % 0.158,425 0.796447 % Bibb County State Court 724,165 0.056776 % 0.056776 % Chatham County State Court 723,806 0.059085 % Appling County Tax Officials 84,994 0.006664 % Baccon County Tax Officials 49,447 0.003877 % Baldwin County Tax Officials 102,216 0.00914 % Barrow County Tax Officials 102,216 0.00914 % Barrow County Tax Officials 102,216 0.00914 % Berrien County Tax Officials 102,216 0.005918 % 0.005968 % 0.005918 % 0.005918 % 0.010382 % 0.005918 % 0.005918 % 0.005918 % 0.003877 % 0.00347 % 0.003877 % 0.00347 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.005918 % 0.0			
Ware County Board of Commissioners 96,216 0.007544 % Eighth Judicial Board of Commissioners 324,999 0.025481 % Total GJRS 10,158,425 0.796447 % For participants in ERS: DeKalb County State Court 1,959,709 0.153446 % Bibb County State Court 724,165 0.056776 % Chatham County State Court 753,606 0.059085 % Appling County Tax Officials 77,846 0.006103 % Bacor County Tax Officials 49,447 0.003677 % Baldwin County Tax Officials 387,072 0.030347 % Barrow County Tax Officials 102,216 0.006014 % Barrow County Tax Officials 132,419 0.010382 % Bibb County Tax Officials 132,419 0.003247 % Berrantley County Tax Officials 132,419 0.003247 % Bibb County Tax Officials 132,419 0.00528 % Brantley County Tax Officials 132,419 0.00528 % Broates County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 103,17	-		
Eighth Judicial Board of Commissioners 324.999 0.025481 %. Total GJRS 10.158.425 0.796447 %. For participants in ERS: 1,959,709 0.153646 %. Bibb County State Court 724,165 0.056776 %. Chatham County State Court 753,606 0.059085 %. Appling County Tax Officials 773,446 0.006103 %. Bacon County Tax Officials 84,994 0.006664 %. Baker County Tax Officials 387,072 0.03347 %. Baldwin County Tax Officials 102,216 0.008104 %. Barrow County Tax Officials 102,216 0.00814 %. Berrien County Tax Officials 681,51 0.05342 %. Bibc County Tax Officials 681,51 0.05342 %. Bibc County Tax Officials 681,51 0.00548 %. Berrien County Tax Officials 90,957 0.00713 %. Bibc County Tax Officials 90,957 0.00713 %. Brooks County Tax Officials 90,957 0.00744 %. Brooks County Tax Officials 133,755 0.00542 %. Bulkoch County Tax Officials	-		
Total GJRS 10,158,425 0.796447 % For participants in ERS: 0 1,959,709 0.153464 % Bibb County State Court 724,165 0.056776 % Chatham County State Court 753,606 0.059085 % Appling County Tax Officials 84,994 0.006664 % Baker County Tax Officials 347,944 0.008103 % Baldwin County Tax Officials 347,922 0.033877 % Baldwin County Tax Officials 377,246 0.008104 % Barrow County Tax Officials 377,22 0.033877 % Barrow County Tax Officials 599,195 0.046194 % Berrien County Tax Officials 132,419 0.01382 % Bibb County Tax Officials 132,419 0.01382 % Bibc County Tax Officials 861,351 0.053420 % Brantley County Tax Officials 863,72 0.007131 % Bryan County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 105,137 0.008243 % Bulloch County Tax Officials 105,137 0.008243 % Butts County Tax Officials <	-		
For participants in ERS: 1,959,709 0.153646 % Bibb County State Court 724,165 0.056776 % Chatham County State Court 733,606 0.059085 % Appling County Tax Officials 77,846 0.006103 % Bacon County Tax Officials 84,994 0.006864 % Baler County Tax Officials 349,447 0.003877 % Baler County Tax Officials 367,072 0.003877 % Barrow County Tax Officials 387,072 0.00814 % Berrien County Tax Officials 102,216 0.008014 % Berrien County Tax Officials 681,351 0.053420 % Bibb County Tax Officials 81631 0.053420 % Bleckley County Tax Officials 816,351 0.053420 % Brantley County Tax Officials 90,957 0.007131 % Brooks County Tax Officials 283,196 0.022203 % Bulch County Tax Officials 283,196 0.022203 % Bulch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 138,755 0.010879 % Calhoun County Tax Officials 1	-		
Dekalb County State Court 1,959,709 0.153646 % Bibb County State Court 724,165 0.056776 % Chatham County Tax Officials 77,846 0.059085 % Appling County Tax Officials 84,994 0.006103 % Bacon County Tax Officials 84,994 0.006664 % Baker County Tax Officials 387,072 0.030347 % Barrow County Tax Officials 387,072 0.030347 % Barrow County Tax Officials 102,216 0.00814 % Berrien County Tax Officials 589,195 0.046194 % Berrien County Tax Officials 102,216 0.00824 % Bibb County Tax Officials 681,351 0.053420 % Bibc County Tax Officials 71,372 0.005596 % Brantley County Tax Officials 85,627 0.006713 % Bryan County Tax Officials 138,755 0.010824 % Bulloch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 136,427 0.005642 % Calhoun County Tax Officials 105,137 0.005642 % Calhoun County Tax Officials <td< td=""><td>For participants in ERS:</td><td></td><td></td></td<>	For participants in ERS:		
Bibb County State Court 724,165 0.056776 % Chatham County State Court 753,606 0.059085 % Appling County Tax Officials 84,994 0.006664 % Baccon County Tax Officials 49,447 0.003877 % Baldwin County Tax Officials 387,072 0.030347 % Bartow County Tax Officials 387,072 0.008014 % Berrien County Tax Officials 132,419 0.010382 % Bibb County Tax Officials 681,351 0.053420 % Bleckley County Tax Officials 71,372 0.000596 % Brantley County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 138,755 0.10879 % Burke County Tax Officials 138,755 0.10879 % Burke County Tax Officials 130,1767 0.023659 % Calhoun County Tax Officials 301,767 0.023659 % Cardler County Tax Officials		1,959,709	0.153646 %
Chatham County State Court 753,606 0.059085 % Appling County Tax Officials 77,846 0.006103 % Bacer County Tax Officials 84,994 0.006664 % Baker County Tax Officials 49,447 0.003877 % Baldwin County Tax Officials 387,072 0.030347 % Barrow County Tax Officials 102,216 0.008014 % Berrien County Tax Officials 589,195 0.046194 % Berrien County Tax Officials 681,351 0.01382 % Bibb County Tax Officials 681,351 0.005296 % Brantley County Tax Officials 71,372 0.005596 % Brantley County Tax Officials 85,627 0.007131 % Bryan County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 105,137 0.008243 % Bulloch County Tax Officials 105,137 0.008243 % Butts County Tax Officials 301,767 0.023659 % Carden County Tax Officials 301,767 0.023659 % Calhoun County Tax Officials 304,971 0.023659 % Carder County Tax Officials	-		0.056776 %
Appling County Tax Officials 77,846 0.006103 % Bacon County Tax Officials 84,994 0.006664 % Baldwin County Tax Officials 49,447 0.003877 % Barrow County Tax Officials 387,072 0.003047 % Barrow County Tax Officials 102,216 0.008014 % Barrow County Tax Officials 132,419 0.01382 % Bibb County Tax Officials 681,351 0.005496 % Bibckley County Tax Officials 681,351 0.005496 % Brantiey County Tax Officials 85,627 0.006713 % Brooks County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 105,137 0.008243 % Bulloch County Tax Officials 138,755 0.00879 % Bulloch County Tax Officials 105,137 0.008243 % Butts County Tax Officials 105,137 0.008243 % Calhoun County Tax Officials 100,1342 % 0.009440 % Carnell County Tax Officials 100,00940 % 0.002845 % Canden County Tax Officials 100,00940 % 0.002845 % Carnell County Tax Offici	-	753,606	
Bacon County Tax Officials 84,994 0.006664 % Baker County Tax Officials 49,447 0.003877 % Baldwin County Tax Officials 387,072 0.030347 % Barrow County Tax Officials 102,216 0.008014 % Barrow County Tax Officials 132,419 0.010382 % Bibb County Tax Officials 681,351 0.05542 % Bleckley County Tax Officials 681,351 0.05598 % Brantley County Tax Officials 86,627 0.00713 % Broya County Tax Officials 90,957 0.00713 % Bryan County Tax Officials 283,196 0.022203 % Bulloch County Tax Officials 138,755 0.008243 % Butts County Tax Officials 105,137 0.008243 % Butts County Tax Officials 301,767 0.023659 % Calhoun County Tax Officials 301,767 0.023659 % Cander County Tax Officials 301,767 0.023659 % Cander County Tax Officials 304,971 0.023659 % Cander County Tax Officials 10,00628 % Chattar County Tax Officials 10,007238 11 %	•		
Baker County Tax Officials 49,447 0.003877 % Baldwin County Tax Officials 387,072 0.030347 % Barrow County Tax Officials 102,216 0.008014 % Barrow County Tax Officials 122,216 0.008014 % Berrien County Tax Officials 132,419 0.013827 % Bibb County Tax Officials 681,351 0.053420 % Bibb County Tax Officials 71,372 0.005596 % Brantley County Tax Officials 85,627 0.007131 % Bryan County Tax Officials 283,196 0.22203 % Bulloch County Tax Officials 138,755 0.008243 % Bulloch County Tax Officials 105,137 0.008243 % Bulloch County Tax Officials 105,137 0.008243 % Butts County Tax Officials 301,767 0.023659 % Calhoun County Tax Officials 301,767 0.023659 % Carroll County Tax Officials 304,971 0.023659 % Carroll County Tax Officials 304,971 0.023659 % Charthar County Tax Officials 304,971 0.023659 % Charthar County Tax Officials <td></td> <td></td> <td></td>			
Baldwin County Tax Officials 387,072 0.030347 % Barrow County Tax Officials 102,216 0.008014 % Bartow County Tax Officials 589,195 0.046194 % Berrien County Tax Officials 681,351 0.053420 % Bibb County Tax Officials 681,351 0.05596 % Brantley County Tax Officials 85,627 0.006713 % Brooks County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 283,196 0.022203 % Bulloch County Tax Officials 283,196 0.022203 % Bults County Tax Officials 105,137 0.008243 % Butts County Tax Officials 71,956 0.006442 % Calhoun County Tax Officials 56,427 0.00449 % Cardler County Tax Officials 301,767 0.023659 % Candler County Tax Officials 301,767 0.023659 % Cardler County Tax Officials 100,00440 % 6 Cardler County Tax Officials 100,0040 % 6 Cardler County Tax Officials 100,0040 % 6 Cartol County Tax Officials 100,01			
Barrow County Tax Officials 102,216 0.008014 % Bartow County Tax Officials 589,195 0.046194 % Berrien County Tax Officials 132,419 0.010382 % Bibb County Tax Officials 681,351 0.053420 % Bleckley County Tax Officials 71,372 0.005596 % Brantley County Tax Officials 90,957 0.00713 % Brooks County Tax Officials 90,957 0.00713 % Bryan County Tax Officials 138,755 0.0108243 % Bulloch County Tax Officials 138,755 0.0108243 % Butts County Tax Officials 105,137 0.008243 % Butts County Tax Officials 71,956 0.002203 % Butts County Tax Officials 71,956 0.005642 % Calhoun County Tax Officials 105,137 0.008243 % Butts County Tax Officials 301,767 0.023559 % Cardol County Tax Officials 304,971 0.022911 % Catrosa County Tax Officials 304,971 0.022911 % Catosa County Tax Officials 170,940 0.013402 % Chatham County Tax Officials	-		
Bartow County Tax Officials 589,195 0.046194 % Berrien County Tax Officials 132,419 0.010382 % Bibb County Tax Officials 681,351 0.053420 % Bleckley County Tax Officials 71,372 0.005596 % Brantley County Tax Officials 85,627 0.00713 % Brooks County Tax Officials 90,957 0.00713 % Bryan County Tax Officials 283,196 0.022203 % Bulloch County Tax Officials 138,755 0.01879 % Burke County Tax Officials 138,755 0.010879 % Butts County Tax Officials 105,137 0.002203 % Butts County Tax Officials 71,956 0.005642 % Calhoun County Tax Officials 71,956 0.005642 % Cander County Tax Officials 301,767 0.023659 % Carnol County Tax Officials 304,971 0.023659 % Carnol County Tax Officials 304,971 0.023659 % Carnol County Tax Officials 100,0040 % 6 Carroll County Tax Officials 100,0040 % 6 Carroll County Tax Officials 100,01	-		
Berrien County Tax Officials 132,419 0.010382 % Bibb County Tax Officials 681,351 0.053420 % Bleckley County Tax Officials 71,372 0.005596 % Brantley County Tax Officials 85,627 0.00713 % Brooks County Tax Officials 90,957 0.00713 % Brooks County Tax Officials 283,196 0.022203 % Bulloch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 135,137 0.008243 % Butts County Tax Officials 105,137 0.002203 % Calhoun County Tax Officials 105,137 0.008443 % Carden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 301,767 0.023659 % Cardor County Tax Officials 304,971 0.023659 % Charthon County Tax Officials 304,971 0.02367 % Clarke County Tax Officials	-		
Bibb County Tax Officials 681,351 0.053420 % Bleckley County Tax Officials 71,372 0.005596 % Brantley County Tax Officials 85,627 0.006713 % Brooks County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 90,957 0.002203 % Bulloch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 105,137 0.008243 % Buts County Tax Officials 71,956 0.007424 % Calhoun County Tax Officials 56,427 0.004424 % Canden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 304,971 0.023659 % Cardor County Tax Officials 304,971 0.023659 % Cardor County Tax Officials 304,971 0.023659 % Cardor County Tax Officials 84,517 0.006626 % Charthon County Tax Officials 170,940 0.013402 % Charthon County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 114,344 0.02887 % Clinch County Tax Officials	-		
Bleckley County Tax Officials 71,372 0.005596 % Brantley County Tax Officials 85,627 0.006713 % Brooks County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 283,196 0.022203 % Bulloch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 105,137 0.008243 % Butts County Tax Officials 105,137 0.002205 % Calhoun County Tax Officials 56,427 0.00442 % Cander County Tax Officials 301,767 0.023659 % Candler County Tax Officials 301,767 0.023659 % Carroll County Tax Officials 301,767 0.023659 % Carroll County Tax Officials 304,971 0.02311 % Carroll County Tax Officials 304,971 0.02311 % Charthan County Tax Officials 170,940 0.013402 % Charthan County Tax Officials 291,913 0.022887 % Clarke County Tax Officials 291,913 0.022887 % Clarke County Tax Officials 14,444 0.008965 % Cobb County Tax Officials	-		
Brantley County Tax Officials 85,627 0.006713 % Brooks County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 283,196 0.022203 % Bulloch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 105,137 0.008243 % Butts County Tax Officials 71,956 0.005642 % Calhoun County Tax Officials 56,427 0.004424 % Camden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 304,971 0.00420 % Chartlon County Tax Officials 84,517 0.00662 % Charthon County Tax Officials 170,940 0.013402 % Charthon County Tax Officials 593,996 0.046571 % Clarke County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 142,767 0.011403 % Colgee County Tax Officials 142,767 0.011403 % Colputt County Tax Officials	-	71,372	
Brooks County Tax Officials 90,957 0.007131 % Bryan County Tax Officials 283,196 0.022203 % Bulloch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 105,137 0.008243 % Butts County Tax Officials 71,956 0.005642 % Calhoun County Tax Officials 56,427 0.004424 % Camden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 144,344 0.008965 % Cobb County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials <td></td> <td></td> <td></td>			
Bryan County Tax Officials 283,196 0.022203 % Bulloch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 105,137 0.008243 % Butts County Tax Officials 71,956 0.005642 % Calhoun County Tax Officials 56,427 0.004424 % Carden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Clarke County Tax Officials 593,996 0.046571 % Clarke County Tax Officials 593,996 0.046571 % Clarke County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials </td <td></td> <td>90,957</td> <td>0.007131 %</td>		90,957	0.007131 %
Bulloch County Tax Officials 138,755 0.010879 % Burke County Tax Officials 105,137 0.008243 % Butts County Tax Officials 71,956 0.005642 % Calhoun County Tax Officials 56,427 0.004424 % Camden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 120,409 0.009440 % Carroll County Tax Officials 304,971 0.023911 % Catosa County Tax Officials 84,517 0.006626 % Charthon County Tax Officials 170,940 0.013402 % Chartham County Tax Officials 593,996 0.046571 % Clarke County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.04245 %		283,196	0.022203 %
Burke County Tax Officials 105,137 0.08243 % Butts County Tax Officials 71,956 0.005642 % Calhoun County Tax Officials 56,427 0.004424 % Camden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 120,409 0.009440 % Carroll County Tax Officials 304,971 0.023651 % Carroll County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Charlton County Tax Officials 593,996 0.046571 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.42445 %	Bulloch County Tax Officials	138,755	0.010879 %
Butts County Tax Officials 71,956 0.005642 % Calhoun County Tax Officials 56,427 0.004424 % Camden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 120,409 0.009440 % Carroll County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Charlton County Tax Officials 646,314 0.050673 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 142,767 0.11193 % Colquitt County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	-	105,137	0.008243 %
Calhoun County Tax Officials 56,427 0.004424 % Camden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 120,409 0.009440 % Carroll County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Charlton County Tax Officials 646,314 0.050673 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clayton County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	-	71,956	0.005642 %
Camden County Tax Officials 301,767 0.023659 % Candler County Tax Officials 120,409 0.009440 % Carroll County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Chatham County Tax Officials 646,314 0.050673 % Clarke County Tax Officials 646,314 0.022887 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	Calhoun County Tax Officials	56,427	0.004424 %
Carroll County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Chatham County Tax Officials 646,314 0.050673 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	Camden County Tax Officials		
Carroll County Tax Officials 304,971 0.023911 % Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Chatham County Tax Officials 646,314 0.050673 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	•		0.009440 %
Catoosa County Tax Officials 84,517 0.006626 % Charlton County Tax Officials 170,940 0.013402 % Chatham County Tax Officials 646,314 0.050673 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	Carroll County Tax Officials	304,971	0.023911 %
Chatham County Tax Officials 646,314 0.050673 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %		84,517	0.006626 %
Chatham County Tax Officials 646,314 0.050673 % Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	Charlton County Tax Officials	170,940	0.013402 %
Clarke County Tax Officials 593,996 0.046571 % Clayton County Tax Officials 291,913 0.022887 % Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.0111193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	•	646,314	0.050673 %
Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	Clarke County Tax Officials	593,996	0.046571 %
Clinch County Tax Officials 114,344 0.008965 % Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	-		
Cobb County Tax Officials 1,847,752 0.144868 % Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %			
Coffee County Tax Officials 142,767 0.011193 % Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %	•		
Colquitt County Tax Officials 212,645 0.016672 % Columbia County Tax Officials 541,372 0.042445 %			
Columbia County Tax Officials 541,372 0.042445 %			

Employer	Actual Member	Employer Allocation
<u>p.c.j.c.</u>	Payroll	Percentage
Coweta County Tax Officials	\$ 544,852	0.042718
Dade County Tax Officials	129,795	0.010176
Decatur County Tax Officials	98,734	0.007741
Dekalb County Tax Officials	1,669,395	0.130885
Dodge County Tax Officials	98,688	0.007737
Dooly County Tax Officials	71,459	0.005603
Dougherty County Tax Officials	464,056	0.036383
Douglas County Tax Officials	118,919	0.009324
Echols County Tax Officials	47,186	0.003699
Effingham County Tax Officials	93,319	0.007316
Elbert County Tax Officials	120,500	0.009448
Emanuel County Tax Officials		0.005762
	73,488	
Evans County Tax Officials	32,314	0.002533
Fannin County Tax Officials	109,890	0.008616
Fayette County Tax Officials	227,663	0.017849
Floyd County Tax Officials	210,660	0.016516
Forsyth County Tax Officials	1,076,904	0.084432
Franklin County Tax Officials	113,170	0.008873
Fulton County Tax Officials	4,038,031	0.316592
Glascock County Tax Officials	45,470	0.003565
Glynn County Tax Officials	365,104	0.028625
Gordon County Tax Officials	348,066	0.027289
Grady County Tax Officials	31,707	0.002486
Greene County Tax Officials	77,972	0.006113
Gwinnett County Tax Officials	1,252,544	0.098203
Habersham County Tax Officials	149,619	0.011731
Hall County Tax Officials	186,301	0.014606
Hancock County Tax Officials	82,622	0.006478
Haralson County Tax Officials	64,684	0.005071
Harris County Tax Officials	32,444	0.002544
Hart County Tax Officials	80,971	0.006348
Heard County Tax Officials	51,297	0.004022
Henry County Tax Officials	765,594	0.060025
Houston County Tax Officials	452,305	0.035462
Irwin County Tax Officials	53,862	0.004223
Jackson County Tax Officials	188,759	0.014799
Jeff Davis County Tax Officials	86,467	0.006779
Jefferson County Tax Officials	35,694	0.002799
Jenkins County Tax Officials	51,297	0.004022
Jones County Tax Officials	203,071	0.015921
Lamar County Tax Officials	133,338	0.010454
Lanier County Tax Officials	103,415	0.008108
Laurens County Tax Officials	257,738	0.020207
Lee County Tax Officials	66,259	0.020207
Liberty County Tax Officials	295,888	0.003195
Lincoln County Tax Officials Long County Tax Officials	32,843 30,359	0.002575 0.002380

Employer	Actual Membe Payroll	
Lumpkin County Tax Officials		637 0.006949 %
Macon County Tax Officials	•	073 0.007768 %
Marion County Tax Officials		427 0.004424 %
Mcduffie County Tax Officials		115 0.007300 %
Mcintosh County Tax Officials		703 0.008523 %
Meriwether County Tax Officials		535 0.007255 %
Miller County Tax Officials		427 0.004424 %
Mitchell County Tax Officials		426 0.005522 %
Monroe County Tax Officials		744 0.010407 %
Montgomery County Tax Officials		471 0.005760 %
Morgan County Tax Officials		791 0.007275 %
Murray County Tax Officials		,244 0.007232 %
Muscogee County Tax Officials		
C		
Newton County Tax Officials	448	
Oconee County Tax Officials		,291 0.010058 %
Paulding County Tax Officials		865 0.025549 %
Peach County Tax Officials		,639 0.010948 %
Pickens County Tax Officials		,751 0.008683 %
Pierce County Tax Officials		,488 0.007095 %
Pike County Tax Officials		,846 0.005633 %
Polk County Tax Officials	205	,673 0.016125 %
Richmond County Tax Officials	653	,283 0.051219 %
Rockdale County Tax Officials	209	,139 0.016397 %
Schley County Tax Officials	57	,574 0.004514 %
Screven County Tax Officials	57	,470 0.004506 %
Seminole County Tax Officials	30	,480 0.002390 %
Spalding County Tax Officials	344	,631 0.027020 %
Stephens County Tax Officials	217	,177 0.017027 %
Stewart County Tax Officials	58	,992 0.004625 %
Sumter County Tax Officials	53	,750 0.004214 %
Talbot County Tax Officials	64	.812 0.005081 %
Tattnall County Tax Officials	125	,566 0.009845 %
Taylor County Tax Officials	56	,927 0.004463 %
Telfair County Tax Officials	31	,683 0.002484 %
Terrell County Tax Officials	46	,319 0.003632 %
Thomas County Tax Officials	136	,606 0.010710 %
Tift County Tax Officials	193	,270 0.015153 %
Towns County Tax Officials	143	,723 0.011268 %
Troup County Tax Officials	126	,398 0.009910 %
Turner County Tax Officials	94	,818 0.007434 %
Twiggs County Tax Officials	134	
Upson County Tax Officials		,994 0.011917 %
Walker County Tax Officials		202 0.011463 %
Walton County Tax Officials		,334 0.010532 %
Ware County Tax Officials		,212 0.007935 %
Warren County Tax Officials		,924 0.004698 %
-		,799 0.011117 %
Washington County Tax Officials		

Schedule of Employer Allocations of Special Funding Amounts As of and for the year ended June 30, 2019 (Unaudited)

Employer	Actual Member Payroll	Employer Allocation Percentage
White County Tax Officials	\$ 291,42	29 0.022849 %
Whitfield County Tax Officials	515,14	0.040389 %
Wilcox County Tax Officials	51,29	0.004022 %
Wilkinson County Tax Officials	77,63	0.006087 %
Worth County Tax Officials	155,40	0.012184 %
Total ERS	35,027,68	35 2.746260 %
Total State Support Provided	\$ 45,186,12	<u>10 3.542707 %</u>

See accompanying independent auditors' report.

Special Funding through the State of Georgia: For participants in GJRS: Appling County Board of Commissioners \$ (23,913) Bacon County Board of Commissioners Baldwin County Board of Commissioners (13,431) Brooks County Board of Commissioners (28,757) Carroll County Board of Commissioners (28,757) Carroll County Board of Commissioners (45,158) Catoosa County Board of Commissioners (11,084) Charlton County Board of Commissioners (16,406) Chatham County Board of Commissioners (100,546) Chattooga County Board of Commissioners (9,317) Cherokee County Board of Commissioners (73,307) Clarke County Board of Commissioners (78,037) Clayton County Board of Commissioners (13,943) Coffee County Board of Commissioners (13,943) Coffee County Board of Commissioners (19,488) Columbia County Board of Commissioners (58,586)	venue
Appling County Board of Commissioners\$ (23,913)Bacon County Board of Commissioners—Baldwin County Board of Commissioners(13,431)Brooks County Board of Commissioners—Bryan County Board of Commissioners(28,757)Carroll County Board of Commissioners(45,158)Catoosa County Board of Commissioners(11,084)Charlton County Board of Commissioners(16,406)Chatham County Board of Commissioners(100,546)Chatham County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clarke County Board of Commissioners(73,307)Clarke County Board of Commissioners(73,307)Clarke County Board of Commissioners(73,307)Clarke County Board of Commissioners(133,943)Columbia County Board of Commissioners(133,943)Columbia County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	
Baldwin County Board of Commissioners(13,431)Brooks County Board of Commissioners—Bryan County Board of Commissioners(28,757)Carroll County Board of Commissioners(45,158)Catoosa County Board of Commissioners(11,084)Charlton County Board of Commissioners(16,406)Chatham County Board of Commissioners(100,546)Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(19,488)	(3,751)
Brooks County Board of Commissioners—Bryan County Board of Commissioners(28,757)Carroll County Board of Commissioners(45,158)Catoosa County Board of Commissioners(11,084)Charlton County Board of Commissioners(16,406)Chatham County Board of Commissioners(100,546)Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clarke County Board of Commissioners(84,815)Clinch County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(19,488)	2,197
Bryan County Board of Commissioners(28,757)Carroll County Board of Commissioners(45,158)Catoosa County Board of Commissioners(11,084)Charlton County Board of Commissioners(16,406)Chatham County Board of Commissioners(100,546)Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clarke County Board of Commissioners(84,815)Clinch County Board of Commissioners(133,943)Cobb County Board of Commissioners(19,488)Columbia County Board of Commissioners(19,488)	(1,930)
Carroll County Board of Commissioners(45,158)Catoosa County Board of Commissioners(11,084)Charlton County Board of Commissioners(16,406)Chatham County Board of Commissioners(100,546)Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners(133,943)Cobb County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	1,032
Catoosa County Board of Commissioners(11,084)Charlton County Board of Commissioners(16,406)Chatham County Board of Commissioners(100,546)Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(3,224)
Charlton County Board of Commissioners(16,406)Chatham County Board of Commissioners(100,546)Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners—Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(4,325)
Chatham County Board of Commissioners(100,546)Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners—Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(1,944)
Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners—Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(1,715)
Chattooga County Board of Commissioners(9,317)Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners—Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(14,035)
Cherokee County Board of Commissioners(73,307)Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners—Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(1,155)
Clarke County Board of Commissioners(78,037)Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners—Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(7,298)
Clayton County Board of Commissioners(84,815)Clinch County Board of Commissioners—Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(10,228)
Clinch County Board of Commissioners—Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	(11,179)
Cobb County Board of Commissioners(133,943)Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	2,088
Coffee County Board of Commissioners(19,488)Columbia County Board of Commissioners(58,586)	16,752
Columbia County Board of Commissioners (58,586)	(2,742)
•	(8,313)
Coweta County Board of Commissioners (26,659)	(3,582)
Decatur County Board of Commissioners —	2,978
Dekalb County Board of Commissioners (117,291)	(17,091)
Dougherty County Board of Commissioners (27,934)	(3,532)
Douglas County Board of Commissioners (29,323)	(12,040)
Effingham County Board of Commissioners (45,208)	(5,173)
Evans County Board of Commissioners (19,867)	(2,719)
Fayette County Board of Commissioners (27,437)	(3,961)
Forsyth County Board of Commissioners (58,645)	(8,511)
Fulton County Board of Commissioners (146,614)	(20,234)
Glynn County Board of Commissioners (18,908)	(2,361)
Gordon County Board of Commissioners (18,541)	(2,475)
Grady County Board of Commissioners (3,772)	684
Gwinnett County Board of Commissioners (117,291)	(7,939)
Habersham County Board of Commissioners —	3,593
Hall County Board of Commissioners (56,906)	(7,715)
Henry County Board of Commissioners (58,645)	144
Jefferson County Board of Commissioners (9,976)	888
Jenkins County Board of Commissioners —	1,122
Lamar County Board of Commissioners (25,104)	(3,588)
Liberty County Board of Commissioners (48,703)	(6,881)
Long County Board of Commissioners —	
Lowndes County Board of Commissioners (27,994)	944

	State	
	Proportionate	
	Share of	Employer
	Net OPEB	OPEB
	Liability(Asset)	Expense and
Employer	Attributable	Related
<u>Employer</u>	to Employer	Revenue
Madison County Board of Commissioners	\$ (22,169)	(7,211)
Mcduffie County Board of Commissioners	¢ (<u></u> ,,	3,182
Mcintosh County Board of Commissioners	(30,790)	(3,869)
Miller County Board of Commissioners	(14,500)	(1,935)
Mitchell County Board of Commissioners	(29,323)	(6,110)
Muscogee County Board of Commissioners	(65,200)	(8,934)
Newton County Board of Commissioners	(26,628)	(3,830)
Oconee County Board of Commissioners	()	1,801
Paulding County Board of Commissioners		7,085
Pierce County Board of Commissioners	(10,346)	(1,466)
Putnam County Board of Commissioners	(13,168)	(1,727)
Richmond County Board of Commissioners	(127,191)	(9,481)
Rockdale County Board of Commissioners	(29,323)	916
Screven County Board of Commissioners	(6,919)	(809)
Spalding County Board of Commissioners	(15,199)	4,075
Stephens County Board of Commissioners	(7,632)	(1,028)
Tattnall County Board of Commissioners	(15,713)	(2,787)
Thomas County Board of Commissioners	(9,145)	(1,224)
Tift County Board of Commissioners	(25,288)	(4,426)
Toombs County Board of Commissioners	(7,991)	(958)
Treutlen County Board of Commissioners	(17,291)	(2,093)
Troup County Board of Commissioners	(20,987)	(3,060)
Turner County Board of Commissioners	(25,158)	(3,422)
Upson County Board of Commissioners	(25,494)	(3,934)
Walker County Board of Commissioners	(4,934)	5,473
Walton County Board of Commissioners	(26,701)	(3,720)
Ware County Board of Commissioners	(21,332)	(3,181)
Eighth Judicial Board of Commissioners	(72,051)	(10,333)
Total GJRS	(2,252,079)	(213,721)
For participants in ERS:		
DeKalb County State Court	(434,457)	8,675
Bibb County State Court	(160,543)	928
Chatham County State Court	(167,072)	(12,474)
Appling County Tax Officials	(17,257)	(2,700)
Bacon County Tax Officials	(18,843)	(2,493)
Baker County Tax Officials	(10,963)	(1,541)
Baldwin County Tax Officials	(85,811)	(11,272)
Barrow County Tax Officials	(22,661)	(5,288)
Bartow County Tax Officials	(130,620)	(14,551)
Ben Hill County Tax Officials	,	2,938
Berrien County Tax Officials	(29,357)	(4,892)
Bibb County Tax Officials	(151,053)	(14,754)
-	, ,,	

	01.1	
	State	
	Proportionate	
	Share of	Employer
	Net OPEB	OPEB
	Liability(Asset)	Expense and
Employer	Attributable	Related
	to Employer	Revenue
Bleckley County Tax Officials	\$ (15,824)	(2,241)
Brantley County Tax Officials	(18,982)	(1,968)
Brooks County Tax Officials	(20,164)	(1,039)
Bryan County Tax Officials	(62,782)	(7,873)
Bulloch County Tax Officials	(30,762)	(4,599)
Burke County Tax Officials	(23,308)	(3,664)
Butts County Tax Officials	(15,954)	150
Calhoun County Tax Officials	(12,510)	(1,662)
Camden County Tax Officials	(66,899)	(5,543)
Candler County Tax Officials	(26,693)	(1,611)
Carroll County Tax Officials	(67,612)	(6,663)
Catoosa County Tax Officials	(18,736)	5,237
Charlton County Tax Officials	(37,896)	(5,994)
Chatham County Tax Officials	(143,286)	(22,831)
Chattooga County Tax Officials	—	3,163
Clarke County Tax Officials	(131,686)	(9,719)
Clayton County Tax Officials	(64,716)	891
Clinch County Tax Officials	(25,350)	(3,837)
Cobb County Tax Officials	(409,636)	(20,903)
Coffee County Tax Officials	(31,650)	(3,989)
Colquitt County Tax Officials	(47,143)	(7,300)
Columbia County Tax Officials	(120,020)	(11,045)
Cook County Tax Officials	(11,984)	893
Coweta County Tax Officials	(120,792)	(14,819)
Crawford County Tax Officials	—	2,566
Crisp County Tax Officials	—	3,228
Dade County Tax Officials	(28,774)	(3,968)
Dawson County Tax Officials	—	5,597
Decatur County Tax Officials	(21,889)	509
Dekalb County Tax Officials	(370,097)	(8,312)
Dodge County Tax Officials	(21,878)	(3,088)
Dooly County Tax Officials	(15,843)	(2,274)
Dougherty County Tax Officials	(102,878)	(6,141)
Douglas County Tax Officials	(26,365)	5,239
Early County Tax Officials	—	2,970
Echols County Tax Officials	(10,459)	(1,694)
Effingham County Tax Officials	(20,687)	(1,764)
Elbert County Tax Officials	(26,716)	(3,204)
Emanuel County Tax Officials	(16,293)	(2,141)
Evans County Tax Officials	(7,162)	1,332
Fannin County Tax Officials	(24,363)	(3,568)
Fayette County Tax Officials	(50,471)	1,510
Floyd County Tax Officials	(46,701)	(4,467)

State Proportionate Share of Employer Nat OPEB OPEB Liability(Asset) Expense and Attributable Revenue Forsyth County Tax Officials (25,090) Futton County Tax Officials (00,081) Gordon County Tax Officials (10,081) Gordon County Tax Officials (10,081) Gordon County Tax Officials (7,730) Gordon County Tax Officials (17,785) Greene County Tax Officials (17,785) Greene County Tax Officials (17,785) Hall County Tax Officials (14,339) Haris County Tax Officials (14,339) Haris County Tax Officials (11,173) Houston Gounty Tax Officials (11,178) Houston Gounty Tax Officials (11,178) Houston Gounty Tax Officials (11,178) Haris County Tax Officials (11,173) Jasper County Tax Officials			
Share of Net OPEB Employer Expense and Attributable Expense and Related Forsyth County Tax Officials (25,090) (3,607) Forsyth County Tax Officials (25,090) (3,607) Futno County Tax Officials (80,5211) (81,219) Glascock County Tax Officials (10,081) (17,229) Gordon County Tax Officials (7,030) 2,217 Greene County Tax Officials (17,285) (2,612) Greane County Tax Officials (17,285) (2,612) Greane County Tax Officials (17,285) (2,612) Habersham County Tax Officials (11,373) (4,41301) Haris County Tax Officials (11,373) (4,41) Haris County Tax Officials (11,373) (4,41) Haris County Tax Officials (11,373) (4,41) Henry County Tax Officials (11,783) (4,41,700) Henry County Tax Officials (11,783) (4,41,700) Henry County Tax Officials (11,773) (4,41,700) Henry County Tax Officials (11,773) (4,654) Invin County Tax			
Net OPEB OPEB Liability(Asset) Expense and Related for syth County Tax Officials \$ (23,744) (28,45) Franklin County Tax Officials (85,211) (81,219) Glascock County Tax Officials (10,081) (17,28) Grady County Tax Officials (10,081) (17,28) Grady County Tax Officials (7,030) 2,217 Grady County Tax Officials (17,285) (2,612) Grady County Tax Officials (17,285) (2,612) Greene County Tax Officials (13,311) (4,054) Habersham County Tax Officials (11,473) (2,877) Hariso County Tax Officials (11,373) 394 Harris County Tax Officials (11,373) 394 Henry County Tax Officials (11,373) 394 Henry County Tax Officials (11,373) 394 Henry County Tax Officials (11,473) (14,486) Jasper County Tax Officials (11,473) (2,277) Henry County Tax Officials (11,473) (2,287) Henry County Tax Officials			
Employer Liability(Asset) Attributable (Employer Expense and Related (Employer Forsyth County Tax Officials \$ (238,744) (284,415) Franklin County Tax Officials (295,211) (281,219) Glascock County Tax Officials (295,211) (281,219) Glascock County Tax Officials (7,034) (6,478) Gordon County Tax Officials (7,030) 2,217 Grady County Tax Officials (7,164) (6,478) Grady County Tax Officials (7,174) (6,478) Grady County Tax Officials (7,174) (6,478) Grady County Tax Officials (7,174) (6,478) Grady County Tax Officials (7,134) (1,047) Habersham County Tax Officials (14,339) 2,383 Hancock County Tax Officials (11,047) (1,047) Haris County Tax Officials (11,047) (1,178) Haris County Tax Officials (11,047) (1,047) Haris County Tax Officials (11,047) (1,047) Haris County Tax Officials (11,047) (1,047) Jaber County Tax Officials			
Employer Attributable to Employer (28,415) Related Revenue (28,23,744) Related (28,415) Franklin County Tax Officials (28,744) (28,415) Glascock County Tax Officials (10,081) (11,729) Glyron County Tax Officials (80,941) (87) Gordon County Tax Officials (7,030) 2,217 Greene County Tax Officials (7,7684) (24,564) Habersham County Tax Officials (33,171) (4,054) Halcounty Tax Officials (33,171) (4,054) Hancock County Tax Officials (11,333) (34,00) Haris County Tax Officials (11,373) (33,171) (4,054) Haris County Tax Officials (11,373) (34,11) (44,201) Haris County Tax Officials (11,373) (11,173) (11,173) Hard County Tax Officials (11,173) (11,173) (11,173) Heard County Tax Officials (11,173) (11,178) (11,178) Jack County Tax Officials (11,173) (2,287) (2,327) Inviri County Tax Officials (11,178) (1,178)			
International and the second		• • • •	•
Forsyth County Tax Officials \$ (238,744) (28,415) Franklin County Tax Officials (25,090) (3,607) Futton County Tax Officials (99,5211) (81,219) Glascock County Tax Officials (10,081) (1,729) Gyrn County Tax Officials (7,030) 2,217 Greene County Tax Officials (7,030) 2,217 Greene County Tax Officials (7,030) 2,217 Greene County Tax Officials (27,7,684) (24,564) Habersham County Tax Officials (11,318) (40,64) Hail County Tax Officials (14,339) 2,363 Harisson County Tax Officials (11,373) 394 Hard County Tax Officials (11,173) 394 Henry County Tax Officials (11,173) 394 Hard County Tax Officials (11,173) 394 Henry County Tax Officials (11,173) 394	Employer		
Franklin County Tax Officials (25,090) (3,607) Fulton County Tax Officials (895,211) (81,219) Glascock County Tax Officials (80,941) (87) Gordon County Tax Officials (7,164) (6,478) Grady County Tax Officials (7,7684) (2,4,564) Greene County Tax Officials (17,285) (2,612) Gwinnett County Tax Officials (17,285) (2,612) Gwinnett County Tax Officials (13,3171) (4,054) Hall County Tax Officials (14,330) (2,833) Hall County Tax Officials (14,339) 2,363 Harris County Tax Officials (11,173) 394 Henry County Tax Officials (11,173) (2,257) Jackson County Tax Officials (11,173) (2,255)			
Fulton County Tax Officials (895,211) (81,219) Glascock County Tax Officials (10,081) (17,729) Glynn County Tax Officials (80,941) (87) Gordon County Tax Officials (70,300) 2,217 Greene County Tax Officials (77,785) (2,612) Gwinnett County Tax Officials (27,7884) (24,564) Habersham County Tax Officials (31,171) (4,054) Hait County Tax Officials (41,310) (428) Hancock County Tax Officials (11,373) 2,363 Harris County Tax Officials (7,194) (10,477) Hard County Tax Officials (11,373) 394 Hanry County Tax Officials (11,973) 394 Henry County Tax Officials (11,973) 394 Houston County Tax Officials (11,973) 394 Houston County Tax Officials (11,974) (1,684) Jafferson County Tax Officials (11,973) 394 Houston County Tax Officials (11,974) (1,686) Jafferson County Tax Officials (11,973) (2,225) <td></td> <td></td> <td>, ,</td>			, ,
Glascock County Tax Officials (10.081) (1,729) Giynn County Tax Officials (80,941) (87) Gordon County Tax Officials (7,164) (6,478) Grady County Tax Officials (7,030) 2,217 Greene County Tax Officials (7,730) 2,217 Greene County Tax Officials (7,784) (24,564) Habersham County Tax Officials (31,711) (4,054) Halcounty Tax Officials (14,330) (428) Hancock County Tax Officials (14,339) 2,363 Haris County Tax Officials (1,173) 394 Haris County Tax Officials (11,973) 394 Henry County Tax Officials (11,973) 394 Henry County Tax Officials (11,173) 394 Jeffore Count		, ,	()
Glynn County Tax Officials (87) Gordon County Tax Officials (77,164) (6,478) Grady County Tax Officials (7,030) 2,217 Greene County Tax Officials (17,285) (2,612) Gwinnett County Tax Officials (27,684) (24,564) Habersham County Tax Officials (41,301) (428) Hall County Tax Officials (18,318) (940) Haris County Tax Officials (17,950) (2,877) Hardscounty Tax Officials (11,373) 334 Harris County Tax Officials (11,950) (2,877) Heard County Tax Officials (11,973) 334 Henry County Tax Officials (10,0274) (7,108) Invin County Tax Officials (11,941) (1643) Jackson County Tax Officials (11,373) 334 Houston County Tax Officials (11,941) (1644) Jackson County Tax Officials (11,941) (1662) Jasper County Tax Officials (11,373) (2,325) Jones County Tax Officials (11,373) (2,325) Jones	-		, ,
Gordon County Tax Officials (77,164) (6,478) Grady County Tax Officials (7,030) 2,217 Greene County Tax Officials (17,285) (2,612) Gwinnett County Tax Officials (24,564) (40,654) Habersham County Tax Officials (33,171) (4,054) Hall County Tax Officials (18,318) (940) Haralson County Tax Officials (14,339) 2,363 Harris County Tax Officials (17,950) (2,877) Heard County Tax Officials (11,373) 394 Henry County Tax Officials (11,173) 394 Henry County Tax Officials (10,274) (7,108) Irwin County Tax Officials (10,274) (7,108) Irwin County Tax Officials (11,373) 394 Jackson County Tax Officials (11,178) Jackson County Tax Officials (11,178) Jackson County Tax Officials (11,173) (14,146) (6,540) Jackson County Tax Officials (19,169) (1,169) Jeff Davis County Tax Officials (11,373) (2,325) Jeff Da	-	· · · ·	()
Grady County Tax Officials (7,030) 2,217 Greene County Tax Officials (2,612) (2,612) Mabersham County Tax Officials (33,171) (4,054) Halbersham County Tax Officials (31,371) (4,054) Hancock County Tax Officials (14,339) 2,363 Harris County Tax Officials (7,194) (1,047) Hart County Tax Officials (7,194) (1,047) Hart County Tax Officials (7,194) (1,047) Hart County Tax Officials (11,373) 394 Henry County Tax Officials (11,373) 394 Henry County Tax Officials (100,274) (7,108) Invin County Tax Officials (100,274) (7,108) Invin County Tax Officials (11,373) (2325) Jackson County Tax Officials (11,373) (23257)		· · · ·	. ,
Greene County Tax Officials (2,612) Gwinnett County Tax Officials (24,564) Habersham County Tax Officials (41,301) (428) Hancock County Tax Officials (41,301) (428) Hancock County Tax Officials (14,339) 2,363 Harris County Tax Officials (17,950) (2,877) Heard County Tax Officials (17,950) (2,877) Heard County Tax Officials (11,973) 394 Hony County Tax Officials (10,274) (7,198) Invin County Tax Officials (10,274) (7,198) Invin County Tax Officials (11,941) (1,694) Jackson County Tax Officials (11,949) (1,463) Jeff Davis County Tax Officials (19,69) (1,463) Jeff Davis County Tax Officials (11,373) (2,325) Jones County Tax Officials (19,69) (1,463) Jeff Davis County Tax Officials (11,373) (2,325) Jones County Tax Officials (29,560) (4,006) Lamer County Tax Officials (22,927) (3,277) Lamer		· · · ·	. ,
Gwinnett County Tax Officials (277,684) (24,564) Habersham County Tax Officials (33,171) (4,054) Hall County Tax Officials (14,318) (440) Haralson County Tax Officials (14,339) 2,363 Harris County Tax Officials (17,950) (2,877) Hart County Tax Officials (11,373) 394 Henry County Tax Officials (100,274) (7,108) Henry County Tax Officials (110,477) (11,478) Houston County Tax Officials (110,274) (7,108) Irwin County Tax Officials (110,274) (7,108) Irwin County Tax Officials (11,941) (1,694) Jackson County Tax Officials (11,941) (1,694) Jackson County Tax Officials (11,373) (2,325) Jeff Davis County Tax Officials (11,373) (2,325) Jones County Tax Officials (11,373) (2,325) Jones County Tax Officials (22,927) (3,277) Larens County Tax Officials (22,927) (3,277) Larens County Tax Officials (14,690)		, ,	
Habersham County Tax Officials (4,054) Hall County Tax Officials (41,301) (428) Hancock County Tax Officials (18,318) (940) Haralson County Tax Officials (14,339) 2,363 Harris County Tax Officials (17,950) (2,877) Heard County Tax Officials (11,973) 394 Henry County Tax Officials (168,730) (11,178) Houston County Tax Officials (100,274) (7,108) Irwin County Tax Officials (100,274) (7,108) Irwin County Tax Officials (11,941) (1,684) Jackson County Tax Officials (11,178) (4,654) Jasper County Tax Officials (19,169) (1,463) Jasper County Tax Officials (19,169) (1,463) Jeffson County Tax Officials (4,5019) (6,527) Lamar County Tax Officials (22,927) (3,277) Lamers County Tax Officials (14,690) (2,102) Liberty County Tax Officials (14,690) (2,102) Liberty County Tax Officials (67,30) (982) <		· · · ·	. ,
Hall County Tax Officials (41,301) (428) Hancock County Tax Officials (18,318) (940) Haraison County Tax Officials (14,339) 2,363 Harris County Tax Officials (17,950) (2,877) Heard County Tax Officials (11,373) 394 Henry County Tax Officials (11,373) 394 Henry County Tax Officials (11,973) (11,178) Houston County Tax Officials (11,941) (1,69,730) (11,178) Houston County Tax Officials (11,941) (1,684) (6,540) Jackson County Tax Officials (11,914) (1,684) (6,640) Jackson County Tax Officials (11,916) (1,463) Jeff Davis County Tax Officials (11,916) (1,463) Jeff Davis County Tax Officials (7,915) (1,123) (2,325) Jones County Tax Officials (2,927) (3,277) Lamar County Tax Officials (22,927) (3,277) Laures County Tax Officials (14,690) (2,102) Liberty County Tax Officials (7,281) (955) (955) Long County Tax Officials (6,556) (10,890) Lincoln County Tax Officials <t< td=""><td></td><td>, ,</td><td>, ,</td></t<>		, ,	, ,
Hancock County Tax Officials (18,318) (940) Haralson County Tax Officials (14,339) 2,363 Harris County Tax Officials (7,194) (1,047) Hart County Tax Officials (17,950) (2,877) Heard County Tax Officials (11,373) 394 Henry County Tax Officials (100,274) (7,108) Invin County Tax Officials (100,274) (7,108) Invin County Tax Officials (11,941) (1,694) Jackson County Tax Officials (11,941) (1,694) Jackson County Tax Officials (11,916) (1,463) Jeff Davis County Tax Officials (11,916) (1,463) Jefferson County Tax Officials (11,373) (2,325) Jones County Tax Officials (11,373) (2,325) Jones County Tax Officials (11,373) (2,327) Lamare County Tax Officials (11,373) (2,327) Lamers County Tax Officials (57,138) (7,148) Lee County Tax Officials (57,138) (7,148) Lee County Tax Officials (6,556) (10,890		· · · ·	. ,
Haralson County Tax Officials (14,339) 2,363 Harris County Tax Officials (7,194) (1,047) Hart County Tax Officials (17,950) (2,877) Heard County Tax Officials (169,730) (11,173) Henry County Tax Officials (100,274) (7,108) Houston County Tax Officials (100,274) (7,108) Invin County Tax Officials (11,941) (1,694) Jackson County Tax Officials (11,941) (1,694) Jackson County Tax Officials (19,169) (1,463) Jeff Davis County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (2,9,560) (4,006) Larier County Tax Officials (2,9,570) (4,006) Larier County Tax Officials (57,138) (7,148) Lee County Tax Officials (6,596) (10,890) Lincoln County Tax Officials (6,730) (982) Lowndes County Tax Officials (21,965) (1,966) Marion County Tax Officials (21,965)	-	· · · ·	. ,
Harris County Tax Officials (7,194) (1,047) Hart County Tax Officials (17,950) (2,877) Heard County Tax Officials (11,373) 394 Henry County Tax Officials (169,730) (11,178) Invin County Tax Officials (100,274) (7,108) Invin County Tax Officials (11,941) (1694) Jackson County Tax Officials (41,846) (6,540) Jasper County Tax Officials (19,169) (1,463) Jeff Davis County Tax Officials (19,169) (1,463) Jefferson County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (11,373) (2,2325) Jones County Tax Officials (29,560) (4,006) Lanier County Tax Officials (29,560) (4,006) Lanier County Tax Officials (57,138) (7,148) Lee County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (6,730) (982) Lowndes County Tax Officials (21,965) (21,965) Long County Tax Officials (21,965) (1	-	· · · ·	. ,
Hart County Tax Officials (17,950) (2,877) Heard County Tax Officials (11,373) 394 Henry County Tax Officials (169,730) (11,178) Houston County Tax Officials (100,274) (7,108) Inwin County Tax Officials (11,941) (1694) Jackson County Tax Officials (11,941) (1694) Jackson County Tax Officials (11,941) (1694) Jackson County Tax Officials (19,169) (1,463) Jeff Davis County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (11,373) (2,325) Jones County Tax Officials (29,560) (4,006) Lanier County Tax Officials (22,927) (3,277) Larrens County Tax Officials (22,927) (3,277) Larrens County Tax Officials (16,509) (10,800) Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (7,281) (955) Long County Tax Officials (21,965) (10,800) Lincoln County Tax Officials (21,965) (19	-	· · · ·	
Heard County Tax Officials (11,373) 394 Henry County Tax Officials (169,730) (11,178) Houston County Tax Officials (100,274) (7,108) Irwin County Tax Officials (11,941) (169,730) Jackson County Tax Officials (11,941) (169,730) Jackson County Tax Officials (11,941) (169,730) Jackson County Tax Officials (11,941) (169,730) Jeff Davis County Tax Officials (11,941) (169,730) Jefferson County Tax Officials (19,169) (1463) Jefferson County Tax Officials (11,373) (2,325) Jones County Tax Officials (29,560) (4,006) Larier County Tax Officials (29,560) (4,006) Larier County Tax Officials (14,690) (2,102) Liberty County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (66,730) (982) Lowndes County Tax Officials (21,925) (1,966) Macon County Tax Officials (21	•	, ,	. ,
Henry County Tax Officials (169,730) (11,178) Houston County Tax Officials (100,274) (7,108) Irwin County Tax Officials (11,941) (1694) Jackson County Tax Officials (11,941) (1694) Jackson County Tax Officials (11,941) (1694) Jackson County Tax Officials (19,169) (14,650) Jeff Davis County Tax Officials (19,169) (14,633) Jefferson County Tax Officials (11,373) (2,325) Jones County Tax Officials (11,373) (2,325) Jones County Tax Officials (22,927) (3,277) Lamar County Tax Officials (22,927) (3,277) Laurens County Tax Officials (22,927) (3,277) Laurens County Tax Officials (14,690) (2,102) Liberty County Tax Officials (10,890) (11,890) (2,102) Liberty County Tax Officials (6,730) (982) (982) Lowndes County Tax Officials (19,649) 1,544 Macon County Tax Officials (19,649) 1,544 Macon County Tax Officials	-	, ,	. ,
Houston County Tax Officials (100,274) (7,108) Irwin County Tax Officials (11,941) (1,694) Jackson County Tax Officials (41,846) (6,540) Jasper County Tax Officials – 1,785 Jeff Davis County Tax Officials (19,169) (1,463) Jefferson County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (11,373) (2,325) Jones County Tax Officials (45,019) (6,627) Lamar County Tax Officials (22,927) (3,277) Larier County Tax Officials (22,927) (3,277) Laurens County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (6,730) (982) Lowndes County Tax Officials (6,730) (982) Lowndes County Tax Officials (12,965) (1,906) Lumpkin County Tax Officials (21,965) (1,903) Lumpkin County Tax Officials (20,612) (2633) Macon County Tax Officials (20,642) 2623 Morino County Tax Officials (20,515) (2,		(, ,	
Irwin County Tax Officials (11,941) (1,694) Jackson County Tax Officials (41,846) (6,540) Jasper County Tax Officials - 1,785 Jeff Davis County Tax Officials (19,169) (1,463) Jefferson County Tax Officials (11,373) (2,325) Jens County Tax Officials (45,019) (6,627) Lamar County Tax Officials (29,560) (4,006) Lanier County Tax Officials (29,927) (3,277) Laurens County Tax Officials (27,138) (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (21,925) (1,906) Marion County Tax Officials (24,100) (1,310) Marion County Tax Officials (24,100) (1,310) Marion County Tax Officials (20,515) (2,77		(169,730)	(11,178)
Jackson County Tax Officials (41,846) (6,540) Jasper County Tax Officials — 1,785 Jeff Davis County Tax Officials (19,169) (1,463) Jefferson County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (11,373) (2,325) Jones County Tax Officials (45,019) (6,627) Lamar County Tax Officials (22,927) (3,277) Laurens County Tax Officials (22,927) (3,277) Laurens County Tax Officials (14,690) (2,102) Liberty County Tax Officials (14,690) (2,102) Liberty County Tax Officials (6,730) (982) Lowndes County Tax Officials (6,730) (982) Lowndes County Tax Officials (12,610) (1,906) Lumpkin County Tax Officials (12,510) (1,906) Marion County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (20,515) <td< td=""><td></td><td>(100,274)</td><td>(7,108)</td></td<>		(100,274)	(7,108)
Jasper County Tax Officials — 1,785 Jeff Davis County Tax Officials (19,169) (1,463) Jefferson County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (11,373) (2,325) Jones County Tax Officials (45,019) (6,627) Lamar County Tax Officials (29,560) (4,006) Lanier County Tax Officials (22,927) (3,277) Laurens County Tax Officials (27,138) (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (67,30) (982) Lowndes County Tax Officials (67,30) (982) Lowndes County Tax Officials (19,649) 1,544 Macon County Tax Officials (21,965) (1,906) Marion County Tax Officials (22,623) Mcintosh County Tax Officials (24,100) (1,310) Meriwether County Tax Officials (22,515) (2,778) (2,515) (2,778) Miller County Tax Officials (12,510)		(11,941)	(1,694)
Jeff Davis County Tax Officials (19,169) (1,463) Jefferson County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (11,373) (2,325) Jones County Tax Officials (45,019) (6,627) Lamar County Tax Officials (29,560) (4,006) Lanier County Tax Officials (22,927) (3,277) Laurens County Tax Officials (57,138) (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (20,515)		(41,846)	(6,540)
Jefferson County Tax Officials (7,915) (1,120) Jenkins County Tax Officials (11,373) (2,325) Jones County Tax Officials (45,019) (6,627) Lamar County Tax Officials (29,560) (4,006) Lanier County Tax Officials (22,927) (3,277) Laurens County Tax Officials (57,138) (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (12,510) (1,793) Macon County Tax Officials (21,965) (1,906) Marion County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1		—	1,785
Jenkins County Tax Officials (11,373) (2,325) Jones County Tax Officials (45,019) (6,627) Lamar County Tax Officials (29,560) (4,006) Lanier County Tax Officials (22,927) (3,277) Laurens County Tax Officials (57,138) (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (67,30) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (22,822) (40,02)		(19,169)	(1,463)
Jones County Tax Officials (45,019) (6,627) Lamar County Tax Officials (29,560) (4,006) Lanier County Tax Officials (22,927) (3,277) Laurens County Tax Officials (57,138) (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (19,649) 1,544 Macon County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707)		(7,915)	(1,120)
Lamar County Tax Officials (29,560) (4,006) Lanier County Tax Officials (22,927) (3,277) Laurens County Tax Officials (57,138) (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (29,427) (4,002)		(11,373)	(2,325)
Lanier County Tax Officials (22,927) (3,277) Laurens County Tax Officials (57,138) (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (12,510) (1,793) Marion County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (15,614) (2,282) Monroe County Tax Officials (29,427) (4,002)		, ,	, ,
Laurens County Tax Officials (7,148) Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (12,510) (1,793) Marion County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Meriwether County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,614) (2,282) Monroe County Tax Officials (15,614) (2,282)	-	(29,560)	(4,006)
Lee County Tax Officials (14,690) (2,102) Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (12,510) (1,793) Marion County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (20,614) (2,282) Monroe County Tax Officials (12,510) (1,707)		(22,927)	(3,277)
Liberty County Tax Officials (65,596) (10,890) Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (21,965) (1,906) Marion County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,514) (2,282) Monroe County Tax Officials (29,427) (4,002)		(57,138)	(7,148)
Lincoln County Tax Officials (7,281) (955) Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (21,965) (1,906) Marion County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,514) (2,282) Monroe County Tax Officials (29,427) (4,002)	Lee County Tax Officials	(14,690)	(2,102)
Long County Tax Officials (6,730) (982) Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (21,965) (1,906) Marion County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (24,100) (1,310) Meriwether County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Monroe County Tax Officials (12,614) (2,282) Monroe County Tax Officials (29,427) (4,002)		(, ,	(10,890)
Lowndes County Tax Officials (80,277) (2,130) Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (21,965) (1,906) Marion County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,614) (2,282) Monroe County Tax Officials (29,427) (4,002)		(,	. ,
Lumpkin County Tax Officials (19,649) 1,544 Macon County Tax Officials (21,965) (1,906) Marion County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (24,100) (1,310) Meriwether County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (12,614) (2,282) Monroe County Tax Officials (29,427) (4,002)			(982)
Macon County Tax Officials (21,965) (1,906) Marion County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (24,100) (1,310) Meriwether County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (15,614) (2,282) Monroe County Tax Officials (29,427) (4,002)	•		(2,130)
Marion County Tax Officials (12,510) (1,793) Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (24,100) (1,310) Meriwether County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (15,614) (2,282) Monroe County Tax Officials (29,427) (4,002)		(, ,	1,544
Mcduffie County Tax Officials (20,642) 2,623 Mcintosh County Tax Officials (24,100) (1,310) Meriwether County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (15,614) (2,282) Monroe County Tax Officials (29,427) (4,002)	-	(, ,	
Mcintosh County Tax Officials (24,100) (1,310) Meriwether County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (15,614) (2,282) Monroe County Tax Officials (29,427) (4,002)			(1,793)
Meriwether County Tax Officials (20,515) (2,778) Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (15,614) (2,282) Monroe County Tax Officials (29,427) (4,002)		(20,642)	2,623
Miller County Tax Officials (12,510) (1,707) Mitchell County Tax Officials (15,614) (2,282) Monroe County Tax Officials (29,427) (4,002)	-	(24,100)	(1,310)
Mitchell County Tax Officials (15,614) (2,282) Monroe County Tax Officials (29,427) (4,002)	Meriwether County Tax Officials	(20,515)	(2,778)
Monroe County Tax Officials (29,427) (4,002)	-	· · · ·	
		· · · ·	
Montgomery County Tax Officials (16,287) (2,101)		, ,	. ,
	Montgomery County Tax Officials	(16,287)	(2,101)

State Proportionale Share of Net OPEB Employer Net OPEB Employer Net OPEB Expense and Attributable Expense and Attributable Expense and Nerance Morgan County Tax Officials (20,450) (3,46) (3,46) Muracoge County Tax Officials (20,450) (3,46) Muscoge County Tax Officials (28,441) (2,624) Paulding County Tax Officials (28,441) (2,624) Paulding County Tax Officials (20,65) (2,624) Paulding County Tax Officials (20,62) (2,944) Pickons County Tax Officials (20,62) (2,944) Pickons County Tax Officials (20,62) (2,944) Pickons County Tax Officials (4,565) (3,144) Pickons County Tax Officials (4,566) (3,114) Pulaski County Tax Officials (4,565) (4,517) Outman County Tax Officials (14,462) (14,462) Polk County Tax Officials (12,741) (1,968) Schery County Tax Officials (12,741) (1,968) Schery County Tax Officials (12,741)			
Share of Net OPEs Employer Expense and Attributable Expense and Expense and Murage County Tax Officials Expense and Expense and Society Morgan County Tax Officials (20,450) (346) Murage County Tax Officials (20,450) (346) Murage County Tax Officials (20,450) (346) Newton County Tax Officials (20,450) (346) Paulding County Tax Officials (20,450) (6,422) Paulding County Tax Officials (20,62) (2,004) Pickens County Tax Officials (20,062) (2,004) Pickens County Tax Officials (14,429) (14,404) Polk County Tax Officials (14,429) (14,404) Pokcdale County Tax Officials (12,774) (1,908) Screven County Tax Officials (12,774) (1,908) Screven County Tax Officials (14,429) (14,404) Screven County Tax Officials (14,437) (1,908) Serven County Tax Officials (14,710) (1,908) Serven County Tax Officials (14,710) (1,908) Serven County Tax Officials (12,774) </td <td></td> <td></td> <td></td>			
Net OPEB OPEB Liability/Asset) Expense and Related Morgan County Tax Officials (20,571) (346) Murray County Tax Officials (20,571) (346) Murray County Tax Officials (126,133) (9,735) Newton County Tax Officials (126,133) (27,244) (2,624) Paulding County Tax Officials (27,244) (6,402) Peach County Tax Officials (22,641) (2,624) Paulding County Tax Officials (20,062) (2,30) (2,264) Peach County Tax Officials (2,264) Pick County Tax Officials (15,928) (2,261) Polk (2,174) (1,804) Pick County Tax Officials (14,429) (14,404) Polk County Tax Officials (14,429) (14,404) Outman County Tax Officials (12,764) (1,804) Screwen County Tax Officials (12,764) (1,804) Screwen County Tax Officials (12,764) (1,804) Screwen County Tax Officials (12,764) (1,804) Screwen County Tax Officials (12,764) (1,804) Screwen County Tax Officials <t< td=""><td></td><td></td><td></td></t<>			
Employer Liability(Asset) Attributable Expense and Related Morgan County Tax Officials \$ (20,671) (346) Muracyge County Tax Officials (20,450) 4,309 Muscogee County Tax Officials (20,450) 4,309 Newton County Tax Officials (22,613) (96,494) (5,137) Oconee County Tax Officials (22,452) (22,624) (6,602) Peach County Tax Officials (22,452) (22,261) (22,621) Pietcen County Tax Officials (14,529) (22,261) Pietce County Tax Officials (14,622) (22,621) Polk County Tax Officials (14,622) (14,604) Polk County Tax Officials (14,629) (14,604) Richmond County Tax Officials (12,764) (18,604) Richmond County Tax Officials (12,764) (18,604) Server County Tax Officials (12,774) (18,604) </td <td></td> <td></td> <td></td>			
Employer Attributable Related (0 Employer Revenue Morgan County Tax Officials (20,571) (3/40) Murray County Tax Officials (20,450) 4.309 Newton County Tax Officials (126,133) (9,735) Newton County Tax Officials (126,133) (26,441) (26,642) Paulding County Tax Officials (20,652) (23) (26,422) Peach County Tax Officials (20,062) (2904) (2904) Pice County Tax Officials (15,528) (22,621) (21,12) Pice County Tax Officials (15,528) (23,114) (24,859) (31,114) Pulaski County Tax Officials (45,596) (3,114) (14,829) (14,404) Pulaski County Tax Officials (14,429) (14,404) (16,004) Schey County Tax Officials (12,764) (1,904) (14,904) Schey County Tax Officials (12,764) (1,904) (14,904) (14,904) (14,904) (14,904) (14,904) (14,904) (14,904) (14,904) (14,904) (14,914) (16,0508) <td></td> <td></td> <td></td>			
International Control Tax Officials International Control Control Tax Officials International Control Contro Control Control Control Control Control Control Contr		• ()	
Morgan County Tax Officials \$ (20,571) (346) Murray County Tax Officials (20,450) 4,309 Muscogee County Tax Officials (216,133) (9,735) Newton County Tax Officials (28,414) (26,451) Poulding County Tax Officials (22,444) (6,402) Peach County Tax Officials (20,062) (20,062) (20,062) Pierce County Tax Officials (20,062) (20,062) (20,062) (20,062) Pierce County Tax Officials (20,062) (22,064) Pierce County Tax Officials (15,928) (2,261) Polic County Tax Officials (20,062) (2,064) Pierce County Tax Officials (20,062) (2,064) Pulasic County Tax Officials (15,928) (2,261) Polic County Tax Officials (14,404) Polic County Tax Officials (14,404) (14,605) (5,67) Schley County Tax Officials (12,741) (1,908) Semicel County Tax Officials (12,741) (1,908) Semicel County Tax Officials (12,763) (12,711) (1,908) Stephens County Tax Officials (12,77	Employer		
Murray County Tax Officials (20,450) 4,309 Muscogee County Tax Officials (128,133) (9,735) Newton County Tax Officials (28,441) (2,524) Paulding County Tax Officials (22,424) (6,402) Peach County Tax Officials (22,052) (23) Picce County Tax Officials (20,052) (2,23) Picce County Tax Officials (20,052) (2,261) Polk County Tax Officials (45,556) (3,114) Pulaski County Tax Officials - 4,320 Quitman County Tax Officials - 2,173 Richmond County Tax Officials - 2,173 Richmond County Tax Officials (12,764) (1,804) Screver County Tax Officials (12,764) (1,804) Screver County Tax Officials (16,758) (834) Spalding County Tax Officials (13,078) (1,816) Sum County Tax Officials (13,078) (1,816) Stephens County Tax Officials (12,020) (1,783) Tattnall County Tax Officials (12,020) (1,783) <td></td> <td></td> <td></td>			
Muscogee County Tax Officials (126,133) (9,735) Newton County Tax Officials (9,44) (5,137) Oconee County Tax Officials (2,624) (6,402) Peach County Tax Officials (20,957) (5,156) Pickens County Tax Officials (20,052) (2,204) Pierce County Tax Officials (20,052) (2,204) Pierce County Tax Officials (45,928) (2,211) Polk County Tax Officials (45,956) (3,114) Pulaski County Tax Officials (44,829) (14,404) Rochade County Tax Officials (14,4829) (14,404) Rockade County Tax Officials (12,764) (1,804) Semione County Tax Officials (12,764) (1,804) Semione County Tax Officials (12,764) (1,804) Semione County Tax Officials (12,764) (1,804) Stewart County Tax Officials (12,764) <td></td> <td></td> <td>. ,</td>			. ,
Newton County Tax Officials (9,494) (5,137) Docnee County Tax Officials (28,441) (2,624) Peadching County Tax Officials (7,2,244) (6,402) Peach County Tax Officials (24,552) (2,33) Pierce County Tax Officials (24,552) (2,261) Pike County Tax Officials (45,596) (3,114) Pulaski County Tax Officials - 4,320 Quitman County Tax Officials - 2,173 Richmond County Tax Officials (14,4829) (14,404) Rockdale County Tax Officials (12,764) (1,804) Schley County Tax Officials (12,764) (1,804) Schley County Tax Officials (6,758) (6334) Spalding County Tax Officials (13,078) (1,864) Stephens County Tax Officials (14,367) (1,935) Tattall County Tax Officials (2,240)		, ,	
Oconee County Tax Officials (28,441) (2,624) Pauding County Tax Officials (30,957) (5,166) Pickens County Tax Officials (24,552) (23) Pierce County Tax Officials (20,062) (2,904) Pike County Tax Officials (45,596) (3,114) Pulaski County Tax Officials (44,5596) (3,114) Pulaski County Tax Officials (44,696) (44,404) Richmond County Tax Officials (46,365) (5,467) Schey County Tax Officials (12,764) (1,908) Screven County Tax Officials (12,774) (1,908) Screven County Tax Officials (6,758) (834) Spaling County Tax Officials (13,078) (1,816) Stephens County Tax Officials (13,078) (1,816) Stewart County Tax Officials (14,367) (1,936) Stewart County Tax Officials (12,620) (1,758) Tatylor County Tax Officials (7,024) (970) Tatylor County Tax Officials (12,620) (1,758) Tatylor County Tax Officials (12,620)			. ,
Paulding County Tax Officials (72,244) (6,402) Peach County Tax Officials (24,552) (23) Pickens County Tax Officials (20,062) (2,904) Pike County Tax Officials (15,928) (2,261) Polk County Tax Officials (15,928) (2,261) Polk County Tax Officials (14,829) (14,404) Pulask County Tax Officials (14,404) Rochale County Tax Officials (14,404) Richmond County Tax Officials (12,764) (1,804) Schley County Tax Officials (12,764) (1,804) Screven County Tax Officials (12,764) (1,804) Sereven County Tax Officials (12,764) (1,804) Spalding County Tax Officials (12,764) (1,804) Stephens County Tax Officials (13,078) (1,816) Synalding County Tax Officials (13,078) (1,816) Sumter County Tax Officials (14,367) (1,935) Tathall County Tax Officials (14,367) (1,935) Tathall County Tax Officials (10,270) (2,423) Topor County T	-		(. ,
Peach County Tax Officials (30,957) (5,156) Pickens County Tax Officials (24,552) (23) Pierce County Tax Officials (20,062) (2,904) Polk County Tax Officials (15,928) (2,261) Polk County Tax Officials (15,928) (2,261) Pulaski County Tax Officials (45,596) (3,114) Pulaski County Tax Officials - 4,320 Quitman County Tax Officials (14,4829) (14,404) Rockalale County Tax Officials (14,635) (5,467) Schley County Tax Officials (12,741) (1,908) Sereven County Tax Officials (12,741) (1,908) Stephens County Tax Officials (13,078) (1,816) Stephens County Tax Officials (13,078) (1,816) Stewart County Tax Officials (14,367) (1,935) Tathall County Tax Officials (14,367) (1,935) Tathall County Tax Officials (2,733) (2,316) Tathall County Tax Officials (10,270) (2,423) Tobor County Tax Officials (10,270) <t< td=""><td></td><td>, ,</td><td>. ,</td></t<>		, ,	. ,
Pickens County Tax Officials (24,552) (23) Pierce County Tax Officials (20,062) (2,904) Pike County Tax Officials (45,596) (3,114) Pulaski County Tax Officials (45,596) (3,114) Pulaski County Tax Officials - 4,320 Quitman County Tax Officials - 4,320 Richmond County Tax Officials (14,4829) (14,404) Rockdale County Tax Officials (12,764) (1,804) Schley County Tax Officials (12,764) (1,804) Serninole County Tax Officials (12,764) (1,804) Spalding County Tax Officials (76,403) (9,774) Stewart County Tax Officials (16,578) (834) Stewart County Tax Officials (11,916) (1,710) Talbot County Tax Officials (11,916) (1,710) Tablot County Tax Officials (12,620) (1,758) Tathall County Tax Officials (10,270) (2,423) Tomas County Tax Officials (10,270) (2,423) Toty Tax Officials (10,270) (2,423)		, ,	. ,
Pierce County Tax Officials (20,062) (2,904) Pike County Tax Officials (15,928) (2,261) Polk County Tax Officials - 4,320 Quitman County Tax Officials - 2,173 Richmond County Tax Officials - 2,173 Richmond County Tax Officials (14,462) (14,404) Rockdale County Tax Officials (12,764) (1,804) Screven County Tax Officials (12,741) (1,804) Screven County Tax Officials (6,758) (834) Spalding County Tax Officials (16,764) (18,764) Stephens County Tax Officials (13,078) (1,816) Stephens County Tax Officials (13,078) (1,816) Sumter County Tax Officials (12,701) (1,836) Stephens County Tax Officials (12,701) (1,743) Tathall County Tax Officials (12,701) (1,743) Tathall County Tax Officials (12,701) (2,423) Totall County Tax Officials (12,202) (1,758) Terfair County Tax Officials (24,247) (5,859) </td <td>-</td> <td>, ,</td> <td>. ,</td>	-	, ,	. ,
Pike County Tax Officials (15.928) (2,261) Polk County Tax Officials (45.596) (3,114) Pulaski County Tax Officials – 4,320 Quitman County Tax Officials (144.829) (14.404) Rockdale County Tax Officials (14.4829) (14.404) Rockdale County Tax Officials (12,764) (1.804) Screven County Tax Officials (12,764) (1.804) Screven County Tax Officials (6,758) (834) Spalding County Tax Officials (6,758) (834) Stephens County Tax Officials (13,078) (1.816) Stewart County Tax Officials (13,078) (1.816) Sumter County Tax Officials (12,764) (1,935) Tattnall County Tax Officials (12,620) (1,758) Tattnall County Tax Officials (24,847) (5,859) Towny County Tax Officials (24,847)		, ,	
Poik County Tax Officials (45,596) (3,114) Pulaski County Tax Officials – 4,320 Quitman County Tax Officials (14,429) (14,404) Rockdale County Tax Officials (14,429) (14,404) Rockdale County Tax Officials (12,764) (1,804) Screven County Tax Officials (12,764) (1,804) Serven County Tax Officials (12,764) (1,804) Serven County Tax Officials (12,764) (1,804) Spalding County Tax Officials (12,764) (1,804) Stephens County Tax Officials (16,758) (834) Stephens County Tax Officials (13,078) (1,816) Sumter County Tax Officials (14,367) (1,935) Tattnall County Tax Officials (12,620) (1,768) Tatylor County Tax Officials (12,620) (1,768) Teffair County Tax Officials (20,21) <td></td> <td>, ,</td> <td>. ,</td>		, ,	. ,
Pulaski County Tax Officials — 4,320 Quitman County Tax Officials — 2,173 Richmond County Tax Officials (144,829) (14,404) Rockdale County Tax Officials (12,764) (12,764) Schley County Tax Officials (12,764) (12,764) Screven County Tax Officials (12,764) (19,804) Seminole County Tax Officials (6,758) (834) Stephens County Tax Officials (6,768) (834) Stephens County Tax Officials (13,078) (1,816) Stephens County Tax Officials (13,078) (1,816) Sumter County Tax Officials (14,367) (1,935) Tathall County Tax Officials (14,367) (1,935) Tathall County Tax Officials (12,620) (1,758) Terrell County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tinter County Tax Officials (21,021) (3,170) Tury County Tax Officials (24,287) (5,859) Towns County Tax Officials (24,287) (5,8		, ,	. ,
Quitman County Tax Officials — 2,173 Richmond County Tax Officials (144,829) (14,404) Rockdale County Tax Officials (46,365) (5,467) Schley County Tax Officials (12,764) (1,804) Screven County Tax Officials (12,774) (1,908) Seminole County Tax Officials (6,758) (6334) Spalding County Tax Officials (6,768) (6343) Stephens County Tax Officials (13,078) (1,8146) Stewart County Tax Officials (11,916) (1,710) Talbot County Tax Officials (11,916) (1,710) Talbot County Tax Officials (12,620) (1,783) Tathall County Tax Officials (10,270) (2,423) Thomas County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (21,021) (3,170) Twee County Tax Officials (21,021) (3,170) Towns County Tax Officials (29,846) (2,584) Upson County Tax Officials (29,846) (2	-	(45,596)	. ,
Richmond County Tax Officials (144,829) (14,404) Rockdale County Tax Officials (46,365) (5,467) Schley County Tax Officials (12,764) (1,804) Screven County Tax Officials (12,741) (1,908) Seminole County Tax Officials (6,758) (834) Spalding County Tax Officials (76,403) (9,774) Stephens County Tax Officials (13,078) (1,816) Sumer County Tax Officials (13,078) (1,816) Sumer County Tax Officials (11,916) (1,710) Talbot County Tax Officials (12,620) (1,758) Tathall County Tax Officials (12,620) (1,758) Tatylor County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (21,021) (3,170) Turmer County Tax Officials (21,021) (3,170) Troup County Tax Officials (29,781) (702 Troup County Tax Officials (29,781) (702 Walter County Tax Officials (21,021)	-	—	
Rockdale County Tax Officials (46,365) (5,467) Schley County Tax Officials (12,764) (1,804) Screven County Tax Officials (12,741) (1,908) Seminole County Tax Officials (6,758) (834) Spalding County Tax Officials (76,403) (9,774) Stephens County Tax Officials (13,078) (1,816) Stewart County Tax Officials (13,078) (1,816) Summer County Tax Officials (11,916) (1,710) Talbot County Tax Officials (14,367) (1,935) Tathall County Tax Officials (14,367) (1,935) Tathall County Tax Officials (10,270) (2,423) Theral County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (21,021) (3,170) Trup County Tax Officials (21,021) (3,170) Trup County Tax Officials (22,9,846) (2,584) Troup County Tax Officials (22,437) 76 Warter County Tax Officials (22,437) 7		—	
Schley County Tax Officials (12,764) (1,804) Screven County Tax Officials (12,741) (1,908) Seminole County Tax Officials (6,758) (834) Spalding County Tax Officials (76,403) (9,774) Stephens County Tax Officials (76,403) (9,774) Stephens County Tax Officials (76,403) (9,774) Stephens County Tax Officials (76,403) (1,816) Sumter County Tax Officials (11,916) (1,710) Talbot County Tax Officials (14,367) (1,935) Tattnall County Tax Officials (27,838) (2,316) Taylor County Tax Officials (10,270) (2,423) Thoras County Tax Officials (10,270) (2,423) Thoras County Tax Officials (33,862) (4,413) Torup County Tax Officials (28,022) 1,110 Turmer County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (32,413) (4,604) Watton County Tax Officials (31,435)	-	, ,	, ,
Screven County Tax Officials (12,741) (1,908) Seminole County Tax Officials (6,758) (834) Spalding County Tax Officials (76,403) (9,774) Stephens County Tax Officials (48,146) (6,508) Stewart County Tax Officials (13,078) (1,816) Sumter County Tax Officials (11,916) (1,710) Taltoal County Tax Officials (14,367) (1,935) Tattnall County Tax Officials (27,838) (2,216) Taylor County Tax Officials (12,620) (1,758) Telfair County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (31,862) (4,413) Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,70) Twiggs County Tax Officials (22,437) 76 Upson County Tax Officials (22,437) 76 Warter County Tax Officials (22,437) 76 Warren County Tax Officials (24,435) (5,066)	-	, ,	()
Seminole County Tax Officials (6,758) (834) Spalding County Tax Officials (76,403) (9,774) Stephens County Tax Officials (13,078) (1,816) Stewart County Tax Officials (11,916) (1,710) Talbot County Tax Officials (14,367) (1,935) Tathall County Tax Officials (12,620) (1,758) Taylor County Tax Officials (12,620) (1,758) Telfair County Tax Officials (12,620) (1,758) Telfair County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (21,021) (3,170) Troup County Tax Officials (24,847) (5,859) Towns County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (22,846) (2,844) Upson County Tax Officials (22,437) 76 Warren County Tax Officials (31,462) (1,935) Walton County Tax Officials (22,437) 76 <td></td> <td>, ,</td> <td>(. ,</td>		, ,	(. ,
Spalding County Tax Officials (76,403) (9,774) Stephens County Tax Officials (48,146) (6,508) Stewart County Tax Officials (13,078) (1,816) Sumter County Tax Officials (11,916) (1,710) Talbot County Tax Officials (14,367) (1,935) Tattnall County Tax Officials (27,838) (2,316) Taylor County Tax Officials (10,270) (2,423) Telfair County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (31,862) (4,413) Troup County Tax Officials (21,021) (3,170) Twings County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (24,847) (5,859) Towns County Tax Officials (21,021) (3,170) Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (22,437) 76 Ware County Tax Officials (22,437) 76 <td>-</td> <td>, ,</td> <td>. ,</td>	-	, ,	. ,
Stephens County Tax Officials (48,146) (6,508) Stewart County Tax Officials (13,078) (1,816) Sumter County Tax Officials (11,916) (1,710) Tatbot County Tax Officials (14,367) (1,935) Tattnall County Tax Officials (27,838) (2,316) Taylor County Tax Officials (10,270) (2,423) Telfair County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (30,284) (95) Towns County Tax Officials (21,021) (3,170) Twop County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (24,287) (568) Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (33,697) (2,740) Walker County Tax Officials (24,37) 76 Waren County Tax Officials (24,37) 76 Waren County Tax Officials (31,435) (5,066) <td>-</td> <td>, ,</td> <td>. ,</td>	-	, ,	. ,
Stewart County Tax Officials (13,078) (1,816) Sumter County Tax Officials (11,916) (1,710) Talbot County Tax Officials (14,367) (1,935) Tattnall County Tax Officials (27,838) (2,316) Taylor County Tax Officials (12,620) (1,758) Telfair County Tax Officials (10,270) (2,423) Thomas County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (30,284) (95) Towns County Tax Officials (21,021) (3,170) Towns County Tax Officials (24,847) (5,859) Towns County Tax Officials (24,022) 1,110 Turner County Tax Officials (24,021) (3,170) Twiggs County Tax Officials (24,847) (5,854) Upson County Tax Officials (33,697) (2,740) Walter County Tax Officials (33,697) (2,740) Walter County Tax Officials (32,413) (4,604) Walton County Tax Officials (22,437) 76		, ,	. ,
Sumter County Tax Officials (11,916) (1,710) Talbot County Tax Officials (14,367) (1,935) Tattnall County Tax Officials (27,838) (2,316) Taylor County Tax Officials (12,620) (1,758) Telfair County Tax Officials (7,024) (970) Terrell County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (30,284) (95) Tift County Tax Officials (31,862) (4,413) Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (32,413) (4,604) Walton County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Ware County Tax Officials (31,435) (5,066) Wayne County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) <		, ,	. ,
Talbot County Tax Officials (14,367) (1,935) Tattnall County Tax Officials (27,838) (2,316) Taylor County Tax Officials (12,620) (1,758) Telfair County Tax Officials (7,024) (970) Terrell County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (30,284) (95) Towns County Tax Officials (31,862) (4,413) Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (32,413) (4,604) Walton County Tax Officials (22,437) 76 Warren County Tax Officials (31,435) (5,066) Wayne County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials (25,975) (2,650) Webster County Tax Officials (- 1,632 White County Tax Officials (- 1,632 <td>-</td> <td>, ,</td> <td>. ,</td>	-	, ,	. ,
Tattnall County Tax Officials (27,838) (2,316) Taylor County Tax Officials (12,620) (1,758) Telfair County Tax Officials (7,024) (970) Terrell County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (30,284) (95) Tift County Tax Officials (31,862) (4,413) Troup County Tax Officials (21,021) (3,170) Turner County Tax Officials (22,846) (2,584) Upson County Tax Officials (32,413) (4,604) Walter County Tax Officials (32,413) (4,604) Walton County Tax Officials (22,37) 76 Warren County Tax Officials (31,435) (5,066) Wayne County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials — 1,632		, ,	. ,
Taylor County Tax Officials (12,620) (1,758) Telfair County Tax Officials (7,024) (970) Terrell County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (31,862) (4,413) Towns County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (32,413) (4,604) Walter County Tax Officials (32,413) (4,604) Walton County Tax Officials (22,437) 76 Warren County Tax Officials (31,435) (5,066) Wayne County Tax Officials (31,435) (5,066) Wayne County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials (2,650) (2,650) Webster County Tax Officials (64,609) (10,021)	-	, ,	. ,
Telfair County Tax Officials (7,024) (970) Terrell County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (42,847) (5,859) Towns County Tax Officials (31,862) (4,413) Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (32,413) (4,604) Walten County Tax Officials (22,437) 76 Warren County Tax Officials (13,284) (1,935) Washington County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials (25,975) (2,650) Webster County Tax Officials (21,021) (10,021)		, ,	. ,
Terrell County Tax Officials (10,270) (2,423) Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (42,847) (5,859) Towns County Tax Officials (31,862) (4,413) Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Ware County Tax Officials (22,437) 76 Warren County Tax Officials (31,435) (5,066) Wayne County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials (64,609) (10,021)		, ,	. ,
Thomas County Tax Officials (30,284) (95) Tift County Tax Officials (42,847) (5,859) Towns County Tax Officials (31,862) (4,413) Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Waren County Tax Officials (13,284) (1,935) Washington County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials — 1,632	-	, ,	(970)
Tift County Tax Officials (42,847) (5,859) Towns County Tax Officials (31,862) (4,413) Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Ware County Tax Officials (13,284) (1,935) Warren County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials - 1,632 White County Tax Officials (64,609) (10,021)		, ,	. ,
Towns County Tax Officials (31,862) (4,413) Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Ware County Tax Officials (22,437) 76 Warren County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials — 1,632	-	, ,	(95)
Troup County Tax Officials (28,022) 1,110 Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Ware County Tax Officials (22,437) 76 Warren County Tax Officials (13,284) (1,935) Washington County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials (10,021) 10,021)	Tift County Tax Officials	(42,847)	()
Turner County Tax Officials (21,021) (3,170) Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Ware County Tax Officials (22,437) 76 Warren County Tax Officials (13,284) (1,935) Washington County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials (64,609) (10,021)	Towns County Tax Officials		
Twiggs County Tax Officials (29,846) (2,584) Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Ware County Tax Officials (22,437) 76 Warren County Tax Officials (13,284) (1,935) Washington County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials (64,609) (10,021)		, ,	
Upson County Tax Officials (33,697) (2,740) Walker County Tax Officials (32,413) (4,604) Walton County Tax Officials (29,781) 702 Ware County Tax Officials (22,437) 76 Warren County Tax Officials (13,284) (1,935) Washington County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials (64,609) (10,021)	-		
Walker County Tax Officials(32,413)(4,604)Walton County Tax Officials(29,781)702Ware County Tax Officials(22,437)76Warren County Tax Officials(13,284)(1,935)Washington County Tax Officials(31,435)(5,066)Wayne County Tax Officials(25,975)(2,650)Webster County Tax Officials—1,632White County Tax Officials(64,609)(10,021)			
Walton County Tax Officials(29,781)702Ware County Tax Officials(22,437)76Warren County Tax Officials(13,284)(1,935)Washington County Tax Officials(31,435)(5,066)Wayne County Tax Officials(25,975)(2,650)Webster County Tax Officials—1,632White County Tax Officials(64,609)(10,021)		, ,	
Ware County Tax Officials (22,437) 76 Warren County Tax Officials (13,284) (1,935) Washington County Tax Officials (31,435) (5,066) Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials (64,609) (10,021)		, ,	(4,604)
Warren County Tax Officials(13,284)(1,935)Washington County Tax Officials(31,435)(5,066)Wayne County Tax Officials(25,975)(2,650)Webster County Tax Officials-1,632White County Tax Officials(64,609)(10,021)	-	, ,	
Washington County Tax Officials(31,435)(5,066)Wayne County Tax Officials(25,975)(2,650)Webster County Tax Officials-1,632White County Tax Officials(64,609)(10,021)	-		
Wayne County Tax Officials (25,975) (2,650) Webster County Tax Officials — 1,632 White County Tax Officials (64,609) (10,021)	-	, ,	(1,935)
Webster County Tax Officials–1,632White County Tax Officials(64,609)(10,021)		, ,	(5,066)
White County Tax Officials(64,609)(10,021)		(25,975)	
	-	—	
Whitfield County Tax Officials(114,206)(15,072)	-		
	Whitfield County Tax Officials	(114,206)	(15,072)

Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2019 (Unaudited)

		State	
	Pro	portionate	
	5	Share of	Employer
	Ν	et OPEB	OPEB
	Liab	oility(Asset)	Expense and
Employer	At	tributable	Related
	to	Employer	Revenue
Wilcox County Tax Officials	\$	(11,373)	971
Wilkes County Tax Officials		—	2,891
Wilkinson County Tax Officials		(17,212)	(2,365)
Worth County Tax Officials		(34,452)	(3,952)
Total ERS		(7,765,462)	(574,286)
Total for all employers	\$ (10,017,541)	(788,007)

See accompanying independent auditors' report.

Notes to Supplementary Schedules

June 30, 2019

(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, 2019. 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, 2019. 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 and revenue and to disclose the proportionate share of the collective net OPEB liability (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 Liability (Asset) Attributable to Employer

The State's proportionate share of the net OPEB liability (asset) attributable to the employer is equal to the collective net OPEB liability (asset) multiplied by the employer's proportionate share percentage for the fiscal year ending June 30, 2019, as shown in the schedule of employer allocations of special funding amounts.

(b) Employer OPEB Expense and Related Revenue

Employers in a special funding situation are required to recognize OPEB expense 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 and Related Revenue are calculated for each participating employer by multiplying the collective OPEB expense by the allocation percentage as shown in the schedule of employer allocations of special funding amounts.