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GASB STATEMENT NO. 68 REPORT
FOR THE
TEACHERS RETIREMENT SYSTEM OF GEORGIA
PREPARED AS OF JUNE 30, 2017





Cavanaugh Macdonald

CONSULTING, LLC

The experience and dedication you deserve

March 22, 2018

Board of Trustees
Teachers Retirement System of Georgia
Suite 100, Two Northside 75
Atlanta, GA 30318

Ladies and Gentlemen:

Presented in this report is information to assist the Teachers Retirement System of Georgia (TRS) in meeting the requirements of the Governmental Accounting Standards Board (GASB) Statement No. 68. This report has been prepared as of June 30, 2017 (the Measurement Date) to assist TRS in meeting the requirements of GASB 68 and to identify the information to be provided by the actuary, Cavanaugh Macdonald Consulting (CMC). GASB Statement Number 68 establishes accounting and financial reporting requirements for governmental employers that provide pension benefits to their employees through a trust.

The annual actuarial valuation used as a basis for much of the information presented in this report was performed as of June 30, 2016. The valuation was based upon data, furnished by the TRS staff, for active, inactive and retired members along with pertinent financial information. While not verifying data at the source, the actuary performed tests for consistency and reasonableness.

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



Board of Trustees
March 22, 2018
Page 2

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

Sincerely yours,

A handwritten signature in blue ink that reads 'John J. Garrett'.

John J. Garrett, ASA, FCA, MAAA
Principal and Consulting Actuary

A handwritten signature in blue ink that reads 'Cathy Turcot'.

Cathy Turcot
Principal and Managing Director

A handwritten signature in blue ink that reads 'Edward J. Koebel'.

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



TABLE OF CONTENTS

<u>Section</u>	<u>Item</u>	<u>Page No.</u>
I	Introduction	1
II	Summary of Collective Amounts	3
III	Notes to Financial Statements	4
IV	Collective Pension Expense	12
V	Required Supplementary Information	14
<u>Schedule</u>		
A	Schedule of Employer Allocations	15
B	Schedule of Pension Amounts by Employer	47
C	Schedule of Remaining Deferred Inflows and Outflows	60
D	Summary of Main Plan Provisions	74
E	Statement of Actuarial Assumptions and Methods	78
F	Funding Policy of the TRS Board of Trustees	81



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

PREPARED AS OF JUNE 30, 2017

SECTION I – INTRODUCTION

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

This report, prepared as of June 30, 2017 (the Measurement Date), presents information to assist the employers participating in TRS in meeting the requirements of GASB 68 for the fiscal year ending June 30, 2018 (Reporting Date). Much of the material provided in this report is based on the data, assumptions and results of the annual actuarial valuation of TRS as of June 30, 2016. The results of that valuation were detailed in a report dated May 10, 2017.

The NPL shown in the GASB Statement No. 67 Report for the Teachers Retirement System of Georgia Prepared as of June 30, 2017 and submitted August 16, 2017 is the collective NPL used for purposes of GASB 68. Please refer to that report for the derivation of the collective NPL.

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

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

These collective amounts have been allocated based on actual contributions made to TRS during the measurement period to determine the proportionate share to each participating employer. In addition, TRS receives contributions directly from the State Department of Education (DOE) for certain employees of certain participating employers. These employers are considered to be in a special funding situation as defined by GASB 68 and the DOE is treated as a non-employer contributing entity in TRS. Schedule A of this report shows the total amount of employer contributions for the years endings June 30, 2016 and June 30, 2017 from each participating employer, the amount of contributions from the DOE associated with each employer in the special funding situation and the total amount of DOE contributions. Schedule A also shows the proportionate share percentages that have been determined based on these contributions.

Based on these percentages, we have determined the proportionate share amounts of the NPL, PE and Deferred Inflows and Outflows for each participating employer. These amounts are shown in Schedule B. The proportionate share amounts of each of these items associated with each employer in a special funding situation, and the total proportionate share amounts of each item for the DOE are also provided.



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



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

	2017
Valuation Date (VD):	June 30, 2016
Measurement Date (MD):	June 30, 2017
Reporting Date (RD):	June 30, 2018
Single Equivalent Interest Rate (SEIR):	
Long-Term Expected Rate of Return	7.50%
Municipal Bond Index Rate	3.56%
Fiscal Year in which Plan's Fiduciary Net Position is projected to be depleted from future benefit payments for current members	N/A
Single Equivalent Interest Rate	7.50%
Net Pension Liability:	
Total Pension Liability (TPL)	\$ 89,926,280
Fiduciary Net Position (FNP)	<u>71,340,972</u>
Net Pension Liability (NPL = TPL – FNP)	\$ 18,585,308
FNP as a percentage of TPL	79.33%
Collective Pension Expense (PE):	\$2,038,117
Deferred Outflows of Resources:	\$1,102,618
Deferred Inflows of Resources:	\$198,037



SECTION III – NOTES TO FINANCIAL STATEMENTS

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

Paragraphs 77 and 78(a)-(f): These paragraphs require information to be disclosed regarding the actuarial assumptions used to measure the TPL. The complete set of actuarial assumptions utilized in developing the TPL are outlined in Schedule E. The TPL was determined by an actuarial valuation as of June 30, 2016, using the following key actuarial assumptions:

Inflation	2.75 percent
Salary increases, including inflation	3.25 – 9.00 percent
Investment Rate of Return	7.50 percent, net of pension plan investment expense, including inflation
Post-Retirement Benefit Increases	1.50% semi-annually

Post-retirement mortality rates were based on the RP-2000 White Collar Mortality Table with future mortality improvement projected to 2025 with the Society of Actuaries' projection scale BB (set forward one year for males) for service retirements and dependent beneficiaries. The RP-2000 Disabled Mortality Table with future mortality improvement projected to 2025 with Society of Actuaries' projection scale BB (set forward two years for males and four years for females) was used for death after disability retirement. There is a margin for future mortality improvement in the tables used by the System. Based on the results of the most recent experience study adopted by the Board on November 18, 2015, the numbers of expected future deaths are 8-11% less than the actual number of deaths that occurred during the study period for healthy retirees and 9-11% less than expected under the selected table for disabled retirees. Rates of mortality in active service were based on the RP-2000 Employee Mortality Table projected to 2025 with projection scale BB.

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

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



Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
Fixed Income	30.00%	-0.50%
US Large Stocks	39.80%	9.00%
US Mid Stocks	3.70%	12.00%
US Small Stocks	1.50%	13.50%
Int'l Developed Mkt Stocks	19.40%	8.00%
Int'l Emerging Mkt Stocks	5.60%	12.00%
Total	100.00%	

*Net of inflation

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

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

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
System's net pension liability	\$30,500,671	\$18,585,308	\$8,769,727

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

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

Paragraph 80(c): June 30, 2016 is the actuarial valuation date upon which the TPL is based. An expected TPL is determined as of June 30, 2017 using standard roll forward techniques. The procedure used to determine the TPL as of June 30, 2017 is shown on page 6 of the GASB 67 report for TRS submitted on August 16, 2017.



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

Paragraph 80(f): Not applicable.

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

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

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

	Collective Deferred Outflows of Resources (\$ thousands)	Collective Deferred Inflows of Resources (\$ thousands)
Differences between expected and actual experience	\$695,205	70,139
Changes of actuarial assumptions	407,413	0
Net difference between projected and actual earnings on plan investments	<u>0</u>	<u>127,898</u>
Total	<u>\$1,102,618</u>	<u>\$198,037</u>

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



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

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2017	\$573,483	\$0	5.1	\$0	\$0	\$573,483	\$0	\$112,448	\$0	\$461,035	\$0
2016	380,526	0	5.2	307,348	0	0	0	73,178	0	234,170	0
2015	0	165,785	5.2	0	102,021	0	0	0	31,882	0	70,139
2014	0	0	5.4	0	0	0	0	0	0	0	0
Total				<u>\$307,348</u>	<u>\$102,021</u>	<u>\$573,483</u>	<u>\$0</u>			<u>\$695,205</u>	<u>\$70,139</u>



Collective Deferred Outflows and Inflows for Differences from Assumption Changes

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2017	\$0	\$0	5.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016	662,047	0	5.2	534,730	0	0	0	127,317	0	407,413	0
2015	0	0	5.2	0	0	0	0	0	0	0	0
2014	0	0	5.4	0	0	0	0	0	0	0	0
Total				<u>\$534,730</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$407,413</u>	<u>\$0</u>



Collective Deferred Outflows and Inflows for Differences in Investment Experience

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2017	\$0	\$3,137,113	5.0	\$0	\$0	\$0	\$3,137,113	\$0	\$627,423	\$0	\$2,509,690
2016	4,122,211	0	5.0	3,297,769	0	0	0	824,442	0	2,473,327	0
2015	2,523,895	0	5.0	1,514,337	0	0	0	504,779	0	1,009,558	0
2014	0	5,505,461	5.0	0	2,202,185	0	0	0	1,101,092	0	1,101,093
Total				<u>\$4,812,106</u>	<u>\$2,202,185</u>	<u>\$0</u>	<u>\$3,137,113</u>			<u>\$3,482,885</u>	<u>\$3,610,783</u>
Net difference between projected and actual earnings on investments											\$127,898



Summary of Collective Deferred Outflows and Inflows

Year	Amortization Period	Beginning Balance	Additions	Deductions	Ending Balance
Deferred Outflows of Resources:					
Difference between expected and actual experience					
2017	5.1	\$0	\$573,483	\$112,448	\$461,035
2016	5.2	307,348	0	73,178	234,170
2015	5.2	0	0	0	0
2014	5.4	0	0	0	0
Difference between expected and actual assumptions					
2017	5.1	\$0	\$0	\$0	\$0
2016	5.2	534,730	0	127,317	407,413
2015	5.2	0	0	0	0
2014	5.4	0	0	0	0
Difference between projected and actual earnings					
2017	5.0	\$0	\$0	\$0	\$0
2016	5.0	3,297,769	0	3,297,769	0
2015	5.0	1,514,337	0	1,514,337	0
2014	5.0	(2,202,185)	0	(2,202,185)	0
Subtotal					\$0
Total Deferred Outflows of Resources		<u>\$3,451,999</u>	<u>\$573,483</u>	<u>\$2,922,864</u>	<u>\$1,102,618</u>
Deferred Inflows of Resources:					
Difference between expected and actual experience					
2017	5.1	\$0	\$0	\$0	\$0
2016	5.2	0	0	0	0
2015	5.2	102,021	0	31,882	70,139
2014	5.4	0	0	0	0
Difference between expected and actual assumptions					
2017	5.1	\$0	\$0	\$0	\$0
2016	5.2	0	0	0	0
2015	5.2	0	0	0	0
2014	5.4	0	0	0	0
Difference between projected and actual earnings					
2017	5.0	\$0	\$3,137,113	\$627,423	\$2,509,690
2016	5.0	0	(3,297,769)	(824,442)	(2,473,327)
2015	5.0	0	(1,514,337)	(504,779)	(1,009,558)
2014	5.0	0	2,202,185	1,101,092	1,101,093
Difference between projected and actual earnings					\$127,898
Total Deferred Inflows of Resources		<u>\$102,021</u>	<u>\$527,192</u>	<u>\$431,176</u>	<u>\$198,037</u>



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

Deferred Amounts to be Recognized in Fiscal Years Following the Reporting Date:	
Year 1	\$(118,234)
Year 2	982,859
Year 3	503,588
Year 4	(474,875)
Year 5	11,243
Thereafter	0

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



SECTION IV – COLLECTIVE PENSION EXPENSE

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

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

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

Benefit changes, which are reflected immediately in PE, can be positive, if there is a benefit improvement for existing Plan members, or negative if there is a benefit reduction. For the year ended June 30, 2017, there were no benefit changes to be recognized.

The next item to be recognized is the portion of current year changes in TPL due to actual versus expected Plan experience for the year. The portion to recognize in the current year is determined by spreading the total change over the average expected remaining service life of the entire Plan membership determined at the beginning of the year. The average expected remaining service life of active members is the average number of years the active members are expected to remain active. For the year ended June 30, 2017, this number of years for the active members is 10.2. The average expected remaining service life of the inactive members is zero. Therefore, the number of years to use for the amortization is the weighted average for all active and inactive members, or 5.1 years.

The last item under changes in TPL are changes in actuarial assumptions. The portion to recognize in the current year is determined by spreading the total change over the average expected remaining service life of the entire Plan membership, or 5.1 years.

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

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



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

Collective Pension Expense Determined as of the Measurement Date (\$ thousands)	
Service Cost at end of year	\$1,413,080
Interest on the TPL and net cash flow	6,293,611
Current-period benefit changes	0
Expensed portion of current-period difference between expected and actual experience in the total pension liability	112,448
Expensed portion of current-period changes of assumptions	0
Member contributions	(716,233)
Projected earnings on plan investments	(4,834,564)
Expensed portion of current-period differences between projected and actual earnings on plan investments	(627,423)
Administrative expense	16,773
Other	(16,317)
Recognition of beginning deferred outflows of resources as pension expense	428,624
Recognition of beginning deferred inflows of resources as pension expense	<u>(31,882)</u>
Collective Pension Expense	<u>\$2,038,117</u>



SECTION V – REQUIRED SUPPLEMENTARY INFORMATION

Paragraph 82:

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

On November 18, 2015, the Board adopted recommended changes to the economic and demographic assumptions utilized by the System. Primary among the changes were the updates to rates of mortality, retirement, disability, withdrawal and salary increases. The expectation of retired life mortality was changed to RP-2000 White Collar Mortality Table with future mortality improvement projected to 2025 with the Society of Actuaries' projection scale BB (set forward one year for males).

Method and assumptions used in calculations of actuarially determined contributions. The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, three years prior to the end of the fiscal year in which contributions are reported (June 30, 2017 employer contributions were determined in the June 30, 2014 valuation). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	29 years
Asset valuation method	5-year smoothed market
Inflation	3.00 percent
Salary increase	3.75 percent to 7.00 percent, including inflation
Investment rate of return	7.50 percent, net of pension plan investment expense, including inflation
Post-Retirement Benefit Increases	1.50% semi-annually



SCHEDULE A

**Teachers Retirement System of Georgia
Schedule of Employer Allocations as of June 30, 2016**

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
ABRAHAM BALDWIN AGRI.COLLEGE	\$ 1,372,723.61	0.087699%
ACADEMY FOR CLASSICAL EDUCATION INC	427,214.45	0.027293%
ALBANY STATE UNIVERSITY	2,634,701.15	0.168322%
ALBANY Tech. INSTITUTE	788,805.38	0.050394%
AMANA ACAD.	463,187.17	0.029591%
APPLING COUNTY SCHOOLS	2,802,144.35	0.179019%
State's Proport. Share - DOE	45,497.64	0.002907%
ARMSTRONG ATLANTIC STATE UNIV	2,373,367.70	0.151626%
ATHENS REGIONAL LIBRARY	239,505.58	0.015301%
ATHENS Tech. COLLEGE	1,375,713.21	0.087890%
ATKINSON COUNTY SCHOOLS	1,221,427.12	0.078033%
State's Proport. Share - DOE	7,011.31	0.000448%
ATLANTA HEIGHTS CHARTER SCHOOL	332,188.80	0.021222%
ATLANTA METROPOLITAN STATE COLLEGE	1,296,112.40	0.082804%
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	733,271.11	0.046846%
ATLANTA PREPARATORY ACAD.	-	0.000000%
ATLANTA PUBLIC SCHOOLS	45,761,365.87	2.923534%
State's Proport. Share - DOE	313,628.00	0.020037%
ATLANTA Tech. COLLEGE	814,401.13	0.052029%
AUGUSTA RICHMOND COUNTY PUBLIC LIBRARY SYSTEM	157,749.65	0.010078%
AUGUSTA Tech. INSTITUTE	956,277.37	0.061093%
AUGUSTA UNIVERSITY	26,227,537.02	1.675586%
BACON COUNTY SCHOOLS	1,523,508.08	0.097332%
State's Proport. Share - DOE	3,518.46	0.000225%
BACONTON COMM CS	387,518.36	0.024757%
BAINBRIDGE COLLEGE	771,312.31	0.049276%
BAKER COUNTY SCHOOLS	275,065.95	0.017573%
State's Proport. Share - DOE	4,746.67	0.000303%
BALDWIN COUNTY BOARD OF HEALTH	16,591.92	0.001060%
BALDWIN COUNTY SCHOOLS	3,674,203.08	0.234732%
State's Proport. Share - DOE	23,078.70	0.001474%
BANKS COUNTY SCHOOLS	2,043,317.89	0.130540%
State's Proport. Share - DOE	13,492.86	0.000862%
BARNESVILLE - LAMAR CO LIBRARY	16,208.92	0.001036%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
BARROW COUNTY SCHOOLS	\$ 9,454,909.93	0.604041%
State's Proport. Share - DOE	40,134.06	0.002564%
BARTOW COUNTY LIBRARY	115,007.08	0.007347%
BARTOW COUNTY SCHOOLS	9,800,120.54	0.626095%
State's Proport. Share - DOE	64,441.75	0.004117%
BARTRAM TRAIL REGIONAL LIBRARY	42,081.01	0.002688%
BEN HILL CO SCHOOLS	2,234,321.80	0.142743%
State's Proport. Share - DOE	18,510.72	0.001183%
BEN HILL COUNTY DFACS	-	0.000000%
BERRIEN CO SCHOOLS	2,108,659.00	0.134715%
State's Proport. Share - DOE	8,767.20	0.000560%
BIBB CO SCHOOLS	16,646,039.88	1.063457%
State's Proport. Share - DOE	10,203.90	0.000652%
BLECKLEY CO SCHOOLS	1,766,347.56	0.112846%
State's Proport. Share - DOE	41,179.36	0.002631%
BOARD OF REGENTS	4,035,643.09	0.257823%
BRANTLEY CO SCHOOLS	2,550,451.62	0.162939%
State's Proport. Share - DOE	3,696.54	0.000236%
BREMEN CITY SCHOOLS	1,552,161.82	0.099162%
State's Proport. Share - DOE	-	0.000000%
BRIGHTEN ACAD.	313,479.69	0.020027%
BROOKHAVEN INNOVATION ACADEMY	-	0.000000%
BROOKS CO SCHOOLS	1,508,828.38	0.096394%
State's Proport. Share - DOE	29,144.15	0.001862%
BROOKS COUNTY LIBRARY	14,506.27	0.000927%
BRYAN CO SCHOOLS	5,227,485.30	0.333966%
BUFORD CITY SCHOOLS	3,447,058.69	0.220221%
State's Proport. Share - DOE	-	0.000000%
BULLOCH CO SCHOOLS	7,091,693.24	0.453063%
State's Proport. Share - DOE	84,577.02	0.005403%
BURKE CO SCHOOLS	3,880,121.03	0.247887%
BUTTS CO SCHOOLS	2,351,120.82	0.150205%
State's Proport. Share - DOE	36,856.61	0.002355%
CALHOUN CITY SCHOOLS	2,453,698.20	0.156758%
State's Proport. Share - DOE	44,777.62	0.002861%
CALHOUN CO SCHOOLS	509,950.80	0.032579%
State's Proport. Share - DOE	4,176.12	0.000267%
CAMDEN CO SCHOOLS	6,636,911.41	0.424009%
State's Proport. Share - DOE	70,712.07	0.004518%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
CAMDEN COUNTY LIBRARY	\$ 25,218.53	0.001611%
CANDLER CO SCHOOLS	1,393,144.93	0.089003%
State's Proport. Share - DOE	12,918.90	0.000825%
CARROLL CO SCHOOLS	9,935,813.85	0.634764%
State's Proport. Share - DOE	31,597.88	0.002019%
CARROLLTON IND SCHOOLS	3,197,583.05	0.204282%
State's Proport. Share - DOE	36,351.84	0.002322%
CARTERSVILLE CITY SCHOOLS	2,932,301.76	0.187335%
State's Proport. Share - DOE	23,153.43	0.001479%
CATOOSA CO SCHOOLS	8,014,167.13	0.511997%
State's Proport. Share - DOE	14,793.22	0.000945%
CATOOSA COUNTY LIBRARY	40,512.89	0.002588%
CENTENNIAL ACADEMY	692,653.56	0.044251%
CENTRAL GEORGIA Tech. COLLEGE	1,828,443.86	0.116813%
CHARLES DREW CHARTER SCHOOL	1,472,086.62	0.094046%
CHARLTON CO SCHOOLS	1,189,771.75	0.076010%
State's Proport. Share - DOE	17,816.40	0.001138%
CHARTER CONSERVATORY FOR L & T	77,501.59	0.004951%
CHATHAM CO SCHOOLS	29,648,260.79	1.894124%
State's Proport. Share - DOE	154,983.40	0.009901%
CHATTAHOOCHEE CO SCHOOLS	726,913.38	0.046440%
State's Proport. Share - DOE	13,183.71	0.000842%
CHATTAHOOCHEE FLINT RESA	162,869.97	0.010405%
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	193,946.25	0.012391%
CHATTAHOOCHEE Tech. COLLEGE	1,885,725.52	0.120472%
CHATTOOGA CO SCHOOLS	1,752,899.47	0.111987%
State's Proport. Share - DOE	9,744.64	0.000623%
CHATTOOGA COUNTY LIBRARY SYST	22,170.56	0.001416%
CHEROKEE CHARTER ACAD.	433,124.27	0.027671%
CHEROKEE CO SCHOOLS	30,146,953.18	1.925983%
State's Proport. Share - DOE	131,712.04	0.008415%
CHEROKEE COUNTY BOARD OF HEALTH	147.29	0.000009%
CHEROKEE REG LIBRARY	61,422.52	0.003924%
CHESTATEE REG LIBRARY	65,708.61	0.004198%
CHICKAMAUGA CITY SCHOOLS	819,130.69	0.052331%
State's Proport. Share - DOE	9,538.02	0.000609%
CIRRUS ACADEMY	-	0.000000%
CLARKE COUNTY HEALTH DEPT	3,469.50	0.000222%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
CLARKE COUNTY SCHOOLS	\$ 11,084,738.70	0.708165%
State's Proport. Share - DOE	223,027.68	0.014248%
CLAY CO SCHOOLS	274,247.04	0.017521%
CLAYTON CENTER COMMUNITY SERVICE BOARD	7,295.97	0.000466%
CLAYTON CO SCHOOLS	33,698,063.80	2.152851%
State's Proport. Share - DOE	69,840.62	0.004462%
CLAYTON COLLEGE & STATE UNIV	2,626,013.75	0.167767%
CLAYTON COUNTY REG LIB	33,275.97	0.002126%
CLINCH CO SCHOOLS	984,851.62	0.062919%
State's Proport. Share - DOE	16,157.64	0.001032%
COASTAL PINES TECHNICAL COLLEGE	908,041.39	0.058012%
COASTAL PLAIN REGIONAL LIBRARY	102,248.56	0.006532%
COASTAL PLAINS RESA	106,564.04	0.006808%
COBB CO SCHOOLS	87,307,373.50	5.577763%
State's Proport. Share - DOE	133,638.11	0.008538%
COBB COUNTY PUBLIC LIB	691,789.29	0.044196%
COFFEE CO SCHOOLS	5,491,928.57	0.350860%
State's Proport. Share - DOE	77,393.95	0.004944%
COLLEGE OF COASTAL GEORGIA	895,026.62	0.057180%
COLQUITT CO SCHOOLS	6,948,974.32	0.443946%
State's Proport. Share - DOE	45,139.15	0.002884%
COLUMBIA CO SCHOOLS	17,827,961.48	1.138966%
State's Proport. Share - DOE	31,983.59	0.002043%
COLUMBUS STATE UNIVERSITY	3,569,721.23	0.228057%
COLUMBUS Tech. INSTITUTE	1,000,864.75	0.063942%
COMMERCE CITY SCHOOLS	976,899.29	0.062411%
State's Proport. Share - DOE	25,592.45	0.001635%
CONYERS-ROCKDALE LIB.SYSTEM	66,439.33	0.004245%
COOK CO SCHOOLS	2,139,454.57	0.136682%
State's Proport. Share - DOE	8,889.59	0.000568%
COOPERATIVE EXTENSION SERVICE	683,011.56	0.043635%
COWETA CHARTER ACAD.	267,589.46	0.017095%
COWETA CO SCHOOLS	16,091,626.69	1.028038%
State's Proport. Share - DOE	-	0.000000%
COWETA PUBLIC LIBRARY	129,147.24	0.008251%
CRAWFORD CO SCHOOLS	1,183,081.09	0.075583%
State's Proport. Share - DOE	19,854.54	0.001268%
CRISP CO SCHOOLS	3,043,067.15	0.194411%
State's Proport. Share - DOE	41,699.08	0.002664%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
CSRA RESA	\$ 203,870.12	0.013025%
DADE CO SCHOOLS	1,646,045.93	0.105160%
State's Proport. Share - DOE	17,677.14	0.001129%
DALTON CITY SCHOOLS	5,691,991.30	0.363641%
State's Proport. Share - DOE	37,560.36	0.002400%
DALTON STATE COLLEGE	1,513,212.77	0.096674%
DARTON COLLEGE	1,742,741.15	0.111338%
DAWSON CO SCHOOLS	3,059,617.49	0.195468%
State's Proport. Share - DOE	112,460.68	0.007185%
DECATUR CITY SCHOOLS	4,270,788.09	0.272846%
State's Proport. Share - DOE	38,860.95	0.002483%
DECATUR CO SCHOOLS	3,674,847.35	0.234773%
State's Proport. Share - DOE	23,610.37	0.001508%
DEKALB ACAD. OF TECH. & ENVIRONMENT	381,056.65	0.024344%
DEKALB CO SCHOOLS	75,983,172.64	4.854299%
State's Proport. Share - DOE	598,117.43	0.038212%
DEKALB COUNTY DFACS	4,367.10	0.000279%
DEKALB COUNTY PUBLIC LIBRARY	1,013,220.07	0.064731%
DEKALB PATH ACAD.	271,072.49	0.017318%
DEKALB PREPARATORY ACAD.	269,686.83	0.017229%
DEPARTMENT OF ADMIN SERVICE	10,068.75	0.000643%
DEPARTMENT OF COMMUNITY HEALTH	34,882.88	0.002229%
DEPARTMENT OF COMMUNITY SUPERVISION	-	0.000000%
DEPARTMENT OF CORRECTIONS	150,403.04	0.009609%
DFACS REGION IX	-	0.000000%
DEPARTMENT OF HUMAN SERVICES	41,851.70	0.002674%
DEPARTMENT OF NATURAL RESOURCE	15,590.21	0.000996%
DEPARTMENT OF PUBLIC HEALTH	20,540.88	0.001312%
DEPARTMENT OF PUBLIC SAFETY	43,114.65	0.002754%
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	18,833.79	0.001203%
DESOTA TRAIL REG LIB	36,239.99	0.002315%
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	102,469.20	0.006546%
DHS LOWNDES COUNTY DFACS	-	0.000000%
DODGE CO SCHOOLS	2,228,399.98	0.142365%
State's Proport. Share - DOE	34,228.44	0.002187%
DOOLY CO SCHOOLS	983,287.07	0.062819%
State's Proport. Share - DOE	11,735.68	0.000750%
DOUGHERTY CO SCHOOLS	11,213,568.76	0.716396%
State's Proport. Share - DOE	44,651.95	0.002853%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
DOUGHERTY CO.PUBLIC LIBRARY	\$ 161,122.72	0.010294%
DOUGLAS CO SCHOOLS	18,531,075.86	1.183886%
State's Proport. Share - DOE	46,955.13	0.003000%
DUBLIN CITY SCHOOLS	1,970,159.32	0.125867%
State's Proport. Share - DOE	-	0.000000%
DUBOIS INTEGRITY ACADEMY	213,491.33	0.013639%
EARLY CO SCHOOLS	1,749,433.90	0.111765%
State's Proport. Share - DOE	15,074.00	0.000963%
EAST GEORGIA STATE COLLEGE	878,126.07	0.056100%
ECHOLS CO SCHOOLS	622,091.42	0.039743%
State's Proport. Share - DOE	18,852.38	0.001204%
EFFINGHAM CO SCHOOLS	8,587,875.66	0.548649%
State's Proport. Share - DOE	87,523.84	0.005592%
EFFINGHAM COUNTY TAX COMM. OFFICE	3,717.65	0.000238%
ELBERT CO SCHOOLS	2,287,363.47	0.146132%
ELBERT COUNTY LIBRARY	15,364.02	0.000982%
EMANUEL CO SCHOOLS	2,946,276.80	0.188227%
State's Proport. Share - DOE	44,140.98	0.002820%
EVANS CO SCHOOLS	1,325,222.18	0.084664%
State's Proport. Share - DOE	15,070.67	0.000963%
FANNIN CO SCHOOLS	2,490,543.66	0.159112%
State's Proport. Share - DOE	55,041.64	0.003516%
FAYETTE CO SCHOOLS	16,126,285.09	1.030252%
State's Proport. Share - DOE	261,256.42	0.016691%
FIRST DISTRICT RESA	680,804.73	0.043494%
FITZGERALD-BEN HILL COUNTY LIB	23,456.99	0.001499%
FLINT RIVER REGIONAL LIBRARY	96,363.39	0.006156%
FLOYD CO SCHOOLS	8,174,659.76	0.522250%
State's Proport. Share - DOE	20,801.05	0.001329%
FLOYD COUNTY DFCS	3,918.84	0.000250%
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	33,838.70	0.002162%
FORSYTH CO SCHOOLS	28,802,092.05	1.840065%
State's Proport. Share - DOE	36,621.54	0.002340%
FORSYTH COUNTY PUBLIC LIBRARY	394,949.93	0.025232%
FORT VALLEY STATE UNIVERSITY	2,537,633.53	0.162121%
FRANKLIN CO SCHOOLS	2,608,159.70	0.166626%
State's Proport. Share - DOE	40,037.02	0.002558%
FULTON ACADEMY OF SCIENCE AND TECHNOLOGY	-	0.000000%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
FULTON CO SCHOOLS	\$ 73,312,006.14	4.683648%
State's Proport. Share - DOE	63,708.45	0.004070%
FULTON LEADERSHIP ACAD.	243,268.62	0.015542%
FULTON SCIENCE ACAD. HIGH SCHOOL	14,344.44	0.000916%
FULTON SUNSHINE ACAD. INC.	-	0.000000%
FURLOW CHARTER SCHOOL	155,828.62	0.009955%
GA PUB TELECOMMUNICATIONS COMM	30,337.99	0.001938%
GA SOIL & WATER CONSERVATION COMM.	3,415.92	0.000218%
GA SOUTHWESTERN STATE UNIV	1,034,685.60	0.066102%
GA.REG.TRANS.AUTHORITY	-	0.000000%
GAINESVILLE CITY SCHOOLS	5,284,319.76	0.337597%
State's Proport. Share - DOE	115,098.34	0.007353%
GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	881.60	0.000056%
GEORGIA BUILDING AUTHORITY	8,847.36	0.000565%
GEORGIA BUREAU OF INVESTIGATION	18,087.24	0.001156%
GEORGIA COLLEGE & STATE UNIV	4,307,570.16	0.275196%
GEORGIA CONNECTIONS ACAD.	813,607.85	0.051979%
GEORGIA CYBER ACADEMY	2,695,652.03	0.172216%
GEORGIA DEPARTMENT OF AGRICULTURE	2,779.67	0.000178%
GEORGIA DEPARTMENT OF AUDITS	23,667.52	0.001512%
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	10,488.48	0.000670%
GEORGIA DEPARTMENT OF DEFENSE	-	0.000000%
GEORGIA DEPARTMENT OF DRIVER SERVICES	11,772.75	0.000752%
GEORGIA DEPT OF EARLY CARE & LEARNING	78,470.07	0.005013%
GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT	11,523.03	0.000736%
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	265,302.73	0.016949%
GEORGIA DEPARTMENT OF REVENUE	4,709.16	0.000301%
GEORGIA DEPT OF EDUCATION	3,036,143.94	0.193969%
GEORGIA DEPT OF LABOR	6,881.52	0.000440%
GEORGIA ENVIRONMENTAL FINANCE AUTH.	-	0.000000%
GEORGIA GENERAL ASSEMBLY	23,688.96	0.001513%
GEORGIA GWINNETT COLLEGE	3,433,252.63	0.219339%
GEORGIA HIGH SCH FOR ACCELERATED LEARNING FULTON CO INC	-	0.000000%
GEORGIA HIGHLANDS COLLEGE	1,635,984.40	0.104517%
GEORGIA INST OF TECHNOLOGY	35,822,999.84	2.288606%
State's Proport. Share - DOE	-	0.000000%
GEORGIA MAGNET CHARTER SCHOOL	633,826.32	0.040493%
GEORGIA MILITARY COLLEGE	2,838,945.55	0.181370%
GEORGIA NORTHWESTERN Tech. COLLEGE	1,271,351.33	0.081222%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
GEORGIA PIEDMONT Tech. COLLEGE	\$ 1,157,017.04	0.073918%
GEORGIA PUBLIC DEFENDER STD COUNCIL	5,165.76	0.000330%
GEORGIA SCHOOL FOR INNOVATION AND THE CLASSICS	170,075.26	0.010866%
GEORGIA SOUTHERN UNIVERSITY	9,772,386.94	0.624324%
GEORGIA STATE UNIVERSITY	25,392,323.28	1.622227%
GEORGIA STUDENT FINANCE COMM	56,081.54	0.003583%
GEORGIA TECHNOLOGY AUTHORITY	7,629.68	0.000487%
GEORGIA WORLD CONGRESS CENTER AUTHORITY	14,205.30	0.000908%
GILMER CO SCHOOLS	3,136,894.73	0.200405%
State's Proport. Share - DOE	32,976.60	0.002107%
GLASCOCK CO SCHOOLS	446,162.31	0.028504%
GLYNN CO SCHOOLS	10,035,474.61	0.641131%
State's Proport. Share - DOE	20,957.52	0.001339%
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	5,566.68	0.000356%
GORDON CO SCHOOLS	4,740,485.70	0.302853%
State's Proport. Share - DOE	48,637.20	0.003107%
GORDON COLLEGE	1,453,833.77	0.092880%
GOVERNORS OFFICE OF PLANNING & BUDGET	173,855.80	0.011107%
GRADUATION ACHIEVEMENT CHARTER HIGH SCHOOL	334,117.09	0.021346%
GRADY CO SCHOOLS	3,151,609.50	0.201345%
GREENE CO SCHOOLS	2,129,170.76	0.136025%
State's Proport. Share - DOE	55,825.28	0.003566%
GRIFFIN RESA	272,648.80	0.017419%
GRIFFIN SPALDING CO SCHOOLS	7,625,112.46	0.487142%
State's Proport. Share - DOE	8,422.80	0.000538%
GWINNETT CO SCHOOLS	125,173,278.70	7.996883%
State's Proport. Share - DOE	486,653.22	0.031091%
GWINNETT COUNTY PUBLIC LIB	1,246,106.75	0.079609%
GWINNETT Tech. COLLEGE	1,335,255.36	0.085305%
HABERSHAM CO SCHOOLS	5,236,080.74	0.334515%
State's Proport. Share - DOE	25,595.68	0.001635%
HABERSHAM COUNTY BOARD OF COMMISSIONERS	376.73	0.000024%
HALL CO DFACS	-	0.000000%
HALL CO SCHOOLS	18,108,882.98	1.156913%
State's Proport. Share - DOE	285,007.91	0.018208%
HALL COUNTY LIBRARY	172,945.39	0.011049%
HANCOCK CO SCHOOLS	884,399.34	0.056501%
HARALSON CO SCHOOLS	2,746,762.24	0.175481%
State's Proport. Share - DOE	16,327.92	0.001043%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
HARRIS CO SCHOOLS	\$ 3,655,248.58	0.233521%
State's Proport. Share - DOE	57,968.18	0.003703%
HART CO SCHOOLS	2,414,446.23	0.154251%
State's Proport. Share - DOE	31,652.48	0.002022%
HART COUNTY LIBRARY	18,626.14	0.001190%
HEARD CO SCHOOLS	1,507,234.08	0.096292%
State's Proport. Share - DOE	-	0.000000%
HEART OF GEORGIA RESA	438,049.11	0.027985%
HENRY CO SCHOOLS	28,558,516.54	1.824504%
State's Proport. Share - DOE	202,042.68	0.012908%
HENRY COUNTY LIBRARY	147,196.35	0.009404%
HERITAGE PREPARATORY ACAD.	-	0.000000%
HOUSTON CO SCHOOLS	23,140,130.53	1.478342%
State's Proport. Share - DOE	82,728.94	0.005285%
HOUSTON COUNTY PUBLIC LIBRARY	73,376.63	0.004688%
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	424,528.23	0.027122%
INTERNATIONAL CHARTER SCHOOL OF ATLANTA	182,910.33	0.011686%
INTERNATIONAL COMMUNITY SCHOOL	344,279.38	0.021995%
INTOWN ACAD. CHARTER SCHOOL	-	0.000000%
IRWIN CO SCHOOLS	1,391,507.33	0.088899%
IVY PREP ACAD. FOR GIRLS	246,893.09	0.015773%
IVY PREP YOUNG MENS ACAD.	159,189.03	0.010170%
IVY PREPARATORY ACAD.	141,987.95	0.009071%
JACKSON BUTTS COUNTY LIBRARY	5,893.51	0.000377%
JACKSON CO SCHOOLS	5,229,280.20	0.334080%
State's Proport. Share - DOE	12,180.68	0.000778%
JASPER CO SCHOOLS	1,557,959.78	0.099533%
State's Proport. Share - DOE	21,546.62	0.001377%
JEFF DAVIS CO SCHOOLS	2,048,772.02	0.130889%
State's Proport. Share - DOE	14,829.70	0.000947%
JEFFERSON CITY SCHOOLS	2,092,786.58	0.133701%
State's Proport. Share - DOE	20,245.18	0.001293%
JEFFERSON CO SCHOOLS	2,019,421.63	0.129014%
JEFFERSON COUNTY REG.LIB.	22,897.81	0.001463%
JENKINS CO SCHOOLS	1,041,410.83	0.066532%
State's Proport. Share - DOE	13,173.13	0.000842%
JOHNSON CO SCHOOLS	800,395.82	0.051134%
State's Proport. Share - DOE	14,982.84	0.000957%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
JONES CO SCHOOLS	\$ 3,867,102.46	0.247056%
State's Proport. Share - DOE	55,972.79	0.003576%
KENNESAW CHARTER SCIENCE & MATH ACAD.	327,209.38	0.020904%
KENNESAW STATE UNIVERSITY	13,563,106.35	0.866499%
KINCHAFOONEE REG LIB	35,004.98	0.002236%
KIPP METRO ATLANTA COLLABORATIVE	2,798,758.38	0.178803%
LAKE BLACKSHEAR REG LIB	67,965.31	0.004342%
LAMAR CO SCHOOLS	1,856,521.46	0.118607%
State's Proport. Share - DOE	28,423.91	0.001816%
LANIER CO SCHOOLS	1,267,876.05	0.081000%
State's Proport. Share - DOE	-	0.000000%
LANIER Tech. COLLEGE	1,099,604.38	0.070250%
LATIN ACAD. CHARTER SCHOOL	186,603.11	0.011921%
LATIN COLLEGE PREP	154,303.57	0.009858%
LATIN GRAMMAR SCHOOL	128,041.87	0.008180%
LAURENS CO SCHOOLS	4,382,554.43	0.279986%
State's Proport. Share - DOE	34,278.61	0.002190%
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	271,696.84	0.017358%
LEE CO SCHOOLS	4,014,574.75	0.256477%
State's Proport. Share - DOE	17,065.35	0.001090%
LEE COUNTY LIBRARY	49,389.43	0.003155%
LIBERTY CO SCHOOLS	7,416,317.71	0.473803%
State's Proport. Share - DOE	17,315.44	0.001106%
LIBERTY TECH CHARTER SCHOOL	-	0.000000%
LINCOLN CO SCHOOLS	891,503.53	0.056955%
State's Proport. Share - DOE	9,412.40	0.000601%
LINCOLN COUNTY LIBRARY	4,573.72	0.000292%
LIVE OAK PUBLIC LIBRARIES	604,332.88	0.038609%
LONG CO SCHOOLS	1,939,322.81	0.123897%
State's Proport. Share - DOE	17,706.16	0.001131%
LOWNDES CO SCHOOLS	6,972,706.07	0.445462%
State's Proport. Share - DOE	30,720.80	0.001963%
LUMPKIN CO SCHOOLS	2,682,586.11	0.171381%
State's Proport. Share - DOE	-	0.000000%
MACON CHARTER ACADEMY INC	220,064.09	0.014059%
MACON CO SCHOOLS	1,129,102.68	0.072134%
State's Proport. Share - DOE	9,450.42	0.000604%
MADISON CO SCHOOLS	3,815,493.41	0.243759%
State's Proport. Share - DOE	37,428.94	0.002391%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
MARIETTA CHARTER SCHOOL	\$ 684.66	0.000044%
MARIETTA CITY SCHOOLS	7,973,304.00	0.509387%
State's Proport. Share - DOE	177,695.30	0.011352%
MARION CO SCHOOLS	979,506.01	0.062577%
MARY VINSON MEMORIAL LIB	39,454.07	0.002521%
MCDUFFIE CO SCHOOLS	2,986,433.21	0.190793%
State's Proport. Share - DOE	26,404.70	0.001687%
MCINTOSH CO SCHOOLS	1,159,897.04	0.074102%
MERIWETHER CO SCHOOLS	2,233,621.68	0.142698%
State's Proport. Share - DOE	59,628.21	0.003809%
METRO RESA	921,470.21	0.058870%
MIDDLE GEORGIA REG LIBRARY	218,865.31	0.013983%
MIDDLE GEORGIA RESA	165,329.80	0.010562%
MIDDLE GEORGIA STATE COLLEGE	3,296,467.29	0.210600%
MILLER CO SCHOOLS	718,707.50	0.045916%
MITCHELL CO SCHOOLS	1,479,334.14	0.094509%
State's Proport. Share - DOE	43,337.69	0.002769%
MONROE CO SCHOOLS	3,014,120.91	0.192562%
State's Proport. Share - DOE	37,657.67	0.002406%
MONTGOMERY CO SCHOOLS	768,256.89	0.049081%
MORGAN CO SCHOOLS	2,547,936.98	0.162779%
State's Proport. Share - DOE	-	0.000000%
MOULTRIE-COLQUITT CNTY LIB	34,609.66	0.002211%
MOUNTAIN EDUCATION CENTER INC.	206,867.77	0.013216%
MOUNTAIN REG LIBRARY	73,045.81	0.004667%
MURRAY CO SCHOOLS	4,769,395.84	0.304700%
State's Proport. Share - DOE	20,353.46	0.001300%
MUSCOGEE CO SCHOOL DISTRICT	22,899,753.01	1.462985%
State's Proport. Share - DOE	65,493.48	0.004184%
N E GA REG LIBRARY	110,679.51	0.007071%
NEW LIFE ACAD. OF EXCELLENCE INC.	242,896.05	0.015518%
NEWTON CO SCHOOLS	13,992,201.43	0.893913%
State's Proport. Share - DOE	14,348.40	0.000917%
NEWTON COUNTY LIBRARY	60,724.95	0.003880%
NORTH GA Tech. INSTITUTE	647,528.12	0.041368%
NORTH GEORGIA RESA	274,192.90	0.017517%
NORTH METRO ACADEMY OF PERFORMING ARTS	182,818.98	0.011680%
NORTHEAST GEORGIA RESA	695,578.09	0.044438%
NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	339,003.23	0.021658%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
NORTHWEST GA REGIONAL LIBRARY	\$ 78,391.77	0.005008%
NORTHWEST GEORGIA RESA	520,753.10	0.033269%
OCMULGEE REGIONAL LIBRARY	62,068.95	0.003965%
OCONEE CO SCHOOLS	5,379,406.79	0.343671%
State's Proport. Share - DOE	71,652.43	0.004578%
OCONEE FALL LINE Tech. COLLEGE	698,618.78	0.044632%
OCONEE REG LIBRARY	81,845.41	0.005229%
OCONEE RESA	160,238.21	0.010237%
ODYSSEY CHARTER SCHOOL	254,423.22	0.016254%
OGEECHEE TECH	930,872.46	0.059470%
OGLETHORPE CO SCHOOLS	1,709,311.97	0.109202%
State's Proport. Share - DOE	25,480.50	0.001628%
OHOOPEE REG LIB	45,549.95	0.002910%
OKEFENOKEE REG LIB	69,001.28	0.004408%
OKEFENOKEE RESA	235,088.73	0.015019%
PATAULA CHARTER ACAD.	289,902.94	0.018521%
PAULDING CO SCHOOLS	19,924,659.51	1.272917%
State's Proport. Share - DOE	173,572.20	0.011089%
PEACH CO SCHOOLS	2,574,921.27	0.164503%
State's Proport. Share - DOE	30,388.47	0.001941%
PEACH PUBLIC LIBRARY	32,014.26	0.002045%
PELHAM CITY SCHOOLS	1,170,398.33	0.074773%
State's Proport. Share - DOE	12,131.79	0.000775%
PICKENS CO SCHOOLS	3,253,553.24	0.207858%
State's Proport. Share - DOE	3,779.64	0.000241%
PIEDMONT REG LIBRARY	70,261.52	0.004489%
PIERCE CO SCHOOLS	2,592,744.15	0.165641%
State's Proport. Share - DOE	52,674.24	0.003365%
PIKE CO SCHOOLS	2,121,757.38	0.135552%
State's Proport. Share - DOE	47,743.10	0.003050%
PINE MOUNTAIN REGIONAL LIBRARY	51,020.68	0.003260%
PIONEER RESA	572,214.86	0.036557%
POLK SCHOOL DISTRICT	5,360,866.37	0.342487%
State's Proport. Share - DOE	71,634.09	0.004576%
PROSECUTING ATTORNEYS COUNCIL OF GA	6,227.76	0.000398%
PULASKI CO SCHOOLS	1,024,184.94	0.065432%
State's Proport. Share - DOE	-	0.000000%
PURPOSE BUILT SCHOOLS ATLANTA INC	-	0.000000%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
PUTNAM CO SCHOOLS	\$ 2,368,533.45	0.151317%
State's Proport. Share - DOE	-	0.000000%
QUITMAN CO SCHOOLS	300,669.61	0.019209%
State's Proport. Share - DOE	7,791.48	0.000498%
RABUN CO SCHOOLS	2,008,652.84	0.128326%
State's Proport. Share - DOE	57,944.50	0.003702%
RANDOLPH CO SCHOOLS	786,208.80	0.050228%
State's Proport. Share - DOE	7,277.76	0.000465%
REGION IV DFCS	-	0.000000%
RICHMOND CO SCHOOLS	22,171,281.36	1.416446%
State's Proport. Share - DOE	302,911.33	0.019352%
ROCKDALE CO SCHOOLS	12,965,826.62	0.828341%
State's Proport. Share - DOE	209,286.28	0.013371%
RODDENBERY MEMORIAL LIBRARY	39,497.97	0.002523%
ROME CITY SCHOOLS	4,318,174.20	0.275873%
State's Proport. Share - DOE	76,812.24	0.004907%
SARA HIGHTOWER REGIONAL LIB	119,832.61	0.007656%
SATILLA REG LIBRARY	31,550.90	0.002016%
SAVANNAH CLASSICAL ACADEMY	-	0.000000%
SAVANNAH STATE UNIVERSITY	2,999,119.84	0.191603%
SAVANNAH TECH COLLEGE	1,051,992.59	0.067208%
SCHLEY CO SCHOOLS	958,324.02	0.061224%
SCHOLARS ACAD. INC	-	0.000000%
SCINTILLA CHARTER ACADEMY	191,216.75	0.012216%
SCREVEN CO SCHOOLS	1,690,503.10	0.108000%
SCREVEN-JENKINS REG LIBRARY	36,603.57	0.002338%
SE HEALTH UNIT	7,015.92	0.000448%
SECRETARY OF STATE	9,214.92	0.000589%
SEMINOLE CO SCHOOLS	1,087,682.75	0.069488%
State's Proport. Share - DOE	13,613.40	0.000870%
SEQUOYAH REG LIB	242,702.45	0.015505%
SOCIAL CIRCLE CITY SCHOOLS	1,264,433.16	0.080780%
State's Proport. Share - DOE	22,113.80	0.001413%
SOUTH GA REG LIBRARY	84,730.11	0.005413%
SOUTH GA Tech. INSTITUTE	570,766.47	0.036464%
SOUTH GEORGIA STATE COLLEGE	876,533.06	0.055999%
SOUTHEASTERN Tech. COLLEGE	770,144.76	0.049202%
SOUTHERN CRESCENT Tech. COLLEGE	1,354,886.67	0.086559%
SOUTHERN REGIONAL TECHNICAL COLLEGE	1,133,502.74	0.072416%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
SOUTHWEST GA REG LIB	\$ 72,263.24	0.004617%
SOUTHWEST GEORGIA RESA	81,492.78	0.005206%
SOUTHWEST GEORGIA STEM CHARTER SCHOOL	-	0.000000%
STATE ACCOUNTING OFFICE	21,289.05	0.001360%
STATE BOARD OF PARDONS AND PAROLES	5,006.36	0.000320%
STATE OF GEORGIA DEPT OF LAW	4,552.15	0.000291%
STATE ROAD TOLL & AUTHORITY	18,551.04	0.001185%
STATESBORO REGIONAL LIBRARY	135,230.10	0.008639%
STEPHENS CO SCHOOLS	2,484,996.44	0.158758%
State's Proport. Share - DOE	509.20	0.000033%
STEWART CO SCHOOLS	491,650.89	0.031410%
SUMTER CO SCHOOLS	2,878,800.63	0.183917%
State's Proport. Share - DOE	31,127.80	0.001989%
TALBOT CO SCHOOLS	446,012.32	0.028494%
TALIAFERRO CO SCHOOLS	247,379.60	0.015804%
State's Proport. Share - DOE	-	0.000000%
TAPESTRY PUBLIC CHARTER SCHOOL	158,841.85	0.010148%
TATTNALL CO SCHOOLS	2,594,375.62	0.165746%
State's Proport. Share - DOE	14,249.88	0.000910%
TAYLOR CO SCHOOLS	1,079,671.46	0.068976%
Tech. COLLEGE SYSTEM OF GEORGIA	1,018,327.61	0.065057%
TELFAIR CO SCHOOLS	1,184,633.33	0.075682%
State's Proport. Share - DOE	40,985.10	0.002618%
TERRELL CO SCHOOLS	1,053,421.55	0.067299%
State's Proport. Share - DOE	4,922.64	0.000314%
THE GLOBE ACAD.	364,420.48	0.023282%
THE KINDEZI SCHOOL	776,107.52	0.049583%
THE MAIN STREET ACAD.	370,358.14	0.023661%
THE MUSEUM SCHOOL OF AVONDALE EST.	397,619.00	0.025402%
THE UNIVERSITY OF GEORGIA	57,493,976.34	3.673089%
THOMAS CO SCHOOLS	3,997,111.33	0.255361%
State's Proport. Share - DOE	29,404.43	0.001879%
THOMAS COUNTY PUBLIC LIBRARY	50,676.41	0.003238%
THOMASTON-UPSON COUNTY SCHOOLS	2,996,644.87	0.191445%
THOMASVILLE CITY SCHOOLS	2,302,223.84	0.147081%
State's Proport. Share - DOE	33,266.89	0.002125%
THREE RIVERS REGIONAL LIBRARY	85,845.26	0.005484%
TIFT CO BOARD OF HEALTH DBA DIVERSIFIED ENTERPRISES	-	0.000000%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
TIFT CO SCHOOLS	\$ 5,800,600.11	0.370580%
State's Proport. Share - DOE	109,409.27	0.006990%
TOOMBS CO SCHOOLS	2,139,775.20	0.136703%
State's Proport. Share - DOE	-	0.000000%
TOWNS CO SCHOOLS	925,674.07	0.059138%
State's Proport. Share - DOE	15,732.42	0.001005%
TREUTLEN CO SCHOOLS	748,921.68	0.047846%
TRION CITY SCHOOLS	994,077.62	0.063508%
TROUP CO SCHOOLS	8,426,953.32	0.538369%
State's Proport. Share - DOE	89,208.61	0.005699%
TROUP HARRIS COWETA REG LIB	79,629.61	0.005087%
TURNER CO SCHOOLS	1,174,983.85	0.075066%
State's Proport. Share - DOE	5,162.48	0.000330%
TWIGGS CO SCHOOLS	716,260.08	0.045759%
State's Proport. Share - DOE	20,444.45	0.001306%
TWIGGS COUNTY BOARD OF HEALTH	-	0.000000%
UNCLE REMUS REG LIB	135,612.25	0.008664%
UNION CO SCHOOLS	2,322,235.80	0.148360%
State's Proport. Share - DOE	32,005.50	0.002045%
UNIVERSITY OF NORTH GEORGIA	7,395,219.32	0.472455%
UNIVERSITY OF WEST GEORGIA	6,069,585.73	0.387765%
UTOPIAN ACADEMY FOR THE ARTS	143,037.78	0.009138%
VALDOSTA CITY SCHOOLS	5,509,465.55	0.351980%
State's Proport. Share - DOE	35,300.95	0.002255%
VALDOSTA STATE UNIVERSITY	5,032,042.52	0.321480%
VIDALIA CITY SCHOOLS	1,729,226.63	0.110474%
State's Proport. Share - DOE	-	0.000000%
WALKER CO SCHOOLS	6,751,431.67	0.431325%
State's Proport. Share - DOE	22,854.04	0.001460%
WALTON CO SCHOOLS	9,618,726.89	0.614507%
State's Proport. Share - DOE	114,783.26	0.007333%
WARE CO SCHOOLS	4,681,748.03	0.299101%
State's Proport. Share - DOE	58,748.23	0.003753%
WARREN CO SCHOOLS	511,111.72	0.032653%
State's Proport. Share - DOE	2,889.33	0.000185%
WARREN COUNTY PUBLIC LIBRARY	3,918.52	0.000250%
WASHINGTON CO SCHOOLS	2,341,183.51	0.149570%
State's Proport. Share - DOE	-	0.000000%



SCHEDULE A (continued)

Employers	2016 Actual Employer Contributions	Employer Allocation Percentage
WAYNE CO SCHOOLS	\$ 3,561,580.83	0.227537%
State's Proport. Share - DOE	59,335.30	0.003791%
WEBSTER CO SCHOOLS	379,305.77	0.024233%
WESLEY INTERNATIONAL ACAD.	617,008.61	0.039419%
WEST GA REG LIBRARY	131,812.04	0.008421%
WEST GEORGIA RESA	664,590.02	0.042458%
WEST GEORGIA Tech. COLLEGE	1,300,114.85	0.083060%
WESTSIDE ATLANTA CHARTER SCHOOL	210,099.14	0.013422%
WHEELER CO SCHOOLS	772,610.68	0.049359%
WHITE CO SCHOOLS	2,907,004.33	0.185718%
State's Proport. Share - DOE	43,881.67	0.002803%
WHITFIELD CO SCHOOLS	9,407,213.32	0.600994%
State's Proport. Share - DOE	57,191.38	0.003654%
WHITFIELD COUNTY BOARD OF HEALTH	3,048.20	0.000195%
WHITFIELD COUNTY DFCS	-	0.000000%
WILCOX CO SCHOOLS	852,411.04	0.054458%
WILKES CO SCHOOLS	1,306,452.32	0.083465%
State's Proport. Share - DOE	12,526.56	0.000800%
WILKINSON CO SCHOOLS	1,218,950.71	0.077874%
WIREGRASS GEORGIA Tech. COLLEGE	1,259,952.48	0.080494%
WORTH CO SCHOOLS	2,307,404.47	0.147412%
State's Proport. Share - DOE	12,150.96	0.000776%
WORTH COUNTY LIBRARY SYSTEM	\$ <u>23,189.18</u>	<u>0.001481%</u>
Total all Entities	\$ <u>1,565,275,846.60</u>	<u>100.000000%</u>
STATE DEPARTMENT OF EDUCATION (Non-employer Contributing Entity)	\$ <u>7,943,590.99</u>	<u>0.507487%</u>



SCHEDULE A (continued)

Teachers Retirement System of Georgia
Schedule of Employer Allocations as of June 30, 2017

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
ABRAHAM BALDWIN AGRICOLLEGE	\$ 1,432,949.57	0.087454%
ACADEMY FOR CLASSICAL EDUCATION INC	551,352.28	0.033649%
ALBANY STATE UNIVERSITY	2,377,452.92	0.145097%
ALBANY Tech. INSTITUTE	790,635.50	0.048253%
AMANA ACAD.	461,679.30	0.028176%
APPLING COUNTY SCHOOLS	2,835,051.50	0.173024%
State's Proport. Share - DOE	39,620.56	0.002418%
ARMSTRONG ATLANTIC STATE UNIV	2,578,411.29	0.157362%
ATHENS REGIONAL LIBRARY	248,210.25	0.015148%
ATHENS Tech. COLLEGE	1,318,214.04	0.080451%
ATKINSON COUNTY SCHOOLS	1,262,926.50	0.077077%
State's Proport. Share - DOE	7,148.17	0.000436%
ATLANTA HEIGHTS CHARTER SCHOOL	369,762.39	0.022567%
ATLANTA METROPOLITAN STATE COLLEGE	1,391,950.58	0.084951%
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	765,550.68	0.046722%
ATLANTA PREPARATORY ACAD.	-	0.000000%
ATLANTA PUBLIC SCHOOLS	47,311,013.61	2.887411%
State's Proport. Share - DOE	183,870.17	0.011222%
ATLANTA Tech. COLLEGE	836,163.75	0.051031%
AUGUSTA RICHMOND COUNTY PUBLIC LIBRARY SYSTEM	172,898.29	0.010552%
AUGUSTA Tech. INSTITUTE	939,465.35	0.057336%
AUGUSTA UNIVERSITY	27,470,184.14	1.676517%
BACON COUNTY SCHOOLS	1,606,761.74	0.098061%
State's Proport. Share - DOE	3,663.04	0.000224%
BACONTON COMM CS	419,252.92	0.025587%
BAINBRIDGE COLLEGE	776,630.62	0.047398%
BAKER COUNTY SCHOOLS	287,822.11	0.017566%
State's Proport. Share - DOE	1,219.40	0.000074%
BALDWIN COUNTY BOARD OF HEALTH	18,508.42	0.001130%
BALDWIN COUNTY SCHOOLS	3,721,167.43	0.227104%
State's Proport. Share - DOE	27,155.42	0.001657%
BANKS COUNTY SCHOOLS	2,102,635.77	0.128325%
State's Proport. Share - DOE	13,060.59	0.000797%
BARNESVILLE - LAMAR CO LIBRARY	16,127.16	0.000984%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
BARROW COUNTY SCHOOLS	\$ 9,956,160.52	0.607629%
State's Proport. Share - DOE	36,312.16	0.002216%
BARTOW COUNTY LIBRARY	119,265.24	0.007279%
BARTOW COUNTY SCHOOLS	9,698,676.29	0.591914%
State's Proport. Share - DOE	53,483.66	0.003264%
BARTRAM TRAIL REGIONAL LIBRARY	44,081.76	0.002690%
BEN HILL CO SCHOOLS	2,309,710.93	0.140963%
State's Proport. Share - DOE	18,864.20	0.001151%
BEN HILL COUNTY DFACS	160.54	0.000010%
BERRIEN CO SCHOOLS	2,185,651.54	0.133391%
State's Proport. Share - DOE	10,926.01	0.000667%
BIBB CO SCHOOLS	16,842,031.14	1.027876%
State's Proport. Share - DOE	8,493.43	0.000518%
BLECKLEY CO SCHOOLS	1,834,154.45	0.111939%
State's Proport. Share - DOE	30,280.40	0.001848%
BOARD OF REGENTS	4,351,426.92	0.265569%
BRANTLEY CO SCHOOLS	2,612,559.15	0.159446%
State's Proport. Share - DOE	3,875.95	0.000237%
BREMEN CITY SCHOOLS	1,606,585.83	0.098051%
State's Proport. Share - DOE	7,928.79	0.000484%
BRIGHTEN ACAD.	342,585.35	0.020908%
BROOKHAVEN INNOVATION ACADEMY	179,254.18	0.010940%
BROOKS CO SCHOOLS	1,578,043.77	0.096309%
State's Proport. Share - DOE	22,559.73	0.001377%
BROOKS COUNTY LIBRARY	13,682.90	0.000835%
BRYAN CO SCHOOLS	5,756,374.66	0.351314%
BUFORD CITY SCHOOLS	3,693,842.41	0.225437%
State's Proport. Share - DOE	-	0.000000%
BULLOCH CO SCHOOLS	7,592,758.89	0.463389%
State's Proport. Share - DOE	64,130.51	0.003914%
BURKE CO SCHOOLS	3,963,258.52	0.241879%
BUTTS CO SCHOOLS	2,423,554.77	0.147911%
State's Proport. Share - DOE	31,061.84	0.001896%
CALHOUN CITY SCHOOLS	2,565,754.28	0.156589%
State's Proport. Share - DOE	33,283.92	0.002031%
CALHOUN CO SCHOOLS	491,718.63	0.030010%
State's Proport. Share - DOE	4,176.12	0.000255%
CAMDEN CO SCHOOLS	6,804,851.30	0.415303%
State's Proport. Share - DOE	39,330.92	0.002400%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
CAMDEN COUNTY LIBRARY	\$ 29,975.17	0.001829%
CANDLER CO SCHOOLS	1,404,765.14	0.085733%
State's Proport. Share - DOE	13,739.17	0.000839%
CARROLL CO SCHOOLS	10,443,955.52	0.637399%
State's Proport. Share - DOE	27,388.66	0.001672%
CARROLLTON IND SCHOOLS	3,305,356.20	0.201727%
State's Proport. Share - DOE	33,348.28	0.002035%
CARTERSVILLE CITY SCHOOLS	3,175,898.94	0.193826%
State's Proport. Share - DOE	22,261.54	0.001359%
CATOOSA CO SCHOOLS	8,274,446.26	0.504993%
State's Proport. Share - DOE	15,653.04	0.000955%
CATOOSA COUNTY LIBRARY	40,938.67	0.002499%
CENTENNIAL ACADEMY	784,112.52	0.047855%
CENTRAL GEORGIA Tech. COLLEGE	1,754,106.13	0.107054%
CHARLES DREW CHARTER SCHOOL	1,758,123.79	0.107299%
CHARLTON CO SCHOOLS	1,227,891.90	0.074939%
State's Proport. Share - DOE	18,147.39	0.001108%
CHARTER CONSERVATORY FOR L & T	111,840.98	0.006826%
CHATHAM CO SCHOOLS	30,842,401.35	1.882325%
State's Proport. Share - DOE	102,950.88	0.006283%
CHATTAHOOCHEE CO SCHOOLS	715,238.14	0.043651%
State's Proport. Share - DOE	11,767.15	0.000718%
CHATTAHOOCHEE FLINT RESA	165,988.95	0.010130%
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	203,105.96	0.012396%
CHATTAHOOCHEE Tech. COLLEGE	1,908,814.88	0.116496%
CHATTOOGA CO SCHOOLS	1,950,322.54	0.119029%
State's Proport. Share - DOE	15,811.94	0.000965%
CHATTOOGA COUNTY LIBRARY SYST	22,603.59	0.001380%
CHEROKEE CHARTER ACAD.	397,509.57	0.024260%
CHEROKEE CO SCHOOLS	31,441,169.28	1.918868%
State's Proport. Share - DOE	126,016.55	0.007691%
CHEROKEE COUNTY BOARD OF HEALTH	3,747.14	0.000229%
CHEROKEE REG LIBRARY	65,025.84	0.003969%
CHESTATEE REG LIBRARY	67,797.17	0.004138%
CHICKAMAUGA CITY SCHOOLS	866,940.01	0.052910%
State's Proport. Share - DOE	9,741.51	0.000595%
CIRRUS ACADEMY	182,974.14	0.011167%
CLARKE COUNTY HEALTH DEPT	-	0.000000%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
CLARKE COUNTY SCHOOLS	\$ 11,861,278.13	0.723899%
State's Proport. Share - DOE	103,077.46	0.006291%
CLAY CO SCHOOLS	248,166.87	0.015146%
CLAYTON CENTER COMMUNITY SERVICE BOARD	15,117.76	0.000923%
CLAYTON CO SCHOOLS	36,766,380.16	2.243868%
State's Proport. Share - DOE	56,325.59	0.003438%
CLAYTON COLLEGE & STATE UNIV	2,712,674.11	0.165556%
CLAYTON COUNTY REG LIB	32,458.55	0.001981%
CLINCH CO SCHOOLS	1,031,649.35	0.062962%
State's Proport. Share - DOE	9,238.68	0.000564%
COASTAL PINES TECHNICAL COLLEGE	909,021.57	0.055478%
COASTAL PLAIN REGIONAL LIBRARY	104,302.22	0.006366%
COASTAL PLAINS RESA	109,800.21	0.006701%
COBB CO SCHOOLS	90,648,868.11	5.532339%
State's Proport. Share - DOE	61,131.22	0.003731%
COBB COUNTY PUBLIC LIB	737,885.29	0.045033%
COFFEE CO SCHOOLS	5,576,473.02	0.340335%
State's Proport. Share - DOE	57,604.65	0.003516%
COLLEGE OF COASTAL GEORGIA	964,140.71	0.058842%
COLQUITT CO SCHOOLS	7,179,189.97	0.438149%
State's Proport. Share - DOE	34,707.97	0.002118%
COLUMBIA CO SCHOOLS	18,811,041.92	1.148046%
State's Proport. Share - DOE	37,838.48	0.002309%
COLUMBUS STATE UNIVERSITY	3,815,748.25	0.232877%
COLUMBUS Tech. INSTITUTE	1,021,953.44	0.062370%
COMMERCE CITY SCHOOLS	1,076,274.20	0.065685%
State's Proport. Share - DOE	19,552.14	0.001193%
CONYERS-ROCKDALE LIB.SYSTEM	64,147.07	0.003915%
COOK CO SCHOOLS	2,140,416.48	0.130631%
State's Proport. Share - DOE	14,492.19	0.000884%
COOPERATIVE EXTENSION SERVICE	716,753.97	0.043744%
COWETA CHARTER ACAD.	286,240.48	0.017469%
COWETA CO SCHOOLS	16,751,264.67	1.022337%
State's Proport. Share - DOE	18,389.76	0.001122%
COWETA PUBLIC LIBRARY	136,185.62	0.008311%
CRAWFORD CO SCHOOLS	1,220,870.32	0.074510%
State's Proport. Share - DOE	15,693.46	0.000958%
CRISP CO SCHOOLS	3,121,556.28	0.190510%
State's Proport. Share - DOE	30,484.69	0.001860%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
CSRA RESA	\$ 166,347.42	0.010152%
DADE CO SCHOOLS	1,692,528.60	0.103296%
State's Proport. Share - DOE	10,872.16	0.000664%
DALTON CITY SCHOOLS	5,932,096.52	0.362038%
State's Proport. Share - DOE	34,123.36	0.002083%
DALTON STATE COLLEGE	1,503,581.89	0.091764%
DARTON COLLEGE	1,643,179.85	0.100284%
DAWSON CO SCHOOLS	3,261,377.96	0.199043%
State's Proport. Share - DOE	69,301.96	0.004230%
DECATUR CITY SCHOOLS	4,468,614.40	0.272721%
State's Proport. Share - DOE	30,262.70	0.001847%
DECATUR CO SCHOOLS	3,722,634.04	0.227194%
State's Proport. Share - DOE	20,834.62	0.001272%
DEKALB ACAD. OF TECH. & ENVIRONMENT	447,352.40	0.027302%
DEKALB CO SCHOOLS	82,233,400.21	5.018739%
State's Proport. Share - DOE	452,821.63	0.027636%
DEKALB COUNTY DFACS	4,535.52	0.000277%
DEKALB COUNTY PUBLIC LIBRARY	1,148,569.27	0.070098%
DEKALB PATH ACAD.	259,014.92	0.015808%
DEKALB PREPARATORY ACAD.	325,741.36	0.019880%
DEPARTMENT OF ADMIN SERVICE	26,927.78	0.001643%
DEPARTMENT OF COMMUNITY HEATHLH	10,004.24	0.000611%
DEPARTMENT OF COMMUNITY SUPERVISION	12,473.90	0.000761%
DEPARTMENT OF CORRECTIONS	232,749.45	0.014205%
DFACS REGION IX	-	0.000000%
DEPARTMENT OF HUMAN SERVICES	73,617.04	0.004493%
DEPARTMENT OF NATURAL RESOURCE	22,652.49	0.001382%
DEPARTMENT OF PUBLIC HEALTH	21,627.45	0.001320%
DEPARTMENT OF PUBLIC SAFETY	37,545.53	0.002291%
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	17,929.46	0.001094%
DESOTA TRAIL REG LIB	42,500.78	0.002594%
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	147,928.68	0.009028%
DHS LOWNDES COUNTY DFACS	-	0.000000%
DODGE CO SCHOOLS	2,310,170.50	0.140991%
State's Proport. Share - DOE	29,708.54	0.001813%
DOOLY CO SCHOOLS	1,066,068.13	0.065063%
State's Proport. Share - DOE	8,827.27	0.000539%
DOUGHERTY CO SCHOOLS	11,247,065.35	0.686413%
State's Proport. Share - DOE	42,300.47	0.002582%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
DOUGHERTY CO.PUBLIC LIBRARY	\$ 178,589.53	0.010899%
DOUGLAS CO SCHOOLS	19,160,896.37	1.169398%
State's Proport. Share - DOE	33,495.55	0.002044%
DUBLIN CITY SCHOOLS	1,846,108.00	0.112669%
State's Proport. Share - DOE	-	0.000000%
DUBOIS INTEGRITY ACADEMY	345,252.84	0.021071%
EARLY CO SCHOOLS	1,739,204.51	0.106144%
State's Proport. Share - DOE	15,850.76	0.000967%
EAST GEORGIA STATE COLLEGE	965,936.97	0.058952%
ECHOLS CO SCHOOLS	617,202.74	0.037668%
State's Proport. Share - DOE	15,894.68	0.000970%
EFFINGHAM CO SCHOOLS	9,119,044.16	0.556539%
State's Proport. Share - DOE	56,586.42	0.003453%
EFFINGHAM COUNTY TAX COMM. OFFICE	3,931.29	0.000240%
ELBERT CO SCHOOLS	2,342,339.01	0.142954%
ELBERT COUNTY LIBRARY	12,493.99	0.000763%
EMANUEL CO SCHOOLS	3,038,288.81	0.185428%
State's Proport. Share - DOE	31,813.45	0.001942%
EVANS CO SCHOOLS	1,317,987.28	0.080437%
State's Proport. Share - DOE	13,414.49	0.000819%
FANNIN CO SCHOOLS	2,616,978.41	0.159715%
State's Proport. Share - DOE	32,899.79	0.002008%
FAYETTE CO SCHOOLS	17,118,854.68	1.044771%
State's Proport. Share - DOE	156,747.44	0.009566%
FIRST DISTRICT RESA	671,332.14	0.040972%
FITZGERALD-BEN HILL COUNTY LIB	29,329.40	0.001790%
FLINT RIVER REGIONAL LIBRARY	98,072.76	0.005985%
FLOYD CO SCHOOLS	8,323,285.58	0.507974%
State's Proport. Share - DOE	22,339.44	0.001363%
FLOYD COUNTY DFCS	4,593.20	0.000280%
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	49,176.46	0.003001%
FORSYTH CO SCHOOLS	31,386,900.72	1.915556%
State's Proport. Share - DOE	37,964.00	0.002317%
FORSYTH COUNTY PUBLIC LIBRARY	424,301.12	0.025895%
FORT VALLEY STATE UNIVERSITY	2,571,818.55	0.156959%
FRANKLIN CO SCHOOLS	2,715,524.70	0.165730%
State's Proport. Share - DOE	31,161.71	0.001902%
FULTON ACADEMY OF SCIENCE AND TECHNOLOGY	256,706.53	0.015667%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
FULTON CO SCHOOLS	\$ 78,664,439.85	4.800924%
State's Proport. Share - DOE	55,691.40	0.003399%
FULTON LEADERSHIP ACAD.	247,234.93	0.015089%
FULTON SCIENCE ACAD. HIGH SCHOOL	-	0.000000%
FULTON SUNSHINE ACAD. INC.	-	0.000000%
FURLOW CHARTER SCHOOL	211,390.34	0.012901%
GA PUB TELECOMMUNICATIONS COMM	23,257.53	0.001419%
GA SOIL & WATER CONSERVATION COMM.	-	0.000000%
GA SOUTHWESTERN STATE UNIV	1,133,577.96	0.069183%
GA.REG.TRANS.AUTHORITY	-	0.000000%
GAINESVILLE CITY SCHOOLS	5,721,388.75	0.349179%
State's Proport. Share - DOE	103,805.50	0.006335%
GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	10,702.68	0.000653%
GEORGIA BUILDING AUTHORITY	9,437.10	0.000576%
GEORGIA BUREAU OF INVESTIGATION	21,523.11	0.001314%
GEORGIA COLLEGE & STATE UNIV	4,705,057.29	0.287152%
GEORGIA CONNECTIONS ACAD.	833,937.24	0.050896%
GEORGIA CYBER ACADEMY	3,088,273.25	0.188479%
GEORGIA DEPARTMENT OF AGRICULTURE	7,863.34	0.000480%
GEORGIA DEPARTMENT OF AUDITS	14,228.40	0.000868%
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	-	0.000000%
GEORGIA DEPARTMENT OF DEFENSE	7,307.42	0.000446%
GEORGIA DEPARTMENT OF DRIVER SERVICES	13,900.17	0.000848%
GEORGIA DEPT OF EARLY CARE & LEARNING	88,527.85	0.005403%
GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT	14,700.96	0.000897%
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	318,419.05	0.019433%
GEORGIA DEPARTMENT OF REVENUE	4,934.85	0.000301%
GEORGIA DEPT OF EDUCATION	3,222,139.49	0.196649%
GEORGIA DEPT OF LABOR	16,839.02	0.001028%
GEORGIA ENVIRONMENTAL FINANCE AUTH.	-	0.000000%
GEORGIA GENERAL ASSEMBLY	26,318.04	0.001606%
GEORGIA GWINNETT COLLEGE	3,849,879.26	0.234960%
GEORGIA HIGH SCH FOR ACCELERATED LEARNING FULTON CO INC	91,464.76	0.005582%
GEORGIA HIGHLANDS COLLEGE	1,648,378.14	0.100601%
GEORGIA INST OF TECHNOLOGY	38,530,451.78	2.351530%
State's Proport. Share - DOE	-	0.000000%
GEORGIA MAGNET CHARTER SCHOOL	681,310.18	0.041581%
GEORGIA MILITARY COLLEGE	3,042,806.56	0.185704%
GEORGIA NORTHWESTERN Tech. COLLEGE	1,241,304.95	0.075757%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
GEORGIA PIEDMONT Tech. COLLEGE	\$ 1,227,966.30	0.074943%
GEORGIA PUBLIC DEFENDER STD COUNCIL	13,797.95	0.000842%
GEORGIA SCHOOL FOR INNOVATION AND THE CLASSICS	277,587.51	0.016941%
GEORGIA SOUTHERN UNIVERSITY	10,299,816.29	0.628602%
GEORGIA STATE UNIVERSITY	26,748,181.19	1.632453%
GEORGIA STUDENT FINANCE COMM	62,847.24	0.003836%
GEORGIA TECHNOLOGY AUTHORITY	31,279.80	0.001909%
GEORGIA WORLD CONGRESS CENTER AUTHORITY	4,327.77	0.000264%
GILMER CO SCHOOLS	3,152,406.31	0.192393%
State's Proport. Share - DOE	42,704.51	0.002606%
GLASCOCK CO SCHOOLS	474,891.35	0.028983%
GLYNN CO SCHOOLS	10,753,063.08	0.656264%
State's Proport. Share - DOE	34,504.67	0.002106%
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	5,183.64	0.000316%
GORDON CO SCHOOLS	4,903,559.68	0.299266%
State's Proport. Share - DOE	38,374.53	0.002342%
GORDON COLLEGE	1,498,274.77	0.091440%
GOVERNORS OFFICE OF PLANNING & BUDGET	186,293.53	0.011370%
GRADUATION ACHIEVEMENT CHARTER HIGH SCHOOL	375,078.78	0.022891%
GRADY CO SCHOOLS	3,185,577.00	0.194417%
GREENE CO SCHOOLS	2,311,700.33	0.141084%
State's Proport. Share - DOE	42,155.65	0.002573%
GRIFFIN RESA	277,096.24	0.016911%
GRIFFIN SPALDING CO SCHOOLS	8,012,949.09	0.489034%
State's Proport. Share - DOE	8,533.95	0.000521%
GWINNETT CO SCHOOLS	129,060,737.90	7.876635%
State's Proport. Share - DOE	408,965.54	0.024955%
GWINNETT COUNTY PUBLIC LIB	1,261,178.58	0.076970%
GWINNETT Tech. COLLEGE	1,338,083.86	0.081664%
HABERSHAM CO SCHOOLS	5,409,854.45	0.330166%
State's Proport. Share - DOE	28,225.14	0.001723%
HABERSHAM COUNTY BOARD OF COMMISSIONERS	1,056.50	0.000064%
HALL CO DFACS	-	0.000000%
HALL CO SCHOOLS	18,849,177.81	1.150373%
State's Proport. Share - DOE	205,788.24	0.012559%
HALL COUNTY LIBRARY	175,814.60	0.010730%
HANCOCK CO SCHOOLS	924,057.81	0.056396%
HARALSON CO SCHOOLS	2,792,369.53	0.170420%
State's Proport. Share - DOE	16,968.84	0.001036%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
HARRIS CO SCHOOLS	\$ 3,850,455.92	0.234995%
State's Proport. Share - DOE	36,943.44	0.002255%
HART CO SCHOOLS	2,558,902.32	0.156171%
State's Proport. Share - DOE	25,308.63	0.001545%
HART COUNTY LIBRARY	19,207.02	0.001172%
HEARD CO SCHOOLS	1,575,984.14	0.096183%
State's Proport. Share - DOE	1,054.92	0.000064%
HEART OF GEORGIA RESA	399,580.30	0.024387%
HENRY CO SCHOOLS	30,872,668.51	1.884172%
State's Proport. Share - DOE	148,949.30	0.009090%
HENRY COUNTY LIBRARY	201,213.43	0.012280%
HERITAGE PREPARATORY ACAD.	-	0.000000%
HOUSTON CO SCHOOLS	22,717,212.23	1.386441%
State's Proport. Share - DOE	77,152.36	0.004709%
HOUSTON COUNTY PUBLIC LIBRARY	73,527.51	0.004487%
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	463,917.37	0.028313%
INTERNATIONAL CHARTER SCHOOL OF ATLANTA	257,434.47	0.015711%
INTERNATIONAL COMMUNITY SCHOOL	334,014.64	0.020385%
INTOWN ACAD. CHARTER SCHOOL	-	0.000000%
IRWIN CO SCHOOLS	1,480,590.24	0.090361%
IVY PREP ACAD. FOR GIRLS	309,234.10	0.018873%
IVY PREP YOUNG MENS ACAD.	7,082.07	0.000432%
IVY PREPARATORY ACAD.	108,228.66	0.006605%
JACKSON BUTTS COUNTY LIBRARY	925.08	0.000056%
JACKSON CO SCHOOLS	5,464,956.16	0.333529%
State's Proport. Share - DOE	3,867.26	0.000236%
JASPER CO SCHOOLS	1,632,597.54	0.099638%
State's Proport. Share - DOE	23,955.84	0.001462%
JEFF DAVIS CO SCHOOLS	2,109,168.39	0.128723%
State's Proport. Share - DOE	8,746.96	0.000534%
JEFFERSON CITY SCHOOLS	2,312,790.57	0.141151%
State's Proport. Share - DOE	23,414.80	0.001429%
JEFFERSON CO SCHOOLS	2,045,862.24	0.124860%
JEFFERSON COUNTY REG.LIB.	23,741.33	0.001449%
JENKINS CO SCHOOLS	1,059,837.83	0.064682%
State's Proport. Share - DOE	14,362.61	0.000877%
JOHNSON CO SCHOOLS	804,711.71	0.049112%
State's Proport. Share - DOE	14,610.10	0.000892%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
JONES CO SCHOOLS	\$ 3,844,894.61	0.234656%
State's Proport. Share - DOE	45,035.59	0.002749%
KENNESAW CHARTER SCIENCE & MATH ACAD.	336,306.46	0.020525%
KENNESAW STATE UNIVERSITY	14,727,957.14	0.898854%
KINCHAFOONEE REG LIB	35,213.86	0.002149%
KIPP METRO ATLANTA COLLABORATIVE	3,279,562.70	0.200153%
LAKE BLACKSHEAR REG LIB	70,662.07	0.004313%
LAMAR CO SCHOOLS	1,845,473.35	0.112630%
State's Proport. Share - DOE	24,277.09	0.001482%
LANIER CO SCHOOLS	1,266,399.68	0.077289%
State's Proport. Share - DOE	7,764.96	0.000474%
LANIER Tech. COLLEGE	1,084,447.61	0.066184%
LATIN ACAD. CHARTER SCHOOL	14,893.66	0.000909%
LATIN COLLEGE PREP	191,883.44	0.011711%
LATIN GRAMMAR SCHOOL	169,214.06	0.010327%
LAURENS CO SCHOOLS	4,471,959.33	0.272926%
State's Proport. Share - DOE	26,478.46	0.001616%
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	292,224.65	0.017835%
LEE CO SCHOOLS	4,084,604.31	0.249285%
State's Proport. Share - DOE	16,875.96	0.001030%
LEE COUNTY LIBRARY	46,964.82	0.002866%
LIBERTY CO SCHOOLS	7,468,239.25	0.455790%
State's Proport. Share - DOE	18,126.10	0.001106%
LIBERTY TECH CHARTER SCHOOL	123,033.43	0.007509%
LINCOLN CO SCHOOLS	950,706.34	0.058022%
State's Proport. Share - DOE	13,062.61	0.000797%
LINCOLN COUNTY LIBRARY	4,587.56	0.000280%
LIVE OAK PUBLIC LIBRARIES	554,035.89	0.033813%
LONG CO SCHOOLS	2,144,166.59	0.130859%
State's Proport. Share - DOE	19,095.88	0.001165%
LOWNDES CO SCHOOLS	7,327,732.05	0.447215%
State's Proport. Share - DOE	25,416.19	0.001551%
LUMPKIN CO SCHOOLS	2,807,200.07	0.171325%
State's Proport. Share - DOE	-	0.000000%
MACON CHARTER ACADEMY INC	-	0.000000%
MACON CO SCHOOLS	1,042,789.49	0.063642%
State's Proport. Share - DOE	12,762.90	0.000779%
MADISON CO SCHOOLS	3,955,793.47	0.241424%
State's Proport. Share - DOE	30,660.52	0.001871%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
MARIETTA CHARTER SCHOOL	\$ -	0.000000%
MARIETTA CITY SCHOOLS	8,458,252.05	0.516211%
State's Proport. Share - DOE	117,114.73	0.007148%
MARION CO SCHOOLS	1,032,210.08	0.062996%
MARY VINSON MEMORIAL LIB	37,800.58	0.002307%
MCDUFFIE CO SCHOOLS	2,925,536.22	0.178547%
State's Proport. Share - DOE	20,342.28	0.001241%
MCINTOSH CO SCHOOLS	1,144,207.89	0.069831%
MERIWETHER CO SCHOOLS	2,207,262.27	0.134710%
State's Proport. Share - DOE	32,436.66	0.001980%
METRO RESA	892,127.30	0.054447%
MIDDLE GEORGIA REG LIBRARY	220,509.26	0.013458%
MIDDLE GEORGIA RESA	161,445.52	0.009853%
MIDDLE GEORGIA STATE COLLEGE	3,441,445.29	0.210033%
MILLER CO SCHOOLS	722,991.37	0.044124%
MITCHELL CO SCHOOLS	1,516,379.23	0.092545%
State's Proport. Share - DOE	36,737.02	0.002242%
MONROE CO SCHOOLS	3,139,981.73	0.191634%
State's Proport. Share - DOE	22,164.28	0.001353%
MONTGOMERY CO SCHOOLS	709,697.48	0.043313%
MORGAN CO SCHOOLS	2,760,319.51	0.168463%
State's Proport. Share - DOE	-	0.000000%
MOULTRIE-COLQUITT CNTY LIB	36,620.04	0.002235%
MOUNTAIN EDUCATION CENTER INC.	239,341.54	0.014607%
MOUNTAIN REG LIBRARY	73,228.85	0.004469%
MURRAY CO SCHOOLS	4,765,165.60	0.290820%
State's Proport. Share - DOE	30,542.36	0.001864%
MUSCOGEE CO SCHOOL DISTRICT	23,470,212.73	1.432397%
State's Proport. Share - DOE	54,357.57	0.003317%
N E GA REG LIBRARY	111,654.88	0.006814%
NEW LIFE ACAD. OF EXCELLENCE INC.	262,098.94	0.015996%
NEWTON CO SCHOOLS	14,354,197.19	0.876043%
State's Proport. Share - DOE	14,835.42	0.000905%
NEWTON COUNTY LIBRARY	62,858.67	0.003836%
NORTH GA Tech. INSTITUTE	683,162.58	0.041694%
NORTH GEORGIA RESA	263,572.94	0.016086%
NORTH METRO ACADEMY OF PERFORMING ARTS	221,144.28	0.013497%
NORTHEAST GEORGIA RESA	716,954.06	0.043756%
NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	404,339.31	0.024677%



SCHEDULE A (continued)

Employers		2017 Actual Employer Contributions	Employer Allocation Percentage
NORTHWEST GA REGIONAL LIBRARY	\$	88,398.45	0.005395%
NORTHWEST GEORGIA RESA		577,644.79	0.035254%
OCCUMULGEE REGIONAL LIBRARY		64,296.48	0.003924%
OCONEE CO SCHOOLS		5,687,700.13	0.347123%
State's Proport. Share - DOE		46,560.32	0.002842%
OCONEE FALL LINE Tech. COLLEGE		736,728.75	0.044963%
OCONEE REG LIBRARY		85,979.23	0.005247%
OCONEE RESA		187,336.29	0.011433%
ODYSSEY CHARTER SCHOOL		249,895.55	0.015251%
OGEECHEE TECH		1,044,719.57	0.063760%
OGLETHORPE CO SCHOOLS		1,698,585.31	0.103665%
State's Proport. Share - DOE		18,835.92	0.001150%
OHOOPEE REG LIB		50,415.15	0.003077%
OKEFENOKEE REG LIB		71,831.00	0.004384%
OKEFENOKEE RESA		238,476.37	0.014554%
PATAULA CHARTER ACAD.		323,307.07	0.019732%
PAULDING CO SCHOOLS		20,993,956.70	1.281270%
State's Proport. Share - DOE		109,457.18	0.006680%
PEACH CO SCHOOLS		2,597,821.71	0.158546%
State's Proport. Share - DOE		18,048.44	0.001102%
PEACH PUBLIC LIBRARY		31,634.83	0.001931%
PELHAM CITY SCHOOLS		1,123,746.17	0.068583%
State's Proport. Share - DOE		9,717.60	0.000593%
PICKENS CO SCHOOLS		3,413,133.53	0.208305%
State's Proport. Share - DOE		4,055.87	0.000248%
PIEDMONT REG LIBRARY		72,057.18	0.004398%
PIERCE CO SCHOOLS		2,722,129.52	0.166133%
State's Proport. Share - DOE		37,242.32	0.002273%
PIKE CO SCHOOLS		2,147,175.38	0.131043%
State's Proport. Share - DOE		39,798.49	0.002429%
PINE MOUNTAIN REGIONAL LIBRARY		56,896.43	0.003472%
PIONEER RESA		593,338.75	0.036212%
POLK SCHOOL DISTRICT		5,451,058.99	0.332680%
State's Proport. Share - DOE		65,955.78	0.004025%
PROSECUTING ATTORNEYS COUNCIL OF GA		9,243.74	0.000564%
PULASKI CO SCHOOLS		1,047,274.78	0.063916%
State's Proport. Share - DOE		4,409.00	0.000269%
PURPOSE BUILT SCHOOLS ATLANTA INC		630,704.97	0.038492%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
PUTNAM CO SCHOOLS	\$ 2,462,704.60	0.150300%
State's Proport. Share - DOE	-	0.000000%
QUITMAN CO SCHOOLS	318,691.79	0.019450%
State's Proport. Share - DOE	5,804.20	0.000354%
RABUN CO SCHOOLS	2,079,644.51	0.126922%
State's Proport. Share - DOE	49,410.63	0.003016%
RANDOLPH CO SCHOOLS	801,002.49	0.048886%
State's Proport. Share - DOE	7,277.76	0.000444%
REGION IV DFCS	1,586.45	0.000097%
RICHMOND CO SCHOOLS	22,821,226.69	1.392789%
State's Proport. Share - DOE	252,088.77	0.015385%
ROCKDALE CO SCHOOLS	13,776,824.77	0.840805%
State's Proport. Share - DOE	143,639.86	0.008766%
RODDENBERY MEMORIAL LIBRARY	41,270.04	0.002519%
ROME CITY SCHOOLS	4,526,165.16	0.276234%
State's Proport. Share - DOE	41,108.12	0.002509%
SARA HIGHTOWER REGIONAL LIB	115,913.98	0.007074%
SATILLA REG LIBRARY	31,616.68	0.001930%
SAVANNAH CLASSICAL ACADEMY	288,084.53	0.017582%
SAVANNAH STATE UNIVERSITY	3,082,793.75	0.188144%
SAVANNAH TECH COLLEGE	1,057,116.14	0.064516%
SCHLEY CO SCHOOLS	963,441.73	0.058799%
SCHOLARS ACAD. INC	-	0.000000%
SCINTILLA CHARTER ACADEMY	267,680.43	0.016337%
SCREVEN CO SCHOOLS	1,735,190.50	0.105899%
SCREVEN-JENKINS REG LIBRARY	35,778.97	0.002184%
SE HEALTH UNIT	6,881.49	0.000420%
SECRETARY OF STATE	9,491.40	0.000579%
SEMINOLE CO SCHOOLS	1,074,831.34	0.065597%
State's Proport. Share - DOE	13,677.48	0.000835%
SEQUOYAH REG LIB	259,513.45	0.015838%
SOCIAL CIRCLE CITY SCHOOLS	1,313,532.25	0.080165%
State's Proport. Share - DOE	21,444.52	0.001309%
SOUTH GA REG LIBRARY	83,939.57	0.005123%
SOUTH GA Tech. INSTITUTE	540,536.99	0.032989%
SOUTH GEORGIA STATE COLLEGE	866,655.63	0.052892%
SOUTHEASTERN Tech. COLLEGE	775,523.69	0.047331%
SOUTHERN CRESCENT Tech. COLLEGE	1,369,982.93	0.083611%
SOUTHERN REGIONAL TECHNICAL COLLEGE	1,099,976.23	0.067132%



SCHEDULE A (continued)

Employers		2017 Actual Employer Contributions	Employer Allocation Percentage
SOUTHWEST GA REG LIB	\$	69,332.17	0.004231%
SOUTHWEST GEORGIA RESA		87,391.84	0.005334%
SOUTHWEST GEORGIA STEM CHARTER SCHOOL		42,390.41	0.002587%
STATE ACCOUNTING OFFICE		22,247.09	0.001358%
STATE BOARD OF PARDONS AND PAROLES		-	0.000000%
STATE OF GEORGIA DEPT OF LAW		9,132.84	0.000557%
STATE ROAD TOLL & AUTHORITY		16,417.68	0.001002%
STATESBORO REGIONAL LIBRARY		138,659.82	0.008462%
STEPHENS CO SCHOOLS		2,690,243.56	0.164187%
State's Proport. Share - DOE		28,577.49	0.001744%
STEWART CO SCHOOLS		496,805.86	0.030320%
SUMTER CO SCHOOLS		2,861,282.48	0.174625%
State's Proport. Share - DOE		24,571.49	0.001500%
TALBOT CO SCHOOLS		477,531.37	0.029144%
TALIAFERRO CO SCHOOLS		235,888.06	0.014396%
State's Proport. Share - DOE		3,835.15	0.000234%
TAPESTRY PUBLIC CHARTER SCHOOL		286,006.29	0.017455%
TATTNALL CO SCHOOLS		2,714,839.42	0.165688%
State's Proport. Share - DOE		16,446.92	0.001004%
TAYLOR CO SCHOOLS		1,113,991.09	0.067987%
Tech. COLLEGE SYSTEM OF GEORGIA		1,051,319.08	0.064162%
TELFAIR CO SCHOOLS		1,247,746.38	0.076150%
State's Proport. Share - DOE		18,144.26	0.001107%
TERRELL CO SCHOOLS		1,002,875.70	0.061206%
State's Proport. Share - DOE		4,922.64	0.000300%
THE GLOBE ACAD.		493,360.70	0.030110%
THE KINDEZI SCHOOL		1,080,668.46	0.065954%
THE MAIN STREET ACAD.		455,042.06	0.027771%
THE MUSEUM SCHOOL OF AVONDALE EST.		442,829.98	0.027026%
THE UNIVERSITY OF GEORGIA		60,687,702.87	3.703796%
THOMAS CO SCHOOLS		4,314,760.15	0.263332%
State's Proport. Share - DOE		26,671.05	0.001628%
THOMAS COUNTY PUBLIC LIBRARY		49,612.16	0.003028%
THOMASTON-UPSON COUNTY SCHOOLS		3,041,755.75	0.185640%
THOMASVILLE CITY SCHOOLS		2,295,840.79	0.140116%
State's Proport. Share - DOE		34,386.51	0.002099%
THREE RIVERS REGIONAL LIBRARY		86,299.77	0.005267%
TIFT CO BOARD OF HEALTH DBA DIVERSIFIED ENTERPRISES		7,420.40	0.000453%



SCHEDULE A (continued)

Employers		2017 Actual Employer Contributions	Employer Allocation Percentage
TIFT CO SCHOOLS	\$	5,911,441.94	0.360778%
State's Proport. Share - DOE		85,370.35	0.005210%
TOOMBS CO SCHOOLS		2,228,242.31	0.135991%
State's Proport. Share - DOE		4,194.18	0.000256%
TOWNS CO SCHOOLS		971,619.79	0.059298%
State's Proport. Share - DOE		14,243.84	0.000869%
TREUTLEN CO SCHOOLS		808,553.80	0.049346%
TRION CITY SCHOOLS		1,022,774.68	0.062420%
TROUP CO SCHOOLS		8,759,498.23	0.534596%
State's Proport. Share - DOE		68,679.49	0.004192%
TROUP HARRIS COWETA REG LIB		78,492.85	0.004790%
TURNER CO SCHOOLS		1,055,888.75	0.064441%
State's Proport. Share - DOE		-	0.000000%
TWIGGS CO SCHOOLS		810,305.03	0.049453%
State's Proport. Share - DOE		21,307.65	0.001300%
TWIGGS COUNTY BOARD OF HEALTH		3,330.45	0.000203%
UNCLE REMUS REG LIB		140,320.33	0.008564%
UNION CO SCHOOLS		2,512,924.76	0.153365%
State's Proport. Share - DOE		27,829.35	0.001698%
UNIVERSITY OF NORTH GEORGIA		8,105,423.74	0.494677%
UNIVERSITY OF WEST GEORGIA		6,985,509.79	0.426329%
UTOPIAN ACADEMY FOR THE ARTS		146,818.52	0.008960%
VALDOSTA CITY SCHOOLS		5,698,348.19	0.347773%
State's Proport. Share - DOE		28,666.91	0.001750%
VALDOSTA STATE UNIVERSITY		4,978,297.03	0.303828%
VIDALIA CITY SCHOOLS		1,786,871.46	0.109054%
State's Proport. Share - DOE		-	0.000000%
WALKER CO SCHOOLS		7,059,877.32	0.430867%
State's Proport. Share - DOE		21,788.85	0.001330%
WALTON CO SCHOOLS		10,144,559.64	0.619127%
State's Proport. Share - DOE		73,818.77	0.004505%
WARE CO SCHOOLS		4,802,749.91	0.293114%
State's Proport. Share - DOE		44,312.70	0.002704%
WARREN CO SCHOOLS		537,625.98	0.032812%
State's Proport. Share - DOE		-	0.000000%
WARREN COUNTY PUBLIC LIBRARY		4,354.52	0.000266%
WASHINGTON CO SCHOOLS		2,350,352.89	0.143443%
State's Proport. Share - DOE		-	0.000000%



SCHEDULE A (continued)

Employers	2017 Actual Employer Contributions	Employer Allocation Percentage
WAYNE CO SCHOOLS	\$ 3,671,453.53	0.224070%
State's Proport. Share - DOE	35,384.57	0.002160%
WEBSTER CO SCHOOLS	375,465.88	0.022915%
WESLEY INTERNATIONAL ACAD.	715,017.02	0.043638%
WEST GA REG LIBRARY	128,223.36	0.007826%
WEST GEORGIA RESA	663,875.71	0.040517%
WEST GEORGIA Tech. COLLEGE	1,417,599.55	0.086517%
WESTSIDE ATLANTA CHARTER SCHOOL	253,382.11	0.015464%
WHEELER CO SCHOOLS	802,974.98	0.049006%
WHITE CO SCHOOLS	3,043,684.83	0.185757%
State's Proport. Share - DOE	23,863.08	0.001456%
WHITFIELD CO SCHOOLS	9,725,233.03	0.593535%
State's Proport. Share - DOE	43,601.66	0.002661%
WHITFIELD COUNTY BOARD OF HEALTH	-	0.000000%
WHITFIELD COUNTY DFCS	4,780.90	0.000292%
WILCOX CO SCHOOLS	868,376.44	0.052997%
WILKES CO SCHOOLS	1,290,412.83	0.078754%
State's Proport. Share - DOE	13,240.51	0.000808%
WILKINSON CO SCHOOLS	1,198,156.44	0.073124%
WIREGRASS GEORGIA Tech. COLLEGE	1,369,005.85	0.083551%
WORTH CO SCHOOLS	2,369,567.77	0.144616%
State's Proport. Share - DOE	23,965.95	0.001463%
WORTH COUNTY LIBRARY SYSTEM	\$ <u>20,626.50</u>	<u>0.001259%</u>
Total all Entities	\$ <u>1,638,526,977.78</u>	<u>100.000000%</u>
STATE DEPARTMENT OF EDUCATION (Non-employer Contributing Entity)	\$ <u>6,151,554.23</u>	<u>0.375432%</u>



SCHEDULE B

**Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer
As of the Measurement Date June 30, 2017**

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense			
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Earnings on Pension Plan Investments	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Inflows of Resources	Proport. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Employer Pension Expense
ABRAHAM BALDWIN AGRICOLLEGE	\$ 16,253,595	\$ 607,985	\$ 356,299	\$ 299,180	\$ 1,263,464	\$ 61,339	\$ 111,852	\$ -	\$ 153,142	\$ 326,333	\$ 1,782,407	\$ 116,670	\$ 1,899,077
ACADEMY FOR CLASSICAL EDUCATION INC	6,253,770	233,930	137,090	3,164,372	3,535,392	23,601	43,036	-	-	66,637	685,809	1,101,755	1,787,564
ALBANY STATE UNIVERSITY	26,966,724	1,008,722	591,144	-	1,599,866	101,770	185,576	-	5,105,234	5,392,580	2,957,245	(1,490,648)	1,466,597
ALBANY Tech. INSTITUTE	8,967,969	335,457	196,589	-	532,046	33,844	61,715	-	707,686	803,245	983,452	(267,804)	715,648
AMANA ACAD.	5,236,596	195,881	114,793	309,769	620,443	19,762	36,037	-	261,168	316,967	574,267	81,083	655,350
APPLING COUNTY SCHOOLS	32,157,043	1,202,871	704,922	245,332	2,153,125	121,357	221,294	-	1,226,952	1,569,603	3,526,438	(199,825)	3,326,613
State's Proport. Share - DOE	449,393	16,810	9,851	99,403	126,064	1,696	3,093	-	178,306	183,095	49,285	(13,519)	35,766
ARMSTRONG ATLANTIC STATE UNIV	29,246,212	1,093,988	641,113	971,083	2,706,184	110,372	201,263	-	472,994	784,629	3,207,215	166,154	3,373,369
ATHENS REGIONAL LIBRARY	2,815,302	105,310	61,715	60,315	227,340	10,625	19,374	-	91,054	121,053	308,740	(33,906)	274,834
ATHENS Tech. COLLEGE	14,952,066	559,299	327,768	104,671	991,738	56,428	102,895	-	2,296,290	2,455,613	1,639,689	(592,205)	1,047,484
ATKINSON COUNTY SCHOOLS	14,324,998	535,843	314,022	63,156	913,021	54,061	98,580	-	470,304	622,945	1,570,919	(98,095)	1,472,824
State's Proport. Share - DOE	81,032	3,031	1,776	650	5,457	306	558	-	2,077	8,891	8,891	(145)	8,746
ATLANTA HEIGHTS CHARTER SCHOOL	4,194,146	156,887	91,941	391,496	640,324	15,828	28,863	-	69,706	114,397	459,936	105,213	565,149
ATLANTA METROPOLITAN STATE COLLEGE	15,788,405	590,584	346,101	322,086	1,258,771	59,584	108,651	-	151,191	319,426	1,731,407	26,095	1,757,502
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	8,683,428	324,814	190,352	442,900	958,066	32,770	59,757	-	17,227	109,754	952,248	185,870	1,138,118
ATLANTA PREPARATORY ACAD.	-	-	-	-	-	-	-	-	743,685	743,685	-	(514,352)	(514,352)
ATLANTA PUBLIC SCHOOLS	536,634,228	20,073,426	11,763,688	10,351,811	42,188,925	2,025,201	3,692,941	-	18,631,147	24,349,289	58,848,819	1,467,346	60,316,165
State's Proport. Share - DOE	2,085,643	78,016	45,720	432,980	556,716	7,871	14,353	-	1,347,471	1,369,695	228,711	(175,693)	53,018
ATLANTA Tech. COLLEGE	9,484,269	354,770	207,907	-	562,677	35,793	65,268	-	1,315,995	1,417,056	1,040,081	(530,696)	509,385
AUGUSTA RICHMOND CO PUBLIC LIBRARY SYSTEM	1,961,122	73,358	42,990	65,850	182,198	7,401	13,496	-	435,750	456,647	215,065	(168,550)	46,515
AUGUSTA Tech. INSTITUTE	10,656,072	398,603	233,594	-	632,197	40,215	73,332	-	1,178,007	1,291,554	1,168,574	(395,662)	772,912
AUGUSTA UNIVERSITY	311,585,848	11,655,230	6,830,348	1,470,287	19,955,865	1,175,892	2,144,232	-	5,768,550	9,088,674	34,169,379	(1,035,160)	33,134,219
BACON COUNTY SCHOOLS	18,224,939	681,725	399,513	336,605	1,417,843	68,779	125,418	-	329,770	523,967	1,998,603	49,971	2,048,574
State's Proport. Share - DOE	41,631	1,557	913	410	2,880	157	286	-	850	1,293	4,556	(265)	4,291
BACONTON COMM CS	4,755,423	177,882	104,245	115,309	397,436	17,946	32,725	-	233,088	283,759	521,496	(89,461)	432,035
BAINBRIDGE COLLEGE	8,809,064	329,513	193,106	-	522,619	33,244	60,621	-	1,620,006	1,713,871	966,028	(553,431)	412,597
BAKER COUNTY SCHOOLS	3,264,695	122,120	71,566	89,811	283,497	12,321	22,467	-	58,075	92,863	358,013	(6,456)	351,557
State's Proport. Share - DOE	13,753	514	301	26,482	27,297	52	95	-	31,814	31,961	1,516	2,052	3,568
BALDWIN COUNTY BOARD OF HEALTH	210,014	7,856	4,604	25,064	37,524	793	1,445	-	7,642	9,880	23,023	5,615	28,638
BALDWIN COUNTY SCHOOLS	42,207,978	1,578,838	925,251	-	2,504,089	159,288	290,461	-	3,789,574	4,239,323	4,628,652	(1,425,067)	3,203,585
State's Proport. Share - DOE	307,959	11,520	6,751	32,388	50,659	1,162	2,119	-	11,076	14,357	33,774	3,238	37,012
BANKS COUNTY SCHOOLS	23,849,596	892,122	522,813	81,813	1,496,748	90,006	164,125	-	701,667	955,798	2,615,411	(166,049)	2,449,362
State's Proport. Share - DOE	148,125	5,541	3,247	1,625	10,413	559	1,019	-	11,987	16,245	11,245	(5,001)	11,244
BARNESVILLE - LAMAR CO LIBRARY	182,879	6,841	4,009	6,460	17,310	690	1,259	-	8,233	10,182	20,059	87	20,146
BARROW COUNTY SCHOOLS	112,929,721	4,224,267	2,475,560	1,004,256	7,704,083	426,185	777,145	-	265,412	1,468,742	12,384,185	190,213	12,574,398
State's Proport. Share - DOE	411,850	15,406	9,028	54,641	79,075	1,554	2,834	-	73,615	78,003	45,164	(4,020)	41,144
BARTOW COUNTY LIBRARY	1,352,825	50,604	29,656	-	80,260	5,105	9,310	-	58,482	72,897	148,352	(27,772)	120,580
BARTOW COUNTY SCHOOLS	110,009,040	4,115,016	2,411,535	-	6,526,551	415,163	757,046	-	10,217,019	11,389,228	12,063,904	(3,274,286)	8,789,618
State's Proport. Share - DOE	606,624	22,691	13,298	27,599	63,588	2,289	4,175	-	118,504	124,968	66,526	(15,463)	51,063
BARTRAM TRAIL REGIONAL LIBRARY	499,945	18,701	10,959	17,688	47,348	1,887	3,440	-	14,271	19,598	54,833	(1,765)	53,068
BEN HILL CO SCHOOLS	26,198,408	979,982	574,302	8,356	1,562,640	98,870	180,289	-	1,248,296	1,527,455	2,872,985	(446,328)	2,426,657
State's Proport. Share - DOE	213,917	8,002	4,689	1,221	13,912	807	1,472	-	12,978	15,257	23,463	(3,145)	20,318



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Projected & Actual Investment Earnings on Pension Plan	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Inflows of Resources	Proport. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Employer Pension Expense
BEN HILL COUNTY DFACS	1,859	70	41	1,389	1,500	7	13	-	-	20	201	339	540
BERRIEN CO SCHOOLS	24,791,128	927,341	543,452	-	1,470,793	93,559	170,604	-	951,188	1,215,351	2,718,669	(367,666)	2,351,003
State's Proport. Share - DOE	123,964	4,637	2,717	14,865	22,219	468	853	-	44,200	45,521	13,592	(11,414)	2,178
BIBB CO SCHOOLS	191,033,920	7,145,845	4,187,700	-	11,333,545	720,942	1,314,633	-	18,385,747	20,421,322	20,949,322	(7,075,414)	13,873,908
State's Proport. Share - DOE	96,272	3,601	2,110	-	5,711	363	663	-	142,720	143,746	10,564	(59,282)	(48,718)
BLECKLEY CO SCHOOLS	20,804,208	778,206	456,054	171,240	1,405,500	78,513	143,168	-	224,630	446,311	2,281,450	53,514	2,334,964
State's Proport. Share - DOE	343,456	12,847	7,529	24,249	44,625	1,296	2,364	-	116,973	120,633	37,665	(13,682)	23,983
BOARD OF REGENTS	49,356,817	1,846,249	1,081,963	4,127,156	7,055,368	186,267	339,657	-	-	525,924	5,412,614	1,691,716	7,104,330
BRANTLEY CO SCHOOLS	29,633,530	1,108,477	649,604	-	1,758,081	111,834	203,928	-	1,462,300	1,778,062	3,249,688	(497,989)	2,751,699
State's Proport. Share - DOE	44,047	1,648	966	1,722	4,336	166	303	-	4,167	4,636	4,821	(599)	4,222
BREMEN CITY SCHOOLS	18,223,080	681,655	399,473	71,558	1,152,686	68,772	125,405	-	785,472	979,649	1,998,387	(206,214)	1,792,173
State's Proport. Share - DOE	89,953	3,365	1,972	67,241	72,578	339	619	-	-	958	9,862	16,400	26,262
BRIGHTEN ACADE.	3,885,816	145,353	85,182	564,889	795,424	14,665	26,741	-	-	41,406	426,131	219,020	645,151
BROOKHAVEN INNOVATION ACADEMY	2,033,233	76,055	44,571	1,519,859	1,640,485	7,673	13,992	-	-	222,970	370,697	593,667	
BROOKS CO SCHOOLS	17,899,324	669,545	392,375	-	1,061,920	67,550	123,177	-	-	1,426,031	1,616,758	(649,618)	1,313,267
State's Proport. Share - DOE	255,920	9,573	5,610	3,175	18,358	966	1,761	-	-	76,992	28,064	(19,782)	8,282
BROOKS COUNTY LIBRARY	155,187	5,805	3,402	-	9,207	586	1,068	-	75,260	76,914	17,019	(28,285)	(11,266)
BRYAN CO SCHOOLS	65,292,789	2,442,352	1,431,299	3,771,415	7,645,066	246,408	449,324	-	-	695,732	7,160,192	1,070,111	8,230,303
BUFORD CITY SCHOOLS	41,898,161	1,567,249	918,460	2,046,233	4,531,942	158,119	288,329	-	-	446,448	4,594,665	742,058	5,336,723
State's Proport. Share - DOE	-	-	-	2,019	2,019	-	-	-	2,868	2,868	-	21	21
BULLOCH CO SCHOOLS	86,122,273	3,221,503	1,887,907	2,408,604	7,518,014	325,016	592,665	-	868,365	1,786,046	9,444,416	223,911	9,668,327
State's Proport. Share - DOE	727,429	27,210	15,946	3,459	46,615	2,745	5,006	-	230,238	237,989	79,771	(57,185)	22,586
BURKE CO SCHOOLS	44,953,957	1,681,555	985,446	-	2,667,001	169,652	309,358	-	3,319,721	3,798,731	4,929,784	(1,228,193)	3,701,591
BUTTS CO SCHOOLS	27,489,715	1,028,285	602,609	-	1,630,894	189,175	103,743	-	1,326,382	1,619,300	3,014,591	(568,085)	2,446,506
State's Proport. Share - DOE	352,377	13,181	7,725	39,291	60,197	1,330	2,425	-	70,425	74,180	38,637	8,239	46,876
CALHOUN CITY SCHOOLS	29,102,548	1,088,615	637,964	811,218	2,537,797	109,830	200,274	-	704,105	1,014,209	3,191,467	352,789	3,544,256
State's Proport. Share - DOE	377,468	14,120	8,275	922	23,317	1,425	2,598	-	130,088	134,111	41,400	(35,527)	5,873
CALHOUN CO SCHOOLS	5,577,451	208,631	122,265	-	330,896	21,049	38,382	-	593,138	652,569	611,635	(194,434)	417,201
State's Proport. Share - DOE	47,393	1,773	1,039	-	2,812	179	326	-	3,243	3,748	5,196	(988)	4,208
CAMDEN CO SCHOOLS	77,185,342	2,887,207	1,691,998	-	4,579,205	291,289	531,164	-	4,128,029	4,950,482	8,464,360	(1,391,690)	7,072,670
State's Proport. Share - DOE	446,047	16,685	9,778	2,033	28,496	1,683	3,070	-	352,761	357,514	48,921	(92,185)	(43,264)
CAMDEN COUNTY LIBRARY	339,925	12,715	7,452	36,888	57,055	1,283	2,339	-	16,508	20,130	37,283	2,581	39,864
CANDLER CO SCHOOLS	15,933,742	596,020	349,287	-	945,307	60,132	109,651	-	1,031,349	1,201,132	1,747,345	(398,770)	1,348,575
State's Proport. Share - DOE	155,931	5,833	3,418	1,945	11,196	588	1,073	-	32,489	34,150	17,092	(13,427)	3,665
CARROLL CO SCHOOLS	118,462,567	4,431,230	2,596,846	366,072	7,394,148	447,065	815,221	-	2,928,072	4,190,358	12,990,938	(1,195,010)	11,795,928
State's Proport. Share - DOE	310,746	11,624	6,812	-	18,436	1,173	2,138	-	142,978	146,289	34,069	(65,759)	(31,690)
CARROLLTON IND SCHOOLS	37,491,584	1,402,416	821,862	287,131	2,511,409	141,489	258,005	-	444,160	843,654	4,111,437	62,388	4,173,825
State's Proport. Share - DOE	378,211	14,147	8,291	9,368	31,806	1,427	2,603	-	44,891	48,921	41,480	(6,625)	34,855
CARTERSVILLE CITY SCHOOLS	36,023,159	1,347,488	789,672	901,773	3,038,933	135,948	247,900	-	1,296,946	1,680,794	3,950,410	(277,649)	3,672,761
State's Proport. Share - DOE	252,574	9,448	5,537	7,641	22,626	953	1,738	-	85,572	88,263	27,692	(22,652)	5,040
CATOOSA CO SCHOOLS	93,854,504	3,510,737	2,057,407	-	5,568,144	354,197	645,876	-	3,243,405	4,243,478	10,292,347	(1,375,582)	8,916,765
State's Proport. Share - DOE	177,490	6,639	3,891	1,616	12,146	670	1,221	-	3,788	5,679	19,469	(961)	18,508
CATOOSA COUNTY LIBRARY	464,447	17,373	10,181	34,032	61,586	1,753	3,196	-	31,609	36,558	50,924	(2,921)	48,003
CENTENNIAL ACADEMY	8,893,999	332,690	194,967	4,008,571	4,536,228	33,565	61,206	-	-	94,771	975,338	1,564,039	2,539,377
CENTRAL GEORGIA Tech. COLLEGE	19,896,316	744,245	436,152	211,063	1,391,460	75,087	136,920	-	2,255,544	2,467,551	2,181,882	(555,031)	1,626,851
CHARLES DREW CHARTER SCHOOL	19,941,850	745,948	437,150	4,450,449	5,633,547	75,258	137,233	-	-	212,491	2,186,879	1,688,261	3,875,140
CHARLTON CO SCHOOLS	13,927,644	520,980	305,311	59,422	885,713	52,561	95,845	-	195,547	343,953	1,527,340	(45,733)	1,481,607
State's Proport. Share - DOE	205,925	7,703	4,514	-	12,217	777	1,417	-	9,681	11,875	22,574	(2,978)	19,596
CHARTER CONSERVATORY FOR L & T	1,268,633	47,455	27,810	264,688	339,953	4,788	8,730	-	52,555	66,073	139,116	42,995	182,111



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense			
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff between Projected & Actual Investment Earnings on Pension Plan Investments	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Inflows of Resources	Proport. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Total Employer Expense	
												Proport. Share of Contribs	Total Pension Expense
CHATHAM CO SCHOOLS	349,835,899	13,086,018	7,668,837	3,619,163	24,374,018	1,320,244	2,407,456	-	2,368,577	6,096,277	38,363,982	343,114	38,707,096
State's Proport. Share - DOE	1,167,715	43,680	25,598	137,894	207,172	4,407	8,036	-	532,336	544,779	128,058	(85,742)	42,316
CHATTAHOOCHEE CO SCHOOLS	8,112,673	303,464	177,840	-	481,304	30,616	55,829	-	905,335	991,780	889,663	(322,296)	567,367
State's Proport. Share - DOE	133,443	4,992	2,925	3,085	11,002	504	918	-	17,771	19,193	14,638	(3,318)	11,320
CHATTAHOOCHEE FLINT RESA	1,882,692	70,424	41,271	-	111,695	7,105	12,956	-	237,569	257,630	206,468	(105,757)	100,711
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	2,303,835	86,178	50,503	938,987	1,075,668	8,694	15,854	-	-	24,548	252,637	405,035	657,672
CHATTAHOOCHEE Tech. COLLEGE	21,651,140	809,886	474,620	-	1,284,506	81,709	148,996	-	1,879,341	2,110,046	2,374,321	(774,055)	1,600,266
CHATTOOGA CO SCHOOLS	22,121,906	827,496	484,940	978,323	2,290,759	83,486	152,236	-	476,538	712,260	2,425,950	17,166	2,443,116
State's Proport. Share - DOE	179,348	6,709	3,932	47,964	58,605	677	1,234	-	1,684	3,595	19,667	11,262	30,929
CHATTOOGA COUNTY LIBRARY SYST	256,477	9,594	5,622	6,633	21,849	968	1,765	-	15,959	18,692	28,119	(1,793)	26,326
CHEROKEE CHARTER ACADE.	4,508,796	168,657	98,838	146,459	413,954	17,016	31,028	-	608,085	656,129	494,451	(59,356)	435,095
CHEROKEE CO SCHOOLS	356,627,528	13,340,066	7,817,718	3,497,471	24,655,255	1,345,875	2,454,194	-	1,494,611	5,294,680	39,108,774	836,791	39,945,565
State's Proport. Share - DOE	1,429,396	53,468	31,334	39,430	124,232	5,394	9,837	-	236,574	251,805	156,751	(83,050)	73,701
CHEROKEE COUNTY BOARD OF HEALTH	42,560	1,592	933	31,486	34,011	161	293	-	-	454	4,662	7,743	12,405
CHEROKEE REG LIBRARY	737,651	27,593	16,170	19,415	63,178	2,784	5,076	-	16,081	23,941	80,886	(5,523)	75,363
CHESTATEE REG LIBRARY	769,060	28,768	16,859	5,736	51,363	2,902	5,292	-	24,103	32,297	84,329	(10,622)	73,707
CHICKAMAUGA CITY SCHOOLS	9,833,486	367,833	215,562	80,438	663,833	37,111	67,671	-	164,272	269,054	1,078,364	(44,631)	1,033,733
State's Proport. Share - DOE	110,583	4,136	2,424	25,197	31,757	417	761	-	3,584	4,762	12,121	(13,342)	25,463
CIRRUSS ACADEMY	2,075,421	77,634	45,496	1,551,396	1,674,526	7,832	14,282	-	-	22,114	227,594	378,389	605,983
State's Proport. Share - DOE	-	-	-	22,735	22,735	-	-	-	30,842	-	-	(417)	(417)
CLARKE COUNTY HEALTH DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-
CLARKE COUNTY SCHOOLS	134,538,859	5,032,582	2,949,259	3,988,381	11,970,222	507,736	925,852	-	505,051	1,938,639	14,753,906	1,616,054	16,369,960
State's Proport. Share - DOE	1,169,202	43,735	25,630	34,333	103,698	4,412	8,046	-	1,150,428	1,162,886	128,216	(260,147)	(131,931)
CLAY CO SCHOOLS	2,814,931	105,296	61,707	32,843	199,846	10,623	19,371	-	522,205	552,199	308,687	(122,758)	185,929
CLAYTON CENTER COMMUNITY SERVICE BOARD	171,542	6,417	3,760	102,751	112,928	647	1,180	-	-	1,827	18,805	30,612	49,417
CLAYTON CO SCHOOLS	417,029,779	15,599,483	9,141,810	12,696,890	37,438,183	1,573,827	2,869,862	-	4,816,445	9,260,134	45,732,650	1,487,452	47,220,102
State's Proport. Share - DOE	638,963	23,901	14,007	3,027	40,935	2,411	4,397	-	147,869	154,677	70,065	(34,677)	35,388
CLAYTON COLLEGE & STATE UNIV	30,789,093	1,150,954	674,497	16,670	1,842,121	116,119	211,743	-	934,661	1,262,523	3,374,218	(273,725)	3,100,493
CLAYTON COUNTY REG LIB	368,177	13,772	8,071	41,681	63,524	1,389	2,534	-	115,904	119,827	40,375	(41,845)	(1,470)
CLINCH CO SCHOOLS	11,701,682	437,715	256,515	5,973	700,203	44,161	80,527	-	721,272	845,960	1,283,240	(295,577)	987,663
State's Proport. Share - DOE	104,821	3,921	2,298	105,690	111,909	396	721	-	65,018	66,135	11,492	(17,170)	28,862
COASTAL PINES TECHNICAL COLLEGE	10,310,757	385,686	226,025	-	611,711	38,912	70,955	-	1,700,543	1,810,410	1,130,706	(683,991)	446,715
COASTAL PLAIN REGIONAL LIBRARY	1,183,141	44,257	25,936	77,833	148,026	4,465	8,142	-	52,273	64,880	129,739	3,636	133,375
COASTAL PLAINS RESA	1,245,401	46,586	27,301	-	73,887	4,700	8,570	-	120,409	136,574	(75,003)	61,571	
COBB CO SCHOOLS	1,028,202,243	38,461,097	22,539,468	23,178,372	84,178,937	3,880,327	7,075,751	-	13,186,747	24,142,825	112,755,542	1,625,115	114,380,657
State's Proport. Share - DOE	693,418	25,938	15,201	198,151	239,290	2,617	4,772	-	800,752	808,141	76,038	(86,627)	(10,589)
COBB COUNTY PUBLIC LIB	8,369,522	313,072	183,470	116,281	612,823	31,586	57,596	-	206,611	295,793	917,834	(90,139)	827,695
COFFEE CO SCHOOLS	63,252,308	2,366,026	1,386,569	-	3,752,595	238,708	435,282	-	3,112,922	3,786,912	6,936,419	(1,014,833)	5,921,586
State's Proport. Share - DOE	653,459	24,443	14,325	-	38,768	2,466	4,497	-	261,048	268,011	71,653	(71,858)	(205)
COLLEGE OF COASTAL GEORGIA	10,935,967	409,073	239,730	264,936	913,739	41,271	75,258	-	110,197	1,199,268	37,472	1,236,740	
COLQUITT CO SCHOOLS	81,431,341	3,046,034	1,785,076	-	4,831,110	307,313	560,384	-	2,039,657	2,907,354	8,929,989	(855,538)	8,074,451
State's Proport. Share - DOE	393,637	14,724	8,629	-	23,353	1,486	2,709	-	117,372	43,173	43,173	(29,506)	14,117
COLUMBIA CO SCHOOLS	213,367,885	7,981,273	4,677,289	5,131,839	17,790,401	805,228	1,468,328	-	441,999	2,715,555	23,398,518	1,256,152	24,654,670
State's Proport. Share - DOE	429,135	16,052	9,407	46,069	71,528	1,220	2,953	-	6,211	10,784	47,067	8,697	55,764
COLUMBUS STATE UNIVERSITY	43,280,908	1,618,973	948,771	908,063	3,475,807	163,338	297,845	-	802,654	1,263,837	4,746,303	34,140	4,780,443
COLUMBUS TECH. INSTITUTE	11,591,657	433,599	254,103	46,983	734,685	43,746	79,770	-	1,029,843	1,153,359	1,271,180	(336,790)	934,390
COMMERCE CITY SCHOOLS	12,207,760	456,645	267,609	454,846	1,179,100	46,071	84,010	-	521,140	651,221	1,338,747	(152,077)	1,186,670
State's Proport. Share - DOE	221,723	8,294	4,880	-	13,154	837	1,526	-	78,002	80,365	24,320	(21,768)	2,552
CONYERS-ROCKDALE LIB.SYSTEM	727,615	27,217	15,959	42,746	85,913	2,746	5,007	-	95,399	103,152	79,792	(20,688)	59,104
COOK CO SCHOOLS	24,278,174	908,153	532,208	-	1,440,361	91,623	167,074	-	2,162,352	2,421,049	2,662,404	(758,954)	1,903,450
State's Proport. Share - DOE	164,294	6,146	3,602	43,901	53,649	620	1,131	-	59,133	60,884	18,024	(10,846)	7,178



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Earnings on Pension Plan Investments	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Inflows of Resources	Propert. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Employer Pension Expense
COOPERATIVE EXTENSION SERVICE	8,129,957	304,110	178,219	115,116	597,445	30,682	55,948	-	387,180	473,810	891,550	(48,256)	843,294
COWETA CHARTER ACAD.	3,246,667	121,445	71,171	670,597	863,213	12,253	22,343	-	95,653	130,249	356,046	355,635	711,681
COWETA CO SCHOOLS	190,004,480	7,107,338	4,165,134	-	11,272,472	717,057	1,307,549	-	3,042,162	5,066,768	20,836,423	(1,280,560)	19,555,863
State's Propert. Share - DOE	208,527	7,800	4,571	155,876	168,247	787	1,435	-	-	2,222	22,873	38,019	60,892
COWETA PUBLIC LIBRARY	1,544,625	57,778	33,860	18,320	109,958	5,829	10,630	-	39,987	56,446	169,398	(3,455)	165,943
CRAWFORD CO SCHOOLS	13,847,913	517,997	303,563	-	821,560	52,261	95,297	-	837,862	985,420	1,518,606	(379,496)	1,139,110
State's Propert. Share - DOE	178,047	6,660	3,903	410	10,973	672	1,225	-	51,576	53,473	19,520	(15,122)	4,398
CRISP CO SCHOOLS	35,406,870	1,324,435	776,163	81,269	2,181,867	133,622	243,658	-	833,212	1,210,492	3,882,814	(182,302)	3,700,512
State's Propert. Share - DOE	345,687	12,931	7,578	4,925	25,434	1,305	2,379	-	117,127	120,811	37,917	(25,526)	12,391
CSRA RESA	1,886,780	70,577	41,361	108,775	220,713	7,121	12,984	-	715,600	735,705	206,913	(194,248)	12,665
DADE CO SCHOOLS	19,197,880	718,119	420,841	-	1,138,960	72,451	132,114	-	647,351	851,916	2,105,290	(253,322)	1,851,968
State's Propert. Share - DOE	123,406	4,616	2,705	14,058	21,379	466	849	-	79,116	80,431	13,524	(19,075)	(5,551)
DALTON CITY SCHOOLS	67,285,877	2,516,906	1,474,990	1,150,482	5,142,378	253,930	463,039	-	1,040,060	1,757,029	7,378,764	236,437	7,615,201
State's Propert. Share - DOE	387,132	14,481	8,486	32,949	55,916	1,461	2,664	-	62,246	66,371	42,446	(12,056)	30,390
DALTON STATE COLLEGE	17,054,622	637,948	373,858	370,747	1,382,553	64,362	117,364	-	772,934	954,660	1,870,261	(87,164)	1,783,097
DARTON COLLEGE	18,638,090	697,179	408,570	231,075	1,336,824	70,338	128,261	-	2,763,123	2,961,722	2,043,905	(659,909)	1,383,996
DAWSON CO SCHOOLS	36,992,755	1,383,757	810,927	1,443,936	3,638,620	139,607	254,572	-	370,621	764,800	4,056,734	214,717	4,271,451
State's Propert. Share - DOE	786,159	29,407	17,234	143,241	189,882	2,967	5,410	-	410,529	418,906	86,205	(40,533)	45,672
DECATUR CITY SCHOOLS	50,686,038	1,895,970	1,111,101	3,223,352	6,230,423	191,284	348,805	-	17,366	557,455	5,558,380	1,344,084	6,902,464
State's Propert. Share - DOE	343,271	12,840	7,525	20,238	40,603	1,295	2,362	-	88,357	92,014	37,642	(12,172)	25,470
DECATUR CO SCHOOLS	42,224,705	1,579,464	925,618	-	2,505,082	159,352	290,577	-	3,016,607	3,466,536	4,630,480	(1,016,423)	3,614,057
State's Propert. Share - DOE	236,405	8,843	5,182	-	14,025	892	1,627	-	44,430	46,949	25,919	(12,379)	13,540
DEKALB ACAD. OF TECH. & ENVIRONMENT	5,074,161	189,805	111,232	605,357	906,394	19,149	34,919	-	56,072	110,140	556,448	154,432	710,880
DEKALB CO SCHOOLS	932,748,101	34,890,524	20,446,995	47,919,344	103,256,863	3,520,093	6,418,867	-	16,868	9,955,828	102,287,779	17,647,794	119,935,573
State's Propert. Share - DOE	5,136,236	192,127	112,593	376,579	681,299	19,384	35,346	-	1,504,418	1,559,148	563,254	(157,404)	405,850
DEKALB COUNTY DFACS	51,481	1,926	1,129	-	3,055	194	354	-	39,027	39,575	5,642	(18,311)	(12,669)
DEKALB COUNTY PUBLIC LIBRARY	13,027,929	487,325	285,588	745,620	1,518,533	49,166	89,654	-	358,523	497,343	1,428,673	18,827	1,447,500
DEKALB PATH ACAD.	2,937,965	109,898	64,404	178,905	353,207	11,088	20,218	-	209,779	241,085	322,183	33,514	355,697
DEKALB PREPARATORY ACAD.	3,694,759	138,207	80,994	830,889	1,050,090	13,944	25,426	-	-	39,370	405,178	333,937	739,115
DEPARTMENT OF ADMIN SERVICE	305,357	11,422	6,694	171,808	189,924	1,152	2,101	-	648	3,901	33,493	50,002	83,495
DEPARTMENT OF COMMUNITY HEALTH	113,556	4,248	2,489	47,686	54,423	429	781	-	268,617	269,827	12,446	(40,546)	(28,100)
DEPARTMENT OF COMMUNITY SUPERVISION	141,434	5,291	3,100	105,723	114,114	534	973	-	-	1,507	15,515	25,786	41,301
DEPARTMENT OF CORRECTIONS	2,640,043	98,754	57,873	1,391,822	1,548,449	9,963	18,168	-	-	28,131	289,509	414,539	704,048
DFACS REGION IX	-	-	-	-	-	-	-	-	-	14,218	14,218	-	(9,913)
DEPARTMENT OF HUMAN SERVICES	835,038	31,236	18,305	326,701	376,242	3,151	5,746	-	4,879	13,776	91,569	85,268	176,837
DEPARTMENT OF NATURAL RESOURCE	256,849	9,608	5,630	57,149	72,387	969	1,768	-	29,556	32,293	28,175	4,720	32,895
DEPARTMENT OF PUBLIC HEALTH	245,326	9,177	5,378	59,154	73,709	926	1,688	-	362	2,976	26,900	24,142	51,042
DEPARTMENT OF PUBLIC SAFETY	425,789	15,927	9,334	10,948	36,209	1,607	2,930	-	155,470	160,007	46,699	(36,521)	10,178
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	203,323	7,606	4,457	1,310	13,373	767	1,399	-	29,005	31,171	22,299	(8,563)	13,736
DESOTA TRAIL REG LIB	482,103	18,034	10,568	45,399	74,001	1,819	3,318	-	60,798	65,935	52,867	(12,143)	40,724
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	1,677,882	62,763	36,781	392,293	491,837	6,332	11,547	-	17,879	184,004	108,307	(292,311)	292,311
DHS LOWNDES COUNTY DFACS	-	-	-	-	-	-	-	-	-	12,353	12,353	-	(8,055)
DODGE CO SCHOOLS	26,203,612	980,176	574,416	80,589	1,635,181	98,890	180,325	-	648,616	927,831	2,873,559	(199,523)	2,674,036
State's Propert. Share - DOE	336,952	12,604	7,386	34,913	54,903	1,272	2,319	-	53,496	57,087	36,957	1,880	38,837
DOOLY CO SCHOOLS	12,092,159	452,321	265,075	311,751	1,029,147	45,635	83,214	-	789,464	918,313	1,326,054	(332,376)	993,678
State's Propert. Share - DOE	100,175	3,747	2,196	46,351	52,294	378	689	-	43,343	44,410	10,979	9,534	20,513
DOUGHERTY CO SCHOOLS	127,571,970	4,771,977	2,796,536	-	7,568,513	481,443	877,908	-	9,237,030	10,596,381	13,989,903	(2,898,554)	11,091,349
State's Propert. Share - DOE	479,873	17,950	10,519	-	28,469	1,811	3,302	-	79,087	79,087	52,618	(30,213)	22,405
DOUGHERTY CO PUBLIC LIBRARY	2,025,613	75,770	44,404	367,797	487,971	7,644	13,940	-	72,417	94,001	222,141	84,047	306,188



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Investment Earnings on Pension Plan	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Inflows of Resources	Proport. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Employer Pension Expense
DOUGLAS CO SCHOOLS	217,336,220	8,129,713	4,764,279	4,221,725	17,115,717	820,204	1,495,637	-	4,955,889	7,271,730	23,833,694	1,048,515	24,882,209
State's Proport. Share - DOE	379,884	14,210	8,328	25,743	48,281	1,434	2,614	-	201,871	205,919	41,663	(51,690)	(10,027)
DUBLIN CITY SCHOOLS	20,939,881	783,281	459,028	247,067	1,489,376	79,025	144,101	-	2,840,434	3,063,560	2,296,322	(659,320)	1,637,002
State's Proport. Share - DOE	-	-	-	-	-	-	-	-	73,688	73,688	-	(41,429)	(41,429)
DUBOIS INTEGRITY ACADEMY	3,916,110	146,487	85,846	2,429,311	2,661,644	14,779	26,949	-	-	41,728	429,450	688,332	1,117,782
EARLY CO SCHOOLS	19,727,189	737,918	432,444	-	1,170,362	74,448	135,756	-	1,200,991	1,411,195	2,163,345	(353,328)	1,810,017
State's Proport. Share - DOE	179,720	6,723	3,940	19,141	29,804	678	1,237	-	7,817	9,732	19,715	587	20,302
EAST GEORGIA STATE COLLEGE	10,956,411	409,837	240,178	674,134	1,324,149	41,348	75,398	-	174,442	291,188	1,201,504	142,820	1,344,324
ECHOLS CO SCHOOLS	7,000,714	261,870	153,464	99,515	514,849	26,420	48,177	-	288,273	362,870	767,722	(17,373)	750,349
State's Proport. Share - DOE	180,277	6,743	3,952	4,302	14,997	680	1,241	-	35,708	37,629	19,770	(8,122)	11,648
EFFINGHAM CO SCHOOLS	103,434,487	3,869,087	2,267,412	3,510,911	9,647,410	390,351	711,802	-	-	1,102,153	11,342,918	1,767,894	13,110,812
State's Proport. Share - DOE	641,751	24,005	14,068	55,970	94,043	2,422	4,416	-	297,165	304,003	70,385	(42,147)	28,238
EFFINGHAM COUNTY TAX COMM. OFFICE	44,605	1,668	978	506	3,152	168	307	-	462	937	4,890	33	4,923
ELBERT CO SCHOOLS	26,568,441	993,823	582,413	-	1,576,236	100,267	182,835	-	1,568,230	1,851,332	2,913,571	(558,170)	2,355,401
ELBERT COUNTY LIBRARY	141,806	5,304	3,109	-	8,413	535	976	-	67,056	68,567	15,543	(19,490)	(3,947)
EMANUEL CO SCHOOLS	34,462,365	1,289,105	755,458	-	2,044,563	130,057	237,159	-	1,333,468	1,700,684	3,779,241	(511,748)	3,267,493
State's Proport. Share - DOE	360,927	13,501	7,912	794	22,207	1,362	2,484	-	130,701	134,547	39,573	(35,456)	4,117
EVANS CO SCHOOLS	14,949,464	559,202	327,711	87,437	974,350	56,418	102,877	-	1,032,032	1,639,405	1,639,405	(224,702)	1,414,703
State's Proport. Share - DOE	152,214	5,694	3,337	1,356	10,387	574	1,047	-	23,447	25,068	16,686	(5,242)	11,444
FANNIN CO SCHOOLS	29,683,525	1,110,347	650,700	83,773	1,844,820	112,023	204,272	-	532,710	849,005	3,255,184	(229,220)	3,025,964
State's Proport. Share - DOE	373,193	13,960	8,181	26,600	48,741	1,408	2,568	-	217,852	221,828	40,922	(41,762)	(840)
FAYETTE CO SCHOOLS	194,173,908	7,263,300	4,256,533	4,132,517	15,652,350	732,792	1,336,241	-	3,699,101	5,768,134	21,293,655	(1,396,138)	19,897,517
State's Proport. Share - DOE	1,777,871	66,503	38,973	94,688	200,164	6,709	12,235	-	1,019,261	1,038,205	194,973	(223,045)	(28,072)
FIRST DISTRICT RESA	7,614,772	284,839	166,925	-	451,764	28,737	52,402	-	814,584	895,723	835,052	(323,220)	511,832
FITZGERALD-BEN HILL COUNTY LIB	332,677	12,444	7,293	40,428	60,165	1,255	2,289	-	33,678	37,222	36,482	(8,933)	27,549
FLINT RIVER REGIONAL LIBRARY	1,112,331	41,608	24,384	1,175	67,167	4,198	7,655	-	109,849	121,702	121,989	(38,095)	83,894
FLOYD CO SCHOOLS	94,408,532	3,531,461	2,069,552	-	5,601,013	356,288	649,689	-	6,356,958	7,362,935	10,353,098	(2,951,719)	7,401,379
State's Proport. Share - DOE	253,318	9,476	5,553	12,004	27,033	956	1,743	-	38,070	40,769	27,786	(10,140)	17,646
FLOYD COUNTY DFCS	52,039	1,947	1,141	12,097	15,185	196	358	-	360	914	5,711	5,817	11,528
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	557,745	20,863	12,226	336,067	369,156	2,105	3,838	-	-	5,943	61,167	97,669	158,836
FORSYTH CO SCHOOLS	356,011,983	13,317,041	7,804,224	23,301,184	44,422,449	1,343,552	2,449,958	-	-	3,793,510	39,041,274	8,295,996	47,337,270
State's Proport. Share - DOE	430,622	16,108	9,440	-	25,548	1,625	2,963	-	10,024	14,612	47,222	(3,885)	43,337
FORSYTH COUNTY PUBLIC LIBRARY	4,812,666	180,023	105,500	200,251	485,774	18,162	33,119	-	-	51,281	527,775	86,956	614,731
FORT VALLEY STATE UNIVERSITY	29,171,314	1,091,187	639,471	-	1,730,658	110,089	200,747	-	3,245,841	3,556,677	3,199,012	(1,313,232)	1,885,780
FRANKLIN CO SCHOOLS	30,801,431	1,152,163	675,206	258,853	2,086,222	116,241	211,965	-	513,768	841,974	3,377,765	(113,819)	3,263,946
State's Proport. Share - DOE	353,493	13,223	7,749	36,655	57,627	1,334	2,433	-	107,112	110,879	38,762	(2,780)	35,982
FULTON ACADEMY OF SCIENCE AND TECHNOLOGY	2,911,760	108,918	63,829	2,176,566	2,349,313	10,989	31,027	-	-	319,311	530,870	850,181	-
FULTON CO SCHOOLS	892,266,512	33,376,264	19,559,588	26,595,296	79,531,148	3,367,320	6,140,286	-	16,038,348	25,545,954	97,848,451	4,094,117	101,942,568
State's Proport. Share - DOE	631,715	23,630	13,848	163,918	201,396	2,384	4,347	-	320,114	326,845	69,274	(79,393)	(10,119)
FULTON LEADERSHIP ACAD.	2,804,337	104,899	61,475	716,237	882,611	10,583	19,299	-	62,933	92,815	307,529	260,537	568,066
FULTON SCIENCE ACAD. HIGH SCHOOL	-	-	-	118,002	118,002	-	-	-	1,328,729	1,328,729	-	(417,079)	(417,079)
FULTON SUNSHINE ACAD. INC.	-	-	-	235,211	235,211	-	-	-	2,293,431	2,293,431	-	(594,507)	(594,507)
FURLOW CHARTER SCHOOL	2,397,691	89,688	52,560	1,428,798	1,571,046	9,049	16,500	-	-	25,549	262,941	418,424	681,365
GA PUB TELECOMMUNICATIONS COMM	263,726	9,865	5,781	40,964	56,610	995	1,815	-	76,968	79,778	28,927	(7,043)	21,884
GA SOIL & WATER CONSERVATION COMM.	-	-	-	13,232	13,232	-	-	-	33,871	33,871	1	(310)	(309)
GA SOUTHWESTERN STATE UNIV	12,857,874	480,964	281,861	473,374	1,236,199	48,524	88,484	-	450,601	587,609	1,410,026	(35,882)	1,374,144
GA.REG.TRANS.AUTHORITY	-	-	-	-	-	-	-	-	19,000	19,000	-	(10,127)	(10,127)
GAINESVILLE CITY SCHOOLS	64,895,993	2,427,510	1,422,601	1,883,904	5,734,015	244,911	446,593	-	452,356	1,143,860	7,116,674	406,766	7,523,440
State's Proport. Share - DOE	1,177,379	44,041	25,810	58,929	128,780	4,443	8,102	-	141,428	153,973	129,119	(5,438)	123,681



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense			
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Investment Earnings on Pension Plan	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Inflows of Resources	Proport. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Employer Pension Expense
GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	121,362	4,540	2,660	88,674	95,874	458	835	-	-	1,293	13,313	22,021	35,334
GEORGIA BUILDING AUTHORITY	107,051	4,004	2,347	55,692	62,043	404	737	-	-	1,141	11,739	18,548	30,287
GEORGIA BUREAU OF INVESTIGATION	244,211	9,135	5,353	121,660	136,148	922	1,681	-	-	2,603	26,774	42,819	69,593
GEORGIA COLLEGE & STATE UNIV	53,368,084	1,996,295	1,169,895	3,782,738	6,948,928	201,406	367,262	-	-	568,668	5,852,489	1,218,217	7,070,706
GEORGIA CONNECTIONS ACAD.	9,459,178	353,832	207,357	1,750,578	2,311,767	35,698	65,095	-	241,807	342,600	1,037,310	949,463	1,986,773
GEORGIA CYBER ACADEMY	35,029,403	1,310,315	767,888	15,158,108	17,236,311	132,197	241,061	-	-	373,258	3,841,417	6,181,635	10,023,052
GEORGIA DEPARTMENT OF AGRICULTURE	89,209	3,337	1,956	60,185	65,478	337	614	-	14,863	15,814	9,781	7,074	16,855
GEORGIA DEPARTMENT OF AUDITS	161,320	6,034	3,536	133,649	143,219	609	1,110	-	89,468	91,187	17,696	27,100	44,796
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	-	-	-	60,699	60,699	-	-	-	93,081	93,081	-	(1,061)	(1,061)
GEORGIA DEPARTMENT OF DEFENSE	82,890	3,101	1,817	61,961	66,879	313	570	-	-	883	9,088	15,113	24,201
GEORGIA DEPARTMENT OF DRIVER SERVICES	157,603	5,895	3,455	13,337	22,687	595	1,085	-	13,044	14,724	17,289	(2,949)	14,340
GEORGIA DEPT OF EARLY CARE & LEARNING	1,004,164	37,562	22,013	54,181	113,756	3,790	6,910	-	87,525	98,225	110,117	(41,316)	68,801
GEORGIA DEPT OF ECONOMIC DEVELOPMENT	166,710	6,236	3,654	97,744	107,634	629	1,147	-	-	1,776	18,285	29,010	47,295
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	3,611,683	135,099	79,173	619,712	833,984	13,630	24,854	-	48,944	87,428	396,070	189,197	585,267
GEORGIA DEPARTMENT OF REVENUE	55,942	2,093	1,226	1,718	5,037	211	385	-	2,023	2,619	6,138	482	6,620
GEORGIA DEPT OF EDUCATION	36,547,822	1,367,114	801,174	1,000,768	3,169,056	137,928	251,510	-	147,845	537,283	4,007,929	412,833	4,420,762
GEORGIA DEPT OF LABOR	191,057	7,147	4,188	81,689	93,024	721	1,315	-	73,702	75,738	20,947	(17,601)	3,346
GEORGIA ENVIRONMENTAL FINANCE AUTH.	-	-	-	-	-	-	-	-	3,413	3,413	-	(2,043)	(2,043)
GEORGIA GENERAL ASSEMBLY	298,480	11,165	6,543	12,920	30,628	1,126	2,054	-	29,246	32,426	32,734	(15,217)	17,517
GEORGIA GWINNETT COLLEGE	43,668,040	1,633,454	957,258	6,256,703	8,847,415	164,799	300,509	-	465,308	4,788,755	2,318,273	7,107,028	7,107,028
GEORGIA HIGH SCH ACCEL LEARNING FULTON CO	1,037,432	38,806	22,742	775,489	837,037	3,915	7,139	-	-	11,054	113,770	189,144	302,914
GEORGIA HIGHLANDS COLLEGE	18,697,006	699,383	409,862	-	1,109,245	70,561	128,667	-	1,153,334	1,352,562	2,050,371	(486,485)	1,563,886
GEORGIA INST OF TECHNOLOGY	437,039,093	16,347,954	9,580,439	20,935,762	46,864,155	1,649,340	3,007,560	-	4,656,900	47,926,932	7,461,668	55,388,600	(3,549)
State's Proport. Share - DOE	-	-	-	-	-	-	-	-	4,971	4,971	-	-	-
GEORGIA MAGNET CHARTER SCHOOL	7,727,957	289,073	169,406	442,172	900,651	29,164	53,181	-	-	82,345	847,463	175,417	1,022,880
GEORGIA MILITARY COLLEGE	34,513,660	1,291,023	756,582	4,070,965	6,118,570	130,251	237,512	-	1,990,457	2,358,220	3,784,862	472,126	4,256,988
GEORGIA NORTHWESTERN Tech. COLLEGE	14,079,672	526,666	308,644	1,941	837,251	53,135	96,892	-	1,281,464	1,431,491	1,544,022	(375,608)	1,168,414
GEORGIA PIEDMONT Tech. COLLEGE	13,928,387	521,007	305,328	142,400	968,735	52,564	95,851	-	805,883	954,298	1,527,429	(355,505)	1,171,924
GEORGIA PUBLIC DEFENDER STD COUNCIL	156,488	5,854	3,430	84,365	93,649	591	1,077	-	85,293	86,961	17,163	(7,600)	9,563
GEORGIA SCHOOL FOR INNOV & THE CLASSICS	3,148,537	117,775	69,020	1,956,797	2,143,592	11,882	21,667	-	-	33,549	345,282	553,604	898,886
GEORGIA SOUTHERN UNIVERSITY	116,827,618	4,370,073	2,561,006	3,088,209	10,019,288	440,895	803,969	-	1,244,864	12,811,646	1,514,106	14,325,752	14,325,752
GEORGIA STATE UNIVERSITY	303,396,418	11,348,895	6,650,826	3,048,685	21,048,406	1,144,986	2,087,875	-	1,457,949	4,690,810	33,271,297	388,788	33,660,085
GEORGIA STUDENT FINANCE COMM	712,932	26,668	128,002	170,298	2,691	2,691	4,906	-	-	7,597	78,174	49,952	128,126
GEORGIA TECHNOLOGY AUTHORITY	354,794	13,271	7,778	247,428	268,477	1,339	2,442	-	-	3,781	38,909	63,770	102,679
GEORGIA WORLD CONGRESS CENTER AUTHORITY	49,065	1,835	1,076	76,736	79,647	185	338	-	89,469	89,992	5,383	7,645	13,028
GILMER CO SCHOOLS	35,756,832	1,337,526	783,834	264,046	2,385,406	134,943	246,067	-	1,966,999	2,348,009	3,921,190	(375,059)	3,546,131
State's Proport. Share - DOE	484,333	18,117	10,617	83,165	111,899	1,828	3,333	-	34,710	39,871	53,118	8,322	61,440
GLASCOCK CO SCHOOLS	5,386,580	201,491	118,081	86,225	405,979	20,328	37,069	-	104,168	161,565	590,703	(24,747)	565,956
GLYNN CO SCHOOLS	121,968,686	4,562,380	2,673,705	2,102,380	9,338,465	460,297	839,349	-	2,168,380	3,468,026	13,375,429	(545,370)	12,830,059
State's Proport. Share - DOE	391,407	14,641	8,580	106,557	129,778	1,477	2,694	-	3,077	7,248	42,921	24,687	67,608
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	58,730	2,197	1,287	16,805	20,289	222	404	-	7,138	7,764	6,448	10,136	16,584
GORDON CO SCHOOLS	55,619,508	2,080,512	1,219,249	-	3,299,761	209,902	382,755	-	2,368,629	2,961,286	6,099,396	(973,305)	5,126,091
State's Proport. Share - DOE	435,268	16,282	9,542	30,730	56,554	1,643	2,995	-	114,364	119,002	47,731	(18,501)	29,230
GORDON COLLEGE	16,994,406	635,695	372,538	9,515	1,017,748	64,135	116,950	-	507,457	688,542	1,863,661	(211,702)	1,651,959
GOVERNORS OFFICE OF PLANNING & BUDGET	2,113,150	79,045	46,323	468,725	594,093	7,975	14,542	-	106,107	128,624	231,726	153,059	384,785
GRAD ACHIEVEMENT CHARTER HIGH SCHOOL	4,254,363	159,139	93,261	769,404	1,021,804	16,056	29,277	-	-	45,333	466,549	314,233	780,782
GRADY CO SCHOOLS	36,132,998	1,351,597	792,080	-	2,143,677	136,362	248,655	-	1,695,550	2,080,567	3,962,447	(494,503)	3,467,944
GREENE CO SCHOOLS	26,220,896	980,823	574,795	1,451,162	3,006,780	98,955	180,444	-	-	279,399	2,875,557	530,111	3,405,568
State's Proport. Share - DOE	478,200	17,888	10,483	813	29,184	1,805	3,291	-	182,834	187,930	52,437	(47,983)	4,454



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Earnings on Pension Plan Investments	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Inflows of Resources	Propert. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Employer Pension Expense
GRIFFIN RESA	3,142,961	117,566	68,898	226,897	413,361	11,861	21,629	-	153,837	187,327	344,670	65,383	410,053
GRIFFIN SPALDING CO SCHOOLS	90,888,475	3,399,789	1,992,388	262,849	5,655,026	343,004	625,465	-	596,123	1,564,592	9,967,080	(237,821)	9,729,259
State's Propert. Share - DOE	96,829	3,622	2,123	-	5,745	365	666	-	61,659	62,690	10,614	(29,331)	(18,717)
GWINNETT CO SCHOOLS	1,463,896,875	54,758,761	32,090,430	31,754,610	118,603,801	5,524,597	10,074,062	-	16,705,668	32,304,327	160,535,037	7,524,753	168,059,790
State's Propert. Share - DOE	4,637,964	173,488	101,670	69,538	344,696	17,503	31,917	-	1,093,231	1,142,651	508,685	(353,020)	155,665
GWINNETT COUNTY PUBLIC LIB	14,305,112	535,099	313,586	8,578	857,263	53,986	98,443	-	899,107	1,051,536	1,568,744	(281,562)	1,287,182
GWINNETT Tech. COLLEGE	15,177,506	567,732	332,710	-	900,442	57,278	104,447	-	1,233,396	1,395,121	1,664,404	(475,974)	1,188,430
HABERSHAM CO SCHOOLS	61,362,368	2,295,331	1,345,139	-	3,640,470	231,575	422,276	-	2,131,014	2,784,865	6,729,164	(865,715)	5,863,449
State's Propert. Share - DOE	320,225	11,978	7,020	30,247	49,245	1,208	2,204	-	66,332	69,744	35,110	(15,347)	19,763
HABERSHAM COUNTY BOARD OF COMMISSIONERS	11,895	445	261	8,016	8,722	45	82	-	-	127	1,313	2,123	3,436
HALL CO DFACS	-	-	-	5,602	5,602	-	-	-	27,375	27,375	-	(4,820)	(4,820)
HALL CO SCHOOLS	213,800,365	7,997,451	4,686,769	-	12,684,220	806,860	1,471,304	-	2,743,694	5,021,858	23,445,952	(1,174,902)	22,271,050
State's Propert. Share - DOE	2,334,129	87,311	51,167	178,029	316,507	8,809	16,063	-	784,797	809,669	255,973	(113,967)	142,006
HALL COUNTY LIBRARY	1,994,204	74,595	43,715	-	118,310	7,526	13,723	-	228,396	249,645	218,691	(79,758)	138,933
HANCOCK CO SCHOOLS	10,481,370	392,068	229,765	-	621,833	39,556	72,129	-	1,029,160	1,140,845	1,149,409	(479,668)	669,741
HARALSON CO SCHOOLS	31,673,082	1,184,768	694,313	-	1,879,081	119,531	217,964	-	1,482,268	1,819,763	3,473,353	(537,411)	2,935,942
State's Propert. Share - DOE	192,544	7,202	4,221	8,078	19,501	727	1,325	-	9,840	11,892	21,109	762	21,871
HARRIS CO SCHOOLS	43,674,545	1,633,697	957,400	204,779	2,795,876	164,823	300,554	-	1,020,544	1,485,921	4,789,473	(405,426)	4,384,047
State's Propert. Share - DOE	419,099	15,677	9,187	23,145	48,009	1,582	2,884	-	235,455	239,921	45,953	(61,420)	(15,467)
HART CO SCHOOLS	29,024,861	1,085,709	636,261	266,740	1,988,710	109,537	199,740	-	877,653	1,186,930	3,182,944	(358,350)	2,824,594
State's Propert. Share - DOE	287,143	10,741	6,295	27,152	44,188	1,084	1,976	-	73,643	76,703	31,483	(740)	30,743
HART COUNTY LIBRARY	217,820	8,148	4,775	15,241	28,164	822	1,499	-	2,499	4,820	23,888	9,140	33,028
HEARD CO SCHOOLS	17,875,907	668,669	391,862	-	1,060,531	67,462	123,016	-	480,151	670,629	1,960,322	(228,032)	1,732,290
State's Propert. Share - DOE	11,895	445	261	8,891	9,597	45	82	-	-	127	1,311	2,169	3,480
HEART OF GEORGIA RESA	4,532,399	169,540	99,356	-	268,896	17,105	31,190	-	649,464	697,759	497,026	(180,775)	316,251
HENRY CO SCHOOLS	350,179,169	13,098,858	7,676,362	12,912,726	33,687,946	1,321,539	2,409,818	-	3,017,189	6,748,546	38,401,631	1,361,718	39,763,349
State's Propert. Share - DOE	1,689,404	63,194	37,034	-	100,228	6,376	11,626	-	1,043,634	1,061,636	185,272	(394,656)	(209,384)
HENRY COUNTY LIBRARY	2,282,276	85,371	50,030	413,238	548,639	8,613	15,706	-	18,741	43,060	250,283	93,482	343,765
HERITAGE PREPARATORY ACAD.	-	-	-	-	-	-	-	-	403,025	403,025	-	(193,157)	(193,157)
HOUSTON CO SCHOOLS	257,674,330	9,638,607	5,648,541	6,610,010	21,897,158	972,436	1,773,230	-	13,390,346	16,136,012	28,257,291	(1,431,836)	26,825,455
State's Propert. Share - DOE	875,182	32,737	19,185	4,201	56,123	3,303	6,023	-	119,315	128,641	95,968	(29,809)	66,159
HOUSTON COUNTY PUBLIC LIBRARY	833,923	31,194	18,281	-	49,475	3,147	5,739	-	85,335	94,221	91,456	(38,845)	52,611
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	5,262,058	196,833	115,351	373,415	685,599	19,858	36,212	-	61,847	117,917	577,052	129,305	706,357
INTERNATIONAL CHARTER SCHOOL OF ATLANTA	2,919,938	109,224	64,009	1,755,977	1,929,210	11,020	20,094	-	-	31,114	320,214	510,383	830,597
INTERNATIONAL COMMUNITY SCHOOL	3,788,615	141,718	83,051	229,165	453,934	14,298	26,072	-	389,196	429,566	415,471	(95,213)	320,258
INTOWN ACAD. CHARTER SCHOOL	-	-	412,122	-	412,122	-	-	-	1,884,088	1,884,088	-	(339,658)	(339,658)
IRWIN CO SCHOOLS	16,793,870	628,194	368,142	381,206	1,377,542	63,378	115,570	-	249,627	428,575	1,841,664	(20,312)	1,821,352
IVY PREP ACAD. FOR GIRLS	3,507,605	131,206	76,891	942,556	1,150,653	13,237	24,138	-	-	37,375	384,649	354,070	738,719
IVY PREP YOUNG MENS ACAD.	80,289	3,003	1,760	248,069	252,832	303	553	-	1,761,394	1,762,250	8,810	(311,125)	(302,315)
IVY PREPARATORY ACAD.	1,227,560	45,918	26,910	-	72,828	4,633	8,448	-	1,042,215	1,055,296	134,624	(401,150)	(266,526)
JACKSON BUTTS COUNTY LIBRARY	10,408	389	228	-	617	39	72	-	45,760	45,871	1,150	(11,464)	(10,314)
JACKSON CO SCHOOLS	61,987,392	2,318,710	1,358,841	128,835	3,806,386	233,934	426,577	-	2,950,047	3,610,558	6,797,704	(1,693,837)	5,103,867
State's Propert. Share - DOE	43,861	1,641	961	-	2,602	166	302	-	110,751	111,219	4,810	(39,153)	(34,343)
JASPER CO SCHOOLS	18,518,029	692,688	405,938	704,327	1,802,953	69,885	127,435	-	-	197,320	2,030,743	243,405	2,274,148
State's Propert. Share - DOE	271,717	10,164	5,956	39,568	55,688	1,025	1,870	-	-	2,895	29,797	18,881	48,678
JEFF DAVIS CO SCHOOLS	23,923,566	894,889	524,434	420,780	1,840,103	90,285	164,634	-	606,207	861,126	2,623,533	85,793	2,709,326
State's Propert. Share - DOE	99,246	3,712	2,176	450	6,338	375	683	-	66,230	67,288	10,882	(20,157)	(9,275)
JEFFERSON CITY SCHOOLS	26,233,348	981,289	575,068	1,788,656	3,345,013	99,002	180,529	-	33,112	312,643	2,876,814	491,550	3,368,364
State's Propert. Share - DOE	265,584	9,934	5,822	54,069	69,825	1,002	1,828	-	1,443	4,273	29,125	14,962	44,087



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense			
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Investment Earnings on Pension Plan	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Inflows of Resources	Proport. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Employer Pension Expense
JEFFERSON CO SCHOOLS	23,205,616	868,033	508,696	-	1,376,729	87,576	159,693	-	1,800,562	2,047,831	2,544,791	(642,983)	1,901,808
JEFFERSON COUNTY REG.LIB.	269,301	10,074	5,903	13,108	29,085	1,016	1,853	-	52,890	55,759	29,530	(20,107)	9,423
JENKINS CO SCHOOLS	12,021,349	449,672	263,523	-	713,195	45,367	82,727	-	1,240,028	1,368,122	1,318,302	(467,434)	850,868
State's Propert. Share - DOE	162,993	6,097	3,573	15,171	24,841	615	1,122	-	3,585	5,322	17,867	5,537	23,404
JOHNSON CO SCHOOLS	9,127,616	341,429	200,089	-	541,518	34,447	62,813	-	560,067	657,327	1,000,958	(234,733)	766,225
State's Propert. Share - DOE	165,781	6,201	3,634	11,030	20,865	626	1,141	-	62,775	64,542	18,174	(14,511)	3,663
JONES CO SCHOOLS	43,611,540	1,631,340	956,019	1,105,807	3,693,166	164,585	300,120	-	2,483,891	2,948,596	4,782,557	110,441	4,892,998
State's Propert. Share - DOE	510,910	19,111	11,200	18,387	48,698	1,928	3,516	-	156,076	161,520	56,022	(28,620)	27,402
KENNESAW CHARTER SCIENCE & MATH ACAD.	3,814,634	142,691	83,622	125,715	352,028	14,396	26,251	-	323,146	363,793	418,321	(76,076)	342,245
KENNESAW STATE UNIVERSITY	167,054,784	6,248,878	3,662,048	8,530,489	18,441,415	630,447	1,149,616	-	267,757	2,047,820	18,319,686	2,288,251	20,607,937
KINCHAFONNEE REG LIB	399,398	14,940	8,755	-	23,695	1,507	2,749	-	76,402	80,658	43,801	(39,874)	3,927
KIPP METRO ATLANTA COLLABORATIVE	37,199,052	1,391,474	815,449	9,948,701	12,155,624	140,385	255,992	-	396,377	4,079,354	3,875,135	7,954,489	7,954,489
LAKE BLACKSHEAR REG LIB	801,584	29,984	17,572	8,398	55,954	3,025	5,516	-	16,098	24,639	87,896	(5,183)	82,713
LAMAR CO SCHOOLS	20,932,632	783,009	458,869	-	1,241,878	78,998	144,052	-	1,316,165	1,539,215	2,295,532	(399,656)	1,895,876
State's Propert. Share - DOE	275,434	10,303	6,038	1,874	18,215	1,039	1,895	-	64,180	67,114	30,197	(16,456)	13,741
LANIER CO SCHOOLS	14,364,399	537,317	314,885	165,839	1,018,041	54,210	98,851	-	1,013,794	1,166,855	1,575,241	(170,318)	1,404,923
State's Propert. Share - DOE	88,094	3,295	1,931	65,852	71,078	332	606	-	858,596	938	9,658	16,061	25,719
LANIER Tech. COLLEGE	12,300,500	460,114	269,642	127,290	857,046	46,421	84,648	-	858,596	989,665	1,348,914	(152,273)	1,196,641
LATIN ACAD. CHARTER SCHOOL	168,940	6,319	3,703	552,268	562,290	638	1,163	-	1,529,862	1,531,663	18,528	(150,563)	(132,035)
LATIN COLLEGE PREP	2,176,525	81,415	47,712	1,267,018	1,396,145	8,214	14,978	-	23,192	238,679	378,283	616,962	616,962
LATIN GRAMMAR SCHOOL	1,919,305	71,794	42,074	1,136,013	1,249,881	7,243	13,208	-	20,451	210,479	334,543	545,022	545,022
LAURENS CO SCHOOLS	50,724,138	1,897,395	1,111,936	282,123	3,291,454	191,428	349,067	-	1,521,427	2,061,922	5,562,544	(254,651)	5,307,893
State's Propert. Share - DOE	300,339	11,235	6,584	14,744	32,563	1,133	2,067	-	79,744	82,944	32,936	(13,821)	19,115
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	3,314,690	123,990	72,662	455,235	651,887	12,509	22,811	-	35,320	363,492	229,718	593,210	593,210
LEE CO SCHOOLS	46,330,385	1,733,042	1,015,619	151,342	2,900,003	174,846	318,831	-	1,821,025	2,314,702	5,080,723	(406,639)	4,674,084
State's Propert. Share - DOE	191,429	7,161	4,196	-	11,357	722	1,317	-	22,747	24,786	20,992	(8,767)	12,225
LEE COUNTY LIBRARY	532,655	19,925	11,676	39,855	71,456	2,010	3,866	-	96,476	102,152	58,417	(5,724)	52,693
LIBERTY CO SCHOOLS	84,709,975	3,168,675	1,856,948	-	5,025,623	319,687	582,946	-	5,857,937	6,760,570	9,289,529	(2,347,638)	6,941,891
State's Propert. Share - DOE	205,554	7,689	4,506	217	12,412	776	1,415	-	96,561	98,752	22,547	(32,744)	(10,197)
LIBERTY TECH CHARTER SCHOOL	1,395,571	52,203	30,593	1,043,201	1,125,997	5,267	9,604	-	14,871	153,039	254,439	407,478	407,478
LINCOLN CO SCHOOLS	10,783,567	403,372	236,389	148,235	787,996	40,696	74,209	-	429,259	544,164	1,182,555	(164,060)	1,018,495
State's Propert. Share - DOE	148,125	5,541	3,247	32,517	41,305	559	1,019	-	2,037	3,615	16,248	9,533	25,781
LINCOLN COUNTY LIBRARY	52,039	1,947	1,141	89	3,177	196	358	-	3,103	3,657	5,705	(894)	4,811
LIVE OAK PUBLIC LIBRARIES	6,284,250	235,070	137,759	59,521	432,350	23,716	43,246	-	684,529	751,491	689,148	(150,257)	538,891
LONG CO SCHOOLS	24,320,548	909,738	533,137	1,473,566	2,916,441	91,783	167,366	-	259,149	2,667,065	492,570	3,159,635	3,159,635
State's Propert. Share - DOE	216,519	8,099	4,746	4,723	17,568	817	1,490	-	5,234	7,541	23,752	(1,152)	22,600
LOWNDES CO SCHOOLS	83,116,285	3,109,061	1,822,012	1,698,737	6,629,810	313,436	571,979	-	2,287,785	3,173,436	9,114,758	208,280	9,323,038
State's Propert. Share - DOE	288,258	10,783	6,319	-	17,102	1,088	1,984	-	95,068	98,140	31,613	(33,316)	(1,703)
LUMPKIN CO SCHOOLS	31,841,279	1,191,060	698,000	-	1,889,060	120,166	219,121	-	813,404	1,152,691	3,491,799	(422,752)	3,069,047
State's Propert. Share - DOE	-	-	-	-	-	-	-	-	7,363	7,363	-	(5,260)	(5,260)
MACON CHARTER ACADEMY INC	-	-	-	1,439,821	1,439,821	-	-	-	1,953,171	1,953,171	-	(26,439)	(26,439)
MACON CO SCHOOLS	11,828,062	442,442	259,286	-	701,728	44,638	81,397	-	2,587,152	2,713,187	1,297,096	(900,068)	397,028
State's Propert. Share - DOE	144,780	5,416	3,174	28,725	37,315	546	996	-	33,490	35,032	15,875	(2,002)	13,873
MADISON CO SCHOOLS	44,869,394	1,678,392	983,593	332,164	2,994,149	169,332	308,776	-	1,261,641	1,739,749	4,920,498	(394,661)	4,525,837
State's Propert. Share - DOE	347,731	13,007	7,623	-	20,630	1,312	2,393	-	91,723	95,428	38,138	(27,411)	10,727
MARIETTA CHARTER SCHOOL	-	-	-	4,507	4,507	-	-	-	6,113	6,113	(1)	(83)	(84)
MARIETTA CITY SCHOOLS	95,939,404	3,588,725	2,103,111	5,086,814	10,778,650	362,065	660,224	-	5,022,861	6,045,150	10,520,979	407,460	10,928,439
State's Propert. Share - DOE	1,328,478	49,693	29,122	188,294	267,109	5,014	9,142	-	584,048	598,204	145,679	(42,312)	103,367
MARION CO SCHOOLS	11,708,001	437,951	256,654	77,275	771,880	44,185	80,571	-	496,386	621,142	1,283,937	(152,791)	1,131,146



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Earnings on Pension Plan Investments	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Deferred Inflows of Resources	Proport. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Proport. Share of Contribs	Total Employer Pension Expense
MARY VINSON MEMORIAL LIB	428,763	16,038	9,399	48,748	74,185	1,618	2,951	-	64,557	69,126	47,020	(16,802)	30,218
MCDUFFIE CO SCHOOLS	33,183,510	1,241,268	727,424	39,527	2,008,219	125,231	228,358	-	3,307,354	3,660,943	3,638,992	(910,868)	2,728,124
State's Proport. Share - DOE	230,644	8,627	5,056	1,583	15,266	870	1,587	-	118,835	121,292	25,301	(32,679)	(7,378)
MCINTOSH CO SCHOOLS	12,978,306	485,469	284,501	31,488	801,458	48,979	89,312	-	1,162,801	1,301,092	1,423,245	(340,175)	1,083,070
MERIWETHER CO SCHOOLS	25,036,268	936,511	548,826	-	1,485,337	94,484	172,291	-	2,714,710	2,981,485	2,745,548	(940,824)	1,804,724
State's Proport. Share - DOE	367,989	13,765	8,067	390,090	411,922	1,389	2,532	-	254,097	258,018	40,349	(59,928)	100,277
METRO RESA	10,119,143	378,518	221,824	194,195	794,537	38,189	69,637	-	1,005,759	1,113,585	1,109,694	(228,675)	881,019
MIDDLE GEORGIA REG LIBRARY	2,501,211	93,561	54,830	17,410	165,801	9,439	17,213	-	238,538	265,190	274,285	(97,011)	177,274
MIDDLE GEORGIA RESA	1,831,210	68,499	40,142	233,908	342,549	6,911	12,602	-	98,498	118,011	200,817	(69,754)	270,571
MIDDLE GEORGIA STATE COLLEGE	39,035,280	1,460,160	855,702	347,486	2,663,348	147,315	268,628	-	1,383,206	1,799,149	4,280,715	(707,927)	3,572,788
MILLER CO SCHOOLS	8,200,581	306,752	179,767	137,212	623,731	30,948	56,434	-	715,140	802,522	899,306	(122,549)	776,757
MITCHELL CO SCHOOLS	17,199,773	643,377	377,040	-	1,020,417	64,910	118,363	-	1,392,931	1,576,204	1,886,180	(487,557)	1,398,623
State's Proport. Share - DOE	416,683	15,586	9,134	-	24,720	1,573	2,867	-	131,919	136,359	45,697	(39,772)	5,925
MONROE CO SCHOOLS	35,615,769	1,332,249	780,742	-	2,112,991	134,410	245,096	-	801,509	1,181,015	3,905,732	(363,016)	3,542,716
State's Proport. Share - DOE	251,459	9,406	5,512	49,671	64,589	949	1,730	-	195,082	197,761	27,570	(42,968)	(15,398)
MONTGOMERY CO SCHOOLS	8,049,854	301,114	176,463	262,987	740,564	30,379	55,396	-	1,045,790	1,131,565	882,769	(148,476)	734,293
MORGAN CO SCHOOLS	31,309,367	1,171,163	686,340	840,968	2,698,471	118,158	215,461	-	588,808	922,427	3,433,481	(148,172)	3,285,309
State's Proport. Share - DOE	-	-	-	8,435	-	-	-	-	11,983	11,983	-	89	89
MOULTRIE-COLQUITT CNTY LIB	415,382	15,538	9,106	13,362	38,006	1,568	2,859	-	20,884	25,311	45,551	100	45,651
MOUNTAIN EDUCATION CENTER INC.	2,714,756	101,549	59,511	518,591	679,651	10,245	18,682	-	-	297,709	204,950	(14,667)	502,659
MOUNTAIN REG LIBRARY	830,577	31,069	18,207	27,139	76,415	3,135	5,716	-	56,422	65,273	91,087	(1,466)	76,420
MURRAY CO SCHOOLS	54,049,793	2,021,795	1,184,838	-	3,206,633	203,978	371,953	-	3,334,038	3,909,969	5,927,253	(1,045,765)	4,881,488
State's Proport. Share - DOE	346,430	12,959	7,594	78,355	98,908	1,307	2,384	-	36,544	40,235	37,990	2,922	40,912
MUSCOGEE CO SCHOOL DISTRICT	266,215,394	9,958,096	5,835,772	-	15,793,868	1,004,669	1,832,007	-	25,367,003	28,203,679	29,193,927	(9,980,501)	19,213,426
State's Proport. Share - DOE	616,475	23,060	13,514	-	36,574	2,327	4,242	-	377,949	384,518	67,612	(138,346)	(70,734)
N E GA REG LIBRARY	1,266,403	47,371	27,761	19,664	94,796	4,779	8,715	-	102,168	115,662	138,884	(39,312)	99,572
NEW LIFE ACAD. OF EXCELLENCE INC.	2,972,906	111,205	65,170	145,916	322,291	11,219	20,459	-	14,418	46,096	326,018	53,185	379,203
NEWTON CO SCHOOLS	162,815,290	6,090,295	3,569,113	4,365,655	14,025,063	614,448	1,120,441	-	2,581,555	4,316,444	17,854,777	(904,765)	18,759,542
State's Proport. Share - DOE	168,197	6,292	3,687	7,545	17,524	635	1,157	-	15,264	17,056	18,449	(7,577)	10,872
NEWTON COUNTY LIBRARY	712,932	26,668	15,628	-	42,296	2,691	4,906	-	70,422	78,019	78,187	(30,060)	48,127
NORTH GA Tech. INSTITUTE	7,748,958	289,859	169,867	289,043	748,769	29,244	53,326	-	344,722	427,292	849,767	22,683	872,450
NORTH GEORGIA RESA	2,989,633	111,831	65,536	-	177,367	11,283	20,574	-	764,018	795,875	327,853	(308,747)	19,106
NORTH METRO ACADEMY OF PERFORMING ARTS	2,508,459	93,832	54,989	1,183,540	1,332,361	9,467	17,262	-	26,729	275,075	442,030	(308,747)	717,105
NORTHEAST GEORGIA RESA	8,132,187	304,194	178,268	87,294	569,756	30,690	55,963	-	214,707	301,360	891,798	(43,478)	848,320
NORTHSIDE EDUC INC DBA ATL CLASSICAL ACAD	4,586,296	171,556	100,537	2,087,039	2,359,132	17,308	31,561	-	-	48,869	502,945	809,260	1,312,205
NORTHWEST GA REGIONAL LIBRARY	1,002,677	37,506	21,980	113,306	172,792	3,784	6,900	-	-	10,684	109,955	39,623	149,578
NORTHWEST GEORGIA RESA	6,552,064	245,088	143,629	275,769	664,486	24,727	45,089	-	421,708	491,524	718,517	(134,397)	584,120
OCMULGEE REGIONAL LIBRARY	729,287	27,280	15,987	16,620	59,887	2,752	5,019	-	51,687	59,458	79,974	(13,796)	66,178
OCONEE CO SCHOOLS	64,513,879	2,413,216	1,414,224	657,568	4,485,008	243,469	443,963	-	531,246	1,218,678	7,074,771	(121,698)	6,953,073
State's Proport. Share - DOE	528,194	19,758	11,579	98,820	130,157	1,993	3,635	-	241,176	246,804	57,914	(16,977)	40,937
OCONEE FALL LINE Tech. COLLEGE	8,356,512	312,585	183,185	45,985	541,755	31,537	57,507	-	817,326	906,370	916,398	(334,185)	582,213
OCONEE REG LIBRARY	975,171	36,477	21,377	2,501	60,355	3,680	6,711	-	82,359	92,750	106,945	(37,144)	69,801
OCONEE RESA	2,124,858	79,483	46,580	232,328	358,391	8,019	14,623	-	232,510	255,152	233,021	(62,061)	170,960
ODYSSEY CHARTER SCHOOL	2,834,445	106,026	62,135	1,047,533	1,215,694	10,697	19,506	-	9,414,406	9,444,609	310,837	(3,479,036)	(3,168,199)
OGEECHEE TECH	11,849,992	443,263	259,767	889,037	1,592,067	44,721	81,548	-	866,821	993,090	1,299,498	(13,962)	1,313,460
OGLETHORPE CO SCHOOLS	19,266,460	720,684	422,345	129,751	1,272,780	72,710	132,585	-	1,870,807	2,076,102	2,112,821	(489,016)	1,623,805
State's Proport. Share - DOE	213,731	7,995	4,685	-	12,680	807	1,471	-	139,711	141,989	23,432	(51,912)	(28,480)
OHOOPEE REG LIB	571,870	21,391	12,536	24,019	57,946	2,158	3,935	-	30,014	36,107	62,712	(15,354)	47,358
OKFENOKEE REG LIB	814,780	30,478	17,861	65,893	114,232	3,075	5,607	-	25,831	34,513	89,349	5,838	95,187



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Investment Earnings on Pension Plan	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Inflows of Resources	Propert. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Employer Pension Expense
OKEFENOKEE RESA	2,704,906	101,180	59,295	37,314	197,789	10,208	18,614	-	257,673	286,495	296,633	(55,376)	241,257
PATAULA CHARTER ACAD.	3,667,253	137,178	80,391	495,732	713,301	13,840	25,237	-	-	39,077	402,152	210,138	612,290
PAULDING CO SCHOOLS	238,127,976	8,907,453	5,220,061	6,897,283	21,024,797	898,670	1,638,719	-	-	2,537,389	26,113,785	2,337,554	28,451,339
State's Propert. Share - DOE	1,241,499	46,440	27,215	21,204	94,859	4,685	8,544	-	630,838	644,067	136,150	(148,334)	(12,184)
PEACH CO SCHOOLS	29,466,262	1,102,220	645,937	-	1,748,157	111,203	202,777	-	1,683,720	1,997,700	3,231,355	(695,162)	2,536,193
State's Propert. Share - DOE	204,810	7,661	4,490	23,145	35,296	773	1,409	-	132,366	134,548	22,452	(31,138)	(8,686)
PEACH PUBLIC LIBRARY	358,882	13,424	7,867	20,546	41,837	1,354	2,470	-	40,129	43,953	39,351	(3,438)	35,913
PELHAM CITY SCHOOLS	12,746,362	476,792	279,416	240,374	996,582	48,103	87,716	-	949,701	1,085,520	1,397,796	(120,896)	1,276,900
State's Propert. Share - DOE	110,211	4,123	2,416	6,958	13,497	416	758	-	26,438	27,612	12,086	(3,573)	8,513
PICKENS CO SCHOOLS	38,714,126	1,448,147	848,662	62,100	2,358,909	146,103	266,418	-	1,279,264	1,691,785	4,245,500	(595,217)	3,650,283
State's Propert. Share - DOE	46,092	1,724	1,010	1,115	3,849	174	317	-	954	1,445	5,049	(50)	4,999
PIEDMONT REG LIBRARY	817,382	30,575	17,918	7,375	55,868	3,085	5,625	-	37,190	45,900	89,632	(15,693)	73,939
PIERCE CO SCHOOLS	30,876,330	1,154,965	676,847	149,088	1,980,900	116,524	212,481	-	259,413	588,418	3,385,980	(28,770)	3,357,210
State's Propert. Share - DOE	422,444	15,802	9,260	49,372	74,434	1,594	2,907	-	167,133	171,634	46,325	(27,224)	19,101
PIKE CO SCHOOLS	24,354,745	911,017	533,886	-	1,444,903	91,912	167,601	-	1,144,694	1,404,207	2,670,809	(380,914)	2,289,895
State's Propert. Share - DOE	451,437	16,887	8,896	16,197	42,980	1,704	3,107	-	90,958	95,769	49,504	(11,685)	37,819
PINE MOUNTAIN REGIONAL LIBRARY	645,282	24,138	14,145	29,452	67,735	2,435	4,441	-	29,580	36,456	70,770	(6,120)	64,650
PIONEER RESA	6,730,112	251,748	147,532	33,183	432,463	25,399	46,314	-	175,580	247,293	738,039	(79,938)	658,101
POLK SCHOOL DISTRICT	61,829,603	2,312,808	1,355,382	-	3,668,190	233,338	425,491	-	2,296,421	2,955,250	6,780,415	(851,644)	5,928,771
State's Propert. Share - DOE	748,059	27,982	16,398	80,725	125,105	2,823	5,148	-	111,653	119,624	82,040	(2,847)	79,193
PROSECUTING ATTORNEYS COUNCIL OF GA	104,821	3,921	2,298	61,213	67,432	396	721	-	-	1,117	11,497	18,428	29,925
PULASKI CO SCHOOLS	11,878,985	444,347	260,402	-	704,749	44,830	81,747	-	1,007,344	1,133,921	1,302,678	(433,081)	869,597
State's Propert. Share - DOE	49,994	1,870	1,096	37,371	40,337	189	344	-	-	533	5,484	9,115	14,599
PURPOSE BUILT SCHOOLS ATLANTA INC	7,153,857	267,598	156,821	5,347,571	5,771,990	26,998	49,230	-	-	76,228	784,515	1,304,285	2,088,800
PUTNAM CO SCHOOLS	27,933,718	1,044,893	612,342	21,698	1,678,933	105,419	192,231	-	942,434	1,240,084	3,063,288	(486,488)	2,576,800
State's Propert. Share - DOE	-	-	-	794	794	-	-	-	22,587	22,587	-	(15,319)	(15,319)
QUITMAN CO SCHOOLS	3,614,842	135,217	79,242	82,446	296,905	13,642	24,876	-	32,158	70,676	396,412	29,293	425,705
State's Propert. Share - DOE	65,792	2,461	1,442	589	4,492	248	453	-	22,669	23,370	7,219	(5,292)	1,927
RABUN CO SCHOOLS	23,588,845	882,368	517,097	-	1,399,465	89,022	162,331	-	1,310,557	1,561,910	2,586,813	(481,429)	2,105,384
State's Propert. Share - DOE	560,533	20,967	12,288	4,613	37,868	2,115	3,857	-	130,415	136,387	61,462	(43,882)	17,580
RANDOLPH CO SCHOOLS	9,085,614	339,858	199,168	1,309	540,335	34,288	62,524	-	462,198	559,010	996,345	(168,688)	827,657
State's Propert. Share - DOE	82,519	3,087	1,809	724	5,620	311	568	-	7,642	8,521	9,051	(2,083)	6,968
REGION IV DFCS	18,028	674	395	13,476	14,545	68	124	-	-	192	1,974	3,287	5,261
RICHMOND CO SCHOOLS	258,854,125	9,682,739	5,674,403	-	15,357,142	976,888	1,781,349	-	12,608,494	15,366,731	28,386,672	(5,411,549)	22,975,123
State's Propert. Share - DOE	2,859,350	106,957	62,680	77,026	246,663	10,791	19,677	-	676,986	707,454	313,567	(127,449)	186,118
ROCKDALE CO SCHOOLS	156,266,199	5,845,318	3,425,549	6,279,775	15,560,642	589,732	1,075,373	-	2,040,763	3,705,868	17,136,598	534,273	17,670,871
State's Propert. Share - DOE	1,629,188	60,942	35,714	28,257	124,913	6,148	11,212	-	723,891	741,251	178,668	(179,959)	(1,291)
RODDENBERY MEMORIAL LIBRARY	468,164	17,512	10,263	1,229	29,004	1,767	3,222	-	21,896	26,885	51,335	(11,398)	39,937
ROME CITY SCHOOLS	51,338,940	1,920,393	1,125,413	1,320,858	4,366,664	193,748	353,298	-	230,019	777,065	5,629,969	551,103	6,181,072
State's Propert. Share - DOE	466,305	17,443	10,222	106,274	133,939	3,209	3,209	-	333,146	338,116	51,133	(22,475)	28,658
SARA HIGHTOWER REGIONAL LIB	1,314,725	49,179	28,820	-	77,999	4,962	9,048	-	178,833	192,843	144,183	(63,289)	80,894
SATILLA REG LIBRARY	358,696	13,417	7,863	13,212	34,492	1,354	2,468	-	15,843	19,665	39,329	(649)	38,680
SAVANNAH CLASSICAL ACADEMY	3,267,669	122,231	71,631	2,442,611	2,636,473	12,332	22,487	-	-	34,819	358,341	595,759	954,100
SAVANNAH STATE UNIVERSITY	34,967,142	1,307,986	766,523	1,075,808	3,150,317	131,962	240,632	-	501,283	873,877	3,834,599	305,387	4,139,986
SAVANNAH TECH COLLEGE	11,990,947	448,518	262,847	49,304	760,669	45,251	82,515	-	736,433	864,199	1,314,916	(240,006)	1,074,910
SCHLEY CO SCHOOLS	10,927,975	408,774	239,555	141,787	790,116	41,241	75,203	-	445,674	562,118	1,198,397	(82,058)	1,116,339
SCHOLARS ACAD. INC	-	-	-	79,283	79,283	-	-	-	609,760	609,760	-	(220,532)	(220,532)
SCINTILLA CHARTER ACADEMY	3,036,282	113,576	66,559	1,823,591	2,003,726	11,459	20,895	-	-	32,354	332,963	530,599	863,562
SCREVEN CO SCHOOLS	19,681,655	736,215	431,446	399,760	1,567,421	74,276	135,443	-	1,005,460	1,215,179	2,158,353	(55,712)	2,102,641



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense			
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Investment Earnings on Pension Plan	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Inflows of Resources	Propert. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Employer Pension Expense
SCREVEN-JENKINS REG LIBRARY	405,903	15,183	8,898	-	24,081	1,532	2,793	-	69,136	73,461	44,506	(31,776)	12,730
SE HEALTH UNIT	78,058	2,920	1,711	20,327	24,958	295	537	-	32,816	33,648	8,559	(766)	7,793
SECRETARY OF STATE	107,609	4,025	2,359	35,021	41,405	406	741	-	1,389	2,536	11,805	18,764	30,569
SEMINOLE CO SCHOOLS	12,191,404	456,034	267,251	-	723,285	46,009	83,897	-	1,090,850	1,220,756	1,336,948	(427,037)	909,911
State's Propert. Share - DOE	155,187	5,805	3,402	1,040	10,247	586	1,068	-	11,957	13,611	17,013	(3,101)	13,912
SEQUOYAH REG LIB	2,943,541	110,107	64,526	77,191	251,824	11,109	20,256	-	52,183	83,548	322,800	(5,728)	317,072
SOCIAL CIRCLE CITY SCHOOLS	14,898,912	557,311	326,603	217,204	1,101,118	56,227	102,529	-	396,727	555,483	1,633,863	26,053	1,659,916
State's Propert. Share - DOE	243,282	9,100	5,333	32,363	46,796	918	1,674	-	15,036	17,628	26,676	6,264	32,940
SOUTH GA REG LIBRARY	952,125	35,615	20,872	37,791	94,278	3,593	6,552	-	200,073	210,218	104,410	(75,844)	28,566
SOUTH GA Tech. INSTITUTE	6,131,107	229,341	134,401	104,379	468,121	23,138	42,192	-	553,517	618,847	672,357	(95,863)	576,494
SOUTH GEORGIA STATE COLLEGE	9,830,141	367,708	215,489	-	583,197	37,098	67,648	-	1,096,721	1,201,467	1,078,007	(437,905)	640,102
SOUTHEASTERN Tech. COLLEGE	8,796,612	329,047	192,833	-	521,880	33,197	60,535	-	939,865	1,033,597	964,652	(339,574)	625,078
SOUTHERN CRESCENT Tech. COLLEGE	15,539,362	581,268	340,642	120,123	1,042,033	58,644	106,937	-	1,157,652	1,323,233	1,704,084	(261,192)	1,442,892
SOUTHERN REGIONAL TECHNICAL COLLEGE	12,476,689	466,705	273,504	124,850	865,059	47,086	85,860	-	1,155,079	1,288,025	1,368,228	(365,520)	1,002,708
SOUTHWEST GA REG LIB	786,344	29,414	17,238	26,330	72,982	2,968	5,411	-	80,947	89,326	86,237	(8,666)	77,571
SOUTHWEST GEORGIA RESA	991,340	37,082	21,731	100,897	159,710	3,741	6,822	-	150,193	160,756	108,706	(6,654)	102,052
SOUTHWEST GEORGIA STEM CHARTER SCHOOL	480,802	17,985	10,540	359,404	387,929	1,814	3,309	-	-	5,123	52,727	87,659	140,386
STATE ACCOUNTING OFFICE	252,388	9,441	5,533	52,128	67,102	952	1,737	-	20,584	23,273	27,672	2,016	29,688
STATE BOARD OF PARDONS AND PAROLES	-	-	-	28,616	28,616	-	-	-	44,457	44,457	1	(497)	(496)
STATE OF GEORGIA DEPT OF LAW	103,520	3,872	2,269	66,756	72,897	391	712	-	1,103	11,360	18,326	18,326	29,686
STATE ROAD TOLL & AUTHORITY	186,225	6,966	4,082	20,447	31,495	703	1,282	-	30,238	32,223	20,424	4,051	24,475
STATESBORO REGIONAL LIBRARY	1,572,689	58,828	34,475	-	93,303	5,935	10,823	-	58,911	75,669	172,474	(26,498)	145,976
STEPHENS CO SCHOOLS	30,514,660	1,141,436	668,919	754,234	2,564,589	115,159	209,992	-	5,217,277	5,542,428	3,346,320	(1,937,746)	1,408,574
State's Propert. Share - DOE	324,128	12,124	7,105	237,704	256,933	1,223	2,231	-	39,491	42,945	35,545	45,209	80,754
STEWART CO SCHOOLS	5,635,065	210,786	123,528	87,461	421,775	21,266	38,779	-	250,241	310,286	617,961	(79,829)	538,132
SUMTER CO SCHOOLS	32,454,594	1,214,002	711,445	-	1,925,447	122,480	223,342	-	5,081,519	5,427,341	3,559,064	(1,853,620)	1,705,444
State's Propert. Share - DOE	278,780	10,428	6,111	316	16,855	1,052	1,918	-	75,725	78,695	30,565	(19,156)	11,409
TALBOT CO SCHOOLS	5,416,502	202,611	118,736	90,302	411,649	20,441	37,275	-	271,698	329,414	593,988	(108,822)	485,166
TALIAFERRO CO SCHOOLS	2,675,541	100,082	58,651	66,885	225,618	10,097	18,412	-	254,907	283,416	293,413	(29,138)	264,275
State's Propert. Share - DOE	43,490	1,627	953	32,509	35,089	164	299	-	-	463	4,770	7,929	12,699
TAPESTRY PUBLIC CHARTER SCHOOL	3,244,066	121,348	71,114	1,857,589	2,050,051	12,243	22,325	-	-	34,568	355,755	577,314	933,069
TATNALL CO SCHOOLS	30,793,625	1,151,871	675,034	120,347	1,947,252	116,212	211,912	-	513,567	841,691	3,376,913	(78,468)	3,298,445
State's Propert. Share - DOE	186,596	6,980	4,090	17,166	28,236	704	1,284	-	11,866	20,459	1,331	21,790	21,790
TAYLOR CO SCHOOLS	12,635,593	472,649	276,988	114,805	864,442	47,685	86,954	-	605,487	740,126	1,385,659	(318,577)	1,067,082
Tech. COLLEGE SYSTEM OF GEORGIA	11,924,705	446,057	261,404	120,938	828,399	45,003	82,062	-	604,215	1,307,704	1,307,704	(73,688)	1,234,016
TELFAIR CO SCHOOLS	14,152,712	529,399	310,245	301,369	1,141,013	53,411	97,394	-	63,867	214,672	1,552,032	138,573	1,690,605
State's Propert. Share - DOE	205,739	4,510	13,330	25,536	776	1,416	2,567	-	247,094	249,286	22,567	(53,991)	(31,424)
TERRELL CO SCHOOLS	11,375,324	425,507	249,361	3,296	678,164	42,929	78,281	-	1,231,702	1,352,912	1,247,450	(325,714)	921,736
State's Propert. Share - DOE	55,756	2,086	1,222	859	4,167	210	384	-	4,574	5,168	6,122	(868)	5,254
THE GLOBE ACAD.	5,596,036	209,326	122,672	2,379,614	2,711,612	21,119	38,510	-	-	59,629	613,678	982,832	1,596,510
THE KINDEZI SCHOOL	12,257,754	458,516	268,705	5,990,056	6,717,277	46,259	84,354	-	130,613	1,344,211	1,782,791	1,782,791	3,127,002
THE MAIN STREET ACAD.	5,161,326	193,065	113,143	682,390	988,598	19,478	35,519	-	669,762	724,759	566,013	(10,522)	555,491
THE MUSEUM SCHOOL OF AVONDALE EST.	5,022,865	187,886	110,107	1,128,691	1,426,684	18,956	34,566	-	-	58,552	550,824	443,818	994,642
THE UNIVERSITY OF GEORGIA	688,361,894	25,748,975	15,089,746	19,538,201	60,376,922	2,597,805	4,737,081	-	-	7,334,886	75,487,701	6,876,847	82,364,548
THOMAS CO SCHOOLS	48,941,063	1,830,697	1,072,849	1,531,110	4,434,656	184,698	336,796	-	137,333	658,827	5,367,007	360,686	5,727,693
State's Propert. Share - DOE	302,569	11,318	6,633	6,862	24,813	1,142	2,082	-	62,158	65,382	33,175	(19,973)	13,202
THOMAS COUNTY PUBLIC LIBRARY	562,763	21,051	12,336	-	33,387	2,124	3,873	-	60,680	66,677	61,713	(26,550)	35,163
THOMASTON-UPSON COUNTY SCHOOLS	34,501,766	1,290,579	756,321	-	2,046,900	130,206	237,430	-	2,138,557	2,506,193	3,783,555	(727,010)	3,056,545
THOMASVILLE CITY SCHOOLS	26,040,990	974,093	570,851	-	1,544,944	98,276	179,206	-	2,086,463	2,363,945	2,855,731	(750,989)	2,104,742
State's Propert. Share - DOE	390,106	14,592	8,552	12,085	35,229	1,472	2,685	-	40,984	45,141	42,775	(17,190)	25,585



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Investment Earnings on Pension Plan	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Inflows of Resources	Propert. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Employer Pension Expense
THREE RIVERS REGIONAL LIBRARY	978,888	36,616	21,458	142,149	200,223	3,694	6,736	-	173,773	184,203	107,347	(60,955)	46,392
TIFT CO BD OF HEALTH DBA DIVERS ENTERPRISES	84,191	3,149	1,846	62,933	67,928	318	579	-	-	897	9,230	15,350	24,580
TIFT CO SCHOOLS	67,051,702	2,508,147	1,469,856	-	3,978,003	253,046	461,428	-	2,866,275	3,580,749	7,353,074	(1,098,603)	6,254,471
State's Propert. Share - DOE	968,295	36,220	21,226	10,581	68,027	3,654	6,663	-	247,289	257,606	106,189	(53,764)	52,425
TOOMBS CO SCHOOLS	25,274,346	945,416	554,045	-	1,499,461	95,383	173,930	-	771,865	1,041,178	2,771,649	(320,305)	2,451,344
State's Propert. Share - DOE	47,578	1,780	1,043	35,565	38,388	180	327	-	-	507	5,216	8,675	13,891
TOWNS CO SCHOOLS	11,020,716	412,243	241,588	22,228	676,059	41,591	75,841	-	492,872	610,304	1,208,568	(198,203)	1,010,365
State's Propert. Share - DOE	161,506	6,041	3,540	2,230	11,811	610	1,111	-	19,165	20,886	17,718	(3,890)	13,828
TREUTLEN CO SCHOOLS	9,171,106	343,056	201,042	417,630	961,728	34,611	63,113	-	81,521	179,245	1,005,737	148,918	1,154,655
TRION CITY SCHOOLS	11,600,949	433,947	254,307	16,262	704,516	43,781	79,834	-	539,535	663,150	1,272,199	(174,337)	1,097,862
TROUP CO SCHOOLS	99,356,313	3,716,538	2,178,014	-	5,894,552	374,960	683,738	-	6,293,815	7,352,513	10,895,691	(2,807,417)	8,088,274
State's Propert. Share - DOE	779,096	29,143	17,079	-	46,222	2,940	5,361	-	290,069	298,370	85,428	(81,295)	4,133
TROUP HARRIS COWETA REG LIB	890,236	33,300	19,515	22,971	75,786	3,360	6,126	-	62,769	72,255	97,635	(5,956)	91,679
TURNER CO SCHOOLS	11,976,558	447,997	262,541	-	710,538	45,198	82,419	-	2,178,664	2,306,281	1,313,388	(626,304)	687,084
State's Propert. Share - DOE	-	-	-	-	-	-	-	-	59,046	59,046	-	(15,581)	(15,581)
TWIGGS CO SCHOOLS	9,190,992	343,800	201,478	676,468	1,221,746	34,686	63,249	-	473,863	571,798	1,007,914	92,603	1,100,517
State's Propert. Share - DOE	241,609	9,038	5,296	113,780	128,114	912	1,663	-	4,661	7,236	26,505	33,052	59,557
TWIGGS COUNTY BOARD OF HEALTH	37,728	1,411	827	28,202	30,440	142	260	-	-	402	4,142	6,878	11,020
UNCLE REMUS REG LIB	1,591,646	59,537	34,891	140,688	235,116	6,007	10,953	-	14,933	31,893	174,542	46,275	220,817
UNION CO SCHOOLS	28,503,358	1,066,201	624,829	1,142,899	2,833,929	107,569	196,151	-	188,499	492,219	3,125,555	303,982	3,429,737
State's Propert. Share - DOE	315,579	11,805	6,918	26,874	45,597	1,191	2,172	-	52,893	56,256	34,615	(5,308)	29,307
UNIVERSITY OF NORTH GEORGIA	91,937,244	3,439,019	2,015,378	9,899,944	15,354,341	346,962	632,682	-	979,644	10,082,105	3,465,208	3,465,208	13,547,313
UNIVERSITY OF WEST GEORGIA	79,234,558	2,963,861	1,736,920	9,407,069	14,107,850	299,023	545,266	-	844,289	8,689,078	3,224,282	11,913,360	476,387
UTOPIAN ACADEMY FOR THE ARTS	1,665,244	62,290	36,504	695,034	793,828	6,284	11,460	-	76,345	94,089	182,623	293,764	476,387
VALDOSTA CITY SCHOOLS	64,634,683	2,417,735	1,416,872	-	3,834,607	243,925	444,795	-	3,632,457	4,321,177	7,088,015	(1,371,483)	5,716,532
State's Propert. Share - DOE	325,243	12,166	7,130	-	19,296	1,227	2,238	-	120,917	124,382	35,658	(42,549)	(6,891)
VALDOSTA STATE UNIVERSITY	56,467,370	2,112,227	1,237,835	798,479	4,148,541	213,102	388,590	-	6,680,958	7,282,650	6,192,365	(1,393,006)	4,799,359
VIDALIA CITY SCHOOLS	20,268,022	758,149	444,300	226,085	1,428,534	76,489	139,478	-	238,037	454,004	2,222,641	52,461	2,275,102
State's Propert. Share - DOE	-	-	-	-	-	-	-	-	21,683	21,683	-	(7,787)	(7,787)
WALKER CO SCHOOLS	80,077,959	2,995,409	1,755,408	-	4,750,817	302,206	551,070	-	992,701	1,845,977	8,781,579	(615,713)	8,165,866
State's Propert. Share - DOE	247,185	9,246	5,419	74,864	89,529	933	1,701	-	107,846	110,480	27,103	(37,898)	(10,795)
WALTON CO SCHOOLS	115,066,660	4,304,202	2,522,404	641,841	7,468,447	434,249	791,851	-	1,012,875	2,238,975	12,618,529	(482,373)	12,136,156
State's Propert. Share - DOE	837,268	31,319	18,354	71,152	120,825	3,160	5,762	-	419,764	91,821	(87,077)	4,744	4,744
WARE CO SCHOOLS	54,476,140	2,037,743	1,194,185	3,380	3,235,308	205,587	374,887	-	1,176,983	1,757,457	5,974,004	(411,125)	5,562,879
State's Propert. Share - DOE	502,547	18,798	11,016	63,905	93,719	1,897	3,458	-	169,522	174,877	55,119	(30,504)	24,615
WARREN CO SCHOOLS	6,098,211	228,111	133,680	138,816	500,607	23,014	41,966	-	20,615	85,595	668,740	64,620	733,360
State's Propert. Share - DOE	-	-	-	1,356	1,356	-	-	-	32,835	32,835	-	(7,611)	(7,611)
WARREN COUNTY PUBLIC LIBRARY	49,437	1,849	1,084	3,231	6,164	187	340	-	2,332	2,859	5,418	200	5,618
WASHINGTON CO SCHOOLS	26,659,323	997,223	584,405	50,144	1,631,772	100,609	183,461	-	1,589,865	1,873,935	2,923,537	(428,847)	2,494,690
State's Propert. Share - DOE	-	-	-	-	-	-	-	-	13,449	13,449	-	(7,384)	(7,384)
WAYNE CO SCHOOLS	41,644,100	1,557,746	912,890	96,631	2,567,267	157,160	286,581	-	995,406	1,439,147	4,566,816	(227,658)	4,339,158
State's Propert. Share - DOE	401,443	15,016	8,800	22,201	46,017	1,515	2,763	-	240,620	244,898	44,018	(48,679)	(4,661)
WEBSTER CO SCHOOLS	4,258,823	159,306	93,359	17,819	270,484	16,072	29,308	-	317,733	363,113	467,032	(114,285)	352,747
WESLEY INTERNATIONAL ACAD.	8,110,257	303,374	177,787	1,522,130	2,003,291	30,607	55,812	-	-	86,419	889,390	638,367	1,527,757
WEST GA REG LIBRARY	1,454,486	54,407	31,884	169,758	256,049	5,489	10,009	-	91,694	107,192	159,494	30,632	190,126
WEST GEORGIA RESA	7,530,209	281,676	165,072	-	446,748	28,418	51,820	-	718,416	798,654	825,776	(256,653)	569,123
WEST GEORGIA Tech. COLLEGE	16,079,451	601,471	352,482	549,296	1,503,249	60,682	110,654	-	458,736	630,072	1,763,312	(82,760)	1,680,552
WESTSIDE ATLANTA CHARTER SCHOOL	2,874,032	107,507	63,002	1,240,457	1,410,966	10,846	19,778	-	-	30,624	315,173	502,078	817,251
WHEELER CO SCHOOLS	9,107,916	340,692	199,657	21,549	561,898	34,372	62,678	-	168,122	265,172	998,799	(36,281)	962,518



SCHEDULE B (continued)

EMPLOYER	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		Diff between Expected & Actual Exp	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected & Actual Exp	Net Diff Between Projected & Actual Investment Earnings on Pension Plan	Change of Assumpts	Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Deferred Inflows of Resources	Propert. Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contribs & Propert. Share of Contribs	Total Employer Pension Expense
WHITE CO SCHOOLS	34,523,511	1,291,392	756,798	5,418	2,053,608	130,288	237,579	-	989,144	1,357,011	3,785,952	(499,181)	3,286,771
State's Proport. Share - DOE	270,602	10,122	5,932	65,032	81,086	1,021	1,862	-	205,629	208,512	29,680	(34,243)	(4,563)
WHITFIELD CO SCHOOLS	110,310,308	4,126,285	2,418,139	1,897,693	8,442,117	416,300	759,119	-	5,166,447	6,341,866	12,096,940	(769,636)	11,327,304
State's Proport. Share - DOE	494,555	18,499	10,841	36,771	66,111	1,866	3,403	-	146,676	151,945	54,235	(15,341)	38,894
WHITFIELD COUNTY BOARD OF HEALTH	-	-	-	14,178	14,178	-	-	-	27,091	27,091	-	(222)	(222)
WHITFIELD COUNTY DFCS	54,269	2,030	1,190	40,567	43,787	205	373	-	-	578	5,947	9,894	15,841
WILCOX CO SCHOOLS	9,849,656	368,438	215,917	-	584,355	37,172	67,782	-	902,096	1,007,050	1,080,147	(358,320)	721,827
WILKES CO SCHOOLS	14,636,673	547,502	320,854	171,711	1,040,067	55,237	100,725	-	1,408,301	1,564,263	1,605,105	(301,154)	1,303,951
State's Proport. Share - DOE	150,169	5,617	3,292	4,858	13,767	567	1,033	-	8,014	9,614	16,470	(1,073)	15,397
WILKINSON CO SCHOOLS	13,590,321	508,362	297,917	44,996	851,275	51,288	93,524	-	1,273,278	1,418,090	1,490,351	(337,080)	1,153,271
WIREGRASS GEORGIA Tech. COLLEGE	15,528,211	580,851	340,398	424,699	1,345,948	58,602	106,860	-	934,452	1,099,914	1,702,868	(384,901)	1,317,967
WORTH CO SCHOOLS	26,877,329	1,005,378	589,184	-	1,594,562	101,432	184,961	-	2,041,226	2,327,619	2,947,439	(787,540)	2,159,899
State's Proport. Share - DOE	271,903	10,171	5,960	99,623	115,754	1,026	1,871	-	3,357	6,254	29,812	24,059	53,871
WORTH COUNTY LIBRARY SYSTEM	233,989	8,753	5,129	-	13,882	883	1,610	-	45,582	48,075	25,658	(13,476)	12,182
Total for all Entities	<u>\$ 18,585,308,000</u>	<u>\$ 695,205,000</u>	<u>\$ 407,413,000</u>	<u>\$ 517,796,902</u>	<u>\$ 1,620,414,902</u>	<u>\$ 70,139,000</u>	<u>\$ 127,898,000</u>	<u>\$ -</u>	<u>\$ 517,796,902</u>	<u>\$ 715,833,902</u>	<u>\$ 2,038,117,000</u>	<u>\$ -</u>	<u>\$ 2,038,117,000</u>
STATE DEPARTMENT OF EDUCATION (Non-employer Contributing Entity)	<u>\$ 69,775,202</u>	<u>\$ 2,610,020</u>	<u>\$ 1,529,559</u>	<u>\$ 5,989,382</u>	<u>\$ 10,128,961</u>	<u>\$ 263,321</u>	<u>\$ 480,166</u>	<u>\$ -</u>	<u>\$ 24,493,883</u>	<u>\$ 25,237,370</u>	<u>\$ 7,651,742</u>	<u>\$ (4,652,276)</u>	<u>\$ 2,999,466</u>



SCHEDULE C

**Teachers Retirement System of Georgia
Schedule of Remaining Deferred Inflows and Outflows**

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
ABRAHAM BALDWIN AGRICOLLEGE	\$ 13,270	\$ 932,987	\$ 412,912	\$ (431,041)	\$ 9,003	\$ -
ACADEMY FOR CLASSICAL EDUCATION INC	1,061,970	1,432,477	827,143	121,841	25,324	-
ALBANY STATE UNIVERSITY	(1,662,202)	47,164	(543,390)	(1,571,900)	(62,386)	-
ALBANY TECHNICAL INSTITUTE	(324,855)	257,140	109,686	(311,340)	(1,830)	-
AMANA ACADEMY	47,769	292,323	136,975	(171,967)	(1,624)	-
APPLING COUNTY SCHOOLS	(404,398)	1,476,090	562,110	(1,049,418)	(862)	-
ARMSTRONG ATLANTIC STATE UNIV	(19,901)	1,638,148	846,532	(580,351)	37,127	-
ATHENS REGIONAL LIBRARY	(51,816)	144,887	86,385	(74,356)	1,187	-
ATHENS TECHNICAL COLLEGE	(687,325)	153,654	(209,927)	(704,112)	(16,165)	-
ATKINSON COUNTY SCHOOLS	(189,226)	632,397	258,630	(417,153)	5,428	-
ATLANTA HEIGHTS CHARTER SCHOOL	78,531	297,816	195,543	(53,056)	7,093	-
ATLANTA METROPOLITAN STATE COLLEGE	(74,346)	850,843	478,911	(332,890)	16,827	-
ATLANTA NEIGHBORHOOD CHARTER SCHOOL INC	130,629	610,231	314,449	(211,832)	4,835	-
ATLANTA PREPARATORY ACADEMY	(514,352)	(223,436)	(5,897)	-	-	-
ATLANTA PUBLIC SCHOOLS	(1,946,556)	25,410,034	9,762,844	(15,588,918)	202,232	-
ATLANTA TECHNICAL COLLEGE	(591,032)	23,453	17,861	(307,015)	2,354	-
AUGUSTA RICHMOND CO PUBLIC LIBRARY SYSTEM	(181,026)	(26,482)	(19,535)	(50,198)	2,792	-
AUGUSTA TECHNICAL INSTITUTE	(463,453)	223,821	14,196	(427,635)	(6,286)	-
AUGUSTA UNIVERSITY	(3,017,373)	14,867,945	7,017,703	(8,192,731)	191,647	-
BACON COUNTY SCHOOLS	(65,970)	978,537	429,390	(461,576)	13,495	-
BACONTON COMM CS	(119,714)	189,361	133,893	(95,554)	5,691	-
BAINBRIDGE COLLEGE	(609,472)	(71,024)	(160,282)	(349,439)	(1,035)	-
BAKER COUNTY SCHOOLS	(27,225)	190,664	106,147	(80,903)	1,951	-
BALDWIN COUNTY BOARD OF HEALTH	4,279	14,671	10,663	(2,333)	364	-
BALDWIN COUNTY SCHOOLS	(1,693,581)	1,071,883	326,999	(1,440,223)	(312)	-
BANKS COUNTY SCHOOLS	(317,773)	1,060,142	489,134	(697,477)	6,924	-
BARNESVILLE - LAMAR CO LIBRARY	(1,076)	9,450	4,894	(6,075)	(65)	-
BARROW COUNTY SCHOOLS	(528,211)	6,129,050	3,291,176	(2,737,147)	80,473	-
BARTOW COUNTY LIBRARY	(36,378)	53,936	27,398	(38,181)	588	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
BARTOW COUNTY SCHOOLS	(3,974,130)	2,791,155	567,297	(4,197,730)	(49,269)	-
BARTRAM TRAIL REGIONAL LIBRARY	(4,945)	25,971	18,036	(11,619)	307	-
BEN HILL CO SCHOOLS	(612,994)	935,556	460,250	(757,442)	9,815	-
BEN HILL COUNTY DFACS	327	437	389	292	35	-
BERRIEN CO SCHOOLS	(525,380)	981,985	488,339	(700,013)	10,511	-
BIBB CO SCHOOLS	(8,290,713)	4,422,657	1,350,011	(6,564,729)	(5,003)	-
BLECKLEY CO SCHOOLS	(78,836)	1,092,286	504,695	(568,466)	9,510	-
BOARD OF REGENTS	1,377,723	3,943,840	2,073,611	(921,835)	56,105	-
BRANTLEY CO SCHOOLS	(686,508)	1,119,209	458,473	(917,248)	6,093	-
BREMEN CITY SCHOOLS	(322,144)	726,821	293,931	(532,833)	7,262	-
BRIGHTEN ACADEMY	194,300	408,232	205,980	(59,827)	5,333	-
BROOKHAVEN INNOVATION ACADEMY	357,762	478,222	425,790	318,746	38,300	-
BROOKS CO SCHOOLS	(763,488)	419,014	270,152	(491,054)	10,538	-
BROOKS COUNTY LIBRARY	(29,272)	(17,969)	(11,179)	(9,067)	(220)	-
BRYAN CO SCHOOLS	654,738	4,514,608	2,699,877	(1,018,168)	98,279	-
BUFORD CITY SCHOOLS	475,515	2,863,597	1,556,466	(853,104)	43,020	-
BULLOCH CO SCHOOLS	(323,972)	4,837,207	2,921,394	(1,789,750)	87,089	-
BURKE CO SCHOOLS	(1,514,176)	1,241,703	556,972	(1,423,066)	6,837	-
BUTTS CO SCHOOLS	(742,966)	1,053,513	502,852	(810,661)	8,856	-
CALHOUN CITY SCHOOLS	167,648	1,544,172	582,982	(788,246)	17,032	-
CALHOUN CO SCHOOLS	(229,916)	129,430	21,409	(237,264)	(5,332)	-
CAMDEN CO SCHOOLS	(1,882,719)	2,789,318	1,099,709	(2,394,777)	17,192	-
CAMDEN COUNTY LIBRARY	419	19,882	16,664	(983)	943	-
CANDLER CO SCHOOLS	(500,136)	527,913	246,886	(529,045)	(1,443)	-
CARROLL CO SCHOOLS	(1,948,632)	5,357,889	2,748,872	(3,034,930)	80,591	-
CARROLLTON IND SCHOOLS	(176,122)	1,968,645	911,313	(1,050,103)	14,022	-
CARTERSVILLE CITY SCHOOLS	(506,817)	1,700,784	880,896	(760,508)	43,784	-
CATOOSA CO SCHOOLS	(1,972,655)	3,941,863	2,005,488	(2,683,072)	33,042	-
CATOOSA COUNTY LIBRARY	(5,876)	29,887	15,203	(14,163)	(23)	-
CENTENNIAL ACADEMY	1,507,458	2,034,386	920,022	(38,000)	17,591	-
CENTRAL GEORGIA TECHNICAL COLLEGE	(681,605)	538,881	(23,130)	(889,203)	(21,034)	-
CHARLES DREW CHARTER SCHOOL	1,561,397	2,414,653	1,384,370	3,667	56,969	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
CHARLTON CO SCHOOLS	(134,336)	710,852	351,259	(390,814)	4,799	-
CHARTER CONSERVATORY FOR L & T	34,924	108,284	92,587	30,966	7,119	-
CHATHAM CO SCHOOLS	(1,882,434)	18,936,998	10,163,827	(9,112,299)	171,649	-
CHATTAHOOCHEE CO SCHOOLS	(373,906)	164,757	23,826	(320,609)	(4,544)	-
CHATTAHOOCHEE FLINT RESA	(117,734)	28,035	7,548	(63,990)	206	-
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	390,379	526,870	181,639	(49,178)	1,410	-
CHATTAHOOCHEE TECHNICAL COLLEGE	(911,793)	525,318	274,502	(713,191)	(376)	-
CHATTOOGA CO SCHOOLS	(123,567)	1,245,327	759,528	(340,035)	37,246	-
CHATTOOGA COUNTY LIBRARY SYST	(3,425)	11,942	3,038	(8,430)	32	-
CHEROKEE CHARTER ACADEMY	(88,040)	116,317	(25,288)	(236,332)	(8,832)	-
CHEROKEE CO SCHOOLS	(1,431,963)	19,913,479	9,974,590	(9,287,160)	191,629	-
CHEROKEE COUNTY BOARD OF HEALTH	7,472	9,994	8,896	6,426	769	-
CHEROKEE REG LIBRARY	(10,216)	40,382	25,116	(16,643)	598	-
CHESTATEE REG LIBRARY	(15,515)	35,351	20,289	(21,323)	264	-
CHICKAMAUGA CITY SCHOOLS	(107,189)	485,932	247,154	(239,028)	7,910	-
CIRRUS ACADEMY	365,186	488,145	434,625	325,360	39,096	-
CLARKE COUNTY HEALTH DEPT	(417)	(417)	(417)	(6,102)	(754)	-
CLARKE COUNTY SCHOOLS	760,159	7,958,457	4,093,728	(2,915,464)	134,703	-
CLAY CO SCHOOLS	(140,666)	12,031	(55,451)	(161,925)	(6,342)	-
CLAYTON CENTER COMMUNITY SERVICE BOARD	29,521	39,684	27,944	12,298	1,654	-
CLAYTON CO SCHOOLS	(1,165,563)	23,664,396	12,973,133	(7,854,603)	560,686	-
CLAYTON COLLEGE & STATE UNIV	(469,468)	1,346,313	585,519	(893,889)	11,123	-
CLAYTON COUNTY REG LIB	(44,187)	(11,765)	11,633	(11,718)	(266)	-
CLINCH CO SCHOOLS	(370,019)	366,252	173,346	(322,559)	7,223	-
COASTAL PINES TECHNICAL COLLEGE	(749,585)	(15,160)	(42,813)	(388,790)	(2,351)	-
COASTAL PLAIN REGIONAL LIBRARY	(3,891)	69,149	48,723	(30,992)	157	-
COASTAL PLAINS RESA	(82,926)	30,216	28,171	(35,647)	394	-
COBB CO SCHOOLS	(4,915,991)	58,947,121	32,265,453	(26,728,553)	468,082	-
COBB COUNTY PUBLIC LIB	(143,383)	404,223	236,762	(188,471)	7,899	-
COFFEE CO SCHOOLS	(1,417,225)	2,442,994	980,736	(2,043,421)	2,599	-
COLLEGE OF COASTAL GEORGIA	(32,099)	615,610	321,253	(229,999)	12,248	-
COLQUITT CO SCHOOLS	(1,373,579)	3,652,166	1,903,178	(2,287,627)	29,618	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
COLUMBIA CO SCHOOLS	(101,229)	12,729,252	7,213,261	(4,926,281)	159,843	-
COLUMBUS STATE UNIVERSITY	(241,200)	2,220,806	1,161,154	(971,302)	42,512	-
COLUMBUS TECHNICAL INSTITUTE	(410,533)	256,084	106,311	(372,222)	1,686	-
COMMERCE CITY SCHOOLS	(229,739)	556,052	389,251	(206,163)	18,478	-
CONYERS-ROCKDALE LIB.SYSTEM	(25,317)	32,139	7,394	(30,776)	(679)	-
COOK CO SCHOOLS	(913,404)	612,070	195,678	(869,217)	(5,815)	-
COOPERATIVE EXTENSION SERVICE	(99,976)	338,839	106,680	(227,191)	5,283	-
COWETA CHARTER ACADEMY	334,981	376,100	94,915	(76,260)	3,228	-
COWETA CO SCHOOLS	(2,489,310)	9,020,041	4,666,254	(5,086,904)	95,623	-
COWETA PUBLIC LIBRARY	(13,281)	73,953	31,580	(39,877)	1,137	-
CRAWFORD CO SCHOOLS	(467,592)	439,859	259,308	(400,174)	4,739	-
CRISP CO SCHOOLS	(407,550)	1,655,310	762,936	(1,047,524)	8,203	-
CSRA RESA	(206,251)	(43,860)	(98,329)	(157,956)	(8,596)	-
DADE CO SCHOOLS	(375,453)	824,198	397,300	(564,299)	5,298	-
DALTON CITY SCHOOLS	(191,615)	3,471,820	1,818,605	(1,748,734)	35,273	-
DALTON STATE COLLEGE	(195,660)	853,661	367,591	(591,378)	(6,321)	-
DARTON COLLEGE	(778,479)	226,712	(148,856)	(898,094)	(26,181)	-
DAWSON CO SCHOOLS	(20,620)	2,329,866	1,322,350	(792,270)	34,494	-
DECATUR CITY SCHOOLS	1,021,635	3,872,292	1,956,111	(1,207,306)	30,236	-
DECATUR CO SCHOOLS	(1,285,044)	1,260,677	469,018	(1,405,965)	(140)	-
DEKALB ACADEMY OF TECH. AND ENVIRONMENT	122,152	440,525	250,820	(30,333)	13,090	-
DEKALB CO SCHOOLS	11,713,938	62,443,952	35,376,074	(17,354,384)	1,121,455	-
DEKALB COUNTY DFACS	(18,639)	(14,308)	(2,152)	(1,447)	26	-
DEKALB COUNTY PUBLIC LIBRARY	(64,053)	738,265	480,030	(159,117)	26,065	-
DEKALB PATH ACADEMY	14,824	166,658	55,764	(121,786)	(3,338)	-
DEKALB PREPARATORY ACADEMY	310,432	427,219	254,087	7,762	11,220	-
DEPARTMENT OF ADMIN SERVICE	48,059	59,604	47,606	27,182	3,572	-
DEPARTMENT OF COMMUNITY HEATLH	(41,268)	(44,938)	(63,317)	(60,464)	(5,417)	-
DEPARTMENT OF COMMUNITY SUPERVISION	24,886	33,266	29,618	22,172	2,665	-
DEPARTMENT OF CORRECTIONS	397,744	546,891	431,510	127,004	17,169	-
DEPT OF FAMILY AND CHILDREN SERVICES REGION IX	(9,913)	(4,220)	(85)	-	-	-
DEPARTMENT OF HUMAN SERVICES	79,956	131,519	101,154	43,167	6,670	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
DEPARTMENT OF NATURAL RESOURCE	3,086	16,792	13,360	5,391	1,465	-
DEPARTMENT OF PUBLIC HEALTH	22,581	37,270	15,712	(5,007)	177	-
DEPARTMENT OF PUBLIC SAFETY	(39,230)	(18,418)	(32,578)	(32,263)	(1,309)	-
DEPT OF BEHAVIORAL HEALTH AND DEV. DISABILITY	(9,856)	1,627	(216)	(9,106)	(247)	-
DESOTO TRAIL REGIONAL LIBRARY	(15,210)	10,503	14,972	(3,435)	1,236	-
DESTINY ACHIEVERS ACADEMY OF EXCELLENCE	97,633	191,075	134,162	41,666	9,422	-
DHS LOWNDES COUNTY DFACS	(8,055)	(4,027)	(271)	-	-	-
DODGE CO SCHOOLS	(366,222)	1,235,880	563,952	(737,456)	11,196	-
DOOLY CO SCHOOLS	(409,303)	425,514	322,404	(242,699)	14,918	-
DOUGHERTY CO SCHOOLS	(3,710,128)	3,858,854	1,312,283	(4,464,458)	(24,419)	-
DOUGHERTY CO.PUBLIC LIBRARY	71,161	222,204	122,558	(25,229)	3,276	-
DOUGLAS CO SCHOOLS	(334,111)	10,880,259	5,238,038	(6,022,584)	82,385	-
DUBLIN CITY SCHOOLS	(792,533)	342,174	(79,130)	(1,012,643)	(32,052)	-
DUBOIS INTEGRITY ACADEMY	663,419	895,430	794,443	239,071	27,553	-
EARLY CO SCHOOLS	(478,826)	722,215	238,379	(715,486)	(7,115)	-
EAST GEORGIA STATE COLLEGE	73,119	681,034	434,465	(171,947)	16,290	-
ECHOLS CO SCHOOLS	(61,909)	334,788	129,656	(247,761)	(2,795)	-
EFFINGHAM CO SCHOOLS	1,109,876	6,486,060	3,212,324	(2,352,311)	89,308	-
EFFINGHAM COUNTY TAX COMMISSIONER OFFICE	(251)	2,298	1,213	(1,078)	33	-
ELBERT CO SCHOOLS	(727,190)	872,967	394,455	(820,630)	5,302	-
ELBERT COUNTY LIBRARY	(20,392)	(11,819)	(14,181)	(13,106)	(656)	-
EMANUEL CO SCHOOLS	(730,987)	1,366,776	692,544	(995,817)	11,363	-
EVANS CO SCHOOLS	(319,806)	600,014	205,460	(538,071)	(5,279)	-
FANNIN CO SCHOOLS	(418,057)	1,428,819	723,297	(758,246)	20,002	-
FAYETTE CO SCHOOLS	(2,631,413)	10,304,312	6,381,824	(4,337,170)	166,663	-
FIRST DISTRICT RESA	(371,663)	165,226	57,532	(291,115)	(3,939)	-
FITZGERALD-BEN HILL COUNTY LIB	(11,049)	15,514	16,223	1,065	1,190	-
FLINT RIVER REGIONAL LIBRARY	(45,171)	20,226	7,168	(36,850)	92	-
FLOYD CO SCHOOLS	(3,552,317)	3,098,675	1,649,837	(2,966,854)	8,737	-
FLOYD COUNTY DFCS	5,486	5,915	2,938	(205)	137	-
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	94,121	127,165	111,132	27,615	3,180	-
FORSYTH CO SCHOOLS	6,031,158	26,103,025	14,252,095	(6,228,501)	471,162	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
FORSYTH COUNTY PUBLIC LIBRARY	56,339	311,652	160,643	(99,302)	5,161	-
FORT VALLEY STATE UNIVERSITY	(1,498,811)	496,479	172,517	(996,359)	155	-
FRANKLIN CO SCHOOLS	(309,768)	1,599,837	767,918	(829,338)	15,599	-
FULTON ACADEMY OF SCIENCE AND TECHNOLOGY	512,346	684,855	609,767	456,471	54,847	-
FULTON CO SCHOOLS	(1,582,207)	50,539,100	23,918,083	(19,826,936)	937,154	-
FULTON LEADERSHIP ACADEMY	242,697	386,248	219,808	(59,120)	163	-
FULTON SCIENCE ACADEMY HIGH SCHOOL	(417,079)	(348,581)	(345,823)	(96,138)	(3,106)	-
FULTON SUNSHINE ACADEMY INC.	(594,507)	(619,713)	(700,660)	(143,340)	-	-
FURLOW CHARTER SCHOOL	403,171	545,223	483,392	102,278	11,433	-
GA PUB TELECOMMUNICATIONS COMM	(8,721)	6,981	1,937	(21,766)	(1,599)	-
GA SOIL AND WATER CONSERVATION COMMISSION	(310)	(3,912)	(8,067)	(7,612)	(738)	-
GA SOUTHWESTERN STATE UNIV	(117,680)	665,504	331,718	(249,173)	18,221	-
GA.REG.TRANS.AUTHORITY	(10,127)	(7,668)	(1,205)	-	-	-
GAINESVILLE CITY SCHOOLS	(6,082)	3,787,977	2,023,739	(1,293,983)	78,504	-
GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	21,249	28,439	25,309	17,487	2,097	-
GEORGIA BUILDING AUTHORITY	17,867	24,209	18,253	473	100	-
GEORGIA BUREAU OF INVESTIGATION	41,265	55,734	33,292	2,572	682	-
GEORGIA COLLEGE & STATE UNIV	878,706	3,963,073	2,336,936	(871,251)	72,796	-
GEORGIA CONNECTIONS ACADEMY	889,287	1,088,366	273,556	(284,096)	2,054	-
GEORGIA CYBER ACADEMY	5,958,789	8,034,118	3,035,528	(241,679)	76,297	-
GEORGIA DEPARTMENT OF AGRICULTURE	6,506	15,257	17,731	9,092	1,078	-
GEORGIA DEPARTMENT OF AUDITS	26,074	35,631	13,149	(20,739)	(2,083)	-
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	(1,061)	(1,061)	(7,904)	(20,087)	(2,269)	-
GEORGIA DEPARTMENT OF DEFENSE	14,586	19,497	17,359	12,995	1,559	-
GEORGIA DEPARTMENT OF DRIVER SERVICES	(3,952)	6,606	5,868	(979)	420	-
GEORGIA DEPT OF EARLY CARE AND LEARNING	(47,704)	39,358	35,253	(13,304)	1,928	-
GEORGIA DEPT OF ECONOMIC DEVELOPMENT	27,949	37,826	33,527	5,906	650	-
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	166,221	335,974	231,158	2,600	10,603	-
GEORGIA DEPARTMENT OF REVENUE	126	2,706	1,058	(1,506)	34	-
GEORGIA DEPT OF EDUCATION	180,327	2,139,926	1,114,077	(833,746)	31,189	-
GEORGIA DEPT OF LABOR	(18,816)	5,145	15,407	13,442	2,108	-
GEORGIA ENVIRONMENTAL FINANCE AUTHORITY	(2,043)	(1,232)	(138)	-	-	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
GEORGIA GENERAL ASSEMBLY	(17,116)	9,999	9,581	(4,758)	496	-
GEORGIA GWINNETT COLLEGE	2,040,470	4,423,533	2,340,631	(501,876)	79,349	-
GEORGIA HIGH SCH ACCEL LEARN FULTON CO INC	182,544	244,007	217,254	162,636	19,542	-
GEORGIA HIGHLANDS COLLEGE	(605,430)	630,722	344,214	(610,864)	(1,959)	-
GEORGIA INST OF TECHNOLOGY	4,681,360	29,758,234	16,013,429	(8,723,367)	477,599	-
GEORGIA MAGNET CHARTER SCHOOL	126,254	542,745	293,265	(152,322)	8,364	-
GEORGIA MILITARY COLLEGE	252,561	2,141,596	1,871,545	(540,916)	35,564	-
GEORGIA NORTHWESTERN TECHNICAL COLLEGE	(465,179)	368,141	77,773	(564,975)	(10,000)	-
GEORGIA PIEDMONT TECHNICAL COLLEGE	(444,113)	451,976	324,210	(329,534)	11,898	-
GEORGIA PUBLIC DEFENDER STANDARD COUNCIL	(8,596)	(4,999)	7,025	11,430	1,828	-
GEORGIA SCHOOL FOR INNOVATION & THE CLASSICS	533,574	720,110	638,917	194,953	22,489	-
GEORGIA SOUTHERN UNIVERSITY	770,885	7,146,688	3,569,927	(2,798,248)	85,172	-
GEORGIA STATE UNIVERSITY	(1,541,326)	16,691,756	8,448,047	(7,459,068)	218,187	-
GEORGIA STUDENT FINANCE COMM	45,417	76,345	45,915	(6,263)	1,287	-
GEORGIA TECHNOLOGY AUTHORITY	61,513	82,533	73,383	42,236	5,031	-
GEORGIA WORLD CONGRESS CENTER AUTHORITY	7,333	10,240	(5,074)	(20,693)	(2,151)	-
GILMER CO SCHOOLS	(602,533)	1,444,528	439,401	(1,238,480)	(5,519)	-
GLASCOCK CO SCHOOLS	(59,015)	278,645	144,933	(125,212)	4,881	-
GLYNN CO SCHOOLS	(1,321,297)	6,212,620	3,507,895	(2,653,842)	125,063	-
GLYNN CO HEALTH DEPT COASTAL HEALTH DISTRICT	9,762	6,039	(227)	(2,947)	(102)	-
GORDON CO SCHOOLS	(1,327,139)	2,144,376	1,088,732	(1,588,986)	21,492	-
GORDON COLLEGE	(319,815)	762,938	371,843	(491,162)	5,402	-
GOVERNORS OFFICE OF PLANNING AND BUDGET	139,616	203,669	147,000	(26,985)	2,169	-
GRADUATION ACHIEVEMENT CHARTER HIGH SCHOOL	287,168	515,286	220,453	(54,245)	7,809	-
GRADY CO SCHOOLS	(724,370)	1,440,351	545,462	(1,196,715)	(1,618)	-
GREENE CO SCHOOLS	363,302	1,790,382	1,013,697	(473,005)	33,005	-
GRIFFIN RESA	45,388	222,554	60,637	(102,724)	179	-
GRIFFIN SPALDING CO SCHOOLS	(816,025)	4,670,028	2,446,631	(2,271,589)	61,389	-
GWINNETT CO SCHOOLS	(1,788,109)	84,174,505	43,462,084	(40,027,131)	478,125	-
GWINNETT COUNTY PUBLIC LIB	(372,567)	506,560	155,625	(483,600)	(291)	-
GWINNETT TECHNICAL COLLEGE	(572,529)	430,905	179,442	(529,343)	(3,154)	-
HABERSHAM CO SCHOOLS	(1,256,083)	2,567,636	1,276,405	(1,754,737)	22,384	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
HABERSHAM COUNTY BOARD OF COMMISSIONERS	2,047	2,752	2,445	1,205	146	-
HALL CO DEPT OF FAMILY AND CHILDREN SERVICES	(4,820)	(7,220)	(8,139)	(1,594)	-	-
HALL CO SCHOOLS	(2,535,034)	10,513,383	5,310,643	(5,733,807)	107,177	-
HALL COUNTY LIBRARY	(92,445)	29,228	936	(69,179)	125	-
HANCOCK CO SCHOOLS	(546,347)	203,066	117,328	(299,047)	5,988	-
HARALSON CO SCHOOLS	(738,905)	1,230,570	566,041	(1,000,398)	2,010	-
HARRIS CO SCHOOLS	(683,270)	1,986,141	1,067,240	(1,091,571)	31,415	-
HART CO SCHOOLS	(542,997)	1,290,572	726,327	(696,184)	24,062	-
HART COUNTY LIBRARY	7,754	15,570	6,006	(6,060)	74	-
HEARD CO SCHOOLS	(341,753)	792,047	403,828	(474,663)	10,443	-
HEART OF GEORGIA RESA	(209,609)	64,063	(30,746)	(243,123)	(9,448)	-
HENRY CO SCHOOLS	(866,014)	21,173,553	12,876,638	(6,658,800)	414,023	-
HENRY COUNTY LIBRARY	78,963	213,887	161,655	39,948	11,126	-
HERITAGE PREPARATORY ACADEMY	(193,157)	(176,718)	(33,150)	-	-	-
HOUSTON CO SCHOOLS	(3,071,081)	12,461,854	5,837,695	(9,311,798)	(155,524)	-
HOUSTON COUNTY PUBLIC LIBRARY	(44,150)	18,846	9,862	(29,129)	(175)	-
INT'L ACADEMY OF SMYRNA CHARTER SCHOOL	95,829	352,034	201,800	(89,198)	7,217	-
INTERNATIONAL CHARTER SCHOOL OF ATLANTA	491,807	664,800	589,502	136,579	15,408	-
INTERNATIONAL COMMUNITY SCHOOL	(119,315)	176,082	110,421	(139,655)	(3,165)	-
INTOWN ACADEMY CHARTER SCHOOL	(339,658)	(441,614)	(572,937)	(117,757)	-	-
IRWIN CO SCHOOLS	(127,149)	887,672	541,763	(368,433)	15,114	-
IVY PREP ACADEMY FOR GIRLS	331,756	470,623	271,665	26,608	12,626	-
IVY PREP YOUNG MENS ACADEMY	(311,636)	(362,563)	(444,717)	(357,551)	(32,951)	-
IVY PREPARATORY ACADEMY	(408,959)	(257,759)	(172,099)	(136,034)	(7,617)	-
JACKSON BUTTS COUNTY LIBRARY	(11,530)	(10,819)	(10,680)	(11,143)	(1,082)	-
JACKSON CO SCHOOLS	(2,088,182)	2,259,616	1,583,228	(1,594,464)	35,630	-
JASPER CO SCHOOLS	125,599	1,207,760	693,917	(433,199)	11,556	-
JEFF DAVIS CO SCHOOLS	(66,401)	1,246,468	495,525	(703,746)	7,131	-
JEFFERSON CITY SCHOOLS	324,662	1,893,059	1,156,270	(382,737)	41,116	-
JEFFERSON CO SCHOOLS	(790,610)	638,448	252,955	(771,859)	(36)	-
JEFFERSON COUNTY REG. LIB.	(21,820)	(4,918)	6,488	(6,538)	114	-
JENKINS CO SCHOOLS	(543,910)	199,061	85,481	(396,560)	1,001	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
JOHNSON CO SCHOOLS	(292,800)	329,517	154,977	(306,176)	(1,327)	-
JONES CO SCHOOLS	(167,002)	1,942,858	557,005	(1,572,658)	(15,633)	-
KENNESAW CHARTER SCIENCE AND MATH ACADEMY	(100,344)	163,894	45,301	(121,640)	1,024	-
KENNESAW STATE UNIVERSITY	1,225,500	11,237,469	6,693,522	(2,973,587)	210,691	-
KINCHAFOONEE REG LIB	(42,415)	(4,310)	3,436	(13,621)	(53)	-
KIPP METRO ATLANTA COLLABORATIVE	3,638,486	5,088,982	2,953,298	(16,365)	94,846	-
LAKE BLACKSHEAR REG LIB	(10,282)	39,418	22,730	(20,938)	387	-
LAMAR CO SCHOOLS	(532,823)	748,325	253,488	(758,735)	(7,592)	-
LANIER CO SCHOOLS	(261,700)	518,249	119,210	(520,688)	(3,885)	-
LANIER TECHNICAL COLLEGE	(230,525)	466,162	108,505	(470,425)	(6,336)	-
LATIN ACADEMY CHARTER SCHOOL	(151,638)	(171,077)	(252,363)	(357,082)	(37,213)	-
LATIN COLLEGE PREP	364,437	493,386	437,258	70,276	7,596	-
LATIN GRAMMAR SCHOOL	322,333	436,043	386,549	76,067	8,438	-
LAURENS CO SCHOOLS	(577,342)	2,306,920	1,041,143	(1,547,948)	6,759	-
LEADERSHIP PREP. ACADEMY CHARTER SCHOOL	208,631	325,649	142,205	(63,538)	3,620	-
LEE CO SCHOOLS	(701,379)	2,002,067	759,813	(1,478,857)	3,657	-
LEE COUNTY LIBRARY	(9,113)	16,580	(10,584)	(26,924)	(655)	-
LIBERTY CO SCHOOLS	(2,886,537)	2,781,848	1,234,273	(2,854,740)	(9,791)	-
LIBERTY TECH CHARTER SCHOOL	245,561	328,242	292,253	218,781	26,289	-
LINCOLN CO SCHOOLS	(232,662)	448,226	266,465	(248,336)	10,139	-
LINCOLN COUNTY LIBRARY	(1,225)	1,817	716	(1,782)	(6)	-
LIVE OAK PUBLIC LIBRARIES	(190,235)	180,004	23,202	(319,661)	(12,451)	-
LONG CO SCHOOLS	337,850	1,688,004	966,116	(372,980)	38,302	-
LOWNDES CO SCHOOLS	(320,480)	3,980,120	1,870,545	(2,130,029)	56,218	-
LUMPKIN CO SCHOOLS	(625,316)	1,383,222	783,375	(823,986)	19,074	-
MACON CHARTER ACADEMY INC	(26,439)	(26,439)	(26,439)	(386,394)	(47,639)	-
MACON CO SCHOOLS	(975,314)	(153,959)	(226,384)	(634,183)	(21,619)	-
MADISON CO SCHOOLS	(680,106)	2,163,407	1,009,015	(1,257,150)	19,234	-
MARIETTA CHARTER SCHOOL	(83)	(83)	(83)	(1,208)	(149)	-
MARIETTA CITY SCHOOLS	(202,877)	5,625,498	1,742,715	(2,512,998)	81,162	-
MARION CO SCHOOLS	(227,274)	458,202	216,073	(304,767)	8,504	-
MARY VINSON MEMORIAL LIB	(19,530)	20,647	19,570	(15,160)	(468)	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
MCDUFFIE CO SCHOOLS	(1,121,971)	827,054	17,023	(1,353,411)	(21,419)	-
MCINTOSH CO SCHOOLS	(422,739)	332,671	91,380	(494,325)	(6,621)	-
MERIWETHER CO SCHOOLS	(1,100,097)	541,927	52,770	(978,828)	(11,920)	-
METRO RESA	(293,050)	354,244	54,537	(425,914)	(8,865)	-
MIDDLE GEORGIA REG LIBRARY	(112,923)	50,753	43,656	(80,612)	(263)	-
MIDDLE GEORGIA RESA	58,104	149,558	78,920	(60,749)	(1,295)	-
MIDDLE GEORGIA STATE COLLEGE	(956,257)	1,693,629	1,100,026	(994,890)	21,691	-
MILLER CO SCHOOLS	(174,719)	275,679	20,753	(299,392)	(1,112)	-
MITCHELL CO SCHOOLS	(596,977)	470,025	125,010	(557,593)	3,748	-
MONROE CO SCHOOLS	(589,593)	1,600,241	854,291	(951,364)	18,401	-
MONTGOMERY CO SCHOOLS	(199,687)	270,921	(31,150)	(416,410)	(14,675)	-
MORGAN CO SCHOOLS	(347,353)	1,654,707	1,034,672	(604,182)	38,200	-
MOULTRIE-COLQUITT CNTY LIB	(2,543)	17,767	7,650	(10,512)	333	-
MOUNTAIN EDUCATION CENTER INC.	187,680	304,934	166,737	(14,981)	6,354	-
MOUNTAIN REG LIBRARY	(19,951)	34,695	22,802	(26,235)	(169)	-
MURRAY CO SCHOOLS	(1,389,613)	1,892,452	708,756	(1,900,595)	(14,336)	-
MUSCOGEE CO SCHOOL DISTRICT	(11,674,081)	4,944,097	2,615,093	(8,352,321)	57,401	-
N E GA REG LIBRARY	(47,368)	38,447	27,998	(39,837)	(106)	-
NEW LIFE ACADEMY OF EXCELLENCE INC.	34,272	190,464	105,744	(57,702)	3,417	-
NEWTON CO SCHOOLS	(131,016)	9,557,435	4,832,374	(4,588,115)	37,941	-
NEWTON COUNTY LIBRARY	(34,595)	14,495	5,922	(21,828)	283	-
NORTH GA TECHNICAL INSTITUTE	(26,613)	418,341	132,450	(208,495)	5,794	-
NORTH GEORGIA RESA	(327,766)	(96,257)	(53,534)	(137,910)	(3,041)	-
NORTH METRO ACADEMY OF PERFORMING ARTS	426,072	574,686	280,905	16,291	7,678	-
NORTHEAST GEORGIA RESA	(95,212)	410,645	185,238	(234,881)	2,606	-
NORTHSIDE EDUC INC DBA ATL CLASSICAL ACADEMY	780,083	1,051,800	457,800	7,572	13,008	-
NORTHWEST GA REGIONAL LIBRARY	33,244	84,633	52,438	(10,123)	1,916	-
NORTHWEST GEORGIA RESA	(176,079)	259,088	187,558	(108,293)	10,688	-
OCMULGEE REGIONAL LIBRARY	(18,436)	21,246	16,813	(19,496)	302	-
OCONEE CO SCHOOLS	(532,115)	3,377,178	1,890,850	(1,520,307)	50,724	-
OCONEE FALL LINE TECHNICAL COLLEGE	(387,347)	190,310	62,056	(235,810)	6,176	-
OCONEE REG LIBRARY	(43,348)	15,144	19,516	(24,358)	651	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
OCONEE RESA	(75,579)	114,317	78,128	(18,965)	5,338	-
ODYSSEY CHARTER SCHOOL	(3,497,068)	(3,778,081)	(835,706)	(116,376)	(1,684)	-
OGEECHEE TECH	(61,424)	630,272	220,015	(211,590)	21,704	-
OGLETHORPE CO SCHOOLS	(611,583)	547,074	14,532	(746,237)	(7,108)	-
OHOOPPEE REG LIB	(18,992)	27,471	21,352	(8,902)	910	-
OKEFENOKEE REG LIB	655	58,571	38,534	(18,451)	410	-
OKEFENOKEE RESA	(72,584)	71,675	6,466	(94,322)	59	-
PATAULA CHARTER ACADEMY	186,808	339,974	185,603	(44,480)	6,319	-
PAULDING CO SCHOOLS	822,657	14,893,169	8,147,253	(5,548,026)	172,355	-
PEACH CO SCHOOLS	(882,617)	1,070,630	529,057	(964,250)	(2,363)	-
PEACH PUBLIC LIBRARY	(5,721)	10,156	6,149	(12,532)	(168)	-
PELHAM CITY SCHOOLS	(201,984)	495,017	160,181	(528,886)	(13,266)	-
PICKENS CO SCHOOLS	(841,504)	1,665,565	836,378	(1,018,251)	24,936	-
PIEDMONT REG LIBRARY	(20,893)	33,730	20,450	(23,506)	187	-
PIERCE CO SCHOOLS	(225,196)	1,605,227	780,404	(788,300)	20,347	-
PIKE CO SCHOOLS	(535,851)	958,224	410,866	(791,998)	(545)	-
PINE MOUNTAIN REGIONAL LIBRARY	(10,225)	31,298	19,343	(10,243)	1,106	-
PIONEER RESA	(122,753)	309,955	176,643	(181,576)	2,901	-
POLK SCHOOL DISTRICT	(1,244,985)	2,653,463	1,233,450	(1,933,160)	4,172	-
PROSECUTING ATTORNEYS COUNCIL OF GA	17,761	23,971	19,013	4,945	625	-
PULASKI CO SCHOOLS	(508,651)	274,135	170,647	(367,352)	2,049	-
PURPOSE BUILT SCHOOLS ATLANTA INC	1,258,774	1,682,607	1,498,126	1,121,496	134,759	-
PUTNAM CO SCHOOLS	(664,194)	1,216,383	638,572	(765,362)	13,450	-
QUITMAN CO SCHOOLS	6,296	205,744	97,393	(86,208)	3,004	-
RABUN CO SCHOOLS	(631,494)	790,488	358,069	(689,021)	9,513	-
RANDOLPH CO SCHOOLS	(226,488)	311,229	173,781	(278,147)	950	-
REGION IV DFCS	3,172	4,240	3,775	2,826	340	-
RICHMOND CO SCHOOLS	(7,058,299)	9,537,516	5,022,363	(7,587,598)	76,429	-
ROCKDALE CO SCHOOLS	(459,844)	9,672,814	5,846,468	(3,351,431)	136,767	-
RODDENBERY MEMORIAL LIBRARY	(14,376)	16,571	11,677	(12,020)	267	-
ROME CITY SCHOOLS	224,500	3,211,381	1,435,346	(1,313,910)	32,282	-
SARA HIGHTOWER REGIONAL LIB	(71,653)	14,099	(280)	(55,834)	(1,176)	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
SATILLA REG LIBRARY	(2,931)	18,474	10,610	(11,251)	(75)	-
SAVANNAH CLASSICAL ACADEMY	574,971	768,565	684,300	512,266	61,552	-
SAVANNAH STATE UNIVERSITY	82,937	2,163,463	1,008,558	(987,952)	9,434	-
SAVANNAH TECH COLLEGE	(316,286)	455,898	169,958	(411,229)	(1,871)	-
SCHLEY CO SCHOOLS	(151,578)	490,255	244,274	(353,346)	(1,607)	-
SCHOLARS ACADEMY INC	(220,532)	(254,511)	(55,434)	-	-	-
SCINTILLA CHARTER ACADEMY	511,283	691,169	612,870	140,249	15,801	-
SCREVEN CO SCHOOLS	(180,921)	813,802	312,539	(597,967)	4,789	-
SCREVEN-JENKINS REG LIBRARY	(34,358)	(494)	1,820	(16,071)	(277)	-
SE HEALTH UNIT	(1,263)	3,379	(6,012)	(4,748)	(46)	-
SECRETARY OF STATE	18,079	18,146	5,419	(2,807)	32	-
SEMINOLE CO SCHOOLS	(504,595)	307,738	152,726	(447,533)	(5,807)	-
SEQUOYAH REG LIB	(24,454)	154,818	96,997	(61,993)	2,908	-
SOCIAL CIRCLE CITY SCHOOLS	(68,729)	720,874	302,710	(416,149)	6,929	-
SOUTH GA REG LIBRARY	(81,901)	(16,915)	15,074	(31,790)	(408)	-
SOUTH GA TECHNICAL INSTITUTE	(134,867)	232,051	38,444	(278,289)	(8,065)	-
SOUTH GEORGIA STATE COLLEGE	(500,441)	187,951	70,182	(371,378)	(4,584)	-
SOUTHEASTERN TECHNICAL COLLEGE	(395,535)	161,925	35,222	(312,312)	(1,017)	-
SOUTHERN CRESCENT TECHNICAL COLLEGE	(360,049)	509,107	108,165	(537,837)	(586)	-
SOUTHERN REGIONAL TECHNICAL COLLEGE	(444,893)	413,404	125,664	(506,783)	(10,358)	-
SOUTHWEST GA REG LIB	(13,668)	23,743	7,279	(32,863)	(835)	-
SOUTHWEST GEORGIA RESA	(12,961)	47,727	(6,754)	(30,093)	1,035	-
SOUTHWEST GEORGIA STEM CHARTER SCHOOL	84,600	113,086	100,687	75,374	9,059	-
STATE ACCOUNTING OFFICE	410	23,574	22,955	(3,259)	149	-
STATE BOARD OF PARDONS AND PAROLES	(497)	(497)	(4,089)	(9,673)	(1,085)	-
STATE OF GEORGIA DEPT OF LAW	17,667	23,801	21,131	8,232	963	-
STATE ROAD TOLL AND AUTHORITY	2,866	9,836	(1,661)	(11,261)	(508)	-
STATESBORO REGIONAL LIBRARY	(36,503)	65,907	34,368	(46,490)	352	-
STEPHENS CO SCHOOLS	(2,131,871)	(141,564)	13,022	(754,283)	36,857	-
STEWART CO SCHOOLS	(115,678)	259,937	142,963	(175,448)	(285)	-
SUMTER CO SCHOOLS	(2,060,086)	84,535	(230,159)	(1,284,328)	(11,856)	-
TALBOT CO SCHOOLS	(143,280)	219,463	124,870	(124,297)	5,479	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
TALIAFERRO CO SCHOOLS	(46,159)	101,300	9,995	(119,780)	(3,154)	-
TAPESTRY PUBLIC CHARTER SCHOOL	556,676	748,872	495,097	188,118	26,720	-
TATTNALL CO SCHOOLS	(274,368)	1,498,432	681,461	(818,394)	18,430	-
TAYLOR CO SCHOOLS	(398,961)	528,125	340,046	(349,188)	4,294	-
TECHNICAL COLLEGE SYSTEM OF GEORGIA	(149,549)	537,266	189,351	(357,065)	4,181	-
TELFAIR CO SCHOOLS	48,538	803,944	406,815	(343,104)	10,148	-
TERRELL CO SCHOOLS	(398,080)	274,439	(16,698)	(520,645)	(13,764)	-
THE GLOBE ACADEMY	947,232	988,454	568,422	121,354	26,521	-
THE KINDEZI SCHOOL	1,704,811	2,405,215	1,962,552	451,199	62,887	-
THE MAIN STREET ACADEMY	(43,357)	214,681	101,108	(25,645)	17,052	-
THE MUSEUM SCHOOL OF AVONDALE ESTATES	411,864	643,501	355,437	(46,179)	8,539	-
THE UNIVERSITY OF GEORGIA	2,497,701	42,594,600	23,307,976	(15,878,708)	520,467	-
THOMAS CO SCHOOLS	49,338	3,007,727	1,640,828	(978,681)	56,617	-
THOMAS COUNTY PUBLIC LIBRARY	(30,130)	12,369	6,531	(21,688)	(372)	-
THOMASTON-UPSON COUNTY SCHOOLS	(946,500)	1,152,863	459,226	(1,126,084)	1,202	-
THOMASVILLE CITY SCHOOLS	(916,654)	691,809	329,757	(916,065)	(7,848)	-
THREE RIVERS REGIONAL LIBRARY	(67,182)	44,832	61,995	(23,482)	(143)	-
TIFT CO BD OF HEALTH DBA DIVER. ENTERPRISES	14,814	19,802	17,631	13,199	1,585	-
TIFT CO SCHOOLS	(1,525,165)	2,702,744	1,289,474	(2,077,149)	7,350	-
TOOMBS CO SCHOOLS	(481,093)	1,090,000	530,338	(693,839)	12,877	-
TOWNS CO SCHOOLS	(268,313)	403,338	213,664	(290,140)	7,206	-
TREUTLEN CO SCHOOLS	90,574	586,967	282,914	(188,601)	10,629	-
TRION CITY SCHOOLS	(248,139)	432,192	199,343	(345,359)	3,329	-
TROUP CO SCHOOLS	(3,439,491)	3,047,814	1,688,064	(2,801,670)	47,322	-
TROUP HARRIS COWETA REG LIB	(11,619)	40,483	9,290	(34,155)	(468)	-
TURNER CO SCHOOLS	(702,495)	43,806	(209,112)	(699,186)	(28,756)	-
TWIGGS CO SCHOOLS	34,133	510,507	226,513	(139,285)	18,080	-
TWIGGS COUNTY BOARD OF HEALTH	6,638	8,873	7,900	5,914	713	-
UNCLE REMUS REG LIB	36,149	130,891	73,659	(38,098)	622	-
UNION CO SCHOOLS	122,652	1,822,167	931,594	(568,903)	34,200	-
UNIVERSITY OF NORTH GEORGIA	2,880,332	8,082,967	4,642,310	(1,361,827)	130,915	-
UNIVERSITY OF WEST GEORGIA	2,720,216	7,014,302	3,995,349	(644,911)	178,605	-



SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
UTOPIAN ACADEMY FOR THE ARTS	283,170	381,828	86,144	(51,806)	403	-
VALDOSTA CITY SCHOOLS	(1,782,669)	2,199,643	975,322	(1,903,712)	24,846	-
VALDOSTA STATE UNIVERSITY	(1,752,234)	1,250,990	(321,246)	(2,285,965)	(25,654)	-
VIDALIA CITY SCHOOLS	(76,478)	1,106,904	505,188	(568,532)	7,448	-
WALKER CO SCHOOLS	(1,125,144)	3,934,939	2,115,706	(2,067,550)	46,889	-
WALTON CO SCHOOLS	(1,214,392)	5,926,642	3,223,306	(2,791,347)	85,263	-
WARE CO SCHOOLS	(757,685)	2,556,219	1,261,228	(1,594,580)	12,669	-
WARREN CO SCHOOLS	25,825	352,846	180,240	(148,129)	4,230	-
WARREN COUNTY PUBLIC LIBRARY	(115)	2,891	1,300	(856)	85	-
WASHINGTON CO SCHOOLS	(598,445)	959,503	324,825	(923,412)	(4,634)	-
WAYNE CO SCHOOLS	(492,585)	1,933,221	879,470	(1,205,430)	13,444	-
WEBSTER CO SCHOOLS	(141,378)	134,035	68,969	(152,366)	(1,889)	-
WESLEY INTERNATIONAL ACADEMY	586,772	888,644	469,669	(47,416)	19,203	-
WEST GA REG LIBRARY	21,379	111,426	65,749	(48,560)	(1,137)	-
WEST GEORGIA RESA	(304,558)	188,560	42,582	(276,470)	(2,020)	-
WEST GEORGIA TECHNICAL COLLEGE	(185,053)	788,953	537,230	(289,396)	21,443	-
WESTSIDE ATLANTA CHARTER SCHOOL	483,794	535,832	323,887	28,172	8,657	-
WHEELER CO SCHOOLS	(94,223)	436,144	201,511	(251,022)	4,316	-
WHITE CO SCHOOLS	(718,809)	1,512,629	789,782	(908,021)	21,016	-
WHITFIELD CO SCHOOLS	(1,471,396)	4,250,681	2,352,995	(3,073,485)	41,456	-
WHITFIELD COUNTY BOARD OF HEALTH	(222)	(222)	(5,228)	(6,582)	(659)	-
WHITFIELD COUNTY DFCS	9,549	12,764	11,364	8,507	1,025	-
WILCOX CO SCHOOLS	(420,980)	207,463	106,910	(317,093)	1,005	-
WILKES CO SCHOOLS	(394,268)	399,294	46,029	(568,141)	(7,110)	-
WILKINSON CO SCHOOLS	(423,537)	362,344	41,488	(539,239)	(7,871)	-
WIREGRASS GEORGIA TECHNICAL COLLEGE	(483,687)	615,669	407,270	(312,971)	19,753	-
WORTH CO SCHOOLS	(958,525)	724,248	325,758	(831,322)	6,784	-
WORTH COUNTY LIBRARY SYSTEM	(14,965)	(462)	(4,157)	(14,002)	(607)	-
STATE DEPARTMENT OF EDUCATION	<u>(5,096,163)</u>	<u>(798,898)</u>	<u>(2,553,526)</u>	<u>(6,254,576)</u>	<u>(405,246)</u>	<u>-</u>
TOTAL	\$ <u>(118,234,000)</u>	\$ <u>982,859,000</u>	\$ <u>503,588,000</u>	\$ <u>(474,875,000)</u>	\$ <u>11,243,000</u>	\$ <u>-</u>



SCHEDULE D

SUMMARY OF MAIN PLAN PROVISIONS AS INTERPRETED FOR ACCOUNTING AND REPORTING VALUATION PURPOSES

The Teachers Retirement System of Georgia began operation as of January 1, 1945. The System is supported by the joint contributions of the members and their employers. All teachers employed by an agency of and within the State of Georgia are eligible for membership in the System. The State makes contributions for certain retired members of local funds and certain benefits are payable by the System to them or on their account.

The following summary describes the main benefit and contribution provisions of the System as interpreted for the valuation.

1 - DEFINITIONS

"Prior service" means service rendered prior to January 1, 1945 for which credit is allowed. "Creditable service" means the sum of membership service and prior service. "Earnable compensation" means the full rate of compensation that would be payable to a member teacher if he worked the full normal working time and shall include compensation paid to a member by an employer from grants or contracts made by outside agencies with the employer. "Employer" means the State of Georgia, the county or independent board of education, the State Board of Education, the Board of Regents of the University System of Georgia, or any other agency of and within the State by which a teacher is paid.

2 - BENEFITS

MEMBERS OF THE RETIREMENT SYSTEM

Service Retirement Benefit

Condition for Allowance

Any member may retire on a service retirement allowance upon the attainment of age 60 and the completion of 10 years of creditable service or upon the completion of 25 years of creditable service.

Amount of Allowance

The service retirement allowance consists of:

- (a) An annuity which is the actuarial equivalent of the member's accumulated contributions at the time of his retirement; and
- (b) A pension which, together with the annuity, will provide a total annual allowance equal to 2.00% of the member's average annual compensation during the two consecutive years of his creditable service as a contributing member producing the highest such average, multiplied by the number of years of his creditable service limited to 40 years.



SCHEDULE D (continued)

If the member has less than 30 years of creditable service and has not attained age 60 at the time of retirement, his allowance is reduced by the lesser of 1/12 of 7% for each month that retirement precedes age 60 or 7% for each year or fraction of a year by which the member has less than 30 years of creditable service at the time of retirement.

The minimum service retirement allowance is \$17 per month for each year of creditable service, not to exceed 40 years of such service.

In no event will a teacher who was a member on June 30, 1961 receive a smaller retirement allowance than he would have received under the benefit provisions of the System in effect on that date.

Disability Retirement Benefit

Condition for Allowance

A disability retirement allowance is payable to any member who becomes permanently incapacitated, mentally or physically, for the further performance of duty, after having rendered 10 or more years of creditable service.

Amount of Allowance

If a member qualifies for either service retirement or disability retirement and a service retirement calculation exceeds the amount that he would receive on disability, he shall receive a service retirement allowance. Otherwise he receives a disability retirement allowance determined as a service retirement allowance on the basis of the member's creditable service and compensation up to the time of disability, but with no reduction for age.

Death Benefit

Condition for Allowance

A death benefit is payable on account of a member who dies after having completed 10 or more years of creditable service provided there is a named living beneficiary.

Amount of Allowance

The death benefit is the amount which would have become payable to the member's beneficiary had the member retired on the date of his death on either a service retirement allowance or a disability retirement allowance, whichever is larger, and died after an election of Option 2 had become effective.

Vesting Benefit

Condition for Allowance

A member who withdraws from service prior to attaining age 60 after having rendered at least 10 years of creditable service and who elects to leave his accumulated contributions in the System is eligible for a vesting retirement allowance upon application therefore upon the attainment of age 60 or at any time thereafter.

Amount of Allowance

The vesting allowance is determined as a service retirement allowance on the basis of the member's creditable service and compensation up to the time of withdrawal from service and on the basis of his age at the time the allowance commences.



SCHEDULE D (continued)

Return of Contributions
Prior to Retirement

Upon a member's withdrawal from service or death prior to retirement, his accumulated contributions together with the accumulated interest are returned to him, or are paid to his designated beneficiary or estate, provided no other benefit is payable under the System.

Return of Contributions
After Retirement Under
Maximum Plan

Benefits are payable to a member retired on service or disability for the remainder of his lifetime under the maximum plan. In the event total monthly benefits paid at the time of death are less than the contributions which the member made to the System, the difference between the benefits paid and the amount of contributions is refunded to the member's designated beneficiary or estate, provided no optional allowance has been selected.

Optional Allowances

Upon retirement, any member may elect to convert the retirement allowance otherwise payable to him, except any additional pension payable under the minimum provision, to a reduced retirement allowance of equivalent actuarial value in one of the following optional forms:

Option 1. If he dies before receiving in annuity payments the amount of his accumulated contributions at retirement, the balance is paid to his designated beneficiary or to his estate; or

Option 2. Upon his death his reduced retirement allowance is continued throughout the life of and paid to his designated beneficiary; or

Option 2 Pop-up. A member may elect Option 2 with the added provision that in the event the designated beneficiary predeceases the member, the retirement allowance payable to the member after the designated beneficiary's death shall be equal to the retirement allowance which would have been payable had the member not elected the option; or

Option 3. Upon his death one-half of his reduced retirement allowance is continued throughout the life of and paid to his designated beneficiary; or

Option 3 Pop-up. A member may elect Option 3 with the added provision that in the event the designated beneficiary predeceases the member, the retirement allowance payable to the member after the designated beneficiary's death shall be equal to the retirement allowance which would have been payable had the member not elected the option; or

Option 4. A reduced retirement allowance payable during the life of the retired member, with the provision that upon his death some other benefit shall be payable; provided that the total value of such benefits is the actuarial equivalent of the retirement allowance he would have received without optional modification and provided the benefit is approved by the Board of Trustees; or



SCHEDULE D (continued)

Option 5. A reduced retirement allowance together with a partial lump sum distribution not to exceed the sum of 36 months of the member's monthly retirement allowance that would have been payable if this option was not elected. This option may be elected with any other option described above. This option is not available to disability retirements or members subject to the minimum benefit formula.

Cost-of-Living Adjustment

The retirement allowances of members or of any beneficiary of a member who died in service will be subject to adjustment as of each January 1 and July 1 based upon the change in the average CPI during the previous six-month period. The maximum increase in retirement allowances for any such six-month period will be 1-1/2%. If the CPI decreases, no reduction in allowance will be made for the first 2-1/2% of a reduction and retirement allowances will not be reduced below the amounts initially paid upon retirement.

In addition, for members who retired prior to January 1, 2013, a one-time 3% increase on the first \$37,500 of members' allowances is made at retirement. Members who retire on or after January 1, 2013 do not receive this increase.

A member who retires prior to age 60 with less than 30 years of creditable service is not eligible for post-retirement adjustments until such time as the member reaches age 60 or would have obtained 30 years of creditable service, whichever occurs earlier.

3 - CONTRIBUTIONS

By Members

Each member contributes 6.00% of his earnable compensation. However, no contributions are payable after the attainment of age 65 and the completion of 40 years of creditable service unless the member elects to continue to make contributions. Members may elect to cease making contributions after the completion of 40 years of creditable service.

By Employers

The employer contributes at a specified percentage of active member payroll determined annually by actuarial valuation.



SCHEDULE E

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Adopted by the Board on November 18, 2015.

ULTIMATE INVESTMENT RATE OF RETURN (Discount Rate): 7.50% per annum, net of investment expenses, compounded annually (including inflation of 2.75%).

SALARY INCREASES*:

<u>Service</u>	<u>Annual Rate</u>	<u>Service</u>	<u>Annual Rate</u>	<u>Service</u>	<u>Annual Rate</u>
0	9.00 %	7	4.50 %	14	3.50 %
1	7.50	8	4.00	15	3.50
2	6.00	9	4.00	16	3.25
3	5.50	10	3.75	17	3.25
4	5.25	11	3.75	18	3.25
5	5.25	12	3.75	19	3.25
6	5.25	13	3.75	20 or more	3.25

*includes price inflation component of 2.75% and a real rate of salary increase component of 0.50%

SERVICE RETIREMENT:

<u>AGE</u>	<u>Annual Rate</u>			
	<u>Male</u>		<u>Female</u>	
	<u>Less than 30</u> <u>years of</u> <u>service</u>	<u>30 or more</u> <u>years of</u> <u>service</u>	<u>Less than 30</u> <u>years of</u> <u>service</u>	<u>30 or more</u> <u>years of</u> <u>service</u>
50	3.5 %	60.0 %	3.0 %	55.0 %
55	5.0	40.0	5.5	37.0
60	20.0	36.0	25.0	43.0
61	18.0	32.0	25.0	43.0
62	26.0	36.0	25.0	43.0
63	22.0	33.0	25.0	43.0
64	22.0	32.0	25.0	43.0
65	30.0	30.0	31.0	31.0
66	32.0	32.0	33.0	33.0
67	30.0	30.0	30.0	30.0
68	30.0	30.0	30.0	30.0
69	28.0	28.0	30.0	30.0
70	30.0	30.0	30.0	30.0



SCHEDULE E (continued)

SEPARATION BEFORE SERVICE RETIREMENT:

Age	Death*	Disability	Annual Rate of		
			Withdrawal		
			Years of Service		
			0-4	5-9	10+
Male					
20	0.0320%	0.0135%	25.00%	-	-
25	0.0349	0.0135	17.00	12.00%	-
30	0.0412	0.0210	13.50	7.00	8.00%
35	0.0717	0.0330	13.50	6.00	3.00
40	0.1001	0.0550	13.00	6.00	2.50
45	0.1399	0.0900	12.00	6.00	2.30
50	0.1983	0.1700	11.00	5.50	2.50
55	0.2810	0.3000	11.00	5.50	3.00
60	0.4092	-	12.00	5.50	-
64	0.5330	-	13.00	6.50	-
Female					
20	0.0177%	0.0100%	28.00%	-	-
25	0.0192	0.0130	13.50	16.00%	-
30	0.0245	0.0140	13.50	8.00	6.00%
35	0.0441	0.0190	13.00	7.00	3.50
40	0.0655	0.0390	11.00	6.50	3.00
45	0.1043	0.0650	10.50	6.00	2.30
50	0.1555	0.1400	10.00	5.00	2.40
55	0.2228	0.3400	10.00	5.00	2.75
60	0.3058	-	10.50	5.50	-
64	0.4015	-	13.00	6.50	-

* The RP-2000 Employee Mortality Table projected to 2025 with projection scale BB is used for death prior to service retirement.



SCHEDULE E (continued)

DEATHS AFTER RETIREMENT: The RP-2000 White Collar Mortality Table projected to 2025 with projection scale BB (set forward 1 year for males) is used for death after service retirement and beneficiaries. The RP-2000 Disabled Mortality Table projected to 2025 with projection scale BB (set forward two years for males and four years for females) is used for death after disability retirement. There is a margin for future mortality improvement in the tables used by the System. Based on the results of the most recent experience study adopted by the Board on November 18, 2015, the numbers of expected future deaths are 8-11% less than the actual number of deaths that occurred during the study period for healthy retirees and 9-11% less than expected under the selected table for disabled retirees. Representative values of the assumed annual rates of death after service retirement and after disability retirement are shown below:

Age	Annual Rate of Death After			
	Service Retirement		Disability Retirement	
	Men	Women	Men	Women
40	0.0889%	0.0598%	2.0938%	0.6911%
45	0.1352	0.0942	2.3306	0.9865
50	0.2136	0.1474	2.9279	1.4019
55	0.3478	0.2281	3.4400	1.6567
60	0.5197	0.3638	3.5881	1.9670
65	0.9071	0.6397	3.8275	2.6129
70	1.4666	1.1229	4.7566	3.6157
75	2.5894	1.9017	6.3153	5.0131
80	4.5768	3.1857	8.3527	6.9358
85	8.0034	5.4864	10.9122	9.6851
90	15.1656	9.5675	17.2787	15.3358
95	25.0467	16.0813	27.1263	21.4644

COST OF LIVING: Increases of 1.5% semi-annually.

PAYROLL GROWTH ASSUMPTION: 3.25%

ADMINISTRATIVE EXPENSES: 0.25% of active members' payroll included in normal contribution.

ASSET METHOD: Market value.

PERCENTAGE MARRIED: 100% of active members were assumed to be married with the husband 4 years older than his wife.

UNUSED SICK LEAVE: 1.25% load on liabilities for members who retire on early retirement and for members who retire with unreduced retirement before 30 years of service and a 1.75% load for members who retire with 30 or more years of service.

TERMINATING VESTED MEMBERS: Prior to age 50, 40% of active vested members who terminate are assumed to elect a refund in lieu of a benefit; on or after age 50, 20% of active vested members who terminate are assumed to elect a refund in lieu of a benefit. Benefits are assumed to begin at age 60.



SCHEDULE F

FUNDING POLICY OF THE TRS BOARD OF TRUSTEES

The purpose of the funding policy is to state the overall funding objectives for the Teachers Retirement System of Georgia (the “System”), the benchmarks that will be used to measure progress in achieving those goals, and the methods and assumptions that will be employed to develop the benchmarks. It is intended that the funding policy will remain unchanged until the objectives below are met.

I. Funding Objectives

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

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

II. Measures of Funding Progress

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

Funded ratio

The funded ratio, defined as the actuarial value of assets divided by the actuarial accrued liability, should increase over time, before adjustments for changes in benefits, actuarial methods, and/or actuarial assumptions.

Unfunded Actuarial Accrued Liability (UAAL)

- Transitional UAAL - The UAAL established as of the initial valuation date for which this funding policy is adopted shall be known as the Transitional UAAL.
- New Incremental UAAL - Each subsequent valuation will produce a New Incremental UAAL consisting of all benefit changes, assumption and method changes and experience gains and/or losses that have occurred since the previous valuation.
- Total UAAL - In each valuation year, this is the sum of the remaining balance of the Transitional UAAL and the remaining balance of each New Incremental UAAL.

UAAL Amortization Period

- The Transitional UAAL will be amortized over a closed period equal to the amortization period determined in the valuation preceding the adoption of the funding policy not to exceed 30 years.
- Each New Incremental UAAL shall be amortized over a closed 30-year period.

Employer Contribution Rates

- Employer Normal Contribution Rate – the contribution rate determined as of the valuation date each year based on the provisions of Georgia Code Section 47-3-43.
- In each valuation subsequent to the adoption of this funding policy, the required employer contribution rate will be determined by the summation of the employer Normal Contribution Rate, a contribution rate for administrative expenses, the amortization rate for the Transitional UAAL and the individual amortization rate for each of the New Incremental UAAL bases.



SCHEDULE F (continued)

Stability of Employer Contribution Rates

The valuation methodology, including the amortization of the UAAL would be expected to maintain reasonably stable contribution rates. In each valuation, a single equivalent UAAL amortization period will be determined equal to the number of years that the sum of all of the individual amortization payments for the Transitional UAAL and each New Incremental UAAL determined above would be expected to fully amortize the Total UAAL. The employer contribution rate established in the prior valuation can be maintained provided that the payment of this rate results in a reduction from the prior valuation of at least one-year to the single equivalent UAAL amortization period.

III. Methods and Assumptions

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

- The actuarial cost method used to develop the benchmarks will be the Entry Age Normal actuarial cost method.
- The long-term investment rate of return assumption will be 7.50% net of expenses.
- The actuarial value of assets will be set equal to the market value of assets as of the valuation date immediately preceding the adoption of this funding policy. The actuarial value of assets in subsequent valuations will be determined by recognizing the annual differences between actual and expected market value of assets over a 5-year period.
- The discount rate used in measuring the System's liabilities and required contributions will be based on the smoothed interest rate methodology. This method determines the expected rate for the next 23 years beginning at the valuation date as the annual rate required to average the long-term investment rate of return over the 30-year period beginning 7 years prior to the valuation date and using the historical returns for the prior 7 years. The long-term investment rate of return will be used as the discount rate for periods beyond the 23-year period following valuation date. There will be corridors around the annual expected investment rate of return to limit the extent that the calculated smoothed rate can vary from the long-term investment rate of return.

In order to insure the sufficiency of long-term funding of benefits, the annual employer contribution rate determined in each actuarial valuation shall not be less than the employer normal cost contribution rate plus a contribution rate for administrative expenses.

The actuary shall conduct an investigation into the System's experience at least every five years and utilize the results of the investigation to form the basis for recommended assumptions and methods.

IV. Funding Policy Progress

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

Adopted by the Board of Trustees November 20, 2013.