Cavanaugh Macdonald
CONSULTING, LLC

The experience and dedication you deserve

Teachers Retirement System of Georgia

GASB STATEMENT NO. 68 REPORT

FOR THE

TEACHERS RETIREMENT SYSTEM OF GEORGIA

PREPARED AS OF JUNE 30, 2015

www.CavMacConsulting.com

Cavanaugh Macdonald
CONSULTING, LLC
The experience and dedication you deserve

April 28, 2016

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, 2015 (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, 2014. 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.

3550 Busbee Pkwy, Suite 250, Kennesaw, GA 30144
Phone (678) 388-1700 • Fax (678) 388-1730
www.CavMacConsulting.com
Offices in Englewood, CO • Kennesaw, GA • Bellevue, NE

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,

Edward A. Macdonald, ASA, FCA, MAAA
President

Cathy Turcot
Principal and Managing Director

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

CT/mjn

S:\Georgia Teachers\GASB 67-68\2014-2015 GASB 68\GA_ TRS_GASB_68_REPORT_06302015_FINAL_04042016.docx

TABLE OF CONTENTS

Section	Item	Page No.
I	Introduction	1
II	Summary of Principal Results	3
III	Notes to Financial Statements	4
IV	Collective Pension Expense	12
V	Required Supplementary Information	14

Schedule

A	Schedule of Employer Allocations	15
B	Schedule of Pension Amounts by Employer	45
C	Schedule of Remaining Deferred Inflows and Outflows	57
D	Summary of Main Plan Provisions	71
E	Statement of Actuarial Assumptions and Methods	76
F	Funding Policy of the TRS Board of Trustees	79

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

PREPARED AS OF JUNE 30, 2015

SECTION I – INTRODUCTION

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

This report, prepared as of June 30, 2015 (the Measurement Date), presents information to assist the employers participating in TRS in meeting the requirements of GASB 68 for the fiscal year ending June 30, 2016 (Reporting Date). Much of the material provided in this report is based on the data, assumptions and results of the annual actuarial valuation of TRS as of June 30, 2014. The results of that valuation were detailed in a report dated May 1, 2015.

The NPL shown in the GASB Statement No. 67 Report for the Teachers Retirement System of Georgia Prepared as of June 30, 2015 and submitted August 21, 2015 is the collective NPL used for purposes of GASB 68. Please refer to that report for the derivation of the collective NPL.

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

The unamortized portions of each year's experience, assumption changes and investment gains/losses are used to develop deferred inflows and outflows, which also must be included in the employer's 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, 2014 and June 30, 2015 from each participating employer, the amount of contributions from the DOE associated with each employer in 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)

	2015
Valuation Date (VD):	June 30, 2014
Measurement Date (MD):	June 30, 2015
Reporting Date (RD):	June 30, 2016
Single Equivalent Interest Rate (SEIR):	
Long-Term Expected Rate of Return	7.50%
Municipal Bond Index Rate	3.82%
Fiscal Year in which Plan's Fiduciary Net Position is projected to be depleted from future benefit payments for current members	N/A
Single Equivalent Interest Rate	7.50%
Net Pension Liability:	
Total Pension Liability (TPL)	$ 82,023,118
Fiduciary Net Position (FNP)	66,799,111
Net Pension Liability (NPL = TPL – FNP)	$ 15,224,007
FNP as a percentage of TPL	81.44%
Collective Pension Expense (PE):	$992,081
Deferred Outflows of Resources:	$0
Deferred Inflows of Resources:	$1,418,064

SECTION III – NOTES TO FINANCIAL STATEMENTS

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

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

Inflation	3.00 percent
Salary increases, including inflation	3.75 – 7.00 percent
Long-Term Investment Rate of Return, net of pension plan investment expense, including inflation	7.50 percent,
Post-Retirement Benefit Increases	1.50% semi-annually

Mortality rates were based on the RP-2000 Combined Mortality Table for Males or Females, set back two years for males and set back three years for females.

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

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class based on the most recent experience study 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%	3.00%
Domestic Large Stocks	39.70%	6.50%
Domestic Mid Stocks	3.70%	10.00%
Domestic Small Stocks	1.60%	13.00%
Int'l Developed Mkt Stocks	18.90%	6.50%
Int'l Emerging Mkt Stocks	6.10%	11.00%
Total	100.00%	

**Excludes 3.00% assumed rate of inflation.*

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

Paragraph 78(g): This paragraph requires disclosure of the sensitivity of the 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	$26,161,305	$15,224,007	$6,209,071

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

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

Paragraph 80(c): June 30, 2014 is the actuarial valuation date upon which the TPL is based. An expected TPL is determined as of June 30, 2015 using standard roll forward techniques. The procedure used to determine the TPL as of June 30, 2015 is shown on page 8 of the GASB 67 report for TRS submitted on August 21, 2015.

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	$0	133,903
Changes of actuarial assumptions	0	0
Net difference between projected and actual earnings on plan investments	0	1,284,161
Total	$0	$1,418,064

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

	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2015	$0	$165,785	5.2	$0	$0	$0	$165,785	$0	$31,882	$0	$133,903
2014	0	0	5.4	0	0	0	0	0	0	0	0
Total				$0	$0	$0	$165,785			$0	$133,903

Collective Deferred Outflows and Inflows for Differences from Assumption Changes

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

Collective Deferred Outflows and Inflows for Differences in Investment Experience

	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2015	$2,523,895	$0	5.0	$0	$0	$2,523,895	$0	$504,779		$2,019,116	$0
2014	0	5,505,461	5.0	0	4,404,369	$0	0		1,101,092	0	3,303,277
Total				$0	$4,404,369	$2,523,895	$0			$2,019,116	$3,303,277

Net difference between projected and actual earnings on investments $1,284,161

Summary of Collective Deferred Outflows and Inflows

Year	Amortization Period	Beginning Balance Deferred Inflows	Additions	Deductions	Ending Balance Deferred Inflows
Deferred Inflows of Resources:					
Difference between expected and actual experience					
2015	5.2	$0	$165,785	$31,882	$133,903
2014	5.4	0	$0	$0	0
Difference between expected and actual assumptions					
2015	5.2	$0	$0	$0	$0
2014	5.4	0	$0	$0	0
Difference between projected and actual earnings					
2015	5.0	$0	$0	$2,019,116	(2,019,116)
2014	5.0	4,404,369	$0	$1,101,092	3,303,277
Subtotal					1,284,161
Total Deferred Inflows of Resources		$4,404,369	$165,785	$3,152,090	$1,418,064

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	$(628,195)
Year 2	(628,195)
Year 3	(628,196)
Year 4	472,897
Year 5	(6,375)
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, 2015, there were no benefit changes to be recognized.

The next item to be recognized is the portion of current year changes in TPL due to actual versus expected Plan experience for the year. The portion to recognize in the current year is determined by spreading the total change over the average expected remaining service life of the entire Plan membership determined at the beginning of the year. The average expected remaining service life of active members is the average number of years the active members are expected to remain active. For the year ended June 30, 2015 this number of years for the active members is 10.3. 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 5.2 years.

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

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

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

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

Collective Pension Expense Determined as of the Measurement Date ($ thousands)	
Service Cost at end of year	$1,386,498
Interest on the TPL and net cash flow	5,779,597
Current-period benefit changes	0
Expensed portion of current-period difference between expected and actual experience in the total pension liability	(31,882)
Expensed portion of current-period changes of assumptions	0
Member contributions	(661,835)
Projected earnings on plan investments	(4,908,040)
Expensed portion of current-period differences between projected and actual earnings on plan investments	504,779
Administrative expense	14,996
Other	9,060
Recognition of beginning deferred outflows of resources as pension expense	0
Recognition of beginning deferred inflows of resources as pension expense	(1,101,092)
Collective Pension Expense	$992,081

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.

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, 2015 employer contributions were determined in the June 30, 2012 valuation). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	30 years
Asset valuation method	7-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, 2014

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
ABRAHAM BALDWIN AGRI.COLLEGE	$ 1,078,797.23	0.086111%
ACADEMY FOR CLASSICAL EDUCATION INC	-	0.000000%
ALBANY STATE UNIVERSITY	2,310,967.83	0.184464%
ALBANY Tech. INSTITUTE	674,132.53	0.053810%
AMANA ACAD.	362,799.36	0.028959%
APPLING COUNTY SCHOOLS	2,258,332.63	0.180262%
State's Proport. Share - DOE	30,319.03	0.002420%
ARMSTRONG ATLANTIC STATE UNIV	1,959,188.86	0.156384%
ATHENS REGIONAL LIBRARY	183,482.31	0.014646%
ATHENS Tech. COLLEGE	1,262,916.09	0.100807%
ATKINSON COUNTY SCHOOLS	1,020,827.25	0.081483%
State's Proport. Share - DOE	5,616.43	0.000448%
ATLANTA HEIGHTS CHARTER SCHOOL	261,279.24	0.020856%
ATLANTA METROPOLITAN STATE COLLEGE	1,061,816.25	0.084755%
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	535,768.57	0.042766%
ATLANTA PREPARATORY ACAD.	11,279.49	0.000900%
ATLANTA PUBLIC SCHOOLS	38,453,988.71	3.069435%
State's Proport. Share - DOE	232,664.42	0.018571%
ATLANTA Tech. COLLEGE	809,695.94	0.064631%
AUGUSTA Tech. INSTITUTE	833,606.13	0.066539%
BACON COUNTY SCHOOLS	1,233,107.67	0.098428%
State's Proport. Share - DOE	2,868.80	0.000229%
BACONTON COMM CS	337,790.65	0.026963%
BAINBRIDGE COLLEGE	796,816.47	0.063603%
BAKER COUNTY SCHOOLS	206,818.63	0.016508%
State's Proport. Share - DOE	-	0.000000%
BALDWIN COUNTY BOARD OF HEALTH	13,314.48	0.001063%
BALDWIN COUNTY SCHOOLS	3,222,708.71	0.257240%
State's Proport. Share - DOE	19,474.12	0.001554%
BANKS COUNTY SCHOOLS	1,693,133.99	0.135148%
State's Proport. Share - DOE	12,310.32	0.000983%
BARNESVILLE - LAMAR CO LIBRARY	12,451.48	0.000994%
BARROW COUNTY SCHOOLS	7,561,212.18	0.603543%
State's Proport. Share - DOE	22,931.46	0.001830%
BARTOW COUNTY LIBRARY	95,366.59	0.007612%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
BARTOW COUNTY SCHOOLS	$ 8,505,343.98	0.678905%
State's Proport. Share - DOE	47,601.22	0.003800%
BARTRAM TRAIL REGIONAL LIBRARY	33,496.48	0.002674%
BEN HILL CO SCHOOLS	1,939,430.67	0.154807%
State's Proport. Share - DOE	15,957.24	0.001274%
BERRIEN CO SCHOOLS	1,787,527.32	0.142682%
State's Proport. Share - DOE	12,531.24	0.001000%
BIBB CO SCHOOLS	14,699,814.71	1.173353%
State's Proport. Share - DOE	23,193.53	0.001851%
BLECKLEY CO SCHOOLS	1,420,955.96	0.113422%
State's Proport. Share - DOE	32,687.93	0.002609%
BOARD OF REGENTS	2,908,206.40	0.232136%
BRANTLEY CO SCHOOLS	2,156,454.43	0.172130%
State's Proport. Share - DOE	3,637.51	0.000290%
BREMEN CITY SCHOOLS	1,327,651.53	0.105974%
BRIGHTEN ACAD.	188,508.93	0.015047%
BROOKS CO SCHOOLS	1,378,539.26	0.110036%
State's Proport. Share - DOE	23,330.60	0.001862%
BROOKS COUNTY LIBRARY	19,986.84	0.001595%
BRYAN CO SCHOOLS	4,002,069.47	0.319449%
BUFORD CITY SCHOOLS	2,600,957.83	0.207611%
State's Proport. Share - DOE	-	0.000000%
BULLOCH CO SCHOOLS	5,683,891.59	0.453694%
State's Proport. Share - DOE	69,647.54	0.005559%
BURKE CO SCHOOLS	3,441,539.13	0.274707%
BUTTS CO SCHOOLS	1,963,689.73	0.156744%
State's Proport. Share - DOE	28,851.70	0.002303%
CALHOUN CITY SCHOOLS	2,050,114.12	0.163642%
State's Proport. Share - DOE	37,651.02	0.003005%
CALHOUN CO SCHOOLS	431,134.63	0.034414%
State's Proport. Share - DOE	3,556.92	0.000284%
CAMDEN CO SCHOOLS	5,673,933.76	0.452899%
State's Proport. Share - DOE	65,055.24	0.005193%
CAMDEN COUNTY LIBRARY	22,435.50	0.001791%
CANDLER CO SCHOOLS	1,172,090.69	0.093557%
State's Proport. Share - DOE	13,753.54	0.001098%
CARROLL CO SCHOOLS	8,264,197.48	0.659656%
State's Proport. Share - DOE	33,828.55	0.002700%
CARROLLTON IND SCHOOLS	2,551,256.52	0.203644%
State's Proport. Share - DOE	28,346.03	0.002263%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
CARTERSVILLE CITY SCHOOLS	$ 2,493,156.59	0.199006%
State's Proport. Share - DOE	25,465.80	0.002033%
CATOOSA CO SCHOOLS	6,626,064.79	0.528899%
State's Proport. Share - DOE	12,397.78	0.000990%
CATOOSA COUNTY LIBRARY	27,096.75	0.002163%
CENTENNIAL ACADEMY	-	0.000000%
CENTRAL GEORGIA Tech. COLLEGE	1,524,911.23	0.121720%
CHARLES DREW CHARTER SCHOOL	910,641.50	0.072688%
CHARLTON CO SCHOOLS	943,040.81	0.075274%
State's Proport. Share - DOE	14,927.84	0.001192%
CHARTER CONSERVATORY FOR L & T	71,037.24	0.005670%
CHATHAM CO SCHOOLS	23,375,859.86	1.865884%
State's Proport. Share - DOE	114,544.86	0.009143%
CHATSWORTH MURRAY COUNTY LIB	12,630.08	0.001008%
CHATTAHOOCHEE CO SCHOOLS	632,777.40	0.050509%
State's Proport. Share - DOE	10,058.95	0.000803%
CHATTAHOOCHEE FLINT RESA	145,712.17	0.011631%
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	-	0.000000%
CHATTAHOOCHEE Tech. COLLEGE	1,656,499.16	0.132223%
CHATTOOGA CO SCHOOLS	1,451,118.49	0.115830%
State's Proport. Share - DOE	8,061.72	0.000643%
CHATTOOGA COUNTY LIBRARY SYST	17,872.59	0.001427%
CHEROKEE CHARTER ACAD.	365,421.72	0.029168%
CHEROKEE CO SCHOOLS	23,575,409.79	1.881812%
State's Proport. Share - DOE	104,873.24	0.008371%
CHEROKEE REG LIBRARY	47,436.12	0.003786%
CHESTATEE REG LIBRARY	52,485.46	0.004189%
CHICKAMAUGA CITY SCHOOLS	673,789.20	0.053783%
State's Proport. Share - DOE	5,373.30	0.000429%
CLARKE COUNTY SCHOOLS	8,950,649.20	0.714449%
State's Proport. Share - DOE	184,363.67	0.014716%
CLAY CO SCHOOLS	245,071.23	0.019562%
CLAYTON CENTER COMMUNITY SERVICE BOARD	-	0.000000%
CLAYTON CO SCHOOLS	27,516,034.95	2.196357%
State's Proport. Share - DOE	56,724.28	0.004528%
CLAYTON COLLEGE & STATE UNIV	2,183,847.50	0.174317%
CLAYTON COUNTY REG LIB	33,873.12	0.002704%
CLINCH CO SCHOOLS	875,556.83	0.069888%
COASTAL PINES TECHNICAL COLLEGE	878,532.46	0.070125%
COASTAL PLAIN REGIONAL LIBRARY	76,190.84	0.006082%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
COASTAL PLAINS RESA	$ 87,507.23	0.006985%
COBB CO SCHOOLS	66,741,359.39	5.327360%
State's Proport. Share - DOE	107,336.27	0.008568%
COBB COUNTY PUBLIC LIB	566,156.47	0.045191%
COFFEE CO SCHOOLS	4,578,567.22	0.365466%
State's Proport. Share - DOE	70,409.53	0.005620%
COLLEGE OF COASTAL GEORGIA	723,994.17	0.057790%
COLQUITT CO SCHOOLS	5,685,971.10	0.453860%
State's Proport. Share - DOE	36,816.24	0.002939%
COLUMBIA CO SCHOOLS	13,775,727.44	1.099592%
State's Proport. Share - DOE	25,332.72	0.002022%
COLUMBUS STATE UNIVERSITY	2,972,926.47	0.237302%
COLUMBUS Tech. INSTITUTE	923,339.81	0.073702%
COMMERCE CITY SCHOOLS	842,835.76	0.067276%
State's Proport. Share - DOE	22,545.24	0.001800%
CONYERS-ROCKDALE LIB.SYSTEM	47,723.61	0.003809%
COOK CO SCHOOLS	1,870,636.79	0.149316%
State's Proport. Share - DOE	14,138.35	0.001129%
COOPERATIVE EXTENSION SERVICE	594,884.48	0.047484%
COWETA CHARTER ACAD.	179,671.99	0.014342%
COWETA CO SCHOOLS	13,135,948.15	1.048524%
COWETA PUBLIC LIBRARY	108,303.51	0.008645%
CRAWFORD CO SCHOOLS	1,023,098.63	0.081665%
State's Proport. Share - DOE	16,730.35	0.001335%
CRISP CO SCHOOLS	2,477,434.24	0.197751%
State's Proport. Share - DOE	34,079.68	0.002720%
CSRA RESA	168,544.16	0.013453%
DADE CO SCHOOLS	1,350,958.22	0.107835%
State's Proport. Share - DOE	11,904.14	0.000950%
DALTON CITY SCHOOLS	4,649,208.17	0.371104%
State's Proport. Share - DOE	25,528.73	0.002038%
DALTON STATE COLLEGE	1,155,559.56	0.092238%
DARTON COLLEGE	1,569,209.34	0.125256%
DAWSON CO SCHOOLS	2,310,388.38	0.184417%
State's Proport. Share - DOE	71,873.68	0.005737%
DECATUR CITY SCHOOLS	2,995,534.65	0.239106%
State's Proport. Share - DOE	28,253.66	0.002255%
DECATUR CO SCHOOLS	3,206,772.11	0.255968%
State's Proport. Share - DOE	20,306.16	0.001621%
DEKALB ACAD. OF TECH. & ENVIRONMENT	272,990.47	0.021790%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
DEKALB CO SCHOOLS	$ 59,043,762.25	4.712930%
State's Proport. Share - DOE	444,847.68	0.035508%
DEKALB COUNTY DFACS	9,663.92	0.000771%
DEKALB COUNTY PUBLIC LIBRARY	854,231.28	0.068186%
DEKALB PATH ACAD.	198,542.69	0.015848%
DEKALB PREPARATORY ACAD.	187,014.48	0.014928%
DEPARTMENT OF ADMIN SERVICE	6,017.16	0.000480%
DEPARTMENT OF COMMUNITY HEATLH	29,209.31	0.002332%
DEPARTMENT OF CORRECTIONS	24,295.05	0.001939%
DFACS REGION IX	157.95	0.000013%
DEPARTMENT OF HUMAN SERVICES	22,996.71	0.001836%
DEPARTMENT OF NATURAL RESOURCE	16,681.53	0.001332%
DEPARTMENT OF PUBLIC HEALTH	7,166.76	0.000572%
DEPARTMENT OF PUBLIC SAFETY	45,543.89	0.003635%
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	17,297.47	0.001381%
DESOTA TRAIL REG LIB	39,103.35	0.003121%
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	76,529.29	0.006109%
DHS LOWNDES COUNTY DFACS	511.66	0.000041%
DODGE CO SCHOOLS	1,811,370.40	0.144585%
State's Proport. Share - DOE	21,411.78	0.001709%
DOOLY CO SCHOOLS	868,142.95	0.069296%
State's Proport. Share - DOE	3,054.65	0.000244%
DOUGHERTY CO SCHOOLS	9,696,474.73	0.773982%
State's Proport. Share - DOE	37,842.17	0.003021%
DOUGHERTY CO.PUBLIC LIBRARY	84,617.35	0.006754%
DOUGLAS CO SCHOOLS	15,301,163.60	1.221354%
State's Proport. Share - DOE	47,672.04	0.003805%
DUBLIN CITY SCHOOLS	1,726,824.92	0.137837%
State's Proport. Share - DOE	7,376.02	0.000589%
EARLY CO SCHOOLS	1,442,837.42	0.115169%
State's Proport. Share - DOE	9,703.17	0.000775%
EAST CENTRAL GA REGIONAL LIB	173,141.11	0.013820%
EAST GEORGIA STATE COLLEGE	710,909.58	0.056745%
ECHOLS CO SCHOOLS	489,103.68	0.039041%
State's Proport. Share - DOE	15,057.48	0.001202%
EFFINGHAM CO SCHOOLS	6,777,808.34	0.541011%
State's Proport. Share - DOE	65,355.86	0.005217%
EFFINGHAM COUNTY TAX COMM. OFFICE	3,060.53	0.000244%
ELBERT CO SCHOOLS	1,987,914.61	0.158677%
ELBERT COUNTY LIBRARY	16,898.16	0.001349%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
EMANUEL CO SCHOOLS	$ 2,482,748.13	0.198175%
State's Proport. Share - DOE	35,238.08	0.002813%
EVANS CO SCHOOLS	1,070,654.70	0.085461%
State's Proport. Share - DOE	12,572.16	0.001004%
FANNIN CO SCHOOLS	2,033,492.48	0.162315%
State's Proport. Share - DOE	40,406.78	0.003225%
FAYETTE CO SCHOOLS	12,710,512.32	1.014565%
State's Proport. Share - DOE	193,969.79	0.015483%
FIRST DISTRICT RESA	581,666.95	0.046429%
FITZGERALD-BEN HILL COUNTY LIB	21,608.85	0.001725%
FLINT RIVER REGIONAL LIBRARY	89,919.17	0.007177%
FLOYD CO SCHOOLS	6,815,594.12	0.544027%
State's Proport. Share - DOE	19,214.74	0.001534%
FLOYD COUNTY DFCS	2,986.80	0.000238%
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	-	0.000000%
FORSYTH CO SCHOOLS	21,494,466.61	1.715709%
State's Proport. Share - DOE	30,081.66	0.002401%
FORSYTH COUNTY PUBLIC LIBRARY	310,400.05	0.024776%
FORT VALLEY STATE UNIVERSITY	2,299,600.35	0.183556%
FRANKLIN CO SCHOOLS	2,065,939.98	0.164905%
State's Proport. Share - DOE	32,842.15	0.002621%
FULTON CO SCHOOLS	59,148,939.44	4.721326%
State's Proport. Share - DOE	31,911.69	0.002547%
FULTON LEADERSHIP ACAD.	102,353.99	0.008170%
FULTON SCIENCE ACAD. HIGH SCHOOL	118,390.96	0.009450%
FULTON SUNSHINE ACAD. INC.	249,900.80	0.019947%
GA PUB TELECOMMUNICATIONS COMM	20,083.00	0.001603%
GA SOIL & WATER CONSERVATION COMM.	2,326.27	0.000186%
GA SOUTHWESTERN STATE UNIV	869,262.10	0.069385%
GA.REG.TRANS.AUTHORITY	2,302.50	0.000184%
GAINESVILLE CITY SCHOOLS	4,257,564.43	0.339843%
State's Proport. Share - DOE	88,121.50	0.007034%
GEORGIA BUILDING AUTHORITY	-	0.000000%
GEORGIA BUREAU OF INVESTIGATION	-	0.000000%
GEORGIA COLLEGE & STATE UNIV	3,182,153.97	0.254003%
GEORGIA CONNECTIONS ACAD.	504,651.78	0.040282%
GEORGIA CYBER ACADEMY	-	0.000000%
GEORGIA DEPARTMENT OF AUDITS	-	0.000000%
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	-	0.000000%
GEORGIA DEPARTMENT OF AGRICULTURE	1,183.19	0.000094%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
GEORGIA DEPARTMENT OF DRIVER SERVICES	$ 11,020.27	0.000880%
GEORGIA DEPT OF EARLY CARE & LEARNING	66,118.83	0.005278%
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	199,873.34	0.015954%
GEORGIA DEPARTMENT OF REVENUE	4,053.62	0.000324%
GEORGIA DEPT OF EDUCATION	2,437,576.62	0.194570%
GEORGIA DEPT OF LABOR	11,874.17	0.000948%
GEORGIA ENVIRONMENTAL FINANCE AUTH.	264.55	0.000021%
GEORGIA GENERAL ASSEMBLY	19,983.84	0.001595%
GEORGIA GWINNETT COLLEGE	2,190,062.89	0.174813%
GEORGIA HIGHLANDS COLLEGE	1,362,836.77	0.108783%
GEORGIA INST OF TECHNOLOGY	27,139,593.23	2.166309%
State's Proport. Share - DOE	-	0.000000%
GEORGIA MAGNET CHARTER SCHOOL	480,297.93	0.038338%
GEORGIA MILITARY COLLEGE	2,238,265.13	0.178660%
GEORGIA NORTHWESTERN Tech. COLLEGE	1,091,801.10	0.087149%
GEORGIA PERIMETER COLLEGE	4,811,154.15	0.384031%
GEORGIA PIEDMONT Tech. COLLEGE	1,030,457.67	0.082252%
GEORGIA PUBLIC DEFENDER STD COUNCIL	17,382.60	0.001387%
GEORGIA REGENTS UNIVERSITY	21,777,845.77	1.738329%
GEORGIA SOUTHERN UNIVERSITY	7,643,895.59	0.610143%
GEORGIA STATE UNIVERSITY	15,333,854.04	1.223963%
GEORGIA STUDENT FINANCE COMM	36,119.14	0.002883%
GEORGIA WORLD CONGRESS CENTER AUTHORITY	-	0.000000%
GILMER CO SCHOOLS	2,598,190.19	0.207390%
State's Proport. Share - DOE	27,010.18	0.002156%
GLASCOCK CO SCHOOLS	361,128.65	0.028826%
GLYNN CO SCHOOLS	8,242,809.14	0.657949%
State's Proport. Share - DOE	17,239.86	0.001376%
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	4,662.47	0.000372%
GORDON CO SCHOOLS	4,009,570.87	0.320048%
State's Proport. Share - DOE	33,863.25	0.002703%
GORDON COLLEGE	1,177,888.38	0.094020%
GOVERNORS OFFICE OF PLANNING & BUDGET	122,178.93	0.009752%
GRADY CO SCHOOLS	2,608,234.77	0.208192%
GREENE CO SCHOOLS	1,646,358.71	0.131414%
State's Proport. Share - DOE	50,486.26	0.004030%
GRIFFIN RESA	192,637.51	0.015377%
GRIFFIN SPALDING CO SCHOOLS	6,154,414.38	0.491251%
State's Proport. Share - DOE	14,749.70	0.001177%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
GWINNETT CO SCHOOLS	$ 96,172,487.15	7.676581%
State's Proport. Share - DOE	384,453.33	0.030687%
GWINNETT COUNTY PUBLIC LIB	1,051,971.94	0.083969%
GWINNETT Tech. COLLEGE	1,137,922.05	0.090830%
HABERSHAM CO SCHOOLS	4,347,289.43	0.347005%
State's Proport. Share - DOE	23,708.23	0.001892%
HALL CO DFACS	3,439.08	0.000275%
HALL CO SCHOOLS	14,617,322.07	1.166769%
State's Proport. Share - DOE	204,042.55	0.016287%
HALL COUNTY LIBRARY	162,879.82	0.013001%
HANCOCK CO SCHOOLS	809,294.19	0.064599%
HARALSON CO SCHOOLS	2,279,975.40	0.181990%
State's Proport. Share - DOE	14,388.24	0.001148%
HARRIS CO SCHOOLS	3,048,648.90	0.243346%
State's Proport. Share - DOE	46,843.96	0.003739%
HART CO SCHOOLS	2,022,608.86	0.161447%
State's Proport. Share - DOE	25,120.99	0.002005%
HART COUNTY LIBRARY	14,422.71	0.001151%
HEARD CO SCHOOLS	1,245,150.40	0.099389%
HEART OF GEORGIA RESA	370,070.62	0.029539%
HENRY CO SCHOOLS	22,273,678.10	1.777907%
State's Proport. Share - DOE	203,747.53	0.016263%
HENRY COUNTY LIBRARY	119,474.00	0.009537%
HERITAGE PREPARATORY ACAD.	63,385.05	0.005059%
HOUSTON CO SCHOOLS	17,689,868.24	1.412022%
State's Proport. Share - DOE	71,387.93	0.005698%
HOUSTON COUNTY PUBLIC LIBRARY	62,370.28	0.004978%
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	340,955.42	0.027215%
INTERNATIONAL COMMUNITY SCHOOL	245,367.81	0.019585%
INTOWN ACAD. CHARTER SCHOOL	200,203.70	0.015980%
IRWIN CO SCHOOLS	1,127,270.77	0.089980%
IVY PREP ACAD. FOR GIRLS	145,816.19	0.011639%
IVY PREP YOUNG MENS ACAD.	156,844.88	0.012520%
IVY PREPARATORY ACAD.	186,031.76	0.014849%
JACKSON BUTTS COUNTY LIBRARY	4,880.84	0.000390%
JACKSON CO SCHOOLS	4,395,150.36	0.350825%
State's Proport. Share - DOE	11,164.08	0.000891%
JASPER CO SCHOOLS	1,163,114.52	0.092841%
State's Proport. Share - DOE	14,779.72	0.001180%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
JEFF DAVIS CO SCHOOLS	$ 1,646,373.54	0.131415%
State's Proport. Share - DOE	11,806.78	0.000942%
JEFFERSON CITY SCHOOLS	1,572,942.06	0.125554%
State's Proport. Share - DOE	12,152.88	0.000970%
JEFFERSON CO SCHOOLS	1,775,503.02	0.141722%
JEFFERSON COUNTY REG.LIB.	25,197.40	0.002011%
JENKINS CO SCHOOLS	969,879.80	0.077417%
State's Proport. Share - DOE	9,717.37	0.000776%
JOHNSON CO SCHOOLS	652,400.34	0.052075%
State's Proport. Share - DOE	16,488.79	0.001316%
JONES CO SCHOOLS	3,195,984.28	0.255107%
State's Proport. Share - DOE	50,153.24	0.004003%
KENNESAW CHARTER SCIENCE & MATH ACAD.	262,216.26	0.020930%
KENNESAW STATE UNIVERSITY	8,312,511.47	0.663513%
KINCHAFOONEE REG LIB	32,942.80	0.002630%
KIPP METRO ATLANTA COLLABORATIVE	1,505,491.30	0.120170%
LAKE BLACKSHEAR REG LIB	54,571.32	0.004356%
LAMAR CO SCHOOLS	1,536,138.32	0.122616%
State's Proport. Share - DOE	24,469.59	0.001953%
LANIER CO SCHOOLS	1,078,381.52	0.086077%
LANIER Tech. COLLEGE	906,902.94	0.072390%
LATIN ACAD. CHARTER SCHOOL	82,089.15	0.006552%
LAURENS CO SCHOOLS	3,591,197.12	0.286653%
State's Proport. Share - DOE	25,435.15	0.002030%
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	186,160.14	0.014859%
LEE CO SCHOOLS	3,304,185.76	0.263743%
State's Proport. Share - DOE	15,949.69	0.001273%
LEE COUNTY LIBRARY	41,866.15	0.003342%
LIBERTY CO SCHOOLS	6,189,682.80	0.494066%
State's Proport. Share - DOE	24,817.52	0.001981%
LINCOLN CO SCHOOLS	763,725.33	0.060961%
State's Proport. Share - DOE	7,871.67	0.000628%
LINCOLN COUNTY LIBRARY	3,870.39	0.000309%
LIVE OAK PUBLIC LIBRARIES	480,179.82	0.038328%
LONG CO SCHOOLS	1,511,293.60	0.120633%
State's Proport. Share - DOE	14,847.60	0.001185%
LOWNDES CO SCHOOLS	5,924,251.84	0.472880%
State's Proport. Share - DOE	27,411.10	0.002188%
LUMPKIN CO SCHOOLS	2,230,571.32	0.178046%
State's Proport. Share - DOE	-	0.000000%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
MACON CO SCHOOLS	$ 1,062,975.39	0.084848%
State's Proport. Share - DOE	11,250.78	0.000898%
MADISON CO SCHOOLS	3,057,886.75	0.244083%
State's Proport. Share - DOE	32,003.05	0.002555%
MARIETTA CITY SCHOOLS	6,235,529.72	0.497726%
State's Proport. Share - DOE	124,920.33	0.009971%
MARION CO SCHOOLS	853,928.76	0.068161%
MARY VINSON MEMORIAL LIB	25,685.76	0.002050%
MCDUFFIE CO SCHOOLS	2,594,795.76	0.207119%
State's Proport. Share - DOE	28,427.41	0.002269%
MCINTOSH CO SCHOOLS	1,012,508.04	0.080819%
MERIWETHER CO SCHOOLS	1,945,914.36	0.155325%
METRO RESA	737,999.26	0.058908%
MIDDLE GEORGIA REG LIBRARY	195,547.04	0.015609%
MIDDLE GEORGIA RESA	106,870.02	0.008530%
MIDDLE GEORGIA STATE COLLEGE	2,685,849.51	0.214387%
MILLER CO SCHOOLS	622,791.91	0.049712%
MITCHELL CO SCHOOLS	1,316,749.71	0.105104%
State's Proport. Share - DOE	42,620.16	0.003402%
MONROE CO SCHOOLS	2,488,819.29	0.198660%
State's Proport. Share - DOE	32,117.65	0.002564%
MONTGOMERY CO SCHOOLS	601,643.47	0.048024%
MORGAN CO SCHOOLS	2,075,701.35	0.165684%
State's Proport. Share - DOE	-	0.000000%
MOULTRIE-COLQUITT CNTY LIB	30,740.52	0.002454%
MOUNTAIN EDUCATION CENTER INC.	132,672.16	0.010590%
MOUNTAIN REG LIBRARY	57,962.39	0.004627%
MURRAY CO SCHOOLS	3,988,665.08	0.318379%
State's Proport. Share - DOE	19,540.40	0.001560%
MUSCOGEE CO SCHOOL DISTRICT	21,232,275.08	1.694781%
State's Proport. Share - DOE	84,467.21	0.006742%
N E GA REG LIBRARY	93,358.88	0.007452%
NEW LIFE ACAD. OF EXCELLENCE INC.	192,886.48	0.015396%
NEWTON CO SCHOOLS	10,586,413.49	0.845018%
State's Proport. Share - DOE	10,496.76	0.000838%
NEWTON COUNTY LIBRARY	55,266.21	0.004411%
NORTH GA Tech. INSTITUTE	523,799.81	0.041810%
NORTH GEORGIA RESA	284,898.28	0.022741%
NORTH METRO ACADEMY OF PERFORMING ARTS	-	0.000000%
NORTHEAST GEORGIA RESA	549,348.42	0.043850%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	$ -	0.000000%
NORTHWEST GA REGIONAL LIBRARY	44,969.44	0.003590%
NORTHWEST GEORGIA RESA	464,324.16	0.037063%
OCMULGEE REGIONAL LIBRARY	56,634.11	0.004521%
OCONEE CO SCHOOLS	4,340,740.26	0.346482%
State's Proport. Share - DOE	46,611.17	0.003721%
OCONEE FALL LINE Tech. COLLEGE	640,115.75	0.051095%
OCONEE REG LIBRARY	79,485.88	0.006345%
OCONEE RESA	126,920.57	0.010131%
ODYSSEY CHARTER SCHOOL	1,807,406.54	0.144269%
OGEECHEE TECH	804,351.11	0.064204%
OGLETHORPE CO SCHOOLS	1,475,372.47	0.117766%
State's Proport. Share - DOE	29,788.46	0.002378%
OHOOPEE REG LIB	36,471.28	0.002911%
OKEFENOKEE REG LIB	46,392.06	0.003703%
OKEFENOKEE RESA	213,932.91	0.017076%
PATAULA CHARTER ACAD.	207,849.23	0.016591%
PAULDING CO SCHOOLS	15,173,942.17	1.211199%
State's Proport. Share - DOE	140,352.39	0.011203%
PEACH CO SCHOOLS	2,117,714.18	0.169038%
State's Proport. Share - DOE	22,382.92	0.001787%
PEACH PUBLIC LIBRARY	28,867.24	0.002304%
PELHAM CITY SCHOOLS	939,553.42	0.074996%
State's Proport. Share - DOE	9,351.72	0.000746%
PICKENS CO SCHOOLS	2,703,428.69	0.215790%
State's Proport. Share - DOE	3,091.68	0.000247%
PIEDMONT REG LIBRARY	57,091.05	0.004557%
PIERCE CO SCHOOLS	2,092,534.06	0.167028%
State's Proport. Share - DOE	39,207.74	0.003130%
PIKE CO SCHOOLS	1,753,580.89	0.139973%
State's Proport. Share - DOE	38,994.04	0.003113%
PINE MOUNTAIN REGIONAL LIBRARY	43,872.93	0.003502%
PIONEER RESA	462,328.70	0.036904%
POLK SCHOOL DISTRICT	4,340,250.90	0.346443%
State's Proport. Share - DOE	55,545.70	0.004434%
PROSECUTING ATTORNEYS COUNCIL OF GA	-	0.000000%
PROVOST ACAD. GEORGIA	182,449.85	0.014563%
PULASKI CO SCHOOLS	915,903.73	0.073108%
PUTNAM CO SCHOOLS	1,925,527.89	0.153698%
State's Proport. Share - DOE	-	0.000000%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
QUITMAN CO SCHOOLS	$ 242,046.62	0.019320%
State's Proport. Share - DOE	6,563.84	0.000524%
RABUN CO SCHOOLS	1,759,738.18	0.140464%
State's Proport. Share - DOE	46,296.98	0.003695%
RANDOLPH CO SCHOOLS	676,748.02	0.054019%
State's Proport. Share - DOE	6,557.91	0.000523%
RICHMOND CO SCHOOLS	18,712,851.52	1.493678%
State's Proport. Share - DOE	260,996.60	0.020833%
ROCKDALE CO SCHOOLS	9,767,371.99	0.779641%
State's Proport. Share - DOE	169,706.62	0.013546%
RODDENBERY MEMORIAL LIBRARY	33,866.17	0.002703%
ROME CITY SCHOOLS	3,285,631.73	0.262262%
State's Proport. Share - DOE	55,545.40	0.004434%
SARA HIGHTOWER REGIONAL LIB	107,676.79	0.008595%
SATILLA REG LIBRARY	24,251.55	0.001936%
SAVANNAH STATE UNIVERSITY	2,232,138.68	0.178171%
SAVANNAH TECH COLLEGE	860,112.89	0.068655%
SCHLEY CO SCHOOLS	770,178.50	0.061476%
SCHOLARS ACAD. INC	105,974.65	0.008459%
SCREVEN CO SCHOOLS	1,457,379.82	0.116329%
SCREVEN-JENKINS REG LIBRARY	33,215.16	0.002651%
SE HEALTH UNIT	5,609.76	0.000448%
SECRETARY OF STATE	4,083.10	0.000326%
SEMINOLE CO SCHOOLS	926,222.19	0.073932%
State's Proport. Share - DOE	11,925.38	0.000952%
SEQUOYAH REG LIB	197,557.30	0.015769%
SOCIAL CIRCLE CITY SCHOOLS	1,054,077.51	0.084137%
State's Proport. Share - DOE	13,809.45	0.001102%
SOUTH GA REG LIBRARY	87,484.23	0.006983%
SOUTH GA Tech. INSTITUTE	446,286.30	0.035623%
SOUTH GEORGIA STATE COLLEGE	761,865.17	0.060813%
SOUTHEASTERN Tech. COLLEGE	699,962.92	0.055872%
SOUTHERN CRESCENT Tech. COLLEGE	1,180,757.98	0.094249%
SOUTHERN POLYTECHNIC STATE UNI	2,005,127.82	0.160051%
SOUTHERN REGIONAL TECHNICAL COLLEGE	465,077.00	0.037123%
SOUTHWEST GA REG LIB	61,985.79	0.004948%
SOUTHWEST GA Tech. COLLEGE	437,951.86	0.034958%
SOUTHWEST GEORGIA RESA	68,591.14	0.005475%
STATE ACCOUNTING OFFICE	10,867.80	0.000867%
STATE BOARD OF PARDONS AND PAROLES	-	0.000000%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
STATE ROAD TOLL & AUTHORITY	$ 13,536.15	0.001080%
STATESBORO REGIONAL LIBRARY	110,192.29	0.008796%
STEPHENS CO SCHOOLS	2,691,108.98	0.214807%
State's Proport. Share - DOE	5,382.00	0.000430%
STEWART CO SCHOOLS	383,046.09	0.030575%
SUMTER CO SCHOOLS	2,757,489.02	0.220105%
State's Proport. Share - DOE	26,007.60	0.002076%
TALBOT CO SCHOOLS	380,701.28	0.030388%
TALIAFERRO CO SCHOOLS	198,106.21	0.015813%
TAPESTRY PUBLIC CHARTER SCHOOL	-	0.000000%
TATTNALL CO SCHOOLS	2,139,942.31	0.170812%
State's Proport. Share - DOE	11,705.60	0.000934%
TAYLOR CO SCHOOLS	859,058.67	0.068571%
Tech. COLLEGE SYSTEM OF GEORGIA	845,153.35	0.067461%
TELFAIR CO SCHOOLS	954,042.49	0.076153%
State's Proport. Share - DOE	36,883.84	0.002944%
TERRELL CO SCHOOLS	890,692.75	0.071096%
State's Proport. Share - DOE	4,317.16	0.000345%
THE GLOBE ACAD.	187,854.96	0.014995%
THE KINDEZI SCHOOL	158,535.18	0.012654%
THE MAIN STREET ACAD.	385,626.63	0.030781%
THE MUSEUM SCHOOL OF AVONDALE EST.	210,366.91	0.016792%
THE UNIVERSITY OF GEORGIA	44,191,335.86	3.527395%
THOMAS CO SCHOOLS	3,126,944.30	0.249596%
State's Proport. Share - DOE	26,628.86	0.002126%
THOMAS COUNTY PUBLIC LIBRARY	42,166.77	0.003366%
THOMASTON-UPSON COUNTY SCHOOLS	2,568,135.57	0.204991%
THOMASVILLE CITY SCHOOLS	1,998,368.27	0.159512%
State's Proport. Share - DOE	29,568.04	0.002360%
THREE RIVERS REGIONAL LIBRARY	54,367.53	0.004340%
TIFT CO SCHOOLS	4,774,387.38	0.381096%
State's Proport. Share - DOE	87,183.67	0.006959%
TOOMBS CO SCHOOLS	1,779,980.82	0.142080%
TOWNS CO SCHOOLS	807,440.21	0.064451%
State's Proport. Share - DOE	12,236.52	0.000977%
TREUTLEN CO SCHOOLS	592,068.00	0.047259%
TRION CITY SCHOOLS	853,178.18	0.068102%
TROUP CO SCHOOLS	7,392,464.63	0.590074%
State's Proport. Share - DOE	82,349.10	0.006573%
TROUP HARRIS COWETA REG LIB	62,631.72	0.004999%

SCHEDULE A (continued)

Employers	2014 Actual Employer Contributions	Employer Allocation Percentage
TURNER CO SCHOOLS	$ 1,020,338.22	0.081444%
State's Proport. Share - DOE	5,771.64	0.000461%
TWIGGS CO SCHOOLS	630,493.32	0.050327%
State's Proport. Share - DOE	2,725.02	0.000218%
UNCLE REMUS REG LIB	89,000.54	0.007104%
UNION CO SCHOOLS	1,800,846.59	0.143745%
State's Proport. Share - DOE	23,196.54	0.001852%
UNIVERSITY OF NORTH GEORGIA	5,026,872.48	0.401250%
UNIVERSITY OF WEST GEORGIA	4,376,462.18	0.349333%
UTOPIAN ACADEMY FOR THE ARTS	-	0.000000%
VALDOSTA CITY SCHOOLS	4,786,981.93	0.382102%
State's Proport. Share - DOE	31,702.66	0.002531%
VALDOSTA STATE UNIVERSITY	4,560,654.41	0.364036%
VIDALIA CITY SCHOOLS	1,356,771.87	0.108299%
State's Proport. Share - DOE	3,003.96	0.000240%
WALKER CO SCHOOLS	5,432,145.93	0.433599%
State's Proport. Share - DOE	13,981.84	0.001116%
WALTON CO SCHOOLS	7,736,831.79	0.617561%
State's Proport. Share - DOE	81,089.40	0.006473%
WARE CO SCHOOLS	3,771,677.00	0.301059%
State's Proport. Share - DOE	40,583.91	0.003239%
WARREN CO SCHOOLS	408,168.70	0.032580%
State's Proport. Share - DOE	3,222.54	0.000257%
WARREN COUNTY PUBLIC LIBRARY	3,215.21	0.000257%
WASHINGTON CO SCHOOLS	1,973,684.02	0.157541%
State's Proport. Share - DOE	1,125.62	0.000090%
WAYNE CO SCHOOLS	2,920,194.08	0.233093%
State's Proport. Share - DOE	45,939.22	0.003667%
WEBSTER CO SCHOOLS	315,442.95	0.025179%
WESLEY INTERNATIONAL ACAD.	417,484.45	0.033324%
WEST GA REG LIBRARY	83,213.95	0.006642%
WEST GEORGIA RESA	575,790.49	0.045960%
WEST GEORGIA Tech. COLLEGE	1,103,195.59	0.088058%
WESTSIDE ATLANTA CHARTER SCHOOL	76,513.44	0.006107%
WHEELER CO SCHOOLS	633,845.97	0.050594%
WHITE CO SCHOOLS	2,400,711.31	0.191627%
State's Proport. Share - DOE	30,024.18	0.002397%
WHITFIELD CO SCHOOLS	8,245,286.47	0.658147%
State's Proport. Share - DOE	46,073.86	0.003678%
WHITFIELD COUNTY BOARD OF HEALTH	-	0.000000%

SCHEDULE A (continued)

Employers		2014 Actual Employer Contributions	Employer Allocation Percentage
WILCOX CO SCHOOLS	$	772,437.60	0.061657%
WILKES CO SCHOOLS		1,148,235.76	0.091653%
State's Proport. Share - DOE		10,189.98	0.000813%
WILKINSON CO SCHOOLS		1,056,655.09	0.084343%
WIREGRASS GEORGIA Tech. COLLEGE		1,081,797.32	0.086350%
WORTH CO SCHOOLS		2,056,333.02	0.164138%
State's Proport. Share - DOE		9,388.54	0.000749%
WORTH COUNTY LIBRARY SYSTEM		20,448.24	0.001632%
Total for all Entities	$	1,252,803,636.64	100.000000%
STATE DEPARTMENT OF EDUCATION (Non-employer Contributing Entity)	$	6,321,500.22	0.504588%

SCHEDULE A (continued)

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

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
ABRAHAM BALDWIN AGRI.COLLEGE	$ 1,233,459.66	0.088862%
ACADEMY FOR CLASSICAL EDUCATION INC	235,158.11	0.016941%
ALBANY STATE UNIVERSITY	2,544,385.17	0.183305%
ALBANY Tech. INSTITUTE	720,431.10	0.051902%
AMANA ACAD.	389,533.29	0.028063%
APPLING COUNTY SCHOOLS	2,538,305.68	0.182867%
State's Proport. Share - DOE	52,737.87	0.003799%
ARMSTRONG ATLANTIC STATE UNIV	2,164,167.10	0.155913%
ATHENS REGIONAL LIBRARY	206,387.25	0.014869%
ATHENS Tech. COLLEGE	1,371,774.25	0.098827%
ATKINSON COUNTY SCHOOLS	1,123,783.86	0.080961%
State's Proport. Share - DOE	6,274.19	0.000452%
ATLANTA HEIGHTS CHARTER SCHOOL	276,067.71	0.019889%
ATLANTA METROPOLITAN STATE COLLEGE	1,154,204.72	0.083152%
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	619,370.64	0.044621%
ATLANTA PREPARATORY ACAD.	-	0.000000%
ATLANTA PUBLIC SCHOOLS	41,997,144.45	3.025601%
State's Proport. Share - DOE	234,124.29	0.016867%
ATLANTA Tech. COLLEGE	789,123.27	0.056851%
AUGUSTA Tech. INSTITUTE	908,851.51	0.065476%
BACON COUNTY SCHOOLS	1,395,724.29	0.100552%
State's Proport. Share - DOE	3,061.80	0.000221%
BACONTON COMM CS	348,353.62	0.025096%
BAINBRIDGE COLLEGE	815,670.06	0.058763%
BAKER COUNTY SCHOOLS	237,954.89	0.017143%
State's Proport. Share - DOE	2,077.10	0.000150%
BALDWIN COUNTY BOARD OF HEALTH	13,287.49	0.000957%
BALDWIN COUNTY SCHOOLS	3,482,207.49	0.250869%
State's Proport. Share - DOE	19,519.52	0.001406%
BANKS COUNTY SCHOOLS	1,840,253.41	0.132577%
State's Proport. Share - DOE	12,034.97	0.000867%
BARNESVILLE - LAMAR CO LIBRARY	13,604.74	0.000980%
BARROW COUNTY SCHOOLS	8,326,431.48	0.599861%
State's Proport. Share - DOE	35,920.80	0.002588%
BARTOW COUNTY LIBRARY	104,824.90	0.007552%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
BARTOW COUNTY SCHOOLS	$ 9,186,451.26	0.661820%
State's Proport. Share - DOE	56,944.10	0.004102%
BARTRAM TRAIL REGIONAL LIBRARY	34,956.05	0.002518%
BEN HILL CO SCHOOLS	2,041,487.41	0.147075%
State's Proport. Share - DOE	17,329.74	0.001248%
BERRIEN CO SCHOOLS	1,917,003.59	0.138107%
State's Proport. Share - DOE	12,905.23	0.000930%
BIBB CO SCHOOLS	15,797,893.96	1.138128%
State's Proport. Share - DOE	16,146.47	0.001163%
BLECKLEY CO SCHOOLS	1,579,743.31	0.113809%
State's Proport. Share - DOE	37,628.28	0.002711%
BOARD OF REGENTS	3,412,152.70	0.245822%
BRANTLEY CO SCHOOLS	2,352,163.33	0.169457%
State's Proport. Share - DOE	3,401.16	0.000245%
BREMEN CITY SCHOOLS	1,440,536.71	0.103781%
BRIGHTEN ACAD.	257,154.90	0.018526%
BROOKS CO SCHOOLS	1,404,857.70	0.101210%
State's Proport. Share - DOE	25,419.50	0.001831%
BROOKS COUNTY LIBRARY	17,165.87	0.001237%
BRYAN CO SCHOOLS	4,500,531.35	0.324232%
BUFORD CITY SCHOOLS	2,968,551.68	0.213863%
State's Proport. Share - DOE	382.13	0.000028%
BULLOCH CO SCHOOLS	6,156,764.57	0.443552%
State's Proport. Share - DOE	77,823.38	0.005607%
BURKE CO SCHOOLS	3,594,496.51	0.258958%
BUTTS CO SCHOOLS	2,151,156.90	0.154976%
State's Proport. Share - DOE	33,596.59	0.002420%
CALHOUN CITY SCHOOLS	2,260,286.43	0.162838%
State's Proport. Share - DOE	39,589.44	0.002852%
CALHOUN CO SCHOOLS	468,922.70	0.033783%
State's Proport. Share - DOE	3,848.40	0.000277%
CAMDEN CO SCHOOLS	6,162,221.52	0.443945%
State's Proport. Share - DOE	67,222.39	0.004843%
CAMDEN COUNTY LIBRARY	21,688.31	0.001562%
CANDLER CO SCHOOLS	1,259,522.80	0.090740%
State's Proport. Share - DOE	14,046.90	0.001012%
CARROLL CO SCHOOLS	9,022,059.81	0.649976%
State's Proport. Share - DOE	28,614.49	0.002061%
CARROLLTON IND SCHOOLS	2,847,643.48	0.205153%
State's Proport. Share - DOE	32,907.05	0.002371%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
CARTERSVILLE CITY SCHOOLS	$ 2,730,481.05	0.196712%
State's Proport. Share - DOE	29,685.87	0.002139%
CATOOSA CO SCHOOLS	7,210,180.91	0.519443%
State's Proport. Share - DOE	13,372.38	0.000963%
CATOOSA COUNTY LIBRARY	34,362.24	0.002476%
CENTENNIAL ACADEMY	468,655.85	0.033763%
CENTRAL GEORGIA Tech. COLLEGE	1,730,182.64	0.124648%
CHARLES DREW CHARTER SCHOOL	1,166,351.63	0.084027%
CHARLTON CO SCHOOLS	1,052,155.38	0.075800%
State's Proport. Share - DOE	16,396.31	0.001181%
CHARTER CONSERVATORY FOR L & T	69,056.88	0.004975%
CHATHAM CO SCHOOLS	25,801,046.09	1.858785%
State's Proport. Share - DOE	121,188.78	0.008731%
CHATSWORTH MURRAY COUNTY LIB	11,665.35	0.000840%
CHATTAHOOCHEE CO SCHOOLS	685,418.44	0.049380%
State's Proport. Share - DOE	11,564.72	0.000833%
CHATTAHOOCHEE FLINT RESA	158,667.95	0.011431%
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	151,351.25	0.010904%
CHATTAHOOCHEE Tech. COLLEGE	1,726,997.49	0.124418%
CHATTOOGA CO SCHOOLS	1,583,519.52	0.114082%
State's Proport. Share - DOE	8,756.40	0.000631%
CHATTOOGA COUNTY LIBRARY SYST	21,081.54	0.001519%
CHEROKEE CHARTER ACAD.	396,123.18	0.028538%
CHEROKEE CO SCHOOLS	26,590,342.36	1.915648%
State's Proport. Share - DOE	123,792.33	0.008918%
CHEROKEE REG LIBRARY	52,990.32	0.003818%
CHESTATEE REG LIBRARY	57,498.06	0.004142%
CHICKAMAUGA CITY SCHOOLS	742,415.80	0.053486%
State's Proport. Share - DOE	8,672.54	0.000625%
CLARKE COUNTY SCHOOLS	9,853,586.74	0.709882%
State's Proport. Share - DOE	202,926.92	0.014619%
CLAY CO SCHOOLS	263,861.25	0.019009%
CLAYTON CENTER COMMUNITY SERVICE BOARD	3,873.72	0.000279%
CLAYTON CO SCHOOLS	30,496,793.52	2.197081%
State's Proport. Share - DOE	62,321.35	0.004490%
CLAYTON COLLEGE & STATE UNIV	2,399,797.73	0.172889%
CLAYTON COUNTY REG LIB	23,859.17	0.001719%
CLINCH CO SCHOOLS	927,632.63	0.066829%
COASTAL PINES TECHNICAL COLLEGE	890,839.52	0.064179%
COASTAL PLAIN REGIONAL LIBRARY	80,112.96	0.005772%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
COASTAL PLAINS RESA	$ 94,927.56	0.006839%
COBB CO SCHOOLS	75,075,599.09	5.408672%
State's Proport. Share - DOE	136,531.52	0.009836%
COBB COUNTY PUBLIC LIB	619,940.04	0.044662%
COFFEE CO SCHOOLS	5,023,284.37	0.361893%
State's Proport. Share - DOE	73,969.97	0.005329%
COLLEGE OF COASTAL GEORGIA	808,622.48	0.058256%
COLQUITT CO SCHOOLS	6,185,079.51	0.445592%
State's Proport. Share - DOE	40,462.75	0.002915%
COLUMBIA CO SCHOOLS	15,337,150.83	1.104934%
State's Proport. Share - DOE	27,127.44	0.001954%
COLUMBUS STATE UNIVERSITY	3,227,912.62	0.232549%
COLUMBUS Tech. INSTITUTE	936,946.92	0.067500%
COMMERCE CITY SCHOOLS	877,534.62	0.063220%
State's Proport. Share - DOE	23,910.51	0.001723%
CONYERS-ROCKDALE LIB.SYSTEM	61,099.25	0.004402%
COOK CO SCHOOLS	1,992,311.43	0.143532%
State's Proport. Share - DOE	14,180.69	0.001022%
COOPERATIVE EXTENSION SERVICE	655,898.29	0.047253%
COWETA CHARTER ACAD.	250,259.26	0.018029%
COWETA CO SCHOOLS	14,354,144.55	1.034116%
COWETA PUBLIC LIBRARY	119,824.97	0.008633%
CRAWFORD CO SCHOOLS	1,070,789.86	0.077143%
State's Proport. Share - DOE	17,544.40	0.001264%
CRISP CO SCHOOLS	2,721,655.14	0.196076%
State's Proport. Share - DOE	37,613.69	0.002710%
CSRA RESA	207,677.11	0.014962%
DADE CO SCHOOLS	1,482,702.81	0.106818%
State's Proport. Share - DOE	15,896.94	0.001145%
DALTON CITY SCHOOLS	4,993,753.65	0.359765%
State's Proport. Share - DOE	30,177.26	0.002174%
DALTON STATE COLLEGE	1,318,561.30	0.094993%
DARTON COLLEGE	1,648,032.06	0.118729%
DAWSON CO SCHOOLS	2,644,258.13	0.190500%
State's Proport. Share - DOE	90,074.75	0.006489%
DECATUR CITY SCHOOLS	3,587,736.82	0.258471%
State's Proport. Share - DOE	33,969.71	0.002447%
DECATUR CO SCHOOLS	3,411,169.96	0.245751%
State's Proport. Share - DOE	22,053.28	0.001589%
DEKALB ACAD. OF TECH. & ENVIRONMENT	339,891.68	0.024487%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
DEKALB CO SCHOOLS	$ 65,415,030.10	4.712696%
State's Proport. Share - DOE	535,170.24	0.038555%
DEKALB COUNTY DFACS	4,017.60	0.000289%
DEKALB COUNTY PUBLIC LIBRARY	916,064.01	0.065996%
DEKALB PATH ACAD.	230,740.36	0.016623%
DEKALB PREPARATORY ACAD.	212,385.91	0.015301%
DEPARTMENT OF ADMIN SERVICE	6,542.85	0.000471%
DEPARTMENT OF COMMUNITY HEATLH	36,876.90	0.002657%
DEPARTMENT OF CORRECTIONS	49,401.38	0.003559%
DFACS REGION IX	-	0.000000%
DEPARTMENT OF HUMAN SERVICES	30,903.98	0.002226%
DEPARTMENT OF NATURAL RESOURCE	16,261.47	0.001172%
DEPARTMENT OF PUBLIC HEALTH	16,057.62	0.001157%
DEPARTMENT OF PUBLIC SAFETY	50,580.58	0.003644%
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	17,176.12	0.001237%
DESOTA TRAIL REG LIB	33,363.77	0.002404%
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	89,920.53	0.006478%
DHS LOWNDES COUNTY DFACS	-	0.000000%
DODGE CO SCHOOLS	2,022,450.62	0.145703%
State's Proport. Share - DOE	30,153.06	0.002172%
DOOLY CO SCHOOLS	893,146.04	0.064345%
State's Proport. Share - DOE	12,308.18	0.000887%
DOUGHERTY CO SCHOOLS	10,353,628.54	0.745907%
State's Proport. Share - DOE	40,699.69	0.002932%
DOUGHERTY CO.PUBLIC LIBRARY	129,817.06	0.009352%
DOUGLAS CO SCHOOLS	16,386,396.22	1.180525%
State's Proport. Share - DOE	39,515.07	0.002847%
DUBLIN CITY SCHOOLS	1,813,031.82	0.130616%
State's Proport. Share - DOE	104.60	0.000008%
EARLY CO SCHOOLS	1,596,835.86	0.115041%
State's Proport. Share - DOE	11,067.59	0.000797%
EAST CENTRAL GA REGIONAL LIB	174,910.96	0.012601%
EAST GEORGIA STATE COLLEGE	754,062.04	0.054325%
ECHOLS CO SCHOOLS	548,558.53	0.039520%
State's Proport. Share - DOE	16,124.40	0.001162%
EFFINGHAM CO SCHOOLS	7,565,252.42	0.545024%
State's Proport. Share - DOE	75,991.26	0.005475%
EFFINGHAM COUNTY TAX COMM. OFFICE	3,322.50	0.000239%
ELBERT CO SCHOOLS	2,102,326.90	0.151458%
ELBERT COUNTY LIBRARY	18,095.28	0.001304%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
EMANUEL CO SCHOOLS	$ 2,656,997.88	0.191418%
State's Proport. Share - DOE	39,201.56	0.002824%
EVANS CO SCHOOLS	1,203,080.89	0.086674%
State's Proport. Share - DOE	13,592.77	0.000979%
FANNIN CO SCHOOLS	2,252,441.74	0.162273%
State's Proport. Share - DOE	49,891.42	0.003594%
FAYETTE CO SCHOOLS	14,013,795.56	1.009596%
State's Proport. Share - DOE	228,201.67	0.016440%
FIRST DISTRICT RESA	627,777.79	0.045227%
FITZGERALD-BEN HILL COUNTY LIB	21,449.86	0.001545%
FLINT RIVER REGIONAL LIBRARY	91,173.78	0.006568%
FLOYD CO SCHOOLS	7,402,845.50	0.533323%
State's Proport. Share - DOE	22,692.39	0.001635%
FLOYD COUNTY DFCS	3,230.28	0.000233%
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	869.05	0.000063%
FORSYTH CO SCHOOLS	24,868,904.35	1.791631%
State's Proport. Share - DOE	32,864.04	0.002368%
FORSYTH COUNTY PUBLIC LIBRARY	347,624.01	0.025044%
FORT VALLEY STATE UNIVERSITY	2,415,340.65	0.174008%
FRANKLIN CO SCHOOLS	2,338,827.52	0.168496%
State's Proport. Share - DOE	37,669.58	0.002714%
FULTON CO SCHOOLS	67,185,604.33	4.840253%
State's Proport. Share - DOE	66,917.44	0.004821%
FULTON LEADERSHIP ACAD.	155,272.30	0.011186%
FULTON SCIENCE ACAD. HIGH SCHOOL	153,898.63	0.011087%
FULTON SUNSHINE ACAD. INC.	310,845.02	0.022394%
GA PUB TELECOMMUNICATIONS COMM	21,352.14	0.001538%
GA SOIL & WATER CONSERVATION COMM.	3,507.84	0.000253%
GA SOUTHWESTERN STATE UNIV	971,841.00	0.070014%
GA.REG.TRANS.AUTHORITY	-	0.000000%
GAINESVILLE CITY SCHOOLS	4,747,359.58	0.342014%
State's Proport. Share - DOE	97,694.49	0.007038%
GEORGIA BUILDING AUTHORITY	1,698.55	0.000122%
GEORGIA BUREAU OF INVESTIGATION	8,547.50	0.000616%
GEORGIA COLLEGE & STATE UNIV	3,630,711.58	0.261567%
GEORGIA CONNECTIONS ACAD.	733,876.79	0.052871%
GEORGIA CYBER ACADEMY	2,168,615.04	0.156234%
GEORGIA DEPARTMENT OF AUDITS	9,704.27	0.000699%
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	3,624.48	0.000261%
GEORGIA DEPARTMENT OF AGRICULTURE	-	0.000000%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
GEORGIA DEPARTMENT OF DRIVER SERVICES	$ 10,877.21	0.000784%
GEORGIA DEPT OF EARLY CARE & LEARNING	71,460.33	0.005148%
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	212,027.00	0.015275%
GEORGIA DEPARTMENT OF REVENUE	4,339.56	0.000313%
GEORGIA DEPT OF EDUCATION	2,672,276.67	0.192519%
GEORGIA DEPT OF LABOR	9,574.85	0.000690%
GEORGIA ENVIRONMENTAL FINANCE AUTH.	-	0.000000%
GEORGIA GENERAL ASSEMBLY	21,613.44	0.001557%
GEORGIA GWINNETT COLLEGE	2,861,133.52	0.206125%
GEORGIA HIGHLANDS COLLEGE	1,451,709.38	0.104586%
GEORGIA INST OF TECHNOLOGY	31,092,123.18	2.239970%
State's Proport. Share - DOE	-	0.000000%
GEORGIA MAGNET CHARTER SCHOOL	544,136.93	0.039201%
GEORGIA MILITARY COLLEGE	2,096,622.47	0.151047%
GEORGIA NORTHWESTERN Tech. COLLEGE	1,170,882.53	0.084354%
GEORGIA PERIMETER COLLEGE	5,160,449.73	0.371774%
GEORGIA PIEDMONT Tech. COLLEGE	1,044,200.73	0.075227%
GEORGIA PUBLIC DEFENDER STD COUNCIL	8,742.12	0.000630%
GEORGIA REGENTS UNIVERSITY	23,828,300.81	1.716662%
GEORGIA SOUTHERN UNIVERSITY	8,575,190.87	0.617783%
GEORGIA STATE UNIVERSITY	17,472,966.38	1.258805%
GEORGIA STUDENT FINANCE COMM	42,410.17	0.003055%
GEORGIA WORLD CONGRESS CENTER AUTHORITY	7,440.72	0.000536%
GILMER CO SCHOOLS	2,897,480.70	0.208743%
State's Proport. Share - DOE	32,594.59	0.002348%
GLASCOCK CO SCHOOLS	403,916.28	0.029099%
GLYNN CO SCHOOLS	9,008,108.02	0.648971%
State's Proport. Share - DOE	18,704.37	0.001348%
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	5,129.76	0.000370%
GORDON CO SCHOOLS	4,304,197.62	0.310087%
State's Proport. Share - DOE	42,390.12	0.003054%
GORDON COLLEGE	1,306,879.20	0.094152%
GOVERNORS OFFICE OF PLANNING & BUDGET	114,924.54	0.008280%
GRADY CO SCHOOLS	2,878,761.43	0.207395%
GREENE CO SCHOOLS	1,832,711.82	0.132034%
State's Proport. Share - DOE	54,735.70	0.003943%
GRIFFIN RESA	253,075.40	0.018232%
GRIFFIN SPALDING CO SCHOOLS	6,790,871.24	0.489235%
State's Proport. Share - DOE	8,477.69	0.000611%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
GWINNETT CO SCHOOLS	$ 107,853,650.48	7.770096%
State's Proport. Share - DOE	422,131.91	0.030412%
GWINNETT COUNTY PUBLIC LIB	1,167,189.74	0.084088%
GWINNETT Tech. COLLEGE	1,223,478.57	0.088143%
HABERSHAM CO SCHOOLS	4,728,927.94	0.340686%
State's Proport. Share - DOE	29,736.72	0.002142%
HALL CO DFACS	3,452.62	0.000249%
HALL CO SCHOOLS	16,165,702.40	1.164626%
State's Proport. Share - DOE	244,233.59	0.017595%
HALL COUNTY LIBRARY	169,454.27	0.012208%
HANCOCK CO SCHOOLS	844,293.58	0.060825%
HARALSON CO SCHOOLS	2,478,336.79	0.178547%
State's Proport. Share - DOE	14,226.36	0.001025%
HARRIS CO SCHOOLS	3,296,894.97	0.237518%
State's Proport. Share - DOE	48,262.49	0.003477%
HART CO SCHOOLS	2,183,658.18	0.157317%
State's Proport. Share - DOE	29,071.55	0.002094%
HART COUNTY LIBRARY	16,273.60	0.001172%
HEARD CO SCHOOLS	1,367,429.37	0.098514%
HEART OF GEORGIA RESA	400,145.73	0.028828%
HENRY CO SCHOOLS	24,746,555.91	1.782816%
State's Proport. Share - DOE	202,988.94	0.014624%
HENRY COUNTY LIBRARY	128,775.92	0.009277%
HERITAGE PREPARATORY ACAD.	-	0.000000%
HOUSTON CO SCHOOLS	19,683,000.89	1.418023%
State's Proport. Share - DOE	77,714.74	0.005599%
HOUSTON COUNTY PUBLIC LIBRARY	67,265.30	0.004846%
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	365,844.22	0.026357%
INTERNATIONAL COMMUNITY SCHOOL	279,927.33	0.020167%
INTOWN ACAD. CHARTER SCHOOL	255,357.84	0.018397%
IRWIN CO SCHOOLS	1,209,835.74	0.087160%
IVY PREP ACAD. FOR GIRLS	194,669.54	0.014025%
IVY PREP YOUNG MENS ACAD.	196,528.87	0.014159%
IVY PREPARATORY ACAD.	171,686.57	0.012369%
JACKSON BUTTS COUNTY LIBRARY	5,226.64	0.000377%
JACKSON CO SCHOOLS	4,619,773.30	0.332822%
State's Proport. Share - DOE	12,304.62	0.000886%
JASPER CO SCHOOLS	1,302,631.69	0.093846%
State's Proport. Share - DOE	19,032.80	0.001371%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
JEFF DAVIS CO SCHOOLS	$ 1,858,198.55	0.133870%
State's Proport. Share - DOE	13,107.72	0.000944%
JEFFERSON CITY SCHOOLS	1,779,695.93	0.128215%
State's Proport. Share - DOE	13,187.66	0.000950%
JEFFERSON CO SCHOOLS	1,873,573.84	0.134978%
JEFFERSON COUNTY REG.LIB.	18,527.33	0.001335%
JENKINS CO SCHOOLS	981,444.52	0.070706%
State's Proport. Share - DOE	12,179.31	0.000877%
JOHNSON CO SCHOOLS	719,406.12	0.051828%
State's Proport. Share - DOE	20,387.16	0.001469%
JONES CO SCHOOLS	3,512,057.49	0.253019%
State's Proport. Share - DOE	54,403.19	0.003919%
KENNESAW CHARTER SCIENCE & MATH ACAD.	314,730.84	0.022674%
KENNESAW STATE UNIVERSITY	10,510,981.72	0.757243%
KINCHAFOONEE REG LIB	32,054.16	0.002309%
KIPP METRO ATLANTA COLLABORATIVE	2,025,021.26	0.145889%
LAKE BLACKSHEAR REG LIB	59,126.83	0.004260%
LAMAR CO SCHOOLS	1,692,647.52	0.121943%
State's Proport. Share - DOE	27,464.92	0.001979%
LANIER CO SCHOOLS	1,184,861.76	0.085361%
LANIER Tech. COLLEGE	1,014,923.79	0.073118%
LATIN ACAD. CHARTER SCHOOL	121,294.23	0.008738%
LAURENS CO SCHOOLS	3,913,836.23	0.281965%
State's Proport. Share - DOE	29,220.89	0.002105%
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	230,117.09	0.016578%
LEE CO SCHOOLS	3,671,451.34	0.264502%
State's Proport. Share - DOE	15,218.64	0.001096%
LEE COUNTY LIBRARY	51,427.53	0.003705%
LIBERTY CO SCHOOLS	6,750,039.96	0.486293%
State's Proport. Share - DOE	27,540.58	0.001984%
LINCOLN CO SCHOOLS	810,001.38	0.058355%
State's Proport. Share - DOE	8,379.14	0.000604%
LINCOLN COUNTY LIBRARY	4,144.64	0.000299%
LIVE OAK PUBLIC LIBRARIES	528,505.88	0.038075%
LONG CO SCHOOLS	1,692,583.13	0.121939%
State's Proport. Share - DOE	15,957.82	0.001150%
LOWNDES CO SCHOOLS	6,325,787.22	0.455729%
State's Proport. Share - DOE	29,381.72	0.002117%
LUMPKIN CO SCHOOLS	2,397,320.07	0.172710%
State's Proport. Share - DOE	-	0.000000%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
MACON CO SCHOOLS	$ 1,097,149.95	0.079042%
State's Proport. Share - DOE	12,924.62	0.000931%
MADISON CO SCHOOLS	3,451,973.86	0.248691%
State's Proport. Share - DOE	33,846.26	0.002438%
MARIETTA CITY SCHOOLS	7,705,701.26	0.555142%
State's Proport. Share - DOE	152,305.11	0.010973%
MARION CO SCHOOLS	911,567.03	0.065672%
MARY VINSON MEMORIAL LIB	28,379.46	0.002045%
MCDUFFIE CO SCHOOLS	2,844,757.80	0.204945%
State's Proport. Share - DOE	30,242.72	0.002179%
MCINTOSH CO SCHOOLS	1,067,596.13	0.076913%
MERIWETHER CO SCHOOLS	2,129,185.20	0.153393%
METRO RESA	855,065.95	0.061602%
MIDDLE GEORGIA REG LIBRARY	191,729.51	0.013813%
MIDDLE GEORGIA RESA	124,791.28	0.008990%
MIDDLE GEORGIA STATE COLLEGE	2,876,159.86	0.207207%
MILLER CO SCHOOLS	700,520.47	0.050468%
MITCHELL CO SCHOOLS	1,423,672.66	0.102566%
State's Proport. Share - DOE	43,492.82	0.003133%
MONROE CO SCHOOLS	2,694,337.25	0.194108%
State's Proport. Share - DOE	26,661.66	0.001921%
MONTGOMERY CO SCHOOLS	714,404.78	0.051468%
MORGAN CO SCHOOLS	2,252,513.09	0.162278%
State's Proport. Share - DOE	1,628.28	0.000117%
MOULTRIE-COLQUITT CNTY LIB	32,228.76	0.002322%
MOUNTAIN EDUCATION CENTER INC.	167,715.44	0.012083%
MOUNTAIN REG LIBRARY	61,097.07	0.004402%
MURRAY CO SCHOOLS	4,336,209.34	0.312394%
State's Proport. Share - DOE	21,169.84	0.001525%
MUSCOGEE CO SCHOOL DISTRICT	21,421,245.38	1.543251%
State's Proport. Share - DOE	74,836.84	0.005391%
N E GA REG LIBRARY	95,482.29	0.006879%
NEW LIFE ACAD. OF EXCELLENCE INC.	210,923.51	0.015196%
NEWTON CO SCHOOLS	12,023,100.24	0.866180%
State's Proport. Share - DOE	11,878.89	0.000856%
NEWTON COUNTY LIBRARY	58,449.35	0.004211%
NORTH GA Tech. INSTITUTE	620,932.40	0.044734%
NORTH GEORGIA RESA	271,410.97	0.019553%
NORTH METRO ACADEMY OF PERFORMING ARTS	121,321.73	0.008740%
NORTHEAST GEORGIA RESA	625,470.32	0.045061%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	$ 251,923.65	0.018149%
NORTHWEST GA REGIONAL LIBRARY	52,691.17	0.003796%
NORTHWEST GEORGIA RESA	479,454.27	0.034541%
OCMULGEE REGIONAL LIBRARY	53,894.03	0.003883%
OCONEE CO SCHOOLS	4,746,229.01	0.341933%
State's Proport. Share - DOE	55,691.24	0.004012%
OCONEE FALL LINE Tech. COLLEGE	692,189.89	0.049867%
OCONEE REG LIBRARY	72,696.46	0.005237%
OCONEE RESA	153,361.93	0.011049%
ODYSSEY CHARTER SCHOOL	247,230.21	0.017811%
OGEECHEE TECH	942,968.88	0.067934%
OGLETHORPE CO SCHOOLS	1,659,644.81	0.119566%
State's Proport. Share - DOE	24,211.24	0.001744%
OHOOPEE REG LIB	40,278.19	0.002902%
OKEFENOKEE REG LIB	54,285.24	0.003911%
OKEFENOKEE RESA	228,971.51	0.016496%
PATAULA CHARTER ACAD.	239,330.06	0.017242%
PAULDING CO SCHOOLS	17,119,399.71	1.233333%
State's Proport. Share - DOE	151,972.14	0.010949%
PEACH CO SCHOOLS	2,304,009.84	0.165988%
State's Proport. Share - DOE	23,807.25	0.001715%
PEACH PUBLIC LIBRARY	27,297.52	0.001967%
PELHAM CITY SCHOOLS	1,023,708.78	0.073751%
State's Proport. Share - DOE	10,126.03	0.000730%
PICKENS CO SCHOOLS	2,981,065.09	0.214765%
State's Proport. Share - DOE	3,454.30	0.000249%
PIEDMONT REG LIBRARY	61,304.08	0.004417%
PIERCE CO SCHOOLS	2,333,990.17	0.168148%
State's Proport. Share - DOE	40,472.85	0.002916%
PIKE CO SCHOOLS	1,918,240.40	0.138196%
State's Proport. Share - DOE	42,308.70	0.003048%
PINE MOUNTAIN REGIONAL LIBRARY	47,293.49	0.003407%
PIONEER RESA	502,931.05	0.036233%
POLK SCHOOL DISTRICT	4,799,554.81	0.345774%
State's Proport. Share - DOE	54,785.69	0.003947%
PROSECUTING ATTORNEYS COUNCIL OF GA	1,193.24	0.000086%
PROVOST ACAD. GEORGIA	291,728.04	0.021017%
PULASKI CO SCHOOLS	935,259.42	0.067379%
PUTNAM CO SCHOOLS	2,137,591.56	0.153999%
State's Proport. Share - DOE	152.87	0.000011%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
QUITMAN CO SCHOOLS	$ 270,985.89	0.019523%
State's Proport. Share - DOE	7,273.86	0.000524%
RABUN CO SCHOOLS	1,865,221.74	0.134376%
State's Proport. Share - DOE	52,182.53	0.003759%
RANDOLPH CO SCHOOLS	698,328.43	0.050310%
State's Proport. Share - DOE	6,706.56	0.000483%
RICHMOND CO SCHOOLS	20,034,075.63	1.443315%
State's Proport. Share - DOE	277,360.44	0.019982%
ROCKDALE CO SCHOOLS	11,022,943.49	0.794126%
State's Proport. Share - DOE	193,472.59	0.013938%
RODDENBERY MEMORIAL LIBRARY	34,857.82	0.002511%
ROME CITY SCHOOLS	3,860,458.06	0.278119%
State's Proport. Share - DOE	62,983.82	0.004538%
SARA HIGHTOWER REGIONAL LIB	111,742.38	0.008050%
SATILLA REG LIBRARY	26,193.72	0.001887%
SAVANNAH STATE UNIVERSITY	2,610,328.41	0.188056%
SAVANNAH TECH COLLEGE	962,464.52	0.069339%
SCHLEY CO SCHOOLS	832,371.61	0.059967%
SCHOLARS ACAD. INC	-	0.000000%
SCREVEN CO SCHOOLS	1,550,913.31	0.111732%
SCREVEN-JENKINS REG LIBRARY	33,497.16	0.002413%
SE HEALTH UNIT	10,130.45	0.000730%
SECRETARY OF STATE	7,570.44	0.000545%
SEMINOLE CO SCHOOLS	973,616.31	0.070142%
State's Proport. Share - DOE	12,618.84	0.000909%
SEQUOYAH REG LIB	211,030.17	0.015203%
SOCIAL CIRCLE CITY SCHOOLS	1,152,989.29	0.083065%
State's Proport. Share - DOE	15,229.89	0.001097%
SOUTH GA REG LIBRARY	70,020.63	0.005044%
SOUTH GA Tech. INSTITUTE	514,566.29	0.037071%
SOUTH GEORGIA STATE COLLEGE	809,670.91	0.058331%
SOUTHEASTERN Tech. COLLEGE	735,319.84	0.052975%
SOUTHERN CRESCENT Tech. COLLEGE	1,290,172.88	0.092948%
SOUTHERN POLYTECHNIC STATE UNI	1,086,053.60	0.078243%
SOUTHERN REGIONAL TECHNICAL COLLEGE	544,565.56	0.039232%
SOUTHWEST GA REG LIB	63,417.57	0.004569%
SOUTHWEST GA Tech. COLLEGE	479,999.41	0.034581%
SOUTHWEST GEORGIA RESA	91,998.36	0.006628%
STATE ACCOUNTING OFFICE	11,812.32	0.000851%
STATE BOARD OF PARDONS AND PAROLES	1,896.95	0.000137%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
STATE ROAD TOLL & AUTHORITY	$ 17,094.96	0.001232%
STATESBORO REGIONAL LIBRARY	120,578.81	0.008687%
STEPHENS CO SCHOOLS	2,547,510.64	0.183530%
State's Proport. Share - DOE	5,409.97	0.000390%
STEWART CO SCHOOLS	424,137.86	0.030556%
SUMTER CO SCHOOLS	2,856,958.18	0.205824%
State's Proport. Share - DOE	28,306.64	0.002039%
TALBOT CO SCHOOLS	412,697.58	0.029732%
TALIAFERRO CO SCHOOLS	227,402.15	0.016383%
TAPESTRY PUBLIC CHARTER SCHOOL	90,087.42	0.006490%
TATTNALL CO SCHOOLS	2,364,878.41	0.170373%
State's Proport. Share - DOE	13,755.76	0.000991%
TAYLOR CO SCHOOLS	941,861.71	0.067855%
Tech. COLLEGE SYSTEM OF GEORGIA	950,842.50	0.068502%
TELFAIR CO SCHOOLS	1,044,746.17	0.075267%
State's Proport. Share - DOE	41,381.70	0.002981%
TERRELL CO SCHOOLS	985,184.91	0.070976%
State's Proport. Share - DOE	4,536.24	0.000327%
THE GLOBE ACAD.	251,653.89	0.018130%
THE KINDEZI SCHOOL	233,551.84	0.016826%
THE MAIN STREET ACAD.	400,073.08	0.028822%
THE MUSEUM SCHOOL OF AVONDALE EST.	293,758.27	0.021163%
THE UNIVERSITY OF GEORGIA	49,533,466.28	3.568540%
THOMAS CO SCHOOLS	3,540,826.84	0.255092%
State's Proport. Share - DOE	25,154.41	0.001812%
THOMAS COUNTY PUBLIC LIBRARY	45,361.87	0.003268%
THOMASTON-UPSON COUNTY SCHOOLS	2,761,093.02	0.198917%
THOMASVILLE CITY SCHOOLS	2,073,407.57	0.149375%
State's Proport. Share - DOE	27,860.91	0.002007%
THREE RIVERS REGIONAL LIBRARY	56,855.12	0.004096%
TIFT CO SCHOOLS	5,212,754.45	0.375543%
State's Proport. Share - DOE	96,761.42	0.006971%
TOOMBS CO SCHOOLS	1,949,407.96	0.140441%
TOWNS CO SCHOOLS	851,166.89	0.061321%
State's Proport. Share - DOE	13,850.28	0.000998%
TREUTLEN CO SCHOOLS	675,173.20	0.048642%
TRION CITY SCHOOLS	907,716.54	0.065395%
TROUP CO SCHOOLS	7,765,992.83	0.559485%
State's Proport. Share - DOE	85,945.90	0.006192%
TROUP HARRIS COWETA REG LIB	73,523.77	0.005297%

SCHEDULE A (continued)

Employers	2015 Actual Employer Contributions	Employer Allocation Percentage
TURNER CO SCHOOLS	$ 1,113,850.08	0.080245%
State's Proport. Share - DOE	6,180.48	0.000445%
TWIGGS CO SCHOOLS	699,382.81	0.050386%
State's Proport. Share - DOE	2,705.70	0.000195%
UNCLE REMUS REG LIB	107,337.15	0.007733%
UNION CO SCHOOLS	2,081,452.66	0.149954%
State's Proport. Share - DOE	24,805.02	0.001787%
UNIVERSITY OF NORTH GEORGIA	6,049,892.71	0.435852%
UNIVERSITY OF WEST GEORGIA	5,224,342.04	0.376377%
UTOPIAN ACADEMY FOR THE ARTS	133,830.54	0.009642%
VALDOSTA CITY SCHOOLS	5,123,519.14	0.369114%
State's Proport. Share - DOE	34,792.74	0.002507%
VALDOSTA STATE UNIVERSITY	4,993,690.75	0.359761%
VIDALIA CITY SCHOOLS	1,538,972.95	0.110872%
State's Proport. Share - DOE	1,986.25	0.000143%
WALKER CO SCHOOLS	5,999,964.25	0.432255%
State's Proport. Share - DOE	10,119.66	0.000729%
WALTON CO SCHOOLS	8,546,673.36	0.615728%
State's Proport. Share - DOE	97,593.29	0.007031%
WARE CO SCHOOLS	4,151,237.78	0.299068%
State's Proport. Share - DOE	43,428.92	0.003129%
WARREN CO SCHOOLS	448,255.59	0.032294%
State's Proport. Share - DOE	3,462.06	0.000249%
WARREN COUNTY PUBLIC LIBRARY	3,755.44	0.000271%
WASHINGTON CO SCHOOLS	2,151,221.87	0.154980%
State's Proport. Share - DOE	335.68	0.000024%
WAYNE CO SCHOOLS	3,210,183.36	0.231271%
State's Proport. Share - DOE	54,521.04	0.003928%
WEBSTER CO SCHOOLS	333,950.70	0.024059%
WESLEY INTERNATIONAL ACAD.	510,607.93	0.036786%
WEST GA REG LIBRARY	97,890.54	0.007052%
WEST GEORGIA RESA	629,017.51	0.045316%
WEST GEORGIA Tech. COLLEGE	1,143,567.94	0.082386%
WESTSIDE ATLANTA CHARTER SCHOOL	116,017.36	0.008358%
WHEELER CO SCHOOLS	698,894.70	0.050350%
WHITE CO SCHOOLS	2,636,921.68	0.189972%
State's Proport. Share - DOE	30,096.51	0.002168%
WHITFIELD CO SCHOOLS	8,346,903.89	0.601336%
State's Proport. Share - DOE	49,379.68	0.003557%
WHITFIELD COUNTY BOARD OF HEALTH	2,650.34	0.000191%

SCHEDULE A (continued)

Employers		2015 Actual Employer Contributions	Employer Allocation Percentage
WILCOX CO SCHOOLS	$	790,425.99	0.056945%
WILKES CO SCHOOLS		1,233,415.30	0.088859%
State's Proport. Share - DOE		12,006.80	0.000865%
WILKINSON CO SCHOOLS		1,148,244.01	0.082723%
WIREGRASS GEORGIA Tech. COLLEGE		1,160,227.82	0.083586%
WORTH CO SCHOOLS		2,154,234.56	0.155198%
State's Proport. Share - DOE		11,197.32	0.000807%
WORTH COUNTY LIBRARY SYSTEM		21,634.08	0.001559%
Total for all Entities	$	1,388,059,743.82	100.000000%
STATE DEPARTMENT OF EDUCATION (Non-employer Contributing Entity)	$	7,038,012.95	0.507036%

SCHEDULE B

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

		Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
EMPLOYER	Net Pension Liability	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 & Proport. Share of Contribs	Total Employer Pension Expense
ABRAHAM BALDWIN AGRI.COLLEGE	$ 13,528,357	$ -	$ -	$ 623,566	$ 623,566	$ 118,989	$ 1,141,131	$ -	$ -	$ 1,260,120	$ 881,585	$ 162,193	$ 1,043,778
ACADEMY FOR CLASSICAL EDUCATION INC	2,579,099	-	-	2,331,336	2,331,336	22,685	217,550	-	-	240,235	168,076	555,080	723,156
ALBANY STATE UNIVERSITY	27,906,366	-	-	-	-	245,451	2,353,931	-	792,535	3,391,917	1,818,536	(224,163)	1,594,373
ALBANY Tech. INSTITUTE	7,901,564	-	-	-	-	69,498	666,505	-	549,796	1,285,799	514,909	(146,995)	367,914
AMANA ACAD.	4,272,313	-	-	372,254	372,254	37,577	360,374	-	123,303	521,254	278,409	80,128	358,537
APPLING COUNTY SCHOOLS	27,839,685	-	-	498,260	498,260	244,864	2,348,307	-	-	2,593,171	1,814,191	126,464	1,940,655
State's Proport. Share - DOE	578,360	-	-	189,771	189,771	5,087	48,785	-	46,189	100,061	37,694	31,599	69,293
ARMSTRONG ATLANTIC STATE UNIV	23,736,206	-	-	423,051	423,051	208,772	2,002,174	-	64,817	2,275,763	1,546,785	108,993	1,655,778
ATHENS REGIONAL LIBRARY	2,263,658	-	-	30,688	30,688	19,910	190,942	-	169,506	380,358	147,509	(42,547)	104,962
ATHENS Tech. COLLEGE	15,045,429	-	-	254,203	254,203	132,332	1,269,098	-	272,478	1,673,908	980,440	9,890	990,330
ATKINSON COUNTY SCHOOLS	12,325,508	-	-	153,378	153,378	108,409	1,039,670	-	71,835	1,219,914	803,196	28,007	831,203
State's Proport. Share - DOE	68,813	-	-	1,428	1,428	605	5,804	-	-	6,409	4,484	389	4,873
ATLANTA HEIGHTS CHARTER SCHOOL	3,027,903	-	-	165,445	165,445	26,632	255,407	-	133,074	415,113	197,312	16,977	214,289
ATLANTA METROPOLITAN STATE COLLEGE	12,659,066	-	-	57,819	57,819	111,343	1,067,806	-	220,597	1,399,746	824,941	(35,518)	789,423
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	6,793,104	-	-	452,758	452,758	59,749	573,005	-	-	632,754	442,681	118,863	561,544
ATLANTA PREPARATORY ACAD.	-	-	-	-	-	-	-	-	1,772,389	1,772,389	-	(514,352)	(514,352)
ATLANTA PUBLIC SCHOOLS	460,617,708	-	-	25,140,113	25,140,113	4,051,371	38,853,588	-	6,032,216	48,937,175	30,016,399	5,957,909	35,974,308
State's Proport. Share - DOE	2,567,833	-	-	263,090	263,090	22,585	216,599	-	234,496	473,680	167,333	21,547	188,880
ATLANTA Tech. COLLEGE	8,655,000	-	-	-	-	76,125	730,058	-	1,368,623	2,174,806	564,004	(342,556)	221,448
AUGUSTA Tech. INSTITUTE	9,968,071	-	-	-	-	87,674	840,817	-	463,353	1,391,844	649,580	(128,085)	521,495
BACON COUNTY SCHOOLS	15,308,044	-	-	491,971	491,971	134,642	1,291,250	-	-	1,425,892	997,560	128,322	1,125,882
State's Proport. Share - DOE	33,645	-	-	-	-	296	2,838	-	1,430	4,564	2,187	(359)	1,828
BACONTON COMM CS	3,820,617	-	-	-	-	33,604	322,273	-	411,841	767,718	248,979	(106,736)	142,243
BAINBRIDGE COLLEGE	8,946,083	-	-	-	-	78,685	754,612	-	759,861	1,593,158	582,980	(186,174)	396,806
BAKER COUNTY SCHOOLS	2,609,852	-	-	87,386	87,386	22,955	220,144	-	138,677	381,776	170,073	(19,981)	150,092
State's Proport. Share - DOE	22,836	-	-	20,643	20,643	201	1,926	-	-	2,127	1,482	4,915	6,397
BALDWIN COUNTY BOARD OF HEALTH	145,694	-	-	11,630	11,630	1,281	12,289	-	14,588	28,158	9,498	(53)	9,445
BALDWIN COUNTY SCHOOLS	38,192,314	-	-	-	-	335,921	3,221,562	-	2,377,499	5,934,982	2,488,818	(650,147)	1,838,671
State's Proport. Share - DOE	214,050	-	-	-	-	1,883	18,055	-	21,354	41,292	13,952	(5,139)	8,813
BANKS COUNTY SCHOOLS	20,183,532	-	-	198,689	198,689	177,525	1,702,502	-	353,808	2,233,835	1,315,276	(25,802)	1,289,474
State's Proport. Share - DOE	131,992	-	-	3,949	3,949	1,161	11,134	-	15,963	28,258	8,602	(2,639)	5,963
BARNESVILLE - LAMAR CO LIBRARY	149,195	-	-	1,756	1,756	1,312	12,585	-	1,927	15,824	9,725	57	9,782
BARROW COUNTY SCHOOLS	91,322,881	-	-	188,705	188,705	803,232	7,703,181	-	506,698	9,013,111	5,951,108	(65,142)	5,885,966
State's Proport. Share - DOE	393,997	-	-	104,313	104,313	3,465	33,234	-	55,404	92,103	25,672	8,540	34,212
BARTOW COUNTY LIBRARY	1,149,717	-	-	-	-	10,112	96,980	-	65,855	172,947	74,920	(18,907)	56,013
BARTOW COUNTY SCHOOLS	100,755,523	-	-	-	-	886,197	8,498,834	-	3,755,139	13,140,170	6,565,782	(972,735)	5,593,047
State's Proport. Share - DOE	624,489	-	-	51,983	51,983	5,493	52,676	-	-	58,169	40,701	12,960	53,661
BARTRAM TRAIL REGIONAL LIBRARY	383,340	-	-	-	-	3,372	32,335	-	28,819	64,526	24,985	(7,274)	17,711
BEN HILL CO SCHOOLS	22,390,708	-	-	20,296	20,296	196,938	1,888,680	-	1,064,040	3,149,658	1,459,101	(247,373)	1,211,728
State's Proport. Share - DOE	189,996	-	-	2,963	2,963	1,671	16,026	-	3,578	21,275	12,388	19	12,407

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 & Proport. Share of Contribs	Total Employer Pension Expense
BERRIEN CO SCHOOLS	21,025,419	-	-	-	-	184,929	1,773,516	-	848,355	2,806,800	1,370,128	(214,245)	1,155,883
State's Proport. Share - DOE	141,583	-	-	-	-	1,245	11,943	-	12,704	25,892	9,222	(3,198)	6,024
BIBB CO SCHOOLS	173,268,686	-	-	-	-	1,523,988	14,615,396	-	12,755,326	28,894,710	11,291,146	(3,479,998)	7,811,148
State's Proport. Share - DOE	177,055	-	-	-	-	1,557	14,935	-	148,546	165,038	11,540	(38,387)	(26,847)
BLECKLEY CO SCHOOLS	17,326,290	-	-	401,374	401,374	152,394	1,461,491	-	-	1,613,885	1,129,084	115,067	1,244,151
State's Proport. Share - DOE	412,723	-	-	55,069	55,069	3,630	34,814	-	-	38,444	26,894	15,410	42,304
BOARD OF REGENTS	37,423,958	-	-	3,912,306	3,912,306	329,163	3,156,750	-	-	3,485,913	2,438,749	1,045,166	3,483,915
BRANTLEY CO SCHOOLS	25,798,146	-	-	-	-	226,908	2,176,101	-	651,560	3,054,569	1,681,150	(171,028)	1,510,122
State's Proport. Share - DOE	37,299	-	-	3,841	3,841	328	3,146	-	6,193	9,667	2,430	(345)	2,085
BREMEN CITY SCHOOLS	15,799,627	-	-	173,784	173,784	138,966	1,332,715	-	301,790	1,773,471	1,029,587	(20,742)	1,008,845
BRIGHTEN ACAD.	2,820,400	-	-	571,031	571,031	24,807	237,904	-	-	262,711	183,797	141,129	324,926
BROOKS CO SCHOOLS	15,408,217	-	-	-	-	135,523	1,299,699	-	1,906,216	3,341,438	1,004,087	(492,607)	511,480
State's Proport. Share - DOE	278,752	-	-	-	-	2,452	23,513	-	15,565	41,530	18,170	(4,340)	13,830
BROOKS COUNTY LIBRARY	188,321	-	-	-	-	1,656	15,885	-	61,225	78,766	12,267	(15,247)	(2,980)
BRYAN CO SCHOOLS	49,361,102	-	-	705,937	705,937	434,156	4,163,661	-	-	4,597,817	3,216,639	170,754	3,387,393
BUFORD CITY SCHOOLS	32,558,518	-	-	1,394,120	1,394,120	286,369	2,746,345	-	-	3,032,714	2,121,699	361,835	2,483,534
State's Proport. Share - DOE	4,263	-	-	3,853	3,853	37	360	-	-	397	272	917	1,189
BULLOCH CO SCHOOLS	67,526,388	-	-	-	-	593,929	5,695,922	-	1,729,107	8,018,958	4,400,392	(430,371)	3,970,021
State's Proport. Share - DOE	853,610	-	-	6,605	6,605	7,508	72,003	-	6,034	85,545	55,621	(202)	55,419
BURKE CO SCHOOLS	39,423,784	-	-	-	-	346,753	3,325,438	-	2,691,833	6,364,024	2,569,078	(670,298)	1,898,780
BUTTS CO SCHOOLS	23,593,557	-	-	-	-	207,518	1,990,141	-	1,194,399	3,392,058	1,537,485	(337,663)	1,199,822
State's Proport. Share - DOE	368,421	-	-	91,035	91,035	3,240	31,077	-	-	34,317	24,014	25,872	49,886
CALHOUN CITY SCHOOLS	24,790,469	-	-	1,970,102	1,970,102	218,045	2,091,102	-	110,643	2,419,790	1,615,482	553,099	2,168,581
State's Proport. Share - DOE	434,189	-	-	-	-	3,819	36,624	-	30,161	70,604	28,296	(7,691)	20,605
CALHOUN CO SCHOOLS	5,143,126	-	-	-	-	45,236	433,828	-	250,636	729,700	335,149	(68,852)	266,297
State's Proport. Share - DOE	42,170	-	-	-	-	371	3,557	-	1,074	5,002	2,751	(261)	2,490
CAMDEN CO SCHOOLS	67,586,218	-	-	-	-	594,456	5,700,969	-	1,794,152	8,089,577	4,404,294	(458,660)	3,945,634
State's Proport. Share - DOE	737,299	-	-	4,937	4,937	6,485	62,192	-	48,165	116,842	48,045	(10,016)	38,029
CAMDEN COUNTY LIBRARY	237,799	-	-	3,841	3,841	2,092	20,059	-	31,514	53,665	15,504	(6,374)	9,130
CANDLER CO SCHOOLS	13,814,264	-	-	-	-	121,504	1,165,248	-	863,922	2,150,674	900,212	(232,377)	667,835
State's Proport. Share - DOE	154,067	-	-	-	-	1,355	12,996	-	29,170	43,521	10,040	(7,916)	2,124
CARROLL CO SCHOOLS	98,952,392	-	-	-	-	870,337	8,346,738	-	2,965,072	12,182,147	6,448,292	(797,451)	5,650,841
State's Proport. Share - DOE	313,767	-	-	-	-	2,760	26,467	-	195,782	225,009	20,454	(52,657)	(32,203)
CARROLLTON IND SCHOOLS	31,232,507	-	-	640,807	640,807	274,706	2,634,495	-	-	2,909,201	2,035,280	176,838	2,212,118
State's Proport. Share - DOE	360,961	-	-	18,704	18,704	3,175	30,447	-	-	33,622	23,517	4,668	28,185
CARTERSVILLE CITY SCHOOLS	29,947,449	-	-	-	-	263,403	2,526,099	-	731,607	3,521,109	1,951,542	(197,493)	1,754,049
State's Proport. Share - DOE	325,642	-	-	14,587	14,587	2,864	27,468	-	3,181	33,513	21,216	2,537	23,753
CATOOSA CO SCHOOLS	79,080,039	-	-	-	-	695,550	6,670,484	-	3,307,703	10,673,737	5,153,295	(899,953)	4,253,342
State's Proport. Share - DOE	146,607	-	-	549	549	1,289	12,366	-	3,715	17,370	9,558	(724)	8,834
CATOOSA COUNTY LIBRARY	376,946	-	-	43,073	43,073	3,315	31,796	-	46,738	81,849	24,556	(3,490)	21,066
CENTENNIAL ACADEMY	5,140,081	-	-	4,646,296	4,646,296	45,210	433,571	-	-	478,781	334,961	1,106,261	1,441,222
CENTRAL GEORGIA Tech. COLLEGE	18,976,420	-	-	402,937	402,937	166,907	1,600,681	-	236,430	2,004,018	1,236,602	26,399	1,263,001
CHARLES DREW CHARTER SCHOOL	12,792,276	-	-	3,420,258	3,420,258	112,515	1,079,042	-	-	1,191,557	833,623	918,540	1,752,163
CHARLTON CO SCHOOLS	11,539,797	-	-	72,385	72,385	101,498	973,394	-	113,552	1,188,444	752,002	(16,163)	735,839
State's Proport. Share - DOE	179,796	-	-	-	-	1,581	15,166	-	2,280	19,027	11,719	(586)	11,133
CHARTER CONSERVATORY FOR L & T	757,394	-	-	10,203	10,203	6,662	63,887	-	95,642	166,191	49,356	(19,771)	29,585
CHATHAM CO SCHOOLS	282,981,559	-	-	-	-	2,488,969	23,869,792	-	1,505,522	27,864,283	18,440,649	(388,071)	18,052,578
State's Proport. Share - DOE	1,329,208	-	-	43,886	43,886	11,691	112,120	-	56,697	180,508	86,616	(592)	86,024

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 & Proport. Share of Contribs	Total Employer Pension Expense
CHATSWORTH MURRAY COUNTY LIB	127,882	-	-	-	-	1,125	10,787	-	79,400	91,312	8,339	(22,059)	(13,720)
CHATTAHOOCHEE CO SCHOOLS	7,517,615	-	-	-	-	66,121	634,119	-	484,174	1,184,414	489,883	(133,700)	356,183
State's Proport. Share - DOE	126,816	-	-	4,129	4,129	1,115	10,697	-	1,317	13,129	8,266	596	8,862
CHATTAHOOCHEE FLINT RESA	1,740,256	-	-	-	-	15,306	146,792	-	221,495	383,593	113,403	(63,603)	49,800
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	1,660,026	-	-	1,500,554	1,500,554	14,601	140,025	-	-	154,626	108,174	357,275	465,449
CHATTAHOOCHEE Tech. COLLEGE	18,941,405	-	-	-	-	166,599	1,597,727	-	1,948,931	3,713,257	1,234,327	(513,042)	721,285
CHATTOOGA CO SCHOOLS	17,367,852	-	-	-	-	152,759	1,464,997	-	570,785	2,188,541	1,131,779	(154,401)	977,378
State's Proport. Share - DOE	96,063	-	-	1,097	1,097	845	8,103	-	1,652	10,600	6,257	(70)	6,187
CHATTOOGA COUNTY LIBRARY SYST	231,253	-	-	12,661	12,661	2,034	19,506	-	988	22,528	15,067	2,724	17,791
CHEROKEE CHARTER ACAD.	4,344,627	-	-	355,687	355,687	38,213	366,474	-	86,698	491,385	283,119	83,972	367,091
CHEROKEE CO SCHOOLS	291,638,386	-	-	4,656,341	4,656,341	2,565,110	24,600,005	-	1,229,215	28,394,330	19,004,780	747,119	19,751,899
State's Proport. Share - DOE	1,357,677	-	-	75,276	75,276	11,941	114,521	-	205,161	331,623	88,477	(42,419)	46,058
CHEROKEE REG LIBRARY	581,253	-	-	4,404	4,404	5,112	49,029	-	39,057	93,198	37,872	(10,440)	27,432
CHESTATEE REG LIBRARY	630,578	-	-	-	-	5,546	53,190	-	36,530	95,266	41,096	(10,381)	30,715
CHICKAMAUGA CITY SCHOOLS	8,142,712	-	-	-	-	71,619	686,846	-	100,556	859,021	530,621	(27,285)	503,336
State's Proport. Share - DOE	95,150	-	-	53,853	53,853	837	8,026	-	-	8,863	6,197	14,328	20,525
CLARKE COUNTY SCHOOLS	108,072,485	-	-	4,377,517	4,377,517	950,553	9,116,028	-	628,489	10,695,070	7,042,604	1,137,865	8,180,469
State's Proport. Share - DOE	2,225,598	-	-	83,381	83,381	19,575	187,731	-	13,348	220,654	145,038	21,346	166,384
CLAY CO SCHOOLS	2,893,931	-	-	79,761	79,761	25,454	244,106	-	76,102	345,662	188,589	5,340	193,929
CLAYTON CENTER COMMUNITY SERVICE BOARD	42,475	-	-	38,394	38,394	374	3,583	-	-	3,957	2,770	9,142	11,912
CLAYTON CO SCHOOLS	334,483,765	-	-	99,634	99,634	2,941,957	28,214,057	-	696,343	31,852,357	21,796,813	(181,085)	21,615,728
State's Proport. Share - DOE	683,558	-	-	7,351	7,351	6,012	57,659	-	5,230	68,901	44,542	917	45,459
CLAYTON COLLEGE & STATE UNIV	26,320,633	-	-	40,484	40,484	231,504	2,220,173	-	196,514	2,648,191	1,715,193	(34,882)	1,680,311
CLAYTON COUNTY REG LIB	261,701	-	-	-	-	2,302	22,075	-	195,673	220,050	17,053	(49,957)	(32,904)
CLINCH CO SCHOOLS	10,174,052	-	-	-	-	89,486	858,192	-	664,635	1,612,313	663,005	(171,898)	491,107
COASTAL PINES TECHNICAL COLLEGE	9,770,615	-	-	-	-	85,938	824,162	-	1,518,443	2,428,543	636,705	(400,760)	235,945
COASTAL PLAIN REGIONAL LIBRARY	878,730	-	-	-	-	7,729	74,122	-	59,337	141,188	57,258	(15,062)	42,196
COASTAL PLAINS RESA	1,041,170	-	-	-	-	9,158	87,824	-	243,138	340,120	67,848	(70,385)	(2,537)
COBB CO SCHOOLS	823,416,604	-	-	11,189,753	11,189,753	7,242,374	69,456,056	-	16,699,186	93,397,616	53,658,393	(2,247,298)	51,411,095
State's Proport. Share - DOE	1,497,433	-	-	433,745	433,745	13,171	126,310	-	-	139,481	97,584	117,797	215,381
COBB COUNTY PUBLIC LIB	6,799,346	-	-	-	-	59,804	573,532	-	366,059	999,395	443,088	(103,586)	339,502
COFFEE CO SCHOOLS	55,094,616	-	-	-	-	484,586	4,647,289	-	1,130,993	6,262,868	3,590,265	(305,098)	3,285,167
State's Proport. Share - DOE	811,287	-	-	-	-	7,136	68,433	-	45,531	121,100	52,868	(11,149)	41,719
COLLEGE OF COASTAL GEORGIA	8,868,898	-	-	65,224	65,224	78,007	748,101	-	-	826,108	577,942	15,592	593,534
COLQUITT CO SCHOOLS	67,836,957	-	-	-	-	596,661	5,722,119	-	2,278,588	8,597,368	4,420,629	(606,431)	3,814,198
State's Proport. Share - DOE	443,780	-	-	-	-	3,903	37,433	-	7,801	49,137	28,920	(2,109)	26,811
COLUMBIA CO SCHOOLS	168,215,230	-	-	735,139	735,139	1,479,540	14,189,132	-	1,073,425	16,742,097	10,961,846	(140,680)	10,821,166
State's Proport. Share - DOE	297,477	-	-	-	-	2,616	25,093	-	12,539	40,248	19,390	(3,164)	16,226
COLUMBUS STATE UNIVERSITY	35,403,276	-	-	579,061	579,061	311,390	2,986,304	-	654,085	3,951,779	2,307,068	14,578	2,321,646
COLUMBUS Tech. INSTITUTE	10,276,205	-	-	114,101	114,101	90,385	866,809	-	853,488	1,810,682	669,662	(169,653)	500,009
COMMERCE CITY SCHOOLS	9,624,617	-	-	-	-	84,653	811,847	-	912,536	1,809,036	627,197	(237,124)	390,073
State's Proport. Share - DOE	262,310	-	-	-	-	2,307	22,126	-	15,533	39,966	17,088	(3,975)	13,113
CONYERS-ROCKDALE LIB.SYSTEM	670,161	-	-	81,606	81,606	5,894	56,529	-	81,296	143,719	43,668	(4,481)	39,187
COOK CO SCHOOLS	21,851,322	-	-	-	-	192,194	1,843,182	-	1,289,560	3,324,936	1,423,955	(334,691)	1,089,264
State's Proport. Share - DOE	155,589	-	-	-	-	1,368	13,124	-	26,684	41,176	10,134	(7,023)	3,111
COOPERATIVE EXTENSION SERVICE	7,193,800	-	-	242,793	242,793	63,273	606,805	-	31,789	701,867	468,786	63,841	532,627
COWETA CHARTER ACAD.	2,744,736	-	-	1,364,347	1,364,347	24,141	231,521	-	-	255,662	178,867	372,854	551,721

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 & Proport. Share of Contribs	Total Employer Pension Expense
COWETA CO SCHOOLS	157,433,892	-	-	-	-	1,384,712	13,279,714	-	3,413,402	18,077,828	10,259,261	(892,864)	9,366,397
COWETA PUBLIC LIBRARY	1,314,289	-	-	24,247	24,247	11,560	110,862	-	1,652	124,074	85,641	6,738	92,379
CRAWFORD CO SCHOOLS	11,744,256	-	-	-	-	103,297	990,640	-	1,115,452	2,209,389	765,320	(293,212)	472,108
State's Proport. Share - DOE	192,431	-	-	-	-	1,693	16,232	-	18,000	35,925	12,539	(4,746)	7,793
CRISP CO SCHOOLS	29,850,624	-	-	197,371	197,371	262,552	2,517,932	-	230,506	3,010,990	1,945,236	3,169	1,948,405
State's Proport. Share - DOE	412,571	-	-	11,959	11,959	3,629	34,801	-	1,375	39,805	26,883	3,189	30,072
CSRA RESA	2,277,816	-	-	207,661	207,661	20,035	192,136	-	286,788	498,959	148,431	(34,906)	113,525
DADE CO SCHOOLS	16,261,980	-	-	-	-	143,033	1,371,715	-	492,788	2,007,536	1,059,727	(137,098)	922,629
State's Proport. Share - DOE	174,315	-	-	26,836	26,836	1,533	14,704	-	31,269	47,506	11,362	(2,807)	8,555
DALTON CITY SCHOOLS	54,770,649	-	-	1,830,000	1,830,000	481,736	4,619,962	-	1,560,417	6,662,115	3,569,160	166,707	3,735,867
State's Proport. Share - DOE	330,970	-	-	18,716	18,716	2,911	27,918	-	44,214	75,043	21,569	(8,548)	13,021
DALTON STATE COLLEGE	14,461,741	-	-	379,129	379,129	127,198	1,219,863	-	220,522	1,567,583	942,408	25,410	967,818
DARTON COLLEGE	18,075,311	-	-	561,179	561,179	158,982	1,524,672	-	898,213	2,581,867	1,177,891	(48,808)	1,129,083
DAWSON CO SCHOOLS	29,001,733	-	-	837,112	837,112	255,085	2,446,327	-	900,079	3,601,491	1,889,918	(65,416)	1,824,502
State's Proport. Share - DOE	987,886	-	-	146,604	146,604	8,689	83,329	-	-	92,018	64,379	37,321	101,700
DECATUR CITY SCHOOLS	39,349,643	-	-	3,527,692	3,527,692	346,100	3,319,184	-	-	3,665,284	2,564,245	888,262	3,452,507
State's Proport. Share - DOE	372,531	-	-	33,004	33,004	3,277	31,423	-	-	34,700	24,280	8,227	32,507
DECATUR CO SCHOOLS	37,413,149	-	-	-	-	329,068	3,155,838	-	1,655,938	5,140,844	2,438,047	(408,272)	2,029,775
State's Proport. Share - DOE	241,909	-	-	-	-	2,128	20,405	-	6,928	29,461	15,760	(1,790)	13,970
DEKALB ACAD. OF TECH. & ENVIRONMENT	3,727,903	-	-	371,148	371,148	32,789	314,453	-	100,607	447,849	242,930	58,778	301,708
DEKALB CO SCHOOLS	717,461,169	-	-	25,675,510	25,675,510	6,310,441	60,518,604	-	32,202	66,861,247	46,753,743	7,543,953	54,297,696
State's Proport. Share - DOE	5,869,616	-	-	800,453	800,453	51,626	495,108	-	-	546,734	382,500	211,937	594,437
DEKALB COUNTY DFACS	43,997	-	-	-	-	387	3,711	-	73,571	77,669	2,873	(17,923)	(15,050)
DEKALB COUNTY PUBLIC LIBRARY	10,047,236	-	-	-	-	88,371	847,495	-	474,064	1,409,930	654,735	(122,547)	532,188
DEKALB PATH ACAD.	2,530,687	-	-	232,602	232,602	22,259	213,466	-	-	235,725	164,917	62,437	227,354
DEKALB PREPARATORY ACAD.	2,329,425	-	-	629,952	629,952	20,488	196,489	-	-	216,977	151,796	182,405	334,201
DEPARTMENT OF ADMIN SERVICE	71,705	-	-	37,082	37,082	631	6,048	-	1,238	7,917	4,677	10,612	15,289
DEPARTMENT OF COMMUNITY HEATLH	404,502	-	-	103,640	103,640	3,558	34,120	-	-	37,678	26,356	27,977	54,333
DEPARTMENT OF CORRECTIONS	541,822	-	-	264,078	264,078	4,766	45,703	-	-	50,469	35,307	65,181	100,488
DFACS REGION IX	-	-	-	-	-	-	-	-	34,044	34,044	-	(9,913)	(9,913)
DEPARTMENT OF HUMAN SERVICES	338,886	-	-	53,670	53,670	2,981	28,585	-	11,849	43,415	22,089	9,294	31,383
DEPARTMENT OF NATURAL RESOURCE	178,425	-	-	8,557	8,557	1,569	15,050	-	22,018	38,637	11,619	(2,726)	8,893
DEPARTMENT OF PUBLIC HEALTH	176,142	-	-	80,505	80,505	1,549	14,858	-	878	17,285	11,476	18,910	30,386
DEPARTMENT OF PUBLIC SAFETY	554,763	-	-	26,252	26,252	4,879	46,795	-	-	51,674	36,152	7,652	43,804
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	188,321	-	-	3,182	3,182	1,656	15,885	-	19,816	37,357	12,277	(3,782)	8,495
DESOTA TRAIL REG LIB	365,985	-	-	16,127	16,127	3,219	30,871	-	98,669	132,759	23,844	(18,749)	5,095
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	986,211	-	-	84,571	84,571	8,674	83,188	-	-	91,862	64,269	22,029	86,298
DHS LOWNDES COUNTY DFACS	-	-	-	-	-	-	-	-	28,463	28,463	-	(8,055)	(8,055)
DODGE CO SCHOOLS	22,181,835	-	-	153,853	153,853	195,101	1,871,061	-	281,412	2,347,574	1,445,498	(46,136)	1,399,362
State's Proport. Share - DOE	330,665	-	-	63,716	63,716	2,908	27,892	-	3,731	34,531	21,551	14,073	35,624
DOOLY CO SCHOOLS	9,795,887	-	-	-	-	86,160	826,293	-	1,352,332	2,264,785	638,352	(359,575)	278,777
State's Proport. Share - DOE	135,037	-	-	88,487	88,487	1,188	11,391	-	-	12,579	8,796	21,068	29,864
DOUGHERTY CO SCHOOLS	113,556,934	-	-	-	-	998,792	9,578,647	-	3,925,530	14,502,969	7,399,995	(938,122)	6,461,873
State's Proport. Share - DOE	446,368	-	-	-	-	3,926	37,652	-	65,238	106,816	29,090	(18,502)	10,588
DOUGHERTY CO.PUBLIC LIBRARY	1,423,749	-	-	357,524	357,524	12,523	120,095	-	175,869	308,487	92,785	33,399	126,184
DOUGLAS CO SCHOOLS	179,723,209	-	-	9,416,819	9,416,819	1,580,758	15,159,842	-	5,618,683	22,359,283	11,711,765	1,431,870	13,143,635
State's Proport. Share - DOE	433,427	-	-	24,466	24,466	3,812	36,560	-	131,836	172,208	28,241	(24,193)	4,048

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 & Proport. Share of Contribs	Total Employer Pension Expense
DUBLIN CITY SCHOOLS	19,884,989	-	-	600,017	600,017	174,899	1,677,320	-	993,718	2,845,937	1,295,820	(60,124)	1,235,696
State's Proport. Share - DOE	1,218	-	-	-	-	11	103	-	155,215	155,329	73	(41,173)	(41,100)
EARLY CO SCHOOLS	17,513,850	-	-	-	-	154,043	1,477,312	-	200,614	1,831,969	1,141,298	(58,018)	1,083,280
State's Proport. Share - DOE	121,335	-	-	3,027	3,027	1,067	10,235	-	18,981	30,283	7,912	(4,861)	3,051
EAST CENTRAL GA REGIONAL LIB	1,918,377	-	-	-	-	16,873	161,817	-	385,092	563,782	125,013	(103,865)	21,148
EAST GEORGIA STATE COLLEGE	8,270,442	-	-	233,467	233,467	72,743	697,620	-	333,028	1,103,391	538,947	(10,626)	528,321
ECHOLS CO SCHOOLS	6,016,528	-	-	168,280	168,280	52,918	507,500	-	-	560,418	392,067	45,801	437,868
State's Proport. Share - DOE	176,903	-	-	-	-	1,556	14,922	-	6,273	22,751	11,523	(1,537)	9,986
EFFINGHAM CO SCHOOLS	82,974,492	-	-	4,812,593	4,812,593	729,803	6,998,986	-	-	7,728,789	5,407,071	1,384,531	6,791,602
State's Proport. Share - DOE	833,514	-	-	97,163	97,163	7,331	70,308	-	-	77,639	54,311	26,588	80,899
EFFINGHAM COUNTY TAX COMM. OFFICE	36,385	-	-	550	550	320	3,069	-	688	4,077	2,376	(3)	2,373
ELBERT CO SCHOOLS	23,057,977	-	-	-	-	202,807	1,944,965	-	1,141,333	3,289,105	1,502,585	(280,032)	1,222,553
ELBERT COUNTY LIBRARY	198,521	-	-	-	-	1,746	16,745	-	7,181	25,672	12,931	(1,764)	11,167
EMANUEL CO SCHOOLS	29,141,490	-	-	-	-	256,314	2,458,115	-	1,247,373	3,961,802	1,899,023	(314,780)	1,584,243
State's Proport. Share - DOE	429,926	-	-	1,514	1,514	3,781	36,265	-	20,188	60,234	28,020	(5,577)	22,443
EVANS CO SCHOOLS	13,195,256	-	-	166,927	166,927	116,059	1,113,034	-	193,422	1,422,515	859,870	(17,144)	842,726
State's Proport. Share - DOE	149,043	-	-	3,292	3,292	1,311	12,572	-	3,440	17,323	9,716	149	9,865
FANNIN CO SCHOOLS	24,704,453	-	-	-	-	217,288	2,083,847	-	505,958	2,807,093	1,609,875	(148,487)	1,461,388
State's Proport. Share - DOE	547,151	-	-	50,780	50,780	4,812	46,153	-	878	51,843	35,660	11,832	47,492
FAYETTE CO SCHOOLS	153,700,966	-	-	-	-	1,351,879	12,964,838	-	8,797,465	23,114,182	10,016,008	(2,549,182)	7,466,826
State's Proport. Share - DOE	2,502,827	-	-	131,697	131,697	22,014	211,116	-	71,422	304,552	163,104	10,350	173,454
FIRST DISTRICT RESA	6,885,362	-	-	-	-	60,560	580,787	-	651,329	1,292,676	448,689	(182,300)	266,389
FITZGERALD-BEN HILL COUNTY LIB	235,211	-	-	-	-	2,069	19,840	-	63,609	85,518	15,333	(17,321)	(1,988)
FLINT RIVER REGIONAL LIBRARY	999,913	-	-	2,853	2,853	8,795	84,344	-	83,808	176,947	65,167	(19,115)	46,052
FLOYD CO SCHOOLS	81,193,131	-	-	-	-	714,135	6,848,726	-	7,466,829	15,029,690	5,290,998	(2,113,603)	3,177,395
State's Proport. Share - DOE	248,913	-	-	13,899	13,899	2,189	20,996	-	16,347	39,532	16,218	(1,499)	14,719
FLOYD COUNTY DFCS	35,472	-	-	15,030	15,030	312	2,992	-	688	3,992	2,308	4,257	6,565
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	9,591	-	-	8,670	8,670	84	809	-	-	893	619	2,064	2,683
FORSYTH CO SCHOOLS	272,758,029	-	-	16,229,073	16,229,073	2,399,048	23,007,427	-	-	25,406,475	17,774,423	4,187,934	21,962,357
State's Proport. Share - DOE	360,504	-	-	-	-	3,171	30,409	-	8,382	41,962	23,486	(2,210)	21,276
FORSYTH COUNTY PUBLIC LIBRARY	3,812,700	-	-	205,838	205,838	33,535	321,605	-	-	355,140	248,455	58,474	306,929
FORT VALLEY STATE UNIVERSITY	26,490,990	-	-	-	-	233,002	2,234,543	-	2,827,098	5,294,643	1,726,305	(757,889)	968,416
FRANKLIN CO SCHOOLS	25,651,843	-	-	494,175	494,175	225,621	2,163,760	-	480,320	2,869,701	1,671,619	(23,610)	1,648,009
State's Proport. Share - DOE	413,180	-	-	85,537	85,537	3,634	34,852	-	-	38,486	26,923	24,441	51,364
FULTON CO SCHOOLS	736,880,456	-	-	20,567,023	20,567,023	6,481,244	62,156,641	-	-	68,637,885	48,019,218	5,132,253	53,151,471
State's Proport. Share - DOE	733,949	-	-	312,936	312,936	6,455	61,909	-	364,244	432,608	47,826	(32,622)	15,204
FULTON LEADERSHIP ACAD.	1,702,957	-	-	543,082	543,082	14,978	143,646	-	-	158,624	110,976	136,478	247,454
FULTON SCIENCE ACAD. HIGH SCHOOL	1,687,886	-	-	225,276	225,276	14,846	142,375	-	388,162	545,383	109,997	(60,528)	49,469
FULTON SUNSHINE ACAD. INC.	3,409,264	-	-	479,591	479,591	29,986	287,575	-	-	317,561	222,169	122,190	344,359
GA PUB TELECOMMUNICATIONS COMM	234,145	-	-	-	-	2,059	19,750	-	9,384	31,193	15,261	(2,259)	13,002
GA SOIL & WATER CONSERVATION COMM.	38,517	-	-	29,626	29,626	339	3,249	-	-	3,588	2,507	8,197	10,704
GA SOUTHWESTERN STATE UNIV	10,658,936	-	-	86,559	86,559	93,751	899,092	-	121,341	1,114,184	694,601	(15,080)	679,521
GA.REG.TRANS.AUTHORITY	-	-	-	-	-	-	-	-	39,254	39,254	-	(10,127)	(10,127)
GAINESVILLE CITY SCHOOLS	52,068,235	-	-	586,208	586,208	457,967	4,392,010	-	-	4,849,977	3,393,055	155,677	3,548,732
State's Proport. Share - DOE	1,071,466	-	-	64,621	64,621	9,424	90,379	-	-	99,803	69,826	18,976	88,802
GEORGIA BUILDING AUTHORITY	18,573	-	-	16,789	16,789	163	1,567	-	-	1,730	1,216	3,997	5,213
GEORGIA BUREAU OF INVESTIGATION	93,780	-	-	84,771	84,771	825	7,910	-	-	8,735	6,109	20,183	26,292
GEORGIA COLLEGE & STATE UNIV	39,820,978	-	-	1,479,768	1,479,768	350,246	3,358,941	-	-	3,709,187	2,594,962	376,911	2,971,873

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 & Proport. Share of Contribs	Total Employer Pension Expense
GEORGIA CONNECTIONS ACAD.	8,049,085	-	-	3,779,994	3,779,994	70,796	678,949	-	-	749,745	524,520	1,014,708	1,539,228
GEORGIA CYBER ACADEMY	23,785,075	-	-	21,500,145	21,500,145	209,202	2,006,296	-	-	2,215,498	1,549,961	5,119,082	6,669,043
GEORGIA DEPARTMENT OF AUDITS	106,416	-	-	96,193	96,193	936	8,976	-	-	9,912	6,936	22,903	29,839
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	39,735	-	-	35,917	35,917	349	3,352	-	-	3,701	2,591	8,552	11,143
GEORGIA DEPARTMENT OF AGRICULTURE	-	-	-	-	-	-	-	-	32,575	32,575	-	(8,856)	(8,856)
GEORGIA DEPARTMENT OF DRIVER SERVICES	119,356	-	-	-	-	1,050	10,068	-	20,123	31,241	7,773	(5,178)	2,595
GEORGIA DEPT OF EARLY CARE & LEARNING	783,732	-	-	-	-	6,893	66,109	-	174,120	247,122	51,075	(50,210)	865
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	2,325,467	-	-	250,582	250,582	20,454	196,156	-	93,440	310,050	151,542	51,453	202,995
GEORGIA DEPARTMENT OF REVENUE	47,651	-	-	4,170	4,170	419	4,019	-	1,514	5,952	3,100	866	3,966
GEORGIA DEPT OF EDUCATION	29,309,106	-	-	1,165,583	1,165,583	257,789	2,472,254	-	282,249	3,012,292	1,909,943	275,616	2,185,559
GEORGIA DEPT OF LABOR	105,046	-	-	-	-	924	8,861	-	107,147	116,932	6,844	(29,524)	(22,680)
GEORGIA ENVIRONMENTAL FINANCE AUTH.	-	-	-	-	-	-	-	-	7,499	7,499	-	(2,043)	(2,043)
GEORGIA GENERAL ASSEMBLY	237,038	-	-	-	-	2,085	19,994	-	58,659	80,738	15,448	(16,960)	(1,512)
GEORGIA GWINNETT COLLEGE	31,380,484	-	-	5,465,367	5,465,367	276,008	2,646,977	-	-	2,922,985	2,044,922	1,366,061	3,410,983
GEORGIA HIGHLANDS COLLEGE	15,922,180	-	-	-	-	140,044	1,343,053	-	1,305,400	2,788,497	1,037,570	(351,585)	685,985
GEORGIA INST OF TECHNOLOGY	341,013,190	-	-	14,758,925	14,758,925	2,999,387	28,764,821	-	-	31,764,208	22,222,313	3,772,969	25,995,282
State's Proport. Share - DOE	-	-	-	-	-	-	-	-	12,069	12,069	-	(3,549)	(3,549)
GEORGIA MAGNET CHARTER SCHOOL	5,967,963	-	-	353,106	353,106	52,491	503,404	-	-	555,895	388,909	97,202	486,111
GEORGIA MILITARY COLLEGE	22,995,406	-	-	882,526	882,526	202,256	1,939,687	-	3,799,963	5,941,906	1,498,507	(645,187)	853,320
GEORGIA NORTHWESTERN Tech. COLLEGE	12,842,059	-	-	4,717	4,717	112,953	1,083,241	-	384,634	1,580,828	836,859	(90,192)	746,667
GEORGIA PERIMETER COLLEGE	56,598,900	-	-	-	-	497,817	4,774,177	-	3,671,111	8,943,105	3,688,305	(985,244)	2,703,061
GEORGIA PIEDMONT Tech. COLLEGE	11,452,564	-	-	-	-	100,731	966,036	-	1,368,512	2,435,279	746,318	(348,344)	397,974
GEORGIA PUBLIC DEFENDER STD COUNCIL	95,911	-	-	32,145	32,145	844	8,090	-	104,175	113,109	6,247	(15,348)	(9,101)
GEORGIA REGENTS UNIVERSITY	261,344,743	-	-	3,256,587	3,256,587	2,298,662	22,044,704	-	2,981,705	27,325,071	17,030,680	247,890	17,278,570
GEORGIA SOUTHERN UNIVERSITY	94,051,327	-	-	4,143,618	4,143,618	827,230	7,933,328	-	-	8,760,558	6,128,900	1,159,810	7,288,710
GEORGIA STATE UNIVERSITY	191,640,561	-	-	5,315,695	5,315,695	1,685,578	16,165,083	-	-	17,850,661	12,488,363	1,294,825	13,783,188
GEORGIA STUDENT FINANCE COMM	465,093	-	-	87,741	87,741	4,091	39,231	-	-	43,322	30,312	24,481	54,793
GEORGIA WORLD CONGRESS CENTER AUTHORITY	81,601	-	-	73,762	73,762	718	6,883	-	-	7,601	5,319	17,562	22,881
GILMER CO SCHOOLS	31,779,049	-	-	590,592	590,592	279,513	2,680,596	-	-	2,960,109	2,070,902	163,273	2,234,175
State's Proport. Share - DOE	357,460	-	-	26,422	26,422	3,144	30,152	-	24,356	57,652	23,298	(873)	22,425
GLASCOCK CO SCHOOLS	4,430,034	-	-	37,569	37,569	38,964	373,678	-	104,994	517,636	288,690	(21,936)	266,754
GLYNN CO SCHOOLS	98,799,390	-	-	-	-	868,992	8,333,832	-	2,979,932	12,182,756	6,438,318	(807,234)	5,631,084
State's Proport. Share - DOE	205,220	-	-	-	-	1,805	17,310	-	4,182	23,297	13,366	(1,014)	12,352
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	56,329	-	-	40,813	40,813	495	4,751	-	275	5,521	3,664	11,939	15,603
GORDON CO SCHOOLS	47,207,667	-	-	-	-	415,216	3,982,016	-	2,369,933	6,767,165	3,076,319	(620,244)	2,456,075
State's Proport. Share - DOE	464,941	-	-	48,303	48,303	4,089	39,218	-	19,638	62,945	30,296	5,725	36,021
GORDON COLLEGE	14,333,707	-	-	18,165	18,165	126,072	1,209,063	-	430,182	1,765,317	934,056	(122,199)	811,857
GOVERNORS OFFICE OF PLANNING & BUDGET	1,260,548	-	-	346,471	346,471	11,087	106,329	-	202,569	319,985	82,138	53,672	135,810
GRADY CO SCHOOLS	31,573,829	-	-	-	-	277,708	2,663,286	-	245,722	3,186,716	2,057,520	(66,127)	1,991,393
GREENE CO SCHOOLS	20,100,865	-	-	801,523	801,523	176,797	1,695,529	-	-	1,872,326	1,309,885	230,961	1,540,846
State's Proport. Share - DOE	600,283	-	-	1,975	1,975	5,280	50,634	-	11,972	67,886	39,123	(2,270)	36,853
GRIFFIN RESA	2,775,641	-	-	444,127	444,127	24,413	234,128	-	-	258,541	180,879	108,615	289,494
GRIFFIN SPALDING CO SCHOOLS	74,481,171	-	-	-	-	655,100	6,282,565	-	851,666	7,789,331	4,853,603	(234,947)	4,618,656
State's Proport. Share - DOE	93,019	-	-	-	-	818	7,846	-	104,659	113,323	6,059	(26,419)	(20,360)
GWINNETT CO SCHOOLS	1,182,919,954	-	-	17,211,181	17,211,181	10,404,400	99,780,550	-	-	110,184,950	77,085,976	4,341,221	81,427,197
State's Proport. Share - DOE	4,629,925	-	-	-	-	40,723	390,539	-	574,447	1,005,709	301,707	(166,835)	134,872
GWINNETT COUNTY PUBLIC LIB	12,801,563	-	-	16,376	16,376	112,596	1,079,825	-	179,161	1,371,582	834,218	(48,795)	785,423
GWINNETT Tech. COLLEGE	13,418,896	-	-	-	-	118,026	1,131,898	-	960,462	2,210,386	874,451	(261,773)	612,678

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 & Proport. Share of Contribs	Total Employer Pension Expense
HABERSHAM CO SCHOOLS	51,866,060	-	-	-	-	456,189	4,374,957	-	1,936,541	6,767,687	3,379,883	(520,854)	2,859,029
State's Proport. Share - DOE	326,098	-	-	34,404	34,404	2,868	27,507	-	34,997	65,372	21,255	(2,103)	19,152
HALL CO DFACS	37,908	-	-	13,604	13,604	333	3,198	-	3,578	7,109	2,467	3,149	5,616
HALL CO SCHOOLS	177,302,744	-	-	-	-	1,559,469	14,955,673	-	2,458,105	18,973,247	11,554,028	(706,450)	10,847,578
State's Proport. Share - DOE	2,678,664	-	-	230,907	230,907	23,560	225,948	-	-	249,508	174,561	57,829	232,390
HALL COUNTY LIBRARY	1,858,547	-	-	-	-	16,347	156,770	-	129,096	302,213	121,113	(31,856)	89,257
HANCOCK CO SCHOOLS	9,260,002	-	-	-	-	81,446	781,091	-	1,247,191	2,109,728	603,440	(337,725)	265,715
HARALSON CO SCHOOLS	27,182,008	-	-	-	-	239,080	2,292,831	-	1,000,755	3,532,666	1,771,329	(267,797)	1,503,532
State's Proport. Share - DOE	156,046	-	-	15,141	15,141	1,373	13,163	-	16,927	31,463	10,168	423	10,591
HARRIS CO SCHOOLS	36,159,757	-	-	-	-	318,044	3,050,114	-	1,266,104	4,634,262	2,356,375	(327,452)	2,028,923
State's Proport. Share - DOE	529,339	-	-	-	-	4,656	44,650	-	73,466	122,772	34,494	(19,588)	14,906
HART CO SCHOOLS	23,949,951	-	-	-	-	210,652	2,020,204	-	1,214,225	3,445,081	1,560,715	(325,285)	1,235,430
State's Proport. Share - DOE	318,791	-	-	62,606	62,606	2,804	26,890	-	-	29,694	20,780	17,727	38,507
HART COUNTY LIBRARY	178,425	-	-	31,745	31,745	1,569	15,050	-	-	16,619	11,632	9,174	20,806
HEARD CO SCHOOLS	14,997,778	-	-	-	-	131,913	1,265,078	-	543,900	1,940,891	977,333	(153,226)	824,107
HEART OF GEORGIA RESA	4,388,777	-	-	-	-	38,602	370,198	-	127,028	535,828	285,993	(31,879)	254,114
HENRY CO SCHOOLS	271,416,033	-	-	675,551	675,551	2,387,244	22,894,228	-	7,327,459	32,608,931	17,686,980	(1,994,289)	15,692,691
State's Proport. Share - DOE	2,226,359	-	-	-	-	19,582	187,796	-	758,203	965,581	145,081	(210,366)	(65,285)
HENRY COUNTY LIBRARY	1,412,331	-	-	1,646	1,646	12,422	119,132	-	35,779	167,333	92,040	(8,035)	84,005
HERITAGE PREPARATORY ACAD.	-	-	-	-	-	-	-	-	789,339	789,339	-	(193,157)	(193,157)
HOUSTON CO SCHOOLS	215,879,921	-	-	825,827	825,827	1,898,775	18,209,698	-	1,512,602	21,621,075	14,067,928	(248,257)	13,819,671
State's Proport. Share - DOE	852,392	-	-	10,203	10,203	7,497	71,900	-	13,623	93,020	55,543	(243)	55,300
HOUSTON COUNTY PUBLIC LIBRARY	737,755	-	-	-	-	6,489	62,230	-	95,184	163,903	48,076	(26,977)	21,099
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	4,012,592	-	-	314,764	314,764	35,293	338,466	-	118,073	491,832	261,476	64,465	325,941
INTERNATIONAL COMMUNITY SCHOOL	3,070,225	-	-	80,092	80,092	27,004	258,977	-	401,985	687,966	200,070	(99,162)	100,908
INTOWN ACAD. CHARTER SCHOOL	2,800,761	-	-	910,360	910,360	24,634	236,247	-	-	260,881	182,510	249,119	431,629
IRWIN CO SCHOOLS	13,269,245	-	-	-	-	116,710	1,119,275	-	500,639	1,736,624	864,702	(125,506)	739,196
IVY PREP ACAD. FOR GIRLS	2,135,167	-	-	719,036	719,036	18,780	180,104	-	-	198,884	139,134	193,085	332,219
IVY PREP YOUNG MENS ACAD.	2,155,567	-	-	541,083	541,083	18,959	181,824	-	-	200,783	140,461	146,507	286,968
IVY PREPARATORY ACAD.	1,883,057	-	-	-	-	16,562	158,838	-	785,948	961,348	122,707	(212,042)	(89,335)
JACKSON BUTTS COUNTY LIBRARY	57,395	-	-	-	-	505	4,841	-	2,338	7,684	3,735	(587)	3,148
JACKSON CO SCHOOLS	50,668,845	-	-	-	-	445,659	4,273,970	-	6,304,354	11,023,983	3,301,868	(1,715,428)	1,586,440
State's Proport. Share - DOE	134,885	-	-	-	-	1,186	11,378	-	59,054	71,618	8,797	(17,331)	(8,534)
JASPER CO SCHOOLS	14,287,122	-	-	223,001	223,001	125,663	1,205,134	-	-	1,330,797	931,023	57,840	988,863
State's Proport. Share - DOE	208,721	-	-	58,761	58,761	1,836	17,606	-	-	19,442	13,604	15,809	29,413
JEFF DAVIS CO SCHOOLS	20,380,378	-	-	929,962	929,962	179,256	1,719,106	-	-	1,898,362	1,328,101	254,591	1,582,692
State's Proport. Share - DOE	143,715	-	-	275	275	1,264	12,122	-	21,503	34,889	9,370	(6,259)	3,111
JEFFERSON CITY SCHOOLS	19,519,461	-	-	366,193	366,193	171,684	1,646,487	-	80,418	1,898,589	1,271,993	63,536	1,335,529
State's Proport. Share - DOE	144,628	-	-	110	110	1,272	12,200	-	2,753	16,225	9,427	(623)	8,804
JEFFERSON CO SCHOOLS	20,549,060	-	-	-	-	180,740	1,733,335	-	1,235,379	3,149,454	1,339,090	(311,354)	1,027,736
JEFFERSON COUNTY REG.LIB.	203,240	-	-	-	-	1,788	17,144	-	98,405	117,337	13,241	(23,730)	(10,489)
JENKINS CO SCHOOLS	10,764,286	-	-	-	-	94,677	907,979	-	1,097,869	2,100,525	701,464	(271,163)	430,301
State's Proport. Share - DOE	133,515	-	-	21,250	21,250	1,174	11,262	-	-	12,436	8,707	5,471	14,178
JOHNSON CO SCHOOLS	7,890,298	-	-	-	-	69,399	665,555	-	496,099	1,231,053	514,178	(144,007)	370,171
State's Proport. Share - DOE	223,641	-	-	21,056	21,056	1,967	18,864	-	3,182	24,013	14,570	4,077	18,647
JONES CO SCHOOLS	38,519,630	-	-	2,685,535	2,685,535	338,800	3,249,171	-	287,341	3,875,312	2,510,154	721,450	3,231,604
State's Proport. Share - DOE	596,629	-	-	44,653	44,653	5,248	50,326	-	11,560	67,134	38,885	10,381	49,266
KENNESAW CHARTER SCIENCE & MATH ACAD.	3,451,891	-	-	240,001	240,001	30,361	291,171	-	216,682	538,214	224,947	(6,587)	218,360

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 & Proport. Share of Contribs	Total Employer Pension Expense
KENNESAW STATE UNIVERSITY	115,282,727	-	-	12,898,656	12,898,656	1,013,971	9,724,219	-	1,461,148	12,199,338	7,512,458	2,641,359	10,153,817
KINCHAFOONEE REG LIB	351,522	-	-	-	-	3,092	29,651	-	126,020	158,763	22,910	(34,590)	(11,680)
KIPP METRO ATLANTA COLLABORATIVE	22,210,152	-	-	7,808,442	7,808,442	195,350	1,873,450	-	-	2,068,800	1,447,332	2,098,320	3,545,652
LAKE BLACKSHEAR REG LIB	648,543	-	-	-	-	5,704	54,705	-	25,717	86,126	42,258	(6,824)	35,434
LAMAR CO SCHOOLS	18,564,611	-	-	-	-	163,285	1,565,944	-	324,875	2,054,104	1,209,778	(90,363)	1,119,415
State's Proport. Share - DOE	301,283	-	-	3,578	3,578	2,650	25,414	-	2,634	30,698	19,629	78	19,707
LANIER CO SCHOOLS	12,995,365	-	-	402,753	402,753	114,301	1,096,173	-	98,533	1,309,007	846,851	94,997	941,848
LANIER Tech. COLLEGE	11,131,489	-	-	281,868	281,868	97,907	938,953	-	-	1,036,860	725,391	77,289	802,680
LATIN ACAD. CHARTER SCHOOL	1,330,274	-	-	467,699	467,699	11,700	112,210	-	-	123,910	86,693	120,705	207,398
LAURENS CO SCHOOLS	42,926,371	-	-	685,153	685,153	377,560	3,620,885	-	645,139	4,643,584	2,797,314	47,910	2,845,224
State's Proport. Share - DOE	320,465	-	-	11,856	11,856	2,819	27,032	-	-	29,851	20,886	2,909	23,795
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	2,523,836	-	-	686,270	686,270	22,198	212,888	-	-	235,086	164,471	188,592	353,063
LEE CO SCHOOLS	40,267,803	-	-	339,124	339,124	354,176	3,396,632	-	-	3,750,808	2,624,079	93,891	2,717,970
State's Proport. Share - DOE	166,855	-	-	-	-	1,468	14,074	-	26,881	42,423	10,879	(6,542)	4,337
LEE COUNTY LIBRARY	564,049	-	-	83,197	83,197	4,961	47,578	-	-	52,539	36,756	21,671	58,427
LIBERTY CO SCHOOLS	74,033,280	-	-	-	-	651,161	6,244,785	-	4,751,405	11,647,351	4,824,422	(1,337,545)	3,486,877
State's Proport. Share - DOE	302,044	-	-	413	413	2,657	25,478	-	16,128	44,263	19,685	(4,645)	15,040
LINCOLN CO SCHOOLS	8,883,969	-	-	-	-	78,139	749,372	-	596,700	1,424,211	578,927	(155,409)	423,518
State's Proport. Share - DOE	91,953	-	-	12,837	12,837	809	7,756	-	3,303	11,868	5,988	2,988	8,976
LINCOLN COUNTY LIBRARY	45,520	-	-	219	219	400	3,840	-	1,375	5,615	2,960	(263)	2,697
LIVE OAK PUBLIC LIBRARIES	5,796,541	-	-	11,739	11,739	50,984	488,944	-	34,816	574,744	377,737	(4,837)	372,900
LONG CO SCHOOLS	18,564,002	-	-	693,836	693,836	163,280	1,565,893	-	-	1,729,173	1,209,731	194,001	1,403,732
State's Proport. Share - DOE	175,076	-	-	-	-	1,540	14,768	-	6,681	22,989	11,405	(1,696)	9,709
LOWNDES CO SCHOOLS	69,380,215	-	-	3,534,051	3,534,051	610,235	5,852,294	-	2,360,235	8,822,764	4,521,196	477,465	4,998,661
State's Proport. Share - DOE	322,292	-	-	-	-	2,835	27,186	-	50,913	80,934	20,999	(14,427)	6,572
LUMPKIN CO SCHOOLS	26,293,382	-	-	-	-	231,264	2,217,874	-	1,426,159	3,875,297	1,713,424	(378,321)	1,335,103
State's Proport. Share - DOE	-	-	-	-	-	-	-	-	17,883	17,883	-	(5,260)	(5,260)
MACON CO SCHOOLS	12,033,360	-	-	-	-	105,840	1,015,027	-	1,482,391	2,603,258	784,162	(391,236)	392,926
State's Proport. Share - DOE	141,736	-	-	9,479	9,479	1,247	11,956	-	-	13,203	9,240	2,533	11,773
MADISON CO SCHOOLS	37,860,735	-	-	634,130	634,130	333,005	3,193,593	-	1,049,506	4,576,104	2,467,210	(157,696)	2,309,514
State's Proport. Share - DOE	371,161	-	-	-	-	3,265	31,308	-	31,241	65,814	24,192	(8,287)	15,905
MARIETTA CITY SCHOOLS	84,514,857	-	-	7,901,304	7,901,304	743,352	7,128,917	-	818,344	8,690,613	5,507,455	1,640,574	7,148,029
State's Proport. Share - DOE	1,670,530	-	-	325,499	325,499	14,693	140,911	-	-	155,604	108,853	88,010	196,863
MARION CO SCHOOLS	9,997,910	-	-	46,299	46,299	87,937	843,334	-	342,524	1,273,795	651,520	(67,936)	583,584
MARY VINSON MEMORIAL LIB	311,331	-	-	-	-	2,738	26,261	-	84,397	113,396	20,280	(24,785)	(4,505)
MCDUFFIE CO SCHOOLS	31,200,841	-	-	95,997	95,997	274,428	2,631,824	-	299,175	3,205,427	2,033,219	(42,997)	1,990,222
State's Proport. Share - DOE	331,731	-	-	3,841	3,841	2,918	27,982	-	12,385	43,285	21,615	(1,820)	19,795
MCINTOSH CO SCHOOLS	11,709,241	-	-	76,470	76,470	102,989	987,687	-	537,525	1,628,201	763,038	(105,491)	657,547
MERIWETHER CO SCHOOLS	23,352,561	-	-	-	-	205,398	1,969,813	-	1,165,402	3,340,613	1,521,781	(327,871)	1,193,910
METRO RESA	9,378,293	-	-	370,735	370,735	82,487	791,069	-	270,770	1,144,326	611,135	8,632	619,767
MIDDLE GEORGIA REG LIBRARY	2,102,892	-	-	-	-	18,496	177,381	-	334,925	530,802	137,033	(84,662)	52,371
MIDDLE GEORGIA RESA	1,368,638	-	-	159,850	159,850	12,038	115,446	-	-	127,484	89,192	43,468	132,660
MIDDLE GEORGIA STATE COLLEGE	31,545,208	-	-	-	-	277,456	2,660,871	-	2,899,045	5,837,372	2,055,663	(797,305)	1,258,358
MILLER CO SCHOOLS	7,683,252	-	-	304,920	304,920	67,578	648,090	-	-	715,668	500,677	83,854	584,531
MITCHELL CO SCHOOLS	15,614,655	-	-	-	-	137,339	1,317,113	-	621,244	2,075,696	1,017,534	(163,152)	854,382
State's Proport. Share - DOE	476,968	-	-	-	-	4,195	40,233	-	41,957	86,385	31,087	(10,266)	20,821
MONROE CO SCHOOLS	29,551,016	-	-	-	-	259,916	2,492,659	-	1,078,439	3,831,014	1,925,710	(282,093)	1,643,617
State's Proport. Share - DOE	292,453	-	-	-	-	2,572	24,669	-	94,412	121,653	19,055	(22,810)	(3,755)

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 & Proport. Share of Contribs	Total Employer Pension Expense
MONTGOMERY CO SCHOOLS	7,835,492	-	-	509,713	509,713	68,917	660,932	-	-	729,849	510,603	123,363	633,966
MORGAN CO SCHOOLS	24,705,214	-	-	-	-	217,295	2,083,911	-	1,302,420	3,603,626	1,609,926	(356,806)	1,253,120
State's Proport. Share - DOE	17,812	-	-	16,101	16,101	157	1,502	-	-	1,659	1,165	3,833	4,998
MOULTRIE-COLQUITT CNTY LIB	353,501	-	-	24,356	24,356	3,109	29,818	-	18,166	51,093	23,034	2,839	25,873
MOUNTAIN EDUCATION CENTER INC.	1,839,517	-	-	452,421	452,421	16,179	155,165	-	-	171,344	119,868	121,555	241,423
MOUNTAIN REG LIBRARY	670,161	-	-	-	-	5,894	56,529	-	61,793	124,216	43,666	(16,439)	27,227
MURRAY CO SCHOOLS	47,558,884	-	-	-	-	418,305	4,011,642	-	1,276,188	5,706,135	3,099,194	(329,208)	2,769,986
State's Proport. Share - DOE	232,166	-	-	-	-	2,042	19,583	-	31,477	53,102	15,131	(8,988)	6,143
MUSCOGEE CO SCHOOL DISTRICT	234,944,640	-	-	-	-	2,066,459	19,817,827	-	25,647,665	47,531,951	15,310,294	(6,375,207)	8,935,087
State's Proport. Share - DOE	820,726	-	-	-	-	7,219	69,229	-	274,565	351,013	53,489	(70,339)	(16,850)
N E GA REG LIBRARY	1,047,259	-	-	-	-	9,211	88,337	-	139,962	237,510	68,241	(36,749)	31,492
NEW LIFE ACAD. OF EXCELLENCE INC.	2,313,440	-	-	113,005	113,005	20,348	195,141	-	27,524	243,013	150,751	26,683	177,434
NEWTON CO SCHOOLS	131,867,304	-	-	2,912,209	2,912,209	1,159,841	11,123,146	-	240,269	12,523,256	8,593,209	622,715	9,215,924
State's Proport. Share - DOE	130,317	-	-	2,477	2,477	1,146	10,992	-	33,023	45,161	8,488	(9,123)	(635)
NEWTON COUNTY LIBRARY	641,083	-	-	-	-	5,639	54,076	-	66,363	126,078	41,775	(17,976)	23,799
NORTH GA Tech. INSTITUTE	6,810,307	-	-	482,476	482,476	59,900	574,457	-	-	634,357	443,794	119,362	563,156
NORTH GEORGIA RESA	2,976,750	-	-	-	-	26,182	251,092	-	746,897	1,024,171	193,984	(195,098)	(1,114)
NORTH METRO ACADEMY OF PERFORMING ARTS	1,330,578	-	-	1,202,756	1,202,756	11,703	112,236	-	-	123,939	86,713	286,370	373,083
NORTHEAST GEORGIA RESA	6,860,090	-	-	166,652	166,652	60,338	578,656	-	136,373	775,367	447,038	(430)	446,608
NORTHSIDE EDUC DBA ATL CLASSICAL ACADEMY	2,763,005	-	-	2,497,575	2,497,575	24,302	233,062	-	-	257,364	180,057	594,661	774,718
NORTHWEST GA REGIONAL LIBRARY	577,903	-	-	130,051	130,051	5,083	48,747	-	-	53,830	37,659	36,663	74,322
NORTHWEST GEORGIA RESA	5,258,524	-	-	-	-	46,251	443,562	-	613,337	1,103,150	342,678	(160,949)	181,729
OCMULGEE REGIONAL LIBRARY	591,148	-	-	19,967	19,967	5,199	49,864	-	87,799	142,862	38,517	(15,031)	23,486
OCONEE CO SCHOOLS	52,055,904	-	-	-	-	457,859	4,390,970	-	1,119,826	5,968,655	3,392,247	(294,290)	3,097,957
State's Proport. Share - DOE	610,787	-	-	88,320	88,320	5,372	51,521	-	-	56,893	39,804	23,733	63,537
OCONEE FALL LINE Tech. COLLEGE	7,591,756	-	-	-	-	66,773	640,373	-	636,915	1,344,061	494,728	(177,860)	316,868
OCONEE REG LIBRARY	797,281	-	-	-	-	7,013	67,252	-	156,536	230,801	51,959	(37,498)	14,461
OCONEE RESA	1,682,101	-	-	126,330	126,330	14,795	141,887	-	362,708	519,390	109,611	(76,600)	33,011
ODYSSEY CHARTER SCHOOL	2,711,548	-	-	2,544,007	2,544,007	23,849	228,722	-	17,402,520	17,655,091	176,702	(3,395,220)	(3,218,518)
OGEECHEE TECH	10,342,277	-	-	571,999	571,999	90,966	872,382	-	-	963,348	673,965	139,479	813,444
OGLETHORPE CO SCHOOLS	18,202,736	-	-	247,707	247,707	160,102	1,535,420	-	97,535	1,793,057	1,186,188	30,292	1,216,480
State's Proport. Share - DOE	265,507	-	-	-	-	2,335	22,396	-	125,429	150,160	17,306	(32,002)	(14,696)
OHOOPEE REG LIB	441,801	-	-	-	-	3,886	37,266	-	72,552	113,704	28,787	(21,269)	7,518
OKEFENOKEE REG LIB	595,411	-	-	28,624	28,624	5,237	50,224	-	54,636	110,097	38,799	(9,255)	29,544
OKEFENOKEE RESA	2,511,352	-	-	90,622	90,622	22,089	211,835	-	79,816	313,740	163,651	7,650	171,301
PATAULA CHARTER ACAD.	2,624,923	-	-	452,845	452,845	23,088	221,415	-	-	244,503	171,056	128,170	299,226
PAULDING CO SCHOOLS	187,762,702	-	-	3,258,264	3,258,264	1,651,470	15,837,981	-	-	17,489,451	12,235,660	787,670	13,023,330
State's Proport. Share - DOE	1,666,877	-	-	16,676	16,676	14,661	140,603	-	34,954	190,218	108,617	(3,417)	105,200
PEACH CO SCHOOLS	25,270,025	-	-	-	-	222,263	2,131,553	-	1,595,622	3,949,438	1,646,733	(445,786)	1,200,947
State's Proport. Share - DOE	261,092	-	-	-	-	2,296	22,023	-	35,690	60,009	17,015	(9,942)	7,073
PEACH PUBLIC LIBRARY	299,456	-	-	30,499	30,499	2,634	25,259	-	46,376	74,269	19,508	(2,071)	17,437
PELHAM CITY SCHOOLS	11,227,857	-	-	329,575	329,575	98,755	947,082	-	171,330	1,217,167	731,670	56,141	787,811
State's Proport. Share - DOE	111,135	-	-	5,705	5,705	977	9,374	-	2,202	12,553	7,234	1,154	8,388
PICKENS CO SCHOOLS	32,695,839	-	-	-	-	287,577	2,757,928	-	1,350,521	4,396,026	2,130,641	(389,311)	1,741,330
State's Proport. Share - DOE	37,908	-	-	275	275	333	3,198	-	329	3,860	2,468	(31)	2,437
PIEDMONT REG LIBRARY	672,444	-	-	-	-	5,914	56,721	-	54,373	117,008	43,812	(14,913)	28,899
PIERCE CO SCHOOLS	25,598,863	-	-	154,129	154,129	225,155	2,159,291	-	6,472	2,390,918	1,668,159	34,793	1,702,952
State's Proport. Share - DOE	443,932	-	-	8,229	8,229	3,905	37,446	-	29,449	70,800	28,926	(4,592)	24,334

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 & Proport. Share of Contribs	Total Employer Pension Expense
PIKE CO SCHOOLS	21,038,969	-	-	-	-	185,049	1,774,659	-	534,512	2,494,220	1,371,014	(143,509)	1,227,505
State's Proport. Share - DOE	464,028	-	-	38,839	38,839	4,081	39,141	-	8,944	52,166	30,239	9,293	39,532
PINE MOUNTAIN REGIONAL LIBRARY	518,682	-	-	-	-	4,562	43,751	-	31,724	80,037	33,801	(8,599)	25,202
PIONEER RESA	5,516,114	-	-	-	-	48,517	465,290	-	284,883	798,690	359,455	(78,617)	280,838
POLK SCHOOL DISTRICT	52,640,658	-	-	-	-	463,002	4,440,295	-	1,425,616	6,328,913	3,430,363	(414,141)	3,016,222
State's Proport. Share - DOE	600,892	-	-	39,606	39,606	5,285	50,686	-	67,018	122,989	39,157	(4,308)	34,849
PROSECUTING ATTORNEYS COUNCIL OF GA	13,093	-	-	11,835	11,835	115	1,104	-	-	1,219	852	2,818	3,670
PROVOST ACAD. GEORGIA	3,199,630	-	-	1,023,771	1,023,771	28,142	269,892	-	-	298,034	208,505	251,352	459,857
PULASKI CO SCHOOLS	10,257,784	-	-	-	-	90,223	865,255	-	1,236,133	2,191,611	668,453	(319,400)	349,053
PUTNAM CO SCHOOLS	23,444,819	-	-	41,422	41,422	206,209	1,977,595	-	1,278,586	3,462,390	1,527,789	(366,193)	1,161,596
State's Proport. Share - DOE	1,675	-	-	1,514	1,514	15	141	-	52,114	52,270	110	(14,967)	(14,857)
QUITMAN CO SCHOOLS	2,972,183	-	-	111,317	111,317	26,142	250,707	-	-	276,849	193,679	31,176	224,855
State's Proport. Share - DOE	79,774	-	-	1,427	1,427	702	6,729	-	-	7,431	5,200	419	5,619
RABUN CO SCHOOLS	20,457,412	-	-	-	-	179,933	1,725,604	-	976,368	2,881,905	1,333,121	(240,231)	1,092,890
State's Proport. Share - DOE	572,270	-	-	8,807	8,807	5,033	48,272	-	71,094	124,399	37,298	(18,813)	18,485
RANDOLPH CO SCHOOLS	7,659,198	-	-	3,181	3,181	67,367	646,061	-	510,414	1,223,842	499,111	(120,591)	378,520
State's Proport. Share - DOE	73,532	-	-	1,756	1,756	647	6,202	-	5,504	12,353	4,794	(795)	3,999
RICHMOND CO SCHOOLS	219,730,377	-	-	-	-	1,932,642	18,534,488	-	14,070,228	34,537,358	14,318,851	(3,750,027)	10,568,824
State's Proport. Share - DOE	3,042,061	-	-	187,060	187,060	26,756	256,601	-	117,111	400,468	198,235	27,134	225,369
ROCKDALE CO SCHOOLS	120,897,798	-	-	1,993,354	1,993,354	1,063,359	10,197,856	-	4,956,139	16,217,354	7,878,370	(983,080)	6,895,290
State's Proport. Share - DOE	2,121,922	-	-	53,945	53,945	18,663	178,986	-	63,304	260,953	138,281	(5,775)	132,506
RODDENBERY MEMORIAL LIBRARY	382,275	-	-	-	-	3,362	32,245	-	44,634	80,241	24,914	(11,647)	13,267
ROME CITY SCHOOLS	42,340,856	-	-	2,492,209	2,492,209	372,410	3,571,496	-	-	3,943,906	2,759,166	610,752	3,369,918
State's Proport. Share - DOE	690,865	-	-	162,424	162,424	6,077	58,275	-	-	64,352	45,014	46,970	91,984
SARA HIGHTOWER REGIONAL LIB	1,225,533	-	-	-	-	10,779	103,375	-	119,544	233,698	79,866	(30,958)	48,908
SATILLA REG LIBRARY	287,277	-	-	-	-	2,527	24,232	-	7,621	34,380	18,721	(1,863)	16,858
SAVANNAH STATE UNIVERSITY	28,629,659	-	-	1,360,324	1,360,324	251,813	2,414,942	-	50,358	2,717,113	1,865,667	309,076	2,174,743
SAVANNAH TECH COLLEGE	10,556,174	-	-	94,128	94,128	92,847	890,424	-	350,201	1,333,472	687,896	(80,589)	607,307
SCHLEY CO SCHOOLS	9,129,380	-	-	31,706	31,706	80,298	770,073	-	207,662	1,058,033	594,916	(40,117)	554,799
SCHOLARS ACAD. INC	-	-	-	192,545	192,545	-	-	-	1,164,086	1,164,086	-	(220,532)	(220,532)
SCREVEN CO SCHOOLS	17,010,088	-	-	970,844	970,844	149,612	1,434,819	-	632,617	2,217,048	1,108,479	134,919	1,243,398
SCREVEN-JENKINS REG LIBRARY	367,355	-	-	-	-	3,231	30,987	-	88,376	122,594	23,941	(24,158)	(217)
SE HEALTH UNIT	111,135	-	-	38,807	38,807	977	9,374	-	111	10,462	7,238	9,208	16,446
SECRETARY OF STATE	82,971	-	-	65,905	65,905	730	6,999	-	-	7,729	5,412	17,695	23,107
SEMINOLE CO SCHOOLS	10,678,423	-	-	-	-	93,922	900,736	-	1,031,832	2,026,490	695,868	(274,261)	421,607
State's Proport. Share - DOE	138,386	-	-	2,524	2,524	1,217	11,673	-	5,918	18,808	9,019	(667)	8,352
SEQUOYAH REG LIB	2,314,506	-	-	-	-	20,357	195,231	-	105,537	321,125	150,829	(26,677)	124,152
SOCIAL CIRCLE CITY SCHOOLS	12,645,821	-	-	527,496	527,496	111,227	1,066,688	-	147,523	1,325,438	824,069	120,021	944,090
State's Proport. Share - DOE	167,007	-	-	-	-	1,469	14,087	-	1,237	16,793	10,886	(325)	10,561
SOUTH GA REG LIBRARY	767,899	-	-	-	-	6,754	64,773	-	315,439	386,966	50,048	(77,827)	(27,779)
SOUTH GA Tech. INSTITUTE	5,643,692	-	-	199,267	199,267	49,639	476,051	-	20,845	546,535	367,773	41,313	409,086
SOUTH GEORGIA STATE COLLEGE	8,880,316	-	-	-	-	78,107	749,064	-	942,234	1,769,405	578,693	(257,993)	320,700
SOUTHEASTERN Tech. COLLEGE	8,064,918	-	-	-	-	70,935	680,284	-	604,380	1,355,599	525,550	(155,425)	370,125
SOUTHERN CRESCENT Tech. COLLEGE	14,150,410	-	-	291,725	291,725	124,460	1,193,602	-	179,037	1,497,099	922,118	43,173	965,291
SOUTHERN POLYTECHNIC STATE UNI	11,911,720	-	-	810,883	810,883	104,770	1,004,766	-	11,258,010	12,367,546	776,228	(2,441,983)	(1,665,755)
SOUTHERN REGIONAL TECHNICAL COLLEGE	5,972,682	-	-	290,230	290,230	52,533	503,802	-	373,351	929,686	389,215	(40,706)	348,509
SOUTHWEST GA REG LIB	695,585	-	-	52,004	52,004	6,118	58,673	-	52,157	116,948	45,326	2,877	48,203
SOUTHWEST GA Tech. COLLEGE	5,264,614	-	-	-	-	46,305	444,076	-	353,478	843,859	343,066	(101,059)	242,007

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 & Proport. Share of Contribs	Total Employer Pension Expense
SOUTHWEST GEORGIA RESA	1,009,047	-	-	158,670	158,670	8,875	85,114	-	11,081	105,070	65,753	34,519	100,272
STATE ACCOUNTING OFFICE	129,556	-	-	-	-	1,140	10,928	-	48,719	60,787	8,442	(14,206)	(5,764)
STATE BOARD OF PARDONS AND PAROLES	20,857	-	-	18,853	18,853	183	1,759	-	-	1,942	1,354	4,489	5,843
STATE ROAD TOLL & AUTHORITY	187,560	-	-	43,959	43,959	1,650	15,821	-	-	17,471	12,217	11,756	23,973
STATESBORO REGIONAL LIBRARY	1,322,509	-	-	-	-	11,632	111,555	-	67,333	190,520	86,180	(18,964)	67,216
STEPHENS CO SCHOOLS	27,940,620	-	-	-	-	245,752	2,356,821	-	5,338,113	7,940,686	1,820,770	(1,328,902)	491,868
State's Proport. Share - DOE	59,374	-	-	-	-	522	5,008	-	5,615	11,145	3,866	(1,343)	2,523
STEWART CO SCHOOLS	4,651,848	-	-	-	-	40,915	392,388	-	239,263	672,566	303,142	(70,226)	232,916
SUMTER CO SCHOOLS	31,334,660	-	-	-	-	275,605	2,643,112	-	3,222,363	6,141,080	2,041,939	(837,654)	1,204,285
State's Proport. Share - DOE	310,418	-	-	768	768	2,730	26,184	-	5,092	34,006	20,233	(986)	19,247
TALBOT CO SCHOOLS	4,526,402	-	-	-	-	39,812	381,807	-	327,363	748,982	294,966	(91,226)	203,740
TALIAFERRO CO SCHOOLS	2,494,149	-	-	141,087	141,087	21,937	210,384	-	-	232,321	162,528	37,101	199,629
TAPESTRY PUBLIC CHARTER SCHOOL	988,038	-	-	893,122	893,122	8,690	83,342	-	-	92,032	64,387	212,648	277,035
TATTNALL CO SCHOOLS	25,937,597	-	-	292,273	292,273	228,135	2,187,864	-	60,413	2,476,412	1,690,237	71,579	1,761,816
State's Proport. Share - DOE	150,870	-	-	7,843	7,843	1,327	12,726	-	3,841	17,894	9,832	739	10,571
TAYLOR CO SCHOOLS	10,330,250	-	-	-	-	90,860	871,367	-	1,109,970	2,072,197	673,170	(320,941)	352,229
Tech. COLLEGE SYSTEM OF GEORGIA	10,428,749	-	-	254,724	254,724	91,726	879,676	-	-	971,402	679,590	66,893	746,483
TELFAIR CO SCHOOLS	11,458,653	-	-	470,776	470,776	100,785	966,549	-	121,927	1,189,261	746,704	109,433	856,137
State's Proport. Share - DOE	453,828	-	-	30,984	30,984	3,992	38,281	-	-	42,273	29,578	8,827	38,405
TERRELL CO SCHOOLS	10,805,391	-	-	8,008	8,008	95,039	911,446	-	16,514	1,022,999	704,135	(1,576)	702,559
State's Proport. Share - DOE	49,783	-	-	2,085	2,085	438	4,199	-	2,477	7,114	3,242	23	3,265
THE GLOBE ACAD.	2,760,112	-	-	2,076,558	2,076,558	24,277	232,818	-	-	257,095	179,863	586,583	766,446
THE KINDEZI SCHOOL	2,561,591	-	-	720,374	720,374	22,531	216,073	-	-	238,604	166,925	179,712	346,637
THE MAIN STREET ACAD.	4,387,863	-	-	270,549	270,549	38,594	370,121	-	269,587	678,302	285,944	15,386	301,330
THE MUSEUM SCHOOL OF AVONDALE EST.	3,221,857	-	-	975,195	975,195	28,338	271,767	-	-	300,105	209,957	253,124	463,081
THE UNIVERSITY OF GEORGIA	543,274,779	-	-	9,545,763	9,545,763	4,778,382	45,825,799	-	-	50,604,181	35,402,796	2,490,369	37,893,165
THOMAS CO SCHOOLS	38,835,224	-	-	756,333	756,333	341,576	3,275,792	-	333,525	3,950,893	2,530,716	81,983	2,612,699
State's Proport. Share - DOE	275,859	-	-	-	-	2,426	23,269	-	54,512	80,207	17,979	(13,612)	4,367
THOMAS COUNTY PUBLIC LIBRARY	497,521	-	-	-	-	4,376	41,966	-	65,380	111,722	32,421	(18,474)	13,947
THOMASTON-UPSON COUNTY SCHOOLS	30,283,138	-	-	-	-	266,356	2,554,415	-	1,149,211	3,969,982	1,973,424	(291,176)	1,682,248
THOMASVILLE CITY SCHOOLS	22,740,860	-	-	-	-	200,018	1,918,215	-	1,767,036	3,885,269	1,481,914	(441,566)	1,040,348
State's Proport. Share - DOE	305,546	-	-	-	-	2,687	25,773	-	77,542	106,002	19,913	(20,085)	(172)
THREE RIVERS REGIONAL LIBRARY	623,575	-	-	-	-	5,485	52,599	-	339,674	397,758	40,635	(98,024)	(57,389)
TIFT CO SCHOOLS	57,172,693	-	-	-	-	502,863	4,822,577	-	2,211,500	7,536,940	3,725,683	(607,630)	3,118,053
State's Proport. Share - DOE	1,061,266	-	-	20,522	20,522	9,334	89,519	-	-	98,853	69,157	5,943	75,100
TOOMBS CO SCHOOLS	21,380,748	-	-	-	-	188,055	1,803,489	-	643,226	2,634,770	1,393,293	(176,548)	1,216,745
TOWNS CO SCHOOLS	9,335,513	-	-	-	-	82,111	787,460	-	536,826	1,406,397	608,348	(133,760)	474,588
State's Proport. Share - DOE	151,936	-	-	2,890	2,890	1,336	12,816	-	658	14,810	9,898	494	10,392
TREUTLEN CO SCHOOLS	7,405,261	-	-	456,372	456,372	65,133	624,642	-	-	689,775	482,561	123,566	606,127
TRION CITY SCHOOLS	9,955,739	-	-	39,496	39,496	87,566	839,777	-	372,523	1,299,866	648,766	(77,079)	571,687
TROUP CO SCHOOLS	85,176,036	-	-	-	-	749,167	7,184,688	-	7,614,644	15,548,499	5,550,550	(2,003,774)	3,546,776
State's Proport. Share - DOE	942,671	-	-	-	-	8,291	79,515	-	59,123	146,929	61,427	(14,453)	46,974
TROUP HARRIS COWETA REG LIB	806,416	-	-	44,629	44,629	7,093	68,022	-	-	75,115	52,550	10,829	63,379
TURNER CO SCHOOLS	12,216,504	-	-	-	-	107,450	1,030,475	-	373,234	1,511,159	796,096	(100,531)	695,565
State's Proport. Share - DOE	67,747	-	-	-	-	596	5,715	-	2,859	9,170	4,419	(718)	3,701
TWIGGS CO SCHOOLS	7,670,768	-	-	394,307	394,307	67,468	647,037	-	-	714,505	499,863	115,517	615,380
State's Proport. Share - DOE	29,687	-	-	-	-	261	2,504	-	8,431	11,196	1,933	(2,302)	(369)
UNCLE REMUS REG LIB	1,177,272	-	-	86,560	86,560	10,355	99,304	-	2,524	112,183	76,716	19,867	96,583

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 & Proport. Share of Contribs	Total Employer Pension Expense
UNION CO SCHOOLS	22,829,007	-	-	854,451	854,451	200,793	1,925,651	-	61,329	2,187,773	1,487,667	185,403	1,673,070
State's Proport. Share - DOE	272,053	-	-	1,097	1,097	2,393	22,948	-	8,945	34,286	17,729	(1,807)	15,922
UNIVERSITY OF NORTH GEORGIA	66,354,139	-	-	6,145,665	6,145,665	583,619	5,597,041	-	-	6,180,660	4,324,010	1,540,783	5,864,793
UNIVERSITY OF WEST GEORGIA	57,299,661	-	-	5,989,412	5,989,412	503,980	4,833,287	-	-	5,337,267	3,733,968	1,553,096	5,287,064
UTOPIAN ACADEMY FOR THE ARTS	1,467,899	-	-	1,326,884	1,326,884	12,911	123,819	-	-	136,730	95,651	315,925	411,576
VALDOSTA CITY SCHOOLS	56,193,941	-	-	-	-	494,255	4,740,018	-	2,654,400	7,888,673	3,661,905	(680,574)	2,981,331
State's Proport. Share - DOE	381,666	-	-	-	-	3,357	32,194	-	59,695	95,246	24,866	(17,372)	7,494
VALDOSTA STATE UNIVERSITY	54,770,040	-	-	1,939,163	1,939,163	481,731	4,619,910	-	588,304	5,689,945	3,569,113	430,269	3,999,382
VIDALIA CITY SCHOOLS	16,879,161	-	-	452,715	452,715	148,461	1,423,775	-	-	1,572,236	1,099,943	113,315	1,213,258
State's Proport. Share - DOE	21,770	-	-	-	-	191	1,836	-	13,459	15,486	1,419	(3,210)	(1,791)
WALKER CO SCHOOLS	65,806,531	-	-	-	-	578,802	5,550,850	-	1,974,689	8,104,341	4,288,324	(570,430)	3,717,894
State's Proport. Share - DOE	110,983	-	-	-	-	976	9,362	-	203,562	213,900	7,233	(56,888)	(49,655)
WALTON CO SCHOOLS	93,738,474	-	-	-	-	824,478	7,906,939	-	2,087,515	10,818,932	6,108,520	(599,843)	5,508,677
State's Proport. Share - DOE	1,070,400	-	-	76,789	76,789	9,415	90,289	-	65,279	164,983	69,752	(917)	68,835
WARE CO SCHOOLS	45,530,133	-	-	-	-	400,461	3,840,515	-	763,857	5,004,833	2,966,992	(209,314)	2,757,678
State's Proport. Share - DOE	476,359	-	-	-	-	4,190	40,181	-	53,647	98,018	31,038	(14,930)	16,108
WARREN CO SCHOOLS	4,916,441	-	-	194,190	194,190	43,243	414,707	-	39,357	497,307	320,379	47,744	368,123
State's Proport. Share - DOE	37,908	-	-	3,292	3,292	333	3,198	-	1,101	4,632	2,476	706	3,182
WARREN COUNTY PUBLIC LIBRARY	41,257	-	-	1,926	1,926	363	3,480	-	439	4,282	2,682	330	3,012
WASHINGTON CO SCHOOLS	23,594,166	-	-	121,780	121,780	207,523	1,990,193	-	352,432	2,550,148	1,537,534	(48,094)	1,489,440
State's Proport. Share - DOE	3,654	-	-	-	-	32	308	-	24,223	24,563	241	(6,616)	(6,375)
WAYNE CO SCHOOLS	35,208,713	-	-	234,675	234,675	309,679	2,969,892	-	250,735	3,530,306	2,294,399	9,323	2,303,722
State's Proport. Share - DOE	597,999	-	-	44,145	44,145	5,260	50,442	-	-	55,702	38,968	10,972	49,940
WEBSTER CO SCHOOLS	3,662,744	-	-	-	-	32,216	308,956	-	285,015	626,187	238,683	(75,194)	163,489
WESLEY INTERNATIONAL ACAD.	5,600,303	-	-	1,488,628	1,488,628	49,258	472,391	-	-	521,649	364,943	411,141	776,084
WEST GA REG LIBRARY	1,073,597	-	-	56,422	56,422	9,443	90,559	-	21,941	121,943	69,967	6,980	76,947
WEST GEORGIA RESA	6,898,911	-	-	-	-	60,679	581,930	-	354,896	997,505	449,575	(99,416)	350,159
WEST GEORGIA Tech. COLLEGE	12,542,450	-	-	-	-	110,317	1,057,969	-	901,676	2,069,962	817,337	(221,470)	595,867
WESTSIDE ATLANTA CHARTER SCHOOL	1,272,423	-	-	979,784	979,784	11,192	107,330	-	-	118,522	82,922	270,817	353,739
WHEELER CO SCHOOLS	7,665,288	-	-	52,333	52,333	67,420	646,575	-	33,579	747,574	499,521	7,397	506,918
WHITE CO SCHOOLS	28,921,351	-	-	-	-	254,378	2,439,546	-	1,282,196	3,976,120	1,884,673	(364,358)	1,520,315
State's Proport. Share - DOE	330,056	-	-	-	-	2,903	27,841	-	36,341	67,085	21,512	(8,923)	12,589
WHITFIELD CO SCHOOLS	91,547,435	-	-	4,608,681	4,608,681	805,207	7,722,122	-	7,818,046	16,345,375	5,965,740	(505,946)	5,459,794
State's Proport. Share - DOE	541,518	-	-	65,170	65,170	4,763	45,678	-	16,651	67,092	35,295	15,202	50,497
WHITFIELD COUNTY BOARD OF HEALTH	29,078	-	-	26,284	26,284	256	2,453	-	-	2,709	1,895	6,258	8,153
WILCOX CO SCHOOLS	8,669,311	-	-	-	-	76,251	731,265	-	902,865	1,710,381	564,935	(229,221)	335,714
WILKES CO SCHOOLS	13,527,900	-	-	417,015	417,015	118,985	1,141,093	-	384,496	1,644,574	881,552	31,105	912,657
State's Proport. Share - DOE	131,688	-	-	7,155	7,155	1,158	11,108	-	3,292	15,558	8,582	736	9,318
WILKINSON CO SCHOOLS	12,593,755	-	-	109,274	109,274	110,769	1,062,297	-	222,937	1,396,003	820,679	(20,941)	799,738
WIREGRASS GEORGIA Tech. COLLEGE	12,725,138	-	-	-	-	111,924	1,073,379	-	1,396,851	2,582,154	829,244	(389,530)	439,714
WORTH CO SCHOOLS	23,627,354	-	-	-	-	207,815	1,992,992	-	1,742,634	3,943,441	1,539,684	(443,616)	1,096,068
State's Proport. Share - DOE	122,858	-	-	7,982	7,982	1,081	10,363	-	439	11,883	8,001	1,772	9,773
WORTH COUNTY LIBRARY SYSTEM	237,342	-	-	-	-	2,088	20,020	-	13,666	35,774	15,461	(3,457)	12,004
Total for all Entities	$ 15,224,007,000	$ -	$ -	$ 369,243,896	$ 369,243,896	$133,903,000	$ 1,284,161,000	$ -	$ 369,243,896	$1,787,307,896	$ 992,081,000	$ -	$ 992,081,000
STATE DEPARTMENT OF EDUCATION (Non-employer Contributing Entity)	$ 77,191,202	$ -	$ -	$ 5,368,721	$ 5,368,721	$ 678,930	$ 6,511,156	$ -	$ 5,957,593	$ 13,147,679	$ 5,030,248	$ (192,080)	$ 4,838,168

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 AGRI.COLLEGE	$ (396,034)	$ (396,034)	$ (396,035)	$ 539,186	$ 12,363	$ -
ACADEMY FOR CLASSICAL EDUCATION INC	448,657	448,657	448,657	635,193	109,937	-
ALBANY STATE UNIVERSITY	(1,375,676)	(1,375,676)	(1,375,678)	754,394	(19,281)	-
ALBANY Tech. INSTITUTE	(473,041)	(473,041)	(473,041)	149,133	(15,809)	-
AMANA ACAD.	(96,162)	(96,162)	(96,163)	147,147	(7,660)	-
APPLING COUNTY SCHOOLS	(1,022,297)	(1,022,297)	(1,022,299)	966,570	5,412	-
ARMSTRONG ATLANTIC STATE UNIV	(870,445)	(870,445)	(870,446)	771,648	(13,024)	-
ATHENS REGIONAL LIBRARY	(135,953)	(135,953)	(135,953)	57,678	511	-
ATHENS Tech. COLLEGE	(610,936)	(610,936)	(610,937)	432,379	(19,275)	-
ATKINSON COUNTY SCHOOLS	(480,586)	(480,586)	(480,587)	383,803	(8,580)	-
ATLANTA HEIGHTS CHARTER SCHOOL	(107,965)	(107,965)	(107,965)	81,832	(7,605)	-
ATLANTA METROPOLITAN STATE COLLEGE	(557,875)	(557,875)	(557,876)	347,504	(15,805)	-
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	(161,444)	(161,444)	(161,444)	295,024	9,312	-
ATLANTA PREPARATORY ACAD.	(514,352)	(514,352)	(514,352)	(223,436)	(5,897)	-
ATLANTA PUBLIC SCHOOLS	(13,048,765)	(13,048,765)	(13,048,795)	15,829,394	(480,131)	-
ATLANTA Tech. COLLEGE	(699,691)	(699,691)	(699,692)	(21,123)	(54,609)	-
AUGUSTA Tech. INSTITUTE	(539,402)	(539,402)	(539,403)	237,500	(11,137)	-
BACON COUNTY SCHOOLS	(503,341)	(503,341)	(503,342)	568,594	7,509	-
BACONTON COMM CS	(264,388)	(264,388)	(264,388)	39,280	(13,834)	-
BAINBRIDGE COLLEGE	(555,320)	(555,320)	(555,321)	108,265	(35,462)	-
BAKER COUNTY SCHOOLS	(127,672)	(127,672)	(127,673)	85,559	3,068	-
BALDWIN COUNTY BOARD OF HEALTH	(6,065)	(6,065)	(6,065)	2,423	(756)	-
BALDWIN COUNTY SCHOOLS	(2,226,094)	(2,226,094)	(2,226,096)	801,043	(57,741)	-
BANKS COUNTY SCHOOLS	(858,644)	(858,644)	(858,645)	566,088	(25,301)	-
BARNESVILLE - LAMAR CO LIBRARY	(6,099)	(6,099)	(6,099)	4,383	(154)	-
BARROW COUNTY SCHOOLS	(3,833,439)	(3,833,439)	(3,833,445)	2,738,284	(62,367)	-
BARTOW COUNTY LIBRARY	(66,348)	(66,348)	(66,348)	26,972	(875)	-
BARTOW COUNTY SCHOOLS	(5,130,255)	(5,130,255)	(5,130,262)	2,404,753	(154,151)	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
BARTRAM TRAIL REGIONAL LIBRARY	$ (23,092)	$ (23,092)	$ (23,092)	$ 5,931	$ (1,181)	$ -
BEN HILL CO SCHOOLS	(1,171,291)	(1,171,291)	(1,171,292)	444,556	(60,044)	-
BERRIEN CO SCHOOLS	(1,081,826)	(1,081,826)	(1,081,828)	477,465	(38,785)	-
BIBB CO SCHOOLS	(10,629,661)	(10,629,661)	(10,629,673)	3,297,674	(303,389)	-
BLECKLEY CO SCHOOLS	(599,875)	(599,875)	(599,877)	591,835	(4,719)	-
BOARD OF REGENTS	(499,076)	(499,076)	(499,078)	1,849,606	74,017	-
BRANTLEY CO SCHOOLS	(1,235,548)	(1,235,548)	(1,235,550)	680,398	(28,321)	-
BREMEN CITY SCHOOLS	(672,689)	(672,689)	(672,690)	439,367	(20,986)	-
BRIGHTEN ACAD.	24,750	24,750	24,749	212,454	21,617	-
BROOKS CO SCHOOLS	(1,128,403)	(1,128,403)	(1,128,404)	108,062	(64,290)	-
BROOKS COUNTY LIBRARY	(23,018)	(23,018)	(23,018)	(7,288)	(2,424)	-
BRYAN CO SCHOOLS	(1,866,055)	(1,866,055)	(1,866,058)	1,695,613	10,675	-
BUFORD CITY SCHOOLS	(981,642)	(981,642)	(981,644)	1,278,998	27,336	-
BULLOCH CO SCHOOLS	(3,216,742)	(3,216,742)	(3,216,747)	1,726,009	(94,736)	-
BURKE CO SCHOOLS	(2,297,059)	(2,297,059)	(2,297,062)	646,873	(119,717)	-
BUTTS CO SCHOOLS	(1,311,214)	(1,311,214)	(1,311,216)	563,055	(21,469)	-
CALHOUN CITY SCHOOLS	(469,841)	(469,841)	(469,843)	975,489	(15,652)	-
CALHOUN CO SCHOOLS	(281,075)	(281,075)	(281,075)	119,815	(6,290)	-
CAMDEN CO SCHOOLS	(3,247,500)	(3,247,500)	(3,247,505)	1,739,908	(86,980)	-
CAMDEN COUNTY LIBRARY	(16,186)	(16,186)	(16,186)	338	(1,604)	-
CANDLER CO SCHOOLS	(802,401)	(802,401)	(802,402)	280,778	(24,248)	-
CARROLL CO SCHOOLS	(4,880,568)	(4,880,568)	(4,880,574)	2,564,432	(104,869)	-
CARROLLTON IND SCHOOLS	(1,111,923)	(1,111,923)	(1,111,925)	1,070,565	(3,188)	-
CARTERSVILLE CITY SCHOOLS	(1,433,228)	(1,433,228)	(1,433,230)	806,149	(27,572)	-
CATOOSA CO SCHOOLS	(4,163,068)	(4,163,068)	(4,163,073)	1,910,553	(95,081)	-
CATOOSA COUNTY LIBRARY	(19,044)	(19,044)	(19,044)	16,465	1,891	-
CENTENNIAL ACADEMY	894,164	894,164	894,163	1,265,925	219,099	-
CENTRAL GEORGIA Tech. COLLEGE	(756,634)	(756,634)	(756,635)	657,578	11,244	-
CHARLES DREW CHARTER SCHOOL	390,687	390,687	390,686	987,695	68,946	-
CHARLTON CO SCHOOLS	(492,335)	(492,335)	(492,336)	362,333	(1,386)	-
CHARTER CONSERVATORY FOR L & T	(51,024)	(51,024)	(51,024)	1,955	(4,871)	-
CHATHAM CO SCHOOLS	(12,064,865)	(12,064,865)	(12,064,884)	8,495,351	(165,020)	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
CHATSWORTH MURRAY COUNTY LIB	$ (27,336)	$ (27,336)	$ (27,336)	$ (8,152)	$ (1,152)	$ -
CHATTAHOOCHEE CO SCHOOLS	(443,903)	(443,903)	(443,903)	157,842	(10,547)	-
CHATTAHOOCHEE FLINT RESA	(135,412)	(135,412)	(135,412)	24,682	(2,039)	-
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	288,777	288,777	288,777	408,840	70,757	-
CHATTAHOOCHEE Tech. COLLEGE	(1,294,630)	(1,294,630)	(1,294,631)	229,709	(59,075)	-
CHATTOOGA CO SCHOOLS	(871,058)	(871,058)	(871,060)	443,363	(18,728)	-
CHATTOOGA COUNTY LIBRARY SYST	(6,818)	(6,818)	(6,818)	10,079	508	-
CHEROKEE CHARTER ACAD.	(95,302)	(95,302)	(95,303)	156,158	(5,949)	-
CHEROKEE CO SCHOOLS	(11,286,886)	(11,286,886)	(11,286,905)	10,023,082	99,606	-
CHEROKEE REG LIBRARY	(34,424)	(34,424)	(34,425)	14,510	(31)	-
CHESTATEE REG LIBRARY	(36,401)	(36,401)	(36,401)	14,508	(571)	-
CHICKAMAUGA CITY SCHOOLS	(363,281)	(363,281)	(363,282)	236,181	(5,358)	-
CLARKE COUNTY SCHOOLS	(3,321,578)	(3,321,578)	(3,321,585)	3,722,373	(75,185)	-
CLAY CO SCHOOLS	(114,074)	(114,074)	(114,074)	81,158	(4,837)	-
CLAYTON CENTER COMMUNITY SERVICE BOARD	7,389	7,389	7,389	10,461	1,809	-
CLAYTON CO SCHOOLS	(13,983,038)	(13,983,038)	(13,983,060)	10,331,730	(135,317)	-
CLAYTON COLLEGE & STATE UNIV	(1,120,962)	(1,120,962)	(1,120,964)	775,561	(20,380)	-
CLAYTON COUNTY REG LIB	(60,756)	(60,756)	(60,756)	(31,218)	(6,564)	-
CLINCH CO SCHOOLS	(591,714)	(591,714)	(591,715)	187,135	(24,305)	-
COASTAL PINES TECHNICAL COLLEGE	(803,929)	(803,929)	(803,930)	26,301	(43,056)	-
COASTAL PLAIN REGIONAL LIBRARY	(51,321)	(51,321)	(51,321)	15,178	(2,403)	-
COASTAL PLAINS RESA	(113,347)	(113,347)	(113,347)	1,314	(1,393)	-
COBB CO SCHOOLS	(36,224,305)	(36,224,305)	(36,224,359)	26,277,064	188,042	-
COBB COUNTY PUBLIC LIB	(384,150)	(384,150)	(384,151)	159,370	(6,314)	-
COFFEE CO SCHOOLS	(2,578,492)	(2,578,492)	(2,578,495)	1,519,097	(46,486)	-
COLLEGE OF COASTAL GEORGIA	(350,369)	(350,369)	(350,370)	290,887	(663)	-
COLQUITT CO SCHOOLS	(3,405,618)	(3,405,618)	(3,405,622)	1,702,077	(82,587)	-
COLUMBIA CO SCHOOLS	(7,081,820)	(7,081,820)	(7,081,831)	5,273,947	(35,434)	-
COLUMBUS STATE UNIVERSITY	(1,446,283)	(1,446,283)	(1,446,286)	1,012,108	(45,974)	-
COLUMBUS Tech. INSTITUTE	(593,685)	(593,685)	(593,685)	129,417	(44,943)	-
COMMERCE CITY SCHOOLS	(634,269)	(634,269)	(634,270)	124,379	(30,607)	-
CONYERS-ROCKDALE LIB.SYSTEM	(32,134)	(32,134)	(32,134)	30,684	3,605	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
COOK CO SCHOOLS	$ (1,236,352)	$ (1,236,352)	$ (1,236,353)	$ 431,173	$ (47,052)	$ -
COOPERATIVE EXTENSION SERVICE	(233,000)	(233,000)	(233,000)	244,452	(4,526)	-
COWETA CHARTER ACAD.	259,597	259,597	259,597	306,882	23,012	-
COWETA CO SCHOOLS	(7,389,129)	(7,389,129)	(7,389,139)	4,249,910	(160,341)	-
COWETA PUBLIC LIBRARY	(47,494)	(47,494)	(47,494)	43,286	(631)	-
CRAWFORD CO SCHOOLS	(777,820)	(777,820)	(777,821)	158,622	(34,550)	-
CRISP CO SCHOOLS	(1,228,571)	(1,228,571)	(1,228,573)	895,574	(23,478)	-
CSRA RESA	(128,897)	(128,897)	(128,897)	86,457	8,936	-
DADE CO SCHOOLS	(808,123)	(808,123)	(808,124)	430,307	(13,473)	-
DALTON CITY SCHOOLS	(2,093,319)	(2,093,319)	(2,093,322)	1,545,085	(97,240)	-
DALTON STATE COLLEGE	(571,331)	(571,331)	(571,332)	513,543	11,997	-
DARTON COLLEGE	(794,658)	(794,658)	(794,659)	413,629	(50,342)	-
DAWSON CO SCHOOLS	(1,262,127)	(1,262,127)	(1,262,129)	994,290	27,714	-
DECATUR CITY SCHOOLS	(735,440)	(735,440)	(735,442)	1,958,309	110,421	-
DECATUR CO SCHOOLS	(1,952,067)	(1,952,067)	(1,952,070)	797,980	(82,620)	-
DEKALB ACAD. OF TECH. & ENVIRONMENT	(95,048)	(95,048)	(95,048)	192,329	16,114	-
DEKALB CO SCHOOLS	(22,060,968)	(22,060,968)	(22,061,015)	25,299,181	(301,967)	-
DEKALB COUNTY DFACS	(19,738)	(19,738)	(19,738)	(15,276)	(3,179)	-
DEKALB COUNTY PUBLIC LIBRARY	(537,131)	(537,131)	(537,131)	220,019	(18,556)	-
DEKALB PATH ACAD.	(41,988)	(41,988)	(41,988)	118,821	4,020	-
DEKALB PREPARATORY ACAD.	86,285	86,285	86,285	152,653	1,467	-
DEPARTMENT OF ADMIN SERVICE	7,653	7,653	7,653	6,293	(87)	-
DEPARTMENT OF COMMUNITY HEATLH	11,286	11,286	11,286	30,145	1,959	-
DEPARTMENT OF CORRECTIONS	42,824	42,824	42,824	74,748	10,389	-
DFACS REGION IX	(9,913)	(9,913)	(9,913)	(4,220)	(85)	-
DEPARTMENT OF HUMAN SERVICES	(4,690)	(4,690)	(4,690)	21,912	2,413	-
DEPARTMENT OF NATURAL RESOURCE	(10,088)	(10,088)	(10,088)	1,305	(1,121)	-
DEPARTMENT OF PUBLIC HEALTH	11,642	11,642	11,642	24,535	3,759	-
DEPARTMENT OF PUBLIC SAFETY	(15,239)	(15,239)	(15,239)	20,470	(175)	-
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	(11,553)	(11,553)	(11,553)	1,506	(1,022)	-
DESOTA TRAIL REG LIB	(33,851)	(33,851)	(33,851)	(10,230)	(4,849)	-
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	(18,665)	(18,665)	(18,666)	46,698	2,007	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
DHS LOWNDES COUNTY DFACS	$ (8,055)	$ (8,055)	$ (8,055)	$ (4,027)	$ (271)	$ -
DODGE CO SCHOOLS	(961,435)	(961,435)	(961,436)	692,549	(1,964)	-
DOOLY CO SCHOOLS	(763,787)	(763,787)	(763,788)	63,123	(36,546)	-
DOUGHERTY CO SCHOOLS	(5,623,872)	(5,623,872)	(5,623,880)	2,600,186	(231,531)	-
DOUGHERTY CO.PUBLIC LIBRARY	(25,350)	(25,350)	(25,350)	108,659	16,428	-
DOUGLAS CO SCHOOLS	(5,984,129)	(5,984,129)	(5,984,141)	5,352,748	(342,813)	-
DUBLIN CITY SCHOOLS	(880,647)	(880,647)	(880,648)	451,672	(55,650)	-
EARLY CO SCHOOLS	(780,700)	(780,700)	(780,701)	518,304	(8,172)	-
EAST CENTRAL GA REGIONAL LIB	(183,024)	(183,024)	(183,024)	(5,918)	(8,792)	-
EAST GEORGIA STATE COLLEGE	(351,893)	(351,893)	(351,893)	205,074	(19,319)	-
ECHOLS CO SCHOOLS	(202,462)	(202,462)	(202,462)	214,628	620	-
EFFINGHAM CO SCHOOLS	(2,039,283)	(2,039,283)	(2,039,288)	3,210,105	(8,447)	-
EFFINGHAM COUNTY TAX COMM. OFFICE	(1,504)	(1,504)	(1,504)	1,033	(48)	-
ELBERT CO SCHOOLS	(1,231,484)	(1,231,484)	(1,231,485)	462,309	(56,961)	-
ELBERT COUNTY LIBRARY	(9,956)	(9,956)	(9,956)	4,575	(379)	-
EMANUEL CO SCHOOLS	(1,517,258)	(1,517,258)	(1,517,260)	646,458	(56,484)	-
EVANS CO SCHOOLS	(561,626)	(561,626)	(561,627)	426,869	2,422	-
FANNIN CO SCHOOLS	(1,167,878)	(1,167,878)	(1,167,879)	707,163	(10,621)	-
FAYETTE CO SCHOOLS	(8,891,414)	(8,891,414)	(8,891,424)	3,656,991	(96,921)	-
FIRST DISTRICT RESA	(466,414)	(466,414)	(466,414)	117,326	(10,760)	-
FITZGERALD-BEN HILL COUNTY LIB	(27,027)	(27,027)	(27,027)	(3,161)	(1,276)	-
FLINT RIVER REGIONAL LIBRARY	(60,375)	(60,375)	(60,375)	11,442	(4,411)	-
FLOYD CO SCHOOLS	(5,463,911)	(5,463,911)	(5,463,917)	1,466,191	(104,142)	-
FLOYD COUNTY DFCS	2,793	2,793	2,793	2,705	(46)	-
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	1,668	1,668	1,668	2,362	411	-
FORSYTH CO SCHOOLS	(7,067,002)	(7,067,002)	(7,067,020)	11,640,317	383,305	-
FORSYTH COUNTY PUBLIC LIBRARY	(98,851)	(98,851)	(98,851)	147,091	160	-
FORT VALLEY STATE UNIVERSITY	(1,850,999)	(1,850,999)	(1,851,000)	332,015	(73,660)	-
FRANKLIN CO SCHOOLS	(1,082,093)	(1,082,093)	(1,082,095)	857,967	12,788	-
FULTON CO SCHOOLS	(25,273,974)	(25,273,974)	(25,274,023)	27,280,333	470,776	-
FULTON LEADERSHIP ACAD.	66,208	66,208	66,208	166,783	19,051	-
FULTON SCIENCE ACAD. HIGH SCHOOL	(130,176)	(130,176)	(130,176)	60,400	10,021	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
FULTON SUNSHINE ACAD. INC.	$ (18,488)	$ (18,488)	$ (18,488)	$ 202,885	$ 14,609	$ -
GA PUB TELECOMMUNICATIONS COMM	(11,921)	(11,921)	(11,921)	5,091	(521)	-
GA SOIL & WATER CONSERVATION COMM.	6,608	6,608	6,608	5,791	423	-
GA SOUTHWESTERN STATE UNIV	(454,904)	(454,904)	(454,905)	337,429	(341)	-
GA.REG.TRANS.AUTHORITY	(10,127)	(10,127)	(10,127)	(7,668)	(1,205)	-
GAINESVILLE CITY SCHOOLS	(1,992,838)	(1,992,838)	(1,992,841)	1,722,325	(7,577)	-
GEORGIA BUILDING AUTHORITY	3,231	3,231	3,231	4,574	792	-
GEORGIA BUREAU OF INVESTIGATION	16,313	16,313	16,313	23,096	4,001	-
GEORGIA COLLEGE & STATE UNIV	(1,266,240)	(1,266,240)	(1,266,242)	1,536,410	32,893	-
GEORGIA CONNECTIONS ACAD.	682,575	682,575	682,574	903,400	79,125	-
GEORGIA CYBER ACADEMY	4,137,628	4,137,628	4,137,626	5,857,908	1,013,857	-
GEORGIA DEPARTMENT OF AUDITS	18,512	18,512	18,512	26,209	4,536	-
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	6,912	6,912	6,912	9,786	1,694	-
GEORGIA DEPARTMENT OF AGRICULTURE	(8,856)	(8,856)	(8,856)	(5,391)	(616)	-
GEORGIA DEPARTMENT OF DRIVER SERVICES	(10,103)	(10,103)	(10,103)	(250)	(682)	-
GEORGIA DEPT OF EARLY CARE & LEARNING	(82,549)	(82,549)	(82,550)	1,705	(1,179)	-
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	(44,504)	(44,504)	(44,504)	79,466	(5,422)	-
GEORGIA DEPARTMENT OF REVENUE	(1,100)	(1,100)	(1,100)	1,612	(94)	-
GEORGIA DEPT OF EDUCATION	(933,779)	(933,779)	(933,781)	980,344	(25,714)	-
GEORGIA DEPT OF LABOR	(33,859)	(33,859)	(33,859)	(13,619)	(1,736)	-
GEORGIA ENVIRONMENTAL FINANCE AUTH.	(2,043)	(2,043)	(2,043)	(1,232)	(138)	-
GEORGIA GENERAL ASSEMBLY	(26,741)	(26,741)	(26,741)	(166)	(349)	-
GEORGIA GWINNETT COLLEGE	71,194	71,194	71,192	2,136,754	192,048	-
GEORGIA HIGHLANDS COLLEGE	(1,008,589)	(1,008,589)	(1,008,590)	271,440	(34,169)	-
GEORGIA INST OF TECHNOLOGY	(10,298,411)	(10,298,411)	(10,298,433)	13,550,062	339,910	-
GEORGIA MAGNET CHARTER SCHOOL	(149,057)	(149,057)	(149,057)	241,227	3,155	-
GEORGIA MILITARY COLLEGE	(1,594,057)	(1,594,057)	(1,594,058)	(86,628)	(190,580)	-
GEORGIA NORTHWESTERN Tech. COLLEGE	(620,100)	(620,100)	(620,100)	307,881	(23,692)	-
GEORGIA PERIMETER COLLEGE	(3,320,710)	(3,320,710)	(3,320,713)	1,123,048	(104,020)	-
GEORGIA PIEDMONT Tech. COLLEGE	(820,916)	(820,916)	(820,917)	78,299	(50,829)	-
GEORGIA PUBLIC DEFENDER STD COUNCIL	(19,306)	(19,306)	(19,306)	(18,044)	(5,002)	-
GEORGIA REGENTS UNIVERSITY	(10,536,095)	(10,536,095)	(10,536,112)	7,791,240	(251,422)	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
GEORGIA SOUTHERN UNIVERSITY	$ (2,721,072)	$ (2,721,072)	$ (2,721,078)	$ 3,535,598	$ 10,684	$ -
GEORGIA STATE UNIVERSITY	(6,612,925)	(6,612,925)	(6,612,938)	7,155,749	148,073	-
GEORGIA STUDENT FINANCE COMM	5,290	5,290	5,290	27,619	930	-
GEORGIA WORLD CONGRESS CENTER AUTHORITY	14,195	14,195	14,195	20,097	3,479	-
GILMER CO SCHOOLS	(1,148,040)	(1,148,040)	(1,148,042)	1,079,047	(4,442)	-
GLASCOCK CO SCHOOLS	(204,734)	(204,734)	(204,735)	134,202	(66)	-
GLYNN CO SCHOOLS	(4,884,037)	(4,884,037)	(4,884,044)	2,569,570	(100,208)	-
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	9,615	9,615	9,615	6,486	(39)	-
GORDON CO SCHOOLS	(2,568,195)	(2,568,195)	(2,568,198)	1,022,466	(85,043)	-
GORDON COLLEGE	(713,657)	(713,657)	(713,658)	398,957	(5,137)	-
GOVERNORS OFFICE OF PLANNING & BUDGET	1,657	1,657	1,657	31,687	(10,172)	-
GRADY CO SCHOOLS	(1,368,972)	(1,368,972)	(1,368,974)	938,647	(18,445)	-
GREENE CO SCHOOLS	(598,470)	(598,470)	(598,471)	728,960	(4,352)	-
GRIFFIN RESA	(5,918)	(5,918)	(5,918)	185,794	17,546	-
GRIFFIN SPALDING CO SCHOOLS	(3,308,297)	(3,308,297)	(3,308,302)	2,179,965	(44,400)	-
GWINNETT CO SCHOOLS	(44,470,139)	(44,470,139)	(44,470,223)	40,319,302	117,430	-
GWINNETT COUNTY PUBLIC LIB	(577,032)	(577,032)	(577,032)	380,470	(4,580)	-
GWINNETT Tech. COLLEGE	(815,483)	(815,483)	(815,484)	259,290	(23,226)	-
HABERSHAM CO SCHOOLS	(2,661,026)	(2,661,026)	(2,661,030)	1,278,525	(63,130)	-
HALL CO DFACS	1,585	1,585	1,585	1,927	(187)	-
HALL CO SCHOOLS	(8,022,572)	(8,022,572)	(8,022,584)	5,182,771	(88,290)	-
HALL COUNTY LIBRARY	(108,546)	(108,546)	(108,546)	29,400	(5,975)	-
HANCOCK CO SCHOOLS	(719,825)	(719,825)	(719,825)	78,356	(28,609)	-
HARALSON CO SCHOOLS	(1,389,420)	(1,389,420)	(1,389,422)	669,539	(33,943)	-
HARRIS CO SCHOOLS	(1,819,528)	(1,819,528)	(1,819,531)	877,660	(53,335)	-
HART CO SCHOOLS	(1,313,543)	(1,313,543)	(1,313,544)	532,643	(37,094)	-
HART COUNTY LIBRARY	1,812	1,812	1,812	9,627	63	-
HEARD CO SCHOOLS	(772,086)	(772,086)	(772,087)	387,380	(12,012)	-
HEART OF GEORGIA RESA	(212,975)	(212,975)	(212,975)	109,596	(6,499)	-
HENRY CO SCHOOLS	(13,193,850)	(13,193,850)	(13,193,868)	7,729,675	(81,487)	-
HENRY COUNTY LIBRARY	(66,313)	(66,313)	(66,313)	35,546	(2,294)	-
HERITAGE PREPARATORY ACAD.	(193,157)	(193,157)	(193,157)	(176,718)	(33,150)	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
HOUSTON CO SCHOOLS	$ (9,156,207)	$ (9,156,207)	$ (9,156,221)	$ 6,724,461	$ (51,074)	$ -
HOUSTON COUNTY PUBLIC LIBRARY	(57,419)	(57,419)	(57,419)	9,530	(1,176)	-
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	(101,108)	(101,108)	(101,109)	133,558	(7,301)	-
INTERNATIONAL COMMUNITY SCHOOL	(225,850)	(225,850)	(225,850)	67,146	2,530	-
INTOWN ACAD. CHARTER SCHOOL	133,550	133,550	133,550	234,162	14,667	-
IRWIN CO SCHOOLS	(673,041)	(673,041)	(673,042)	306,534	(24,034)	-
IVY PREP ACAD. FOR GIRLS	104,981	104,981	104,981	190,467	14,742	-
IVY PREP YOUNG MENS ACAD.	57,561	57,561	57,561	157,780	9,837	-
IVY PREPARATORY ACAD.	(289,743)	(289,743)	(289,744)	(75,076)	(17,042)	-
JACKSON BUTTS COUNTY LIBRARY	(2,955)	(2,955)	(2,955)	1,291	(110)	-
JACKSON CO SCHOOLS	(3,806,199)	(3,806,199)	(3,806,202)	533,810	(139,193)	-
JASPER CO SCHOOLS	(531,696)	(531,696)	(531,697)	486,689	604	-
JEFF DAVIS CO SCHOOLS	(586,374)	(586,374)	(586,375)	783,167	7,556	-
JEFFERSON CITY SCHOOLS	(741,904)	(741,904)	(741,906)	684,055	9,263	-
JEFFERSON CO SCHOOLS	(1,159,279)	(1,159,279)	(1,159,280)	381,186	(52,802)	-
JEFFERSON COUNTY REG.LIB.	(32,116)	(32,116)	(32,116)	(16,470)	(4,519)	-
JENKINS CO SCHOOLS	(715,335)	(715,335)	(715,335)	93,966	(48,486)	-
JOHNSON CO SCHOOLS	(469,588)	(469,588)	(469,588)	182,634	(4,923)	-
JONES CO SCHOOLS	(868,003)	(868,003)	(868,005)	1,444,048	(29,814)	-
KENNESAW CHARTER SCIENCE & MATH ACAD.	(149,024)	(149,024)	(149,024)	138,876	9,983	-
KENNESAW STATE UNIVERSITY	(2,115,604)	(2,115,604)	(2,115,611)	6,480,186	565,951	-
KINCHAFOONEE REG LIB	(49,095)	(49,095)	(49,095)	(9,229)	(2,249)	-
KIPP METRO ATLANTA COLLABORATIVE	1,181,853	1,181,853	1,181,851	2,034,850	159,235	-
LAKE BLACKSHEAR REG LIB	(33,585)	(33,585)	(33,585)	15,531	(902)	-
LAMAR CO SCHOOLS	(856,403)	(856,403)	(856,404)	527,289	(12,183)	-
LANIER CO SCHOOLS	(441,237)	(441,237)	(441,237)	427,592	(10,135)	-
LANIER Tech. COLLEGE	(382,035)	(382,035)	(382,035)	391,002	111	-
LATIN ACAD. CHARTER SCHOOL	65,813	65,813	65,813	132,579	13,771	-
LAURENS CO SCHOOLS	(1,723,380)	(1,723,380)	(1,723,383)	1,260,407	(48,695)	-
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	84,450	84,450	84,450	187,627	10,207	-
LEE CO SCHOOLS	(1,567,697)	(1,567,697)	(1,567,700)	1,303,299	(11,889)	-
LEE COUNTY LIBRARY	(1,604)	(1,604)	(1,604)	33,327	2,143	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
LIBERTY CO SCHOOLS	$ (4,392,413)	$ (4,392,413)	$ (4,392,418)	$ 1,611,833	$ (81,940)	$ -
LINCOLN CO SCHOOLS	(521,992)	(521,992)	(521,993)	162,562	(20,796)	-
LINCOLN COUNTY LIBRARY	(2,141)	(2,141)	(2,141)	1,110	(83)	-
LIVE OAK PUBLIC LIBRARIES	(244,022)	(244,022)	(244,023)	173,146	(4,084)	-
LONG CO SCHOOLS	(572,014)	(572,014)	(572,015)	679,922	784	-
LOWNDES CO SCHOOLS	(2,385,402)	(2,385,402)	(2,385,406)	2,008,941	(141,444)	-
LUMPKIN CO SCHOOLS	(1,463,277)	(1,463,277)	(1,463,278)	560,510	(45,975)	-
MACON CO SCHOOLS	(887,774)	(887,774)	(887,775)	103,149	(43,084)	-
MADISON CO SCHOOLS	(1,719,960)	(1,719,960)	(1,719,963)	1,203,566	14,343	-
MARIETTA CITY SCHOOLS	(1,846,800)	(1,846,800)	(1,846,806)	4,410,236	340,861	-
MARION CO SCHOOLS	(480,484)	(480,484)	(480,485)	234,456	(20,499)	-
MARY VINSON MEMORIAL LIB	(37,632)	(37,632)	(37,632)	(340)	(160)	-
MCDUFFIE CO SCHOOLS	(1,330,451)	(1,330,451)	(1,330,453)	909,239	(27,314)	-
MCINTOSH CO SCHOOLS	(588,655)	(588,655)	(588,655)	244,734	(30,500)	-
MERIWETHER CO SCHOOLS	(1,291,478)	(1,291,478)	(1,291,480)	556,262	(22,439)	-
METRO RESA	(378,349)	(378,349)	(378,349)	347,728	13,728	-
MIDDLE GEORGIA REG LIBRARY	(171,435)	(171,435)	(171,435)	(3,850)	(12,647)	-
MIDDLE GEORGIA RESA	(13,007)	(13,007)	(13,007)	68,944	2,443	-
MIDDLE GEORGIA STATE COLLEGE	(2,098,969)	(2,098,969)	(2,098,971)	519,799	(60,262)	-
MILLER CO SCHOOLS	(233,183)	(233,183)	(233,184)	287,067	1,735	-
MITCHELL CO SCHOOLS	(807,466)	(807,466)	(807,468)	369,875	(23,171)	-
MONROE CO SCHOOLS	(1,501,470)	(1,501,470)	(1,501,472)	715,603	(42,205)	-
MONTGOMERY CO SCHOOLS	(199,956)	(199,956)	(199,957)	360,445	19,288	-
MORGAN CO SCHOOLS	(1,376,228)	(1,376,228)	(1,376,230)	557,727	(32,667)	-
MOULTRIE-COLQUITT CNTY LIB	(11,748)	(11,748)	(11,748)	9,520	(1,013)	-
MOUNTAIN EDUCATION CENTER INC.	45,650	45,650	45,650	135,113	9,014	-
MOUNTAIN REG LIBRARY	(44,092)	(44,092)	(44,092)	9,816	(1,756)	-
MURRAY CO SCHOOLS	(2,291,651)	(2,291,651)	(2,291,655)	1,227,960	(59,138)	-
MUSCOGEE CO SCHOOL DISTRICT	(16,069,833)	(16,069,833)	(16,069,848)	1,768,936	(1,091,373)	-
N E GA REG LIBRARY	(79,963)	(79,963)	(79,963)	6,569	(4,190)	-
NEW LIFE ACAD. OF EXCELLENCE INC.	(68,778)	(68,778)	(68,778)	78,605	(2,279)	-
NEWTON CO SCHOOLS	(4,818,584)	(4,818,584)	(4,818,593)	4,761,257	83,457	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
NEWTON COUNTY LIBRARY	$ (44,429)	$ (44,429)	$ (44,429)	$ 8,791	$ (1,582)	$ -
NORTH GA Tech. INSTITUTE	(161,655)	(161,655)	(161,655)	316,773	16,311	-
NORTH GEORGIA RESA	(317,929)	(317,929)	(317,929)	(48,245)	(22,139)	-
NORTH METRO ACADEMY OF PERFORMING ARTS	231,466	231,466	231,466	327,701	56,718	-
NORTHEAST GEORGIA RESA	(283,501)	(283,501)	(283,501)	236,725	5,063	-
NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACAD.	480,650	480,650	480,650	680,487	117,774	-
NORTHWEST GA REGIONAL LIBRARY	12,817	12,817	12,817	36,664	1,106	-
NORTHWEST GEORGIA RESA	(377,934)	(377,934)	(377,934)	49,382	(18,730)	-
OCMULGEE REGIONAL LIBRARY	(39,424)	(39,424)	(39,424)	(193)	(4,430)	-
OCONEE CO SCHOOLS	(2,442,296)	(2,442,296)	(2,442,299)	1,409,847	(51,611)	-
OCONEE FALL LINE Tech. COLLEGE	(491,122)	(491,122)	(491,122)	140,532	(11,227)	-
OCONEE REG LIBRARY	(70,397)	(70,397)	(70,397)	(12,015)	(7,595)	-
OCONEE RESA	(146,009)	(146,009)	(146,009)	39,658	5,309	-
ODYSSEY CHARTER SCHOOL	(3,507,108)	(3,507,108)	(3,507,108)	(3,759,933)	(829,827)	-
OGEECHEE TECH	(287,279)	(287,279)	(287,280)	450,376	20,113	-
OGLETHORPE CO SCHOOLS	(720,816)	(720,816)	(720,817)	612,925	4,174	-
OHOOPEE REG LIB	(39,499)	(39,499)	(39,499)	5,036	(243)	-
OKEFENOKEE REG LIB	(33,824)	(33,824)	(33,824)	18,884	1,115	-
OKEFENOKEE RESA	(95,977)	(95,977)	(95,977)	69,665	(4,852)	-
PATAULA CHARTER ACAD.	19,857	19,857	19,856	145,605	3,167	-
PAULDING CO SCHOOLS	(6,960,066)	(6,960,066)	(6,960,079)	6,582,602	66,422	-
PEACH CO SCHOOLS	(1,488,514)	(1,488,514)	(1,488,516)	546,674	(30,568)	-
PEACH PUBLIC LIBRARY	(14,428)	(14,428)	(14,428)	1,846	(2,332)	-
PELHAM CITY SCHOOLS	(407,159)	(407,159)	(407,160)	346,746	(12,860)	-
PICKENS CO SCHOOLS	(1,738,454)	(1,738,454)	(1,738,456)	839,744	(20,406)	-
PIEDMONT REG LIBRARY	(42,660)	(42,660)	(42,660)	12,172	(1,200)	-
PIERCE CO SCHOOLS	(1,021,504)	(1,021,504)	(1,021,506)	831,104	(3,379)	-
PIKE CO SCHOOLS	(1,011,649)	(1,011,649)	(1,011,651)	561,186	(20,457)	-
PINE MOUNTAIN REGIONAL LIBRARY	(30,002)	(30,002)	(30,002)	10,806	(837)	-
PIONEER RESA	(306,231)	(306,231)	(306,231)	126,708	(6,705)	-
POLK SCHOOL DISTRICT	(2,586,276)	(2,586,276)	(2,586,279)	1,456,346	(26,428)	-
PROSECUTING ATTORNEYS COUNCIL OF GA	2,278	2,278	2,278	3,225	557	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
PROVOST ACAD. GEORGIA	$ 119,324	$ 119,324	$ 119,324	$ 326,808	$ 40,957	$ -
PULASKI CO SCHOOLS	(742,672)	(742,672)	(742,672)	78,245	(41,840)	-
PUTNAM CO SCHOOLS	(1,333,607)	(1,333,607)	(1,333,609)	587,698	(7,843)	-
QUITMAN CO SCHOOLS	(91,467)	(91,467)	(91,467)	108,785	84	-
RABUN CO SCHOOLS	(1,084,374)	(1,084,374)	(1,084,376)	419,682	(48,463)	-
RANDOLPH CO SCHOOLS	(436,636)	(436,636)	(436,636)	116,760	(27,513)	-
RICHMOND CO SCHOOLS	(12,816,860)	(12,816,860)	(12,816,874)	4,335,279	(422,043)	-
ROCKDALE CO SCHOOLS	(5,971,740)	(5,971,740)	(5,971,748)	3,646,931	44,297	-
RODDENBERY MEMORIAL LIBRARY	(27,421)	(27,421)	(27,421)	3,438	(1,416)	-
ROME CITY SCHOOLS	(1,136,378)	(1,136,378)	(1,136,380)	1,871,255	86,184	-
SARA HIGHTOWER REGIONAL LIB	(81,528)	(81,528)	(81,528)	14,971	(4,085)	-
SATILLA REG LIBRARY	(13,717)	(13,717)	(13,717)	7,215	(444)	-
SAVANNAH STATE UNIVERSITY	(872,282)	(872,282)	(872,284)	1,207,273	52,786	-
SAVANNAH TECH COLLEGE	(516,173)	(516,173)	(516,174)	309,116	60	-
SCHLEY CO SCHOOLS	(416,827)	(416,827)	(416,827)	237,867	(13,713)	-
SCHOLARS ACAD. INC	(220,532)	(220,532)	(220,532)	(254,511)	(55,434)	-
SCREVEN CO SCHOOLS	(566,976)	(566,976)	(566,977)	491,972	(37,247)	-
SCREVEN-JENKINS REG LIBRARY	(39,316)	(39,316)	(39,316)	(2,931)	(1,715)	-
SE HEALTH UNIT	4,622	4,622	4,622	12,677	1,802	-
SECRETARY OF STATE	14,271	14,271	14,271	13,963	1,400	-
SEMINOLE CO SCHOOLS	(714,890)	(714,890)	(714,890)	147,487	(29,307)	-
SEQUOYAH REG LIB	(122,181)	(122,181)	(122,182)	50,099	(4,680)	-
SOCIAL CIRCLE CITY SCHOOLS	(401,789)	(401,789)	(401,790)	419,745	(12,319)	-
SOUTH GA REG LIBRARY	(109,513)	(109,513)	(109,513)	(45,397)	(13,030)	-
SOUTH GA Tech. INSTITUTE	(191,565)	(191,565)	(191,566)	220,300	7,128	-
SOUTH GEORGIA STATE COLLEGE	(624,425)	(624,425)	(624,426)	123,855	(19,984)	-
SOUTHEASTERN Tech. COLLEGE	(488,211)	(488,211)	(488,212)	131,394	(22,359)	-
SOUTHERN CRESCENT Tech. COLLEGE	(540,722)	(540,722)	(540,723)	431,242	(14,449)	-
SOUTHERN POLYTECHNIC STATE UNI	(2,933,502)	(2,933,502)	(2,933,502)	(2,215,071)	(541,086)	-
SOUTHERN REGIONAL TECHNICAL COLLEGE	(287,159)	(287,159)	(287,160)	210,706	11,316	-
SOUTHWEST GA REG LIB	(25,825)	(25,825)	(25,825)	15,308	(2,777)	-
SOUTHWEST GA Tech. COLLEGE	(318,295)	(318,295)	(318,295)	115,700	(4,674)	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
SOUTHWEST GEORGIA RESA	$ (7,118)	$ (7,118)	$ (7,118)	$ 67,818	$ 7,136	$ -
STATE ACCOUNTING OFFICE	(19,552)	(19,552)	(19,552)	(1,971)	(160)	-
STATE BOARD OF PARDONS AND PAROLES	3,628	3,628	3,628	5,137	890	-
STATE ROAD TOLL & AUTHORITY	4,017	4,017	4,017	13,519	918	-
STATESBORO REGIONAL LIBRARY	(73,535)	(73,535)	(73,535)	31,352	(1,267)	-
STEPHENS CO SCHOOLS	(2,481,828)	(2,481,828)	(2,481,830)	(278,539)	(216,661)	-
STEWART CO SCHOOLS	(262,177)	(262,177)	(262,178)	116,035	(2,069)	-
SUMTER CO SCHOOLS	(2,130,630)	(2,130,630)	(2,130,632)	357,519	(106,707)	-
TALBOT CO SCHOOLS	(278,001)	(278,001)	(278,001)	91,217	(6,196)	-
TALIAFERRO CO SCHOOLS	(65,816)	(65,816)	(65,816)	103,522	2,692	-
TAPESTRY PUBLIC CHARTER SCHOOL	171,878	171,878	171,878	243,339	42,117	-
TATTNALL CO SCHOOLS	(998,696)	(998,696)	(998,697)	825,689	(13,739)	-
TAYLOR CO SCHOOLS	(747,203)	(747,203)	(747,203)	178,429	(9,017)	-
Tech. COLLEGE SYSTEM OF GEORGIA	(363,433)	(363,433)	(363,434)	371,169	2,453	-
TELFAIR CO SCHOOLS	(363,391)	(363,391)	(363,391)	382,292	(10,604)	-
TERRELL CO SCHOOLS	(447,444)	(447,444)	(447,444)	332,651	(5,310)	-
THE GLOBE ACAD.	472,691	472,691	472,691	382,002	19,388	-
THE KINDEZI SCHOOL	74,012	74,012	74,012	233,471	26,263	-
THE MAIN STREET ACAD.	(165,672)	(165,672)	(165,673)	103,937	(14,673)	-
THE MUSEUM SCHOOL OF AVONDALE EST.	120,179	120,179	120,179	287,259	27,294	-
THE UNIVERSITY OF GEORGIA	(19,927,021)	(19,927,021)	(19,927,057)	18,680,549	42,132	-
THOMAS CO SCHOOLS	(1,520,492)	(1,520,492)	(1,520,495)	1,347,164	19,755	-
THOMAS COUNTY PUBLIC LIBRARY	(39,003)	(39,003)	(39,003)	6,138	(851)	-
THOMASTON-UPSON COUNTY SCHOOLS	(1,540,763)	(1,540,763)	(1,540,765)	704,791	(52,482)	-
THOMASVILLE CITY SCHOOLS	(1,379,932)	(1,379,932)	(1,379,934)	330,479	(75,950)	-
THREE RIVERS REGIONAL LIBRARY	(123,755)	(123,755)	(123,755)	(24,634)	(1,859)	-
TIFT CO SCHOOLS	(2,966,772)	(2,966,772)	(2,966,776)	1,423,710	(60,330)	-
TOOMBS CO SCHOOLS	(1,058,791)	(1,058,791)	(1,058,793)	561,298	(19,693)	-
TOWNS CO SCHOOLS	(518,975)	(518,975)	(518,976)	174,950	(24,421)	-
TREUTLEN CO SCHOOLS	(182,001)	(182,001)	(182,001)	306,640	5,960	-
TRION CITY SCHOOLS	(487,887)	(487,887)	(487,888)	225,200	(21,908)	-
TROUP CO SCHOOLS	(5,518,431)	(5,518,431)	(5,518,436)	1,242,920	(236,121)	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
TROUP HARRIS COWETA REG LIB	$ (22,446)	$ (22,446)	$ (22,447)	$ 35,238	$ 1,615	$ -
TURNER CO SCHOOLS	(604,626)	(604,626)	(604,627)	315,691	(12,971)	-
TWIGGS CO SCHOOLS	(201,005)	(201,005)	(201,006)	285,642	(2,824)	-
UNCLE REMUS REG LIB	(28,711)	(28,711)	(28,711)	56,880	3,630	-
UNION CO SCHOOLS	(756,601)	(756,601)	(756,602)	905,354	31,128	-
UNIVERSITY OF NORTH GEORGIA	(1,197,217)	(1,197,217)	(1,197,222)	3,357,696	198,965	-
UNIVERSITY OF WEST GEORGIA	(811,285)	(811,285)	(811,289)	2,932,779	153,225	-
UTOPIAN ACADEMY FOR THE ARTS	255,354	255,354	255,354	361,522	62,570	-
VALDOSTA CITY SCHOOLS	(2,999,330)	(2,999,330)	(2,999,333)	1,217,963	(108,643)	-
VALDOSTA STATE UNIVERSITY	(1,829,732)	(1,829,732)	(1,829,735)	1,789,363	(50,946)	-
VIDALIA CITY SCHOOLS	(583,177)	(583,177)	(583,178)	620,221	9,790	-
WALKER CO SCHOOLS	(3,285,834)	(3,285,834)	(3,285,839)	1,789,528	(36,362)	-
WALTON CO SCHOOLS	(4,467,816)	(4,467,816)	(4,467,822)	2,635,786	(51,264)	-
WARE CO SCHOOLS	(2,088,044)	(2,088,044)	(2,088,047)	1,291,417	(32,115)	-
WARREN CO SCHOOLS	(155,125)	(155,125)	(155,126)	166,191	(3,932)	-
WARREN COUNTY PUBLIC LIBRARY	(1,372)	(1,372)	(1,372)	1,689	71	-
WASHINGTON CO SCHOOLS	(1,021,671)	(1,021,671)	(1,021,672)	663,310	(26,664)	-
WAYNE CO SCHOOLS	(1,443,510)	(1,443,510)	(1,443,512)	1,061,584	(26,683)	-
WEBSTER CO SCHOOLS	(226,331)	(226,331)	(226,332)	61,678	(8,871)	-
WESLEY INTERNATIONAL ACAD.	180,053	180,053	180,053	406,478	20,342	-
WEST GA REG LIBRARY	(37,320)	(37,320)	(37,320)	44,204	2,235	-
WEST GEORGIA RESA	(384,089)	(384,089)	(384,089)	161,870	(7,108)	-
WEST GEORGIA Tech. COLLEGE	(739,015)	(739,015)	(739,016)	189,504	(42,420)	-
WESTSIDE ATLANTA CHARTER SCHOOL	218,312	218,312	218,312	192,107	14,219	-
WHEELER CO SCHOOLS	(308,899)	(308,899)	(308,900)	236,266	(4,809)	-
WHITE CO SCHOOLS	(1,557,753)	(1,557,753)	(1,557,755)	720,095	(22,954)	-
WHITFIELD CO SCHOOLS	(4,283,509)	(4,283,509)	(4,283,515)	1,524,459	(410,620)	-
WHITFIELD COUNTY BOARD OF HEALTH	5,058	5,058	5,058	7,161	1,240	-
WILCOX CO SCHOOLS	(586,947)	(586,947)	(586,947)	84,967	(34,507)	-
WILKES CO SCHOOLS	(527,103)	(527,103)	(527,104)	377,724	(23,973)	-
WILKINSON CO SCHOOLS	(540,603)	(540,603)	(540,604)	350,972	(15,891)	-
WIREGRASS GEORGIA Tech. COLLEGE	(914,613)	(914,613)	(914,614)	185,127	(23,441)	-

SCHEDULE C (continued)

Employer	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
WORTH CO SCHOOLS	$ (1,418,562)	$ (1,418,562)	$ (1,418,564)	$ 380,728	$ (68,481)	$ -
WORTH COUNTY LIBRARY SYSTEM	(13,251)	(13,251)	(13,251)	4,555	(576)	-
STATE DEPARTMENT OF EDUCATION	(3,377,252)	(3,377,252)	(3,377,252)	2,369,091	(16,293)	-
TOTAL	$ (628,195,000)	$ (628,195,000)	$ (628,196,000)	$ 472,897,000	$ (6,375,000)	$ -

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.

SCHEDULE D (continued)

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.

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.

SCHEDULE D (continued)

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.
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 Retirement 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.

SCHEDULE D (continued)

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

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.

SCHEDULE D (continued)

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

SCHEDULE E

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

The following actuarial assumptions and methods were reviewed and adopted by the Board of Trustees on November 17, 2010.

LONG-TERM INVESTMENT RATE OF RETURN (Discount Rate): 7.50% per annum, compounded annually (including inflation of 3.00%).

SALARY INCREASES*:

Service	Annual Rate	Service	Annual Rate	Service	Annual Rate
0	7.00 %	7	5.25 %	14	4.75 %
1	6.75	8	5.25	15	4.50
2	6.63	9	5.00	16	4.50
3	6.50	10	5.00	17	4.25
4	6.25	11	4.85	18	4.25
5	6.00	12	4.80	19	4.25
6	5.50	13	4.75	20	3.75

*includes inflation component of 3.00% and a real rate of salary increase component of 0.75%

SERVICE RETIREMENT:

	Annual Rate			
	Male		Female	
AGE	Less than 30 years of service	30 or more years of service	Less than 30 years of service	30 or more years of service
50	5.00 %	50.00 %	5.00 %	50.00 %
55	5.00	38.00	5.00	35.00
60	20.00	35.00	25.00	40.00
61	18.00	30.00	25.00	40.00
62	25.00	35.00	25.00	40.00
63	20.00	33.00	25.00	40.00
64	18.00	30.00	25.00	40.00
65	30.00	30.00	30.00	30.00
66	30.00	30.00	30.00	30.00
67	30.00	30.00	28.00	28.00
68	28.00	28.00	28.00	28.00
69	26.00	26.00	28.00	28.00
70	30.00	30.00	30.00	30.00

SCHEDULE E (continued)

SEPARATION BEFORE SERVICE RETIREMENT:

Age	Annual Rate of Death*	Disability	Withdrawal Years of Service 0-4	5-9	10+
			Male		
20	0.03%	0.03%	31.00%	-	-
25	0.04	0.03	18.00	16.00%	-
30	0.04	0.04	14.00	8.00	11.00%
35	0.06	0.04	14.00	6.00	3.00
40	0.10	0.05	13.00	6.00	2.25
45	0.13	0.09	12.00	6.00	2.20
50	0.19	0.17	11.00	5.50	2.50
55	0.29	0.32	11.00	5.00	2.70
60	0.53	-	11.00	5.00	-
64	0.88	-	11.00	5.00	-
			Female		
20	0.02%	0.02%	30.00%	-	-
25	0.02	0.02	14.00	25.00%	-
30	0.02	0.02	13.00	9.00	9.00%
35	0.04	0.03	13.00	7.00	3.50
40	0.06	0.04	11.00	7.00	3.00
45	0.09	0.07	10.00	5.50	2.00
50	0.13	0.12	10.00	5.00	2.00
55	0.20	0.38	10.00	4.75	2.75
60	0.35	-	10.00	4.75	-
64	0.58	-	10.00	4.75	-

** The RP-2000 Combined Mortality Table (set back two years for males and three years for females) is used for death prior to service retirement.*

SCHEDULE E (continued)

DEATHS AFTER RETIREMENT: The RP-2000 Combined Mortality Table (set back two years for males and three years for females) is used for death after service retirement and beneficiaries. The RP-2000 Disabled Mortality Table (set back two years for males) 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 17, 2010, the numbers of expected future deaths are 5-14% less than the actual number of deaths that occurred during the study period for healthy retirees and 15-16% 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:

	Annual Rate of Death After			
	Service Retirement		Disability Retirement	
Age	Men	Women	Men	Women
40	.10%	.06%	2.26%	0.75%
45	.13	.09	2.26	0.75
50	.19	.13	2.64	1.15
55	.29	.20	3.29	1.65
60	.53	.35	3.93	2.18
65	1.00	.67	4.66	2.80
70	1.79	1.22	5.69	3.76
75	3.04	2.07	7.33	5.22
80	5.21	3.41	9.76	7.23
85	8.97	5.63	12.83	10.02
90	15.06	9.63	16.22	14.00
95	23.37	15.76	23.37	19.45

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

PAYROLL GROWTH ASSUMPTION: 3.75%

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

ASSET METHOD: Market Value.

PERCENTAGE MARRIED: 85% of males and 60% of female active members were assumed to be married with the husband 4 years older than his wife.

UNUSED SICK LEAVE: 1.75% load on liabilities for members who retire on early retirement, a 2.0% load for members who retire with unreduced retirement before 30 years of service and a 2.5% load for members who retire with 30 or more years of service.

TERMINATING VESTED MEMBERS: Prior to age 50, 50% of active vested members who terminate are assumed to elect a refund in lieu of a benefit; on or after age 50, 25% 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.