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ANNUAL FINANCIAL AUDIT
• As of and for the Year Ended June 30, 2021

Department of Community Health

Georgia State Employees Postemployment Benefit Fund

Other Postemployment Benefit (OPEB) Plan Schedules of Employer Allocations and OPEB Amounts by Employer (Including Independent Auditor's Report)

Greg S. Griffin I State Auditor Kristina A. Turner | Deputy State Auditor



Department of Community Health Georgia State Employees Postemployment Benefit Fund

Table of Contents

	Page(s)
Independent Auditor's Report	1-2

State GASB Statement 75 Schedules

Schedule of Employer Allocations	4-8
Schedule of OPEB Amounts by Employer	9-12
Notes to the Schedules of Employer Allocations and OPEB Amounts by Employer	

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INDEPENDENT AUDITOR'S REPORT

Members of the Board of Community Health and Ms. Caylee Noggle, Commissioner

We have audited the accompanying schedule of employer allocations of the Department of Community Health's Georgia State Employees Postemployment Benefit Fund (Plan), as of and for the year ended June 30, 2021, and the related notes. We have also audited the totals for the columns titled net other postemployment benefit (OPEB) liability, total deferred outflows of resources, total deferred inflows of resources and total employer OPEB expense (specified column totals) included in the accompanying schedule of OPEB amounts by employer of the Plan, as of and for the year ended June 30, 2021, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of the schedule of employer allocations and the schedule of OPEB amounts by employer (collectively, the Schedules) in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these Schedules based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedules are free from material misstatement.

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

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

Opinions

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations and net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense for the total of all participating entities of the Plan as of and for the year ended June 30, 2021 in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the State of Georgia's *Annual Comprehensive Financial Report*, which includes the Plan, as of and for the year ended June 30, 2021. Our report thereon, dated January 24, 2022, expressed unmodified opinions on the financial statements for all opinion units except for the unemployment compensation fund, on which we expressed no opinion.

Restriction on Use

Our report is intended solely for the information and use of the Plan's management, members of the Board of Community Health, the Plan employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

Sheg & Shiff-

Greg S. Griffin State Auditor

May 16, 2022

State GASB 75 Schedule

Payroll Location Number	Employer Name	2021 Employer Contributions	2021 Employer Allocation Percentage
13610	LOOKOUT MTN CSB	\$ 34,439	0.022701%
13630	HIGHLAND RIVERS CSB	135,397	0.089248%
13640	AVITA COMMUNITY PARTNERS	66,705	0.043969%
13650	COBB CNTY CSB	53,972	0.035576%
13660	DOUGLAS CNTY CSB	21,865	0.014412%
13680	DEKALB CSB	105,314	0.069419%
13690	VIEW POINTE HEALTH	125,339	0.082618%
13700	CLAYTON CSB	50,908	0.033556%
13710	ADVANTAGE BEHAVIORAL HLTH	54,440	0.035885%
13720	PATHWAYS CENTER	90,379	0.059574%
13730	MCINTOSH TRAIL CSB	51,118	0.033695%
13740	RIVER EDGE BEHAVIORAL HLT	58,326	0.038446%
13740	OCONEE CSB	24,313	0.016026%
13770	SERENITY BHS	56,202	0.037046%
13790	NEW HORIZONS	34,131	0.022498%
13800	MIDDLE FLINT CSB	45,478	0.022490%
13810	CSB MIDDLE GA	63,856	0.029977 %
13820	ALBANY AREA CSB	79,352	0.052305%
13830	THE GA PINES CSB	68,367	0.045065%
13840	SOUTH GA CSB	56,199	0.037044%
13850	PINELAND CSB	43,782	0.028860%
13860	SATILLA (UNISON) CSB	70,393	0.028800%
13880	GATEWAY CSB	48,009	0.031645%
14000	GA PEANUT COMMISSION	48,009 22,510	
14000			0.014838%
		912,752	0.601648%
14020		627,345	0.413520%
14030		444,031	0.292687%
14040 14050	SUPERIOR COURT LAKE LANIER ISLAND AUTH	2,203,521 13,362	1.452470%
14050		90,815	0.008807%
14080	GA AGRICULTURAL EXPO AUTH AGRICULTURE		0.059861%
14080	COMMODITY COMM 0COTTON	1,158,754	0.763803%
14081	COMMODITY COMMO MILK	10,572 6,234	0.006969%
14083	AUDITS	944,707	0.004109% 0.622712%
14090	BANKING AND FINANCE	335,878	0.221397%
14100	GA INSURANCE COMMISSIONER	524,650	0.345828%
14120	DEFENSE		0.343828 %
14130	DEPT OF COMMUNITY HEALTH	1,078,327 2,172,478	1.432008%
14140	TECHNICAL AND ADULT EDUC	1,021,181	0.673121%
14160	EDUCATION	3,233,604	2.131458%
14170	ERS EMPLOYEES	300,694	0.198205%
14170	DEPT OF COMMUNITY AFFAIRS	1,159,853	0.764527%
14180	GA COMMISSION ON THE HOLOCAUST	11,230	0.007402%
14190	FORESTRY COMMISSION	1,234,695	0.813860%
14190	PLANNING AND BUDGET	1,227,892	0.809376%
14210	SUBSEQUENT INJURY TRUST	34,789	0.022931%
14220	BEHAV HEALTH & DEVEL DISA	8,763,036	5.776232%
14230	DEPT OF HUMAN RESOURCES	8,703,030	5.284883%
14240	PUBLIC HEALTH	, ,	
14250	DEPT OF COMMUNITY SUPERVISION	3,638,003 4,613,394	2.398021% 3.040959%
14310	DEPT OF COMMONITY SOFERVISION DEPT OF JUVENILE JUSTICE		
		5,829,469 925,351	3.842545%
14440 14470	GENERAL ASSEMBLY OF GA DEPT OF DRIVERS SERVICES	1,294,077	0.609953%
14470	FINANCING/INVESTMENT COMM	402,515	0.853002% 0.265321%
14500	ADM OFFICE OF THE COURTS		
14510		364,225	0.240082%
		3,108,291	2.048857%
14550		2,443,923	1.610933%
14560	GA SUP COURT CLERK'S AUTH	40,037	0.026391%
14570		1,668,478	1.099792%
14610	GA BUILDING AUTHORITY	390,115	0.257148%
14611	STATE PROPERTY COMMISSION	58,996	0.038888%

The accompanying notes are an integral part of this schedule

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Payroll Location Number	Employer Name	2021 Employer Contributions	2021 Employer Allocation Percentage
14630	DEPT ECONOMIC DEVELOPMENT	\$ 545,965 \$	0.359878%
14640	LABOR	3,410,165	2.247840%
14660	LAW DEPARTMENT	1,213,320	0.799770%
14700	GA TECHNOLOGY AUTHORITY	770,019	0.507565%
14701	STATE ACCOUNTING OFFICE	561,869	0.370361%
14720	NATURAL RESOURCES	4,437,534	2.925039%
14730	GA DEPT OF CORRECTIONS	16,223,081	10.693595%
14750	PUBLIC SAFETY	5,315,358	3.503665%
14760	PUBLIC SERVICE COMMISSION	298,596	0.196822%
14770	REVENUE	2,584,501	1.703596%
14780	STUDENT FINANCE COMM	383,694	0.252916%
14790	SECRETARY OF STATE	605,519	0.399133%
14810	TRS EMPLOYEES	1,187,339	0.782645%
14820	DEPT OF TRANSPORTATION	9,466,167	6.239707%
14830	STATE ROAD & TOLLWAY AUTH	454,435	0.299545%
14840	VETERANS SERVICE	291,666	0.192254%
14860	WORKERS' COMPENSATION	429,676	0.283224%
14870	GA BUREAU OF INVESTIGATON	3,155,432	2.079931%
14880	PARDONS AND PAROLES BOARD	448,762	0.295805%
14890	GA CORRECTNL INDUSTRIES	457,596	0.301628%
18180	COASTAL PINES TECH COLLEGE	520,725	0.343240%
18200	ALBANY TECH COLLEGE	529,325	0.348909%
18220	ATHENS TECHNICAL COLLEGE	664,439	0.437971%
18230	ATLANTA TECH COLLEGE	673,155	0.443716%
18240	AUGUSTA TECH COLLEGE	721,494	0.475579%
18260	W GEORGIA TECH COLLEGE	858,085	0.565614%
18270	CHATTAHOOCHEE TECH COLL	1,217,025	0.802213%
18280	COLUMBUS TECH COLLEGE	568,885	0.374985%
18290	GA NW TECHNICAL COLLEGE	814,875	0.537132%
18300	GEORGIA PIEDMONT TECHNICA	546,715	0.360372%
18320	GWINNETT TECH COLLEGE	1,140,110	0.751513%
18340	LANIER TECHNICAL COLLEGE	707,903	0.466620%
18350	CENTRAL GA TECH COLLEGE	1,384,724	0.912753%
18370	SOUTHERN REGIONAL TECH COLLEGE	831,832	0.548309%
18380	NORTH GA TECH COLLEGE	461,641	0.304294%
18410	SAVANNAH TECH COLLEGE	669,560	0.441346%
18420	S GA TECHNICAL COLLEGE	351,932	0.231979%
18430	SOUTHEASTERN TECH COLL	395,118	0.260445%
18440	OGEECHEE TECH COLLEGE	410,150	0.270354%
18500	SOUTHERN CRESCENT TECH	729,784	0.481044%
18510	WIREGRASS TECHNICAL COLL	720,435	0.474881%
18520	OCONEE FALL LINE TECH COL	364,574	0.240312%
25010	DFACS REGION #1	722,594	0.476304%
25020	DFACS REGION #2	566,950	0.373710%
25030	DFACS REGION #3	659,678	0.434832%
25040	DFACS REGION #4	921,548	0.607447%
25050	DFACS REGION #5	869,932	0.573424%
25060	DFACS REGION #6	577,920	0.380941%
25070	DFACS REGION #7	560,521	0.369473%
25080	DFACS REGION #8	590,984	0.389552%
25090	DFACS REGION #9	783,965	0.516757%
25100	DFACS REGION #10	1,219,268	0.803691%
25110	DFACS REGION #11	652,096	0.429835%
25120	DFACS REGION #12	554,999	0.365833%
25130	DFACS REGION #13	1,630,099	1.074494%
25140	DFACS REGION #14	2,279,815	1.502760%
35011	APPLING CO HEALTH DEPT	18,478	0.012180%
35021	ATKINSON CO HEALTH DEPT	8,699	0.005734%
35031	BACON CO HEALTH DEPT	10,022	0.006606%
35041	BAKER CO HEALTH DEPT	11,051	0.007284%
35051	BALDWIN CO HEALTH DEPT	31,708	0.020900%

The accompanying notes are an integral part of this schedule

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S3061 BANKS CO HEALTH DEPT \$ 14,813 \$ 0.009764% 33071 BARROW CO HEALTH DEPT 46,969 0.0030800% 33084 WOQDWRIGHT INDUSTRIES 17,242 0.00130807% 33084 BEN MILL ON BEALTH DEPT 14,865 0.007378% 33084 BEN MILL ON BEALTH DEPT 15,216 0.01033% 33101 BERNEN CO HEALTH DEPT 15,216 0.01033% 33111 BIB CONLEO HEALTH DEPT 17,558 0.003440% 33131 BERNEN CO HEALTH DEPT 17,558 0.0033447% 33141 BULCONLEO HEALTH DEPT 15,349 0.0033447% 33151 BULCONLEO CHEALTH DEPT 11,751 0.007246% 33161 BULTS CO HEALTH DEPT 14,835 0.002516% 33221 CARDELT CO HEALTH DEPT 14,753 0.002746% 33221 CARROLL TAINING CENTER 38,178 0.02216% 33221 CARROLL TAINING CENTER 38,373 0.02226% 33231 CAROLL TO HEALTH DEPT 14,733 0.02226% <t< th=""><th>Payroll Location Number</th><th>Employer Name</th><th>2021 Employer Contributions</th><th>2021 Employer Allocation Percentage</th></t<>	Payroll Location Number	Employer Name	2021 Employer Contributions	2021 Employer Allocation Percentage
35071 BARROW CO HEALTH DEPT 37,945 0.025012% 35081 BARTOW CO HEALTH DEPT 46,969 0.03080% 35084 WOODWRIGHT INDUSTRIES 17,242 0.01136% 35094 BEN HILL ON ERAUTH DEPT 14,4865 0.007978% 35091 BERNENC CO HEALTH DEPT 15,216 0.010039% 35111 BIBS CO HEALTH DEPT 15,216 0.0100340% 35131 BECNELY CO HEALTH DEPT 17,558 0.003840% 35141 BIBCOKES CO HEALTH DEPT 10,012 0.006600% 35161 BULCOKEY CO HEALTH DEPT 12,485 0.013547% 35171 BURKE CO HEALTH DEPT 12,485 0.002702% 35211 CANDLER CO HEALTH DEPT 11,751 0.002702% 35221 CAROLL ON CHALTH DEPT 17,799 0.011732% 35224 CARROLL TAINING CENTER 38,178 0.022167% 35224 CARROLL TO CO HEALTH DEPT 17,799 0.011732% 35241 CARARUL TO CO HEALTH DEPT 17,789 0.011732% 35241 CARAR	35061	BANKS CO HEALTH DEPT	\$ 14.813 \$	0.009764%
38081 BARTOW CO HEALTH DEPT 46.689 0.0308050% 38084 WOODWRICH INDUSTRIES 17.242 0.011365% 38091 BEN HILL CO HEALTH DEPT 14.665 0.009795% 38101 BERNEN CO HEALTH DEPT 15.266 0.001007% 38111 BIBE CO HEALTH DEPT 17.558 0.0038407% 38131 BIBE CO HEALTH DEPT 10.1012 0.006820% 38131 BRANTLEY CO HEALTH DEPT 10.012 0.006820% 38131 BULLOCI CO HEALTH DEPT 12.485 0.006820% 38131 BULLOCI CO HEALTH DEPT 17.518 0.007746% 38131 BULLOCI CO HEALTH DEPT 14.635 0.002810% 38131 BULLOCI CO HEALTH DEPT 4.633 0.02816% 38221 CANDOL CO HEALTH DEPT 17.51 0.007746% 38221 CAROLL TANINNG CENTER 38.178 0.02816% 38221 CAROLL TANINNE CENTER 38.786 0.028166% 38221 CAROLL TANDEPT 15.736 0.010373% 38231 CLARTON CO HEALTH DEPT <td></td> <td></td> <td></td> <td></td>				
38084 WOODWRIGHT INDUSTRIES 17,422 0.011365% 38091 BEN HILL OR HEALTH DEPT 14,865 0.0007798% 38091 BERNEIN CO HEALTH DEPT 15,216 0.010030% 38111 BIB ECO LEO CHEALTH DEPT 22,650 0.061071% 38121 BLECKLEY OC HEALTH DEPT 17,528 0.0013574% 38131 BRANTLEY CO HEALTH DEPT 10,012 0.0008600% 38141 BURKE CO HEALTH DEPT 23,805 0.015591% 38151 BURKE CO HEALTH DEPT 12,485 0.008230% 38151 BURKE CO HEALTH DEPT 12,485 0.008230% 38151 BURKE CO HEALTH DEPT 12,485 0.008230% 38221 CANDULER CO HEALTH DEPT 11,751 0.007205% 38224 CARPOLL CO HEALTH DEPT 11,758 0.011373% 38224 CARPOLL CO HEALTH DEPT 12,758 0.011373% 38231 CAROLO CO HEALTH DEPT 32,268 0.222801% 38241 CHARTON CO HEALTH DEPT 32,278 0.019375% 38251 CANDUL				
38091 BEN HILL CO HEALTH DEPT 14,665 0.009798% 38094 BEN HILM REPRUCES 33,002 0.001735% 38101 BERORIEN CO HEALTH DEPT 15,216 0.0100396% 38111 BIBCOLEALTH DEPT 5,978 0.0038407% 38131 BRANTLEY CO HEALTH DEPT 10,01574% 0.005800% 38141 BRONCS CO HEALTH DEPT 10,01574% 0.005820% 38151 BULLCAC CO HEALTH DEPT 12,485 0.005230% 38191 BUTTS CO HEALTH DEPT 11,751 0.007740% 38191 BUTTS CO HEALTH DEPT 11,751 0.007740% 38221 CARNOLL CO HEALTH DEPT 30,222 0.018921% 38231 CARROLL CO HEALTH DEPT 30,222 0.019821% 38241 CARROLL CO HEALTH DEPT 30,222 0.019821% 38251 CARROLL CO HEALTH DEPT 32,222 0.019821% 38261 CHEALTH DEPT 32,222 0.019821% 38271 CARROL CO HEALTH DEPT 32,333 0.0222805% 38281 CHEALTH DEPT				
38094 BEN HILL MR SERVICES 33.002 0.021753% 38101 BERRIEN CO HEALTH DEPT 15.216 0.010030% 38111 BIBECALEY OL HEALTH DEPT 92.650 0.061071% 38121 BLECKLEY OC HEALTH DEPT 17.528 0.011574% 38141 BRONIS CO HEALTH DEPT 10.518 0.003807% 38151 BULLOCH CO HEALTH DEPT 12.468 0.003820% 38161 BULLOCH CO HEALTH DEPT 12.468 0.008230% 38171 BURKE CO HEALTH DEPT 14.751 0.007746% 38221 CARROLL TANINNE CENTER 38.178 0.002166% 38221 CARROLL TANINNE CENTER 38.178 0.002166% 38221 CARROLL TH DEPT 15.736 0.010372% 38221 CARROLL TH DEPT 15.736 0.010372% 38221 CARROLL TH DEPT 15.736 0.010372% 38221 CLARTOK OC HEALTH DEPT 220.481 0.145332% 38221 CLARTOK OC HEALTH DEPT 23.033 0.022204% 38331 COMETEC ON HEALTH DEPT				
35111 BIB CO HEALTH DEPT \$2,680 0.06107195 35121 BLECKLEY CO HEALTH DEPT 17,558 0.0013407 35141 BRONKS CO HEALTH DEPT 10,012 0.0082007 35141 BULLOCH CO HEALTH DEPT 13,349 0.0033447% 35171 BURKE CO HEALTH DEPT 23,805 0.015691% 35181 BULLOCH CO HEALTH DEPT 12,485 0.0082070% 35191 CALHOUN CO HEALTH DEPT 11,751 0.002702% 35211 CANDER CO HEALTH DEPT 42,33 0.029167% 35221 CARROLL CO HEALTH DEPT 17,79 0.011733% 35221 CARROLL CO HEALTH DEPT 15,736 0.009270% 35221 CARROLL CO HEALTH DEPT 17,799 0.011733% 35221 CHARNER CO HEALTH DEPT 17,799 0.011733% 35221 CHARNER CO HEALTH DEPT 22,0481 0.010372% 35231 CLARKE CO HEALTH DEPT 22,0481 0.010373% 35241 CLARKE CO HEALTH DEPT 22,0481 0.010373% 35351 COLUMEALTH	35094	BEN HILL MR SERVICES		0.021753%
35121 BLECKLEY CO HEALTH DEPT 5.978 0.003940% 35131 BRANTLEY CO HEALTH DEPT 10.12 0.0068600% 35161 BULLOCH CO HEALTH DEPT 13.44 0.033247% 35171 BURKE CO HEALTH DEPT 23.805 0.033247% 35181 BUTS CO HEALTH DEPT 12.445 0.006230% 35211 CANDLER CO HEALTH DEPT 14.751 0.007746% 35221 CARROLL CO HEALTH DEPT 17.751 0.007746% 35221 CARROLL TRAINING CENTER 33.778 0.022166% 35221 CATOSA CO HEALTH DEPT 17.799 0.01732% 35221 CARROLL CO HEALTH DEPT 32.22 0.01921% 35221 CHARNOG CO HEALTH DEPT 32.606 0.228291% 35231 CHARNOG CO HEALTH DEPT 32.606 0.228251% 35231 CLARKE CO HEALTH DEPT 24.068 0.228251% 35331 CLARKE CO HEALTH DEPT 38.83 0.022037% 35331 CLARKE CO HEALTH DEPT 38.83 0.022037% 35331 CLARKE CO HEALTH D	35101	BERRIEN CO HEALTH DEPT	15,216	0.010030%
3131 BRANTLEY CO HEALTH DEPT 17,588 0.011574% 35141 BURCKS CO HEALTH DEPT 51,349 0.0038047% 35171 BURKE CO HEALTH DEPT 23,805 0.015691% 35181 BURTS CO HEALTH DEPT 12,485 0.008230% 35181 CARLOU CO HEALTH DEPT 4,099 0.002702% 35211 CARROLL CO HEALTH DEPT 4,099 0.002710% 35222 CARROLL CO HEALTH DEPT 4,233 0.029167% 35221 CARROLL CO HEALTH DEPT 32,780 0.001726% 35221 CARROLL TRAINING CENTER 33,178 0.02167% 35221 CHARLTH DEPT 15,736 0.010372% 35221 CHARLTH DEPT 15,736 0.010376% 35231 CLARKE CO HEALTH DEPT 22,905 0.198567% 35241 CLARKE CO HEALTH DEPT 22,905 0.198567% 35311 CLAYFON CO HEALTH DEPT 20,905 0.003869% 35331 COBE CO HEALTH DEPT 36,833 0.020058% 35331 COLUMET CO HEALTH DEPT 38,833 0.020058% 35331 COLUMET CO HEALTH DEPT	35111	BIBB CO HEALTH DEPT	92,650	0.061071%
33141 BROOKS CO HEALTH DEPT 10.1012 0.006800% 331611 BULLOCH OC HEALTH DEPT 23.805 0.0075691% 331611 BUTTS CO HEALTH DEPT 12.485 0.0082072% 331611 CALHOUN CO HEALTH DEPT 11.751 0.007749% 33221 CARNDLER CO HEALTH DEPT 11.751 0.007749% 33221 CARROLL CO HEALTH DEPT 44.233 0.02166% 33221 CARROLL CO HEALTH DEPT 30.222 0.01921% 33231 CATOSA CO HEALTH DEPT 30.222 0.01921% 33231 CATOSA CO HEALTH DEPT 17.799 0.01072% 33231 CHARTOGA CO HEALTH DEPT 32.900 0.01933% 33231 CLARKE CO HEALTH DEPT 29.905 0.01833% 33331 COBE CO HEALTH DEPT 38.833 0.02805% 33331 COBE CO HEALTH DEPT 38.833 0.02805% 33331 COBE CO HEALTH DEPT 38.833 0.02905% 33331 COBE CO HEALTH DEPT 38.833 0.02905% 33331 COLONEA CO HEALTH DEPT <td>35121</td> <td>BLECKLEY CO HEALTH DEPT</td> <td>5,978</td> <td>0.003940%</td>	35121	BLECKLEY CO HEALTH DEPT	5,978	0.003940%
35161 BULLOCH CO HEALTH DEPT 51,349 0.033847% 35171 BURKE CO HEALTH DEPT 23,865 0.015691% 35181 BUTTS CO HEALTH DEPT 12,485 0.0082072% 35211 CALHOUN CO HEALTH DEPT 11,751 0.007745% 35221 CARROLL CO HEALTH DEPT 11,751 0.007745% 35224 CARROLL CO HEALTH DEPT 38,178 0.025166% 35231 CATOOSA CO HEALTH DEPT 15,736 0.010372% 35241 CHARNEC CO HEALTH DEPT 15,736 0.010372% 35231 CHARNEC CO HEALTH DEPT 20,481 0.148532% 35241 CLARKE CO HEALTH DEPT 20,481 0.148532% 35321 CLINCH CO HEALTH DEPT 5,869 0.003869% 35331 COBE CO HEALTH DEPT 33,833 0.022031% 35341 COLQUIT CO HEALTH DEPT 33,833 0.022301% 35351 COLQUIT CO HEALTH DEPT 33,833 0.022301% 35351 COLQUIT CO HEALTH DEPT 33,833 0.022301% 35351 COLQUIT CO HEA	35131	BRANTLEY CO HEALTH DEPT		0.011574%
35171 BURKE CO HEALTH DEPT 12,485 0.0069230% 35181 CALHOUN CO HEALTH DEPT 14,099 0.002702% 35211 CANDLER CO HEALTH DEPT 11,751 0.0027105% 35224 CARROLL TRAINING CENTER 38,178 0.022167% 35221 CARROLL TRAINING CENTER 38,178 0.022167% 35224 CARROLL TRAINING CENTER 30,222 0.019921% 35241 CHARLTON CO HEALTH DEPT 17,799 0.011733% 35241 CHARNCOGA CO HEALTH DEPT 17,799 0.011733% 35241 CHARNCOGA CO HEALTH DEPT 220,481 0.14532% 35211 CLARKE OO HEALTH DEPT 220,481 0.14532% 35311 CLANTO CO HEALTH DEPT 20,481 0.022058% 35331 COBLICH OF HEALTH DEPT 38,833 0.0222058% 35331 COLUNCH CO HEALTH DEPT 44,083 0.0229058% 35331 COLUNCH CO HEALTH DEPT 44,083 0.0229058% 35341 COPFEE CO HEALTH DEPT 44,084 0.029526% 35351 <			-	0.006600%
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35681 HABERSHAM CO HEALTH DEPT 24,169 0.015931%				
35691 HALL CO HEALTH DEPT 343 352 0 226323%	35681	HABERSHAM CO HEALTH DEPT	24,169	0.015931%
	35691	HALL CO HEALTH DEPT	343,352	0.226323%

The accompanying notes are an integral part of this schedule

6

Payroll Location Number	Employer Name	2021 Employer Contributions	2021 Employer Allocation Percentage
35701	HANCOCK CO HEALTH DEPT	\$ 13,089 \$	0.008628%
35711	HARALSON CO HEALTH DEPT	13,694	0.009027%
35721	HARRIS CO HEALTH DEPT	13,510	0.008905%
35731	HART CO HEALTH DEPT	11,958	0.007882%
35741	HEARD CO HEALTH DEP	7,598	0.005009%
35751	HENRY CO HEALTH DEP	53,967	0.035573%
35761	HOUSTON CO HEALTH DEPT	406,265	0.267793%
35771	IRWIN CO HEALTH DEP	7,024	0.004630%
35781	JACKSON CO HEALTH DEPT	24,444	0.016112%
35791	JASPER CO HEALTH DEPT	7,481	0.004931%
35801	JEFF DAVIS CO HEALTH DEPT	19,531	0.012874%
35811	JEFFERSON CO HEALTH DEPT	16,896	0.011137%
35821	JENKINS CO HEALTH DEPT	9,032	0.005953%
35831	JOHNSON CO HEALTH DEPT	5,373	0.003542%
35841	JONES CO HEALTH DEPT	11,561	0.007620%
35851	LAMAR CO HEALTH DEPT	14,802	0.009757%
35861	LANIER CO HEALTH DEPT	8,229	0.005424%
35871	LAURENS CO HEALTH DEPT	198,584	0.130899%
35881		27,240	0.017956%
35901		4,334	0.002857%
35921	LOWNDES CO HEALTH DEPT	373,473	0.246178%
35931		18,882	0.012446%
35941 35951	MACON CO HEALTH DEPT	7,167 17,418	0.004724%
35961	MADISON CO HEALTH DEPT MARION CO HEALTH DEPT	5,608	0.011481%
35971	MARION CO HEALTH DEPT MCDUFFIE CO HEALTH DEPT	5,606	0.003696% 0.010338%
35991	MEDUFFIE CO HEALTH DEPT	17,212	0.010338 %
36001	MILLER CO HEALTH DEPT	5,919	0.003902%
36011	MITCHELL CO HEALTH DEPT	17,392	0.011464%
36014	MITCHELL TRAINING CENTER	36,771	0.024238%
36021	MONROE CO HEALTH DEPT	15,161	0.009993%
36031	MONTGOMERY CO HEALTH DEPT	6,960	0.004588%
36041	MORGAN CO HEALTH DEPT	16,597	0.010940%
36051	MURRAY CO HEALTH DEPT	22,350	0.014733%
36061	MUSCOGEE CO HEALTH DEPT	398,460	0.262648%
36071	NEWTON CO HEALTH DEPT	46,112	0.030395%
36081	OCONEE CO HEALTH DEPT	27,671	0.018240%
36091	OGLETHORPE CO HEALTH DEPT	9,699	0.006393%
36101	PAULDING CO HEALTH DEPT	39,598	0.026101%
36111	PEACH CO HEALTH DEPT	14,799	0.009755%
36121	PICKENS CO HEALTH DEPT	14,018	0.009240%
36131	PIERCE CO HEALTH DEPT	15,315	0.010095%
36141	PIKE CO HEALTH DEPT	10,600	0.006987%
36151	POLK CO HEALTH DEPT	21,418	0.014118%
36161	PULASKI CO HEALTH DEPT	7,457	0.004915%
36171	PUTNAM CO HEALTH DEPT	23,845	0.015717%
36191		18,926	0.012475%
36211		367,501	0.242241%
36221 36231		43,405	0.028611%
	SCHLEY CO HEALTH DEPT SCREVEN PHYS HEALTH DEPT	3,564	0.002349%
36241 36251	SEMINOLE CO HEALTH DEPT	10,428 8,343	0.006874% 0.005500%
36261	SPALDING CO HEALTH DEPT	36,995	0.024386%
36271	STEPHENS CO HEALTH DEPT	14,655	0.009660%
36291	SUMTER CO HEALTH DEPT	17,786	0.011724%
36311	TALIAFERRO CO HEALTH DEPT	5,395	0.003556%
36321	TATTNALL CO HEALTH DEPT	21,104	0.013911%
36331	TAYLOR CO HEALTH DEPT	9,979	0.006577%
36341	TELFAIR CO HEALTH DEPT	15,343	0.010114%
36351	TERRELL CO HEALTH DEPT	7,821	0.005155%
36361	THOMAS CO HEALTH DEPT	43,547	0.028705%

The accompanying notes are an integral part of this schedule

7

Department of Community Health Georgia State Employees Postemployment Benefit Fund Schedule of Employer Allocations

As of and for the Year Ended June 30, 2021

Payroll Location Number	Employer Name		2021 Employer Contributions	2021 Employer Allocation Percentage
36364	THOMAS GRADY MR SVC CTR	\$	48,134	\$ 0.031728%
36371	TIFT CO HEALTH DEPT		31,010	0.020440%
36374	TIFT MR SERVICE CENTER (Diversified Enterprises)		39,701	0.026169%
36381	TOOMBS CO HEALTH DEPT		21,074	0.013891%
36391	TOWNS CO HEALTH DEPT		10,366	0.006833%
36401	TREUTLEN CO HEALTH DEPT		6,255	0.004123%
36411	TROUP CO HEALTH DEPT		321,810	0.212124%
36421	TURNER CO HEALTH DEPT		7,014	0.004623%
36431	TWIGGS CO HEALTH DEPT		8,003	0.005275%
36441	UNION CO HEALTH DEPT		19,175	0.012639%
36451	UPSON CO HEALTH DEPT		22,185	0.014623%
36461	WALKER CO HEALTH DEPT		21,708	0.014309%
36471	WALTON CO HEALTH DEPT		55,026	0.036271%
36481	WARE CO HEALTH DEPT		56,279	0.037097%
36484	SOUTHEAST HEALTH UNIT		338,188	0.222920%
36491	WARREN CO HEALTH DEPT		3,563	0.002349%
36501	WASHINGTON CO HEALTH DEP		20,856	0.013748%
36511	WAYNE CO HEALTH DEPT		23,101	0.015227%
36531	WHEELER CO HEALTH DEPT		6,058	0.003993%
36541	WHITE CO HEALTH DEPT		20,480	0.013499%
36551	WHITFIELD CO HEALTH DEPT		126,259	0.083225%
36561	WILCOX CO HEALTH DEPT		4,623	0.003047%
36571	WILKES CO HEALTH DEPT		8,852	0.005835%
36581	WILKINSON CO HEALTH DEPT		8,292	0.005466%
36591	WORTH CO HEALTH DEPT		17,827	0.011751%
44100	GA DEVELOPMENT AUTHORITY		-	0.00000%
44110	GA ENVIRON FINANCE AUTHOR	-	119,958	0.079071%
	Total	\$	151,708,520	100.00000%

				Det	erred Outflows of R	esources		Deferred Inflows of Resources						OPEB Expense		
			Differences	Net Difference Between Projected and Actual		Changes in Proportion and Differences Between Employer			Net Difference Between Projected and Actual Investment		Changes in Proportion and Differences Between Employer			Changes in Proportion and Differences Between		
Payroll Location Number	Employer Name	2021 Net OPEB Liability	Between Expected and Actual Experience	Investment Earnings on OPEB Plan Investments	Changes of Assumptions	Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Actual Investment Earnings on OPEB Plan Investments	Changes of Assumptions	Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense	
13610	LOOKOUT MTN CSB	\$ 62,395 \$	0 \$. 0 \$	3,224 \$	74,472 \$	77,696	\$ 168,003 \$	10,907 \$	65,775 \$	239,457 \$	484,142 \$	(141,232) \$	(258,573) \$	(399,805)	
13630 13640	HIGHLAND RIVERS CSB AVITA COMMUNITY PARTNERS	245,303 120,851	0	0	12,677 6,245	907,616 451,581	920,293 457,826	660,498 325,402	42,882 21,126	258,591 127,398	699,086 238,884	1,661,057 712,810	(555,247) (273,547)	(155,869) (174,931)	(711,116) (448,478)	
13650 13660	COBB CNTY CSB DOUGLAS CNTY CSB	97,783 39.612	0	0	5,053 2.047	351,198 254.821	356,251 256,868	263,287 106,659	17,094 6.925	103,080 41,758	486,603 81,159	870,064 236,501	(221,331) (89,661)	(565,542) 84,651	(786,873) (5.010)	
13660	DOUGLAS CNTY CSB DEKALB CSB	39,612 190,802	0	0	9,860	254,821 523,232	256,868 533,092	513,749	6,925 33,354	41,758 201,138	531,132	1,279,373	(431,884)	(509,812)	(941,696)	
13690 13700	VIEW POINTE HEALTH CLAYTON CSB	227,080 92,230	0	0	11,735 4,766	737,265 252,585	749,000 257,351	611,431 248,338	39,696 16,123	239,381 97,227	547,395 209,820	1,437,903 571,508	(513,999) (208,764)	(442,805) (467,840)	(956,804) (676,604)	
13710	ADVANTAGE BEHAVIORAL HLTH	98,632	0	0	4,766	289,121	294,218	265,574	17,242	103,975	294,282	681,073	(223,254)	(209,987)	(433,241)	
13720 13730	PATHWAYS CENTER MCINTOSH TRAIL CSB	163,742 92,613	0	0	8,462 4,786	760,391 342,348	768,853 347,134	440,890 249,367	28,624 16,190	172,613 97,630	457,176 434,418	1,099,303 797,605	(370,633) (209,629)	(194,930) (277,503)	(565,563) (487,132)	
13740	RIVER EDGE BEHAVIORAL HLT	105,671	0	0	5,461	46,911	52,372	284,527	18,473	111,395	355,227	769,622	(239,187)	(442,027)	(681,214)	
13760 13770	OCONEE CSB SERENITY BHS	44,048 101,823	0	0	2,276 5,262	114,720 217,781	116,996 223,043	118,604 274,166	7,700 17,800	46,435 107.339	138,958 477,938	311,697 877,243	(99,703) (230,478)	(171,642)	(271,345) (770,173)	
13790	NEW HORIZONS	61,837	ō	ō	3,196	189,995	193,191	166,501	10,810	65,187	457,199	699,697	(139,969)	(353,270)	(493,239)	
13800 13810	MIDDLE FLINT CSB CSB MIDDLE GA	82,393 115,689	0	0	4,258 5,979	68,007 28,825	72,265 34,804	221,851 311,503	14,403 20,224	86,857 121,956	356,319 295,435	679,430 749,118	(186,499) (261,865)	(325,739) (208,884)	(512,238) (470,749)	
13820	ALBANY AREA CSB	143,763	ő	ō	7,429	459,139	466,568	387,094	25,131	151,551	197,095	760,871	(325,409)	(67,890)	(393,299)	
13830 13840	THE GA PINES CSB SOUTH GA CSB	123,864 101.817	0	0	6,401 5,262	122,265 112,498	128,666 117,760	333,513 274,152	21,653 17,799	130,573 107.333	519,342 287,538	1,005,081 686,822	(280,368) (230,465)	(565,900) (201,943)	(846,268) (432,408)	
13850	PINELAND CSB	79,323	ō	ō	4,099	97,802	101,901	213,584	13,867	83,620	242,933	554,004	(179,551)	(361,863)	(541,414)	
13860 13880	SATILLA (UNISON) CSB GATEWAY CSB	127,533 86,978	0	0	6,591 4,495	464,447 239.376	471,038 243.871	343,393 234,195	22,294 15,205	134,442 91.690	448,206 423,478	948,335 764,568	(288,673) (196,874)	(343,900) (540,372)	(632,573) (737,246)	
14000	GA PEANUT COMMISSION	40,783	0	0	2,108	16,697	18,805	109,812	7,129	42,992	3,676	163,609	(92,315)	1,923	(90,392)	
14010 14020	ADMINISTRATIVE SERVICES COURT OF APPEALS	1,653,662 1,136,582	0	0	85,457 58,735	805,868 429,271	891,325 488,006	4,452,619 3,060,339	289,079 198,688	1,743,244 1,198,153	150,977 9,481	6,635,919 4,466,661	(3,743,083) (2,572,665)	158,746 296,596	(3,584,337) (2,276,069)	
14030	SUPREME COURT	804,466	0	0	41,573	548,533	590,106	2,166,090	140,630	848,045	0	3,154,765	(1,820,919)	534,434	(1,286,485)	
14040 14050	SUPERIOR COURT LAKE LANIER ISLAND AUTH	3,992,192 24,207	0	0	206,306 1,251	1,143,958 10.424	1,350,264 11.675	10,749,300 65,178	697,882 4,232	4,208,456 25.518	156,099 17,042	15,811,737 111.970	(9,036,374) (54,790)	100,806 (4,710)	(8,935,568) (59,500)	
14060	GA AGRICULTURAL EXPO AUTH	164,531	0	ō	8,503	3,594	12,097	443,014	28,762	173,444	202,843	848,063	(372,417)	(70,132)	(442,549)	
14080 14081	AGRICULTURE COMMODITY COMM 0COTTON	2,099,354 19,155	0	0	108,489 990	525,132 15.074	633,621 16,064	5,652,680 51,576	366,992 3.348	2,213,080 20,192	69,482 16,493	8,302,234 91.609	(4,751,910) (43,358)	3,964 20,762	(4,747,946) (22,596)	
14083	COMMODITY COMM0 MILK	11,294	0	0	584	3,619	4,203	30,409	1,974	11,906	0	44,289	(25,565)	14,017	(11,548)	
14090 14100	AUDITS BANKING AND FINANCE	1,711,557 608,522	0	0	88,449 31,447	371,407 82,175	459,856 113,622	4,608,507 1,638,494	299,200 106,377	1,804,276 641,486	371,710 11,459	7,083,693 2,397,816	(3,874,132) (1,377,395)	(641,044) (4,111)	(4,515,176) (1,381,506)	
14120	GA INSURANCE COMMISSIONER	950,527	0	0	49,121	0	49,121	2,559,371	166,163	1,002,019	636,285	4,363,838	(2,151,529)	(600,799)	(2,752,328)	
14130 14140	DEFENSE DEPT OF COMMUNITY HEALTH	1,953,642 3,935,951	0	0 0	100,959 203,399	398,694 57,570	499,653 260,969	5,260,339 10,597,867	341,519 688,050	2,059,474 4,149,169	703,964 4,318,167	8,365,296 19,753,253	(4,422,093) (8,909,072)	535,591 (1,706,990)	(3,886,502) (10,616,062)	
14150 14160	TECHNICAL AND ADULT EDUC EDUCATION	1,850,109 5.858.427	0	0	95,609 302,747	1,357,430 2,171,931	1,453,039 2,474,678	4,981,569 15.774.289	323,421 1.024,122	1,950,333 6,175,789	42,199 231.877	7,297,522 23,206,077	(4,187,747) (13.260,618)	693,171 320,614	(3,494,576) (12,940,004)	
14170	ERS EMPLOYEES	5,656,427 544,777	0	0	28,153	2,171,931 229,323	2,474,678	1,466,856	95,233	574,289	14,860	2,151,238	(1,233,110)	63,573	(12,940,004) (1,169,537)	
14180 14181	DEPT OF COMMUNITY AFFAIRS GA COMMISSION ON THE HOLOCAUST	2,101,344 20,345	0	0	108,592 1,051	1,593,527 119,995	1,702,119 121,046	5,658,038 54,780	367,339 3.557	2,215,177 21,447	309,049 0	8,549,603 79,784	(4,756,416) (46,049)	104,866 36,362	(4,651,550) (9,687)	
14190	FORESTRY COMMISSION	2,236,938	0	0	115,599	520,989	636,588	6,023,137	391,043	2,358,117	87,847	8,860,144	(5,063,335)	316,580	(4,746,755)	
14210 14220	PLANNING AND BUDGET SUBSEQUENT INJURY TRUST	2,224,613 63.027	0	0	114,962 3.257	1,306,466 14,119	1,421,428 17.376	5,989,952 169,706	388,888 11.018	2,345,125 66,441	178,248 58,907	8,902,213 306.072	(5,035,440) (142,661)	205,570 (51,384)	(4,829,870) (194,045)	
14230	BEHAV HEALTH & DEVEL DISA	15,876,284	0	0	820,443	574,628	1,395,071	42,748,182	2,775,360	16,736,332	8,343,377	70,603,251	(35,936,159)	(2,373,328)	(38,309,487)	
14240 14250	DEPT OF HUMAN RESOURCES PUBLIC HEALTH	14,525,785 6,591,090	0	0	750,653 340,610	3,964,997 6,830,185	4,715,650 7,170,795	39,111,853 17,747,043	2,539,277 1,152,200	15,312,674 6,948,141	0 517,465	56,963,804 26,364,849	(32,879,290) (14,919,009)	2,350,651 2,520,962	(30,528,639) (12,398,047)	
14310	DEPT OF COMMUNITY SUPERVISION	8,358,239	0	0	431,931	1,767,779	2,199,710	22,505,237	1,461,118	8,811,021	4,182,212	36,959,588	(18,918,974)	12,299,237	(6,619,737)	
14410 14440	DEPT OF JUVENILE JUSTICE GENERAL ASSEMBLY OF GA	10,561,441 1,676,489	0	0	545,786 86.636	153,815 466,529	699,601 553,165	28,437,537 4,514,081	1,846,263 293.070	11,133,575 1,767,307	9,281,809 103,916	50,699,184 6.678.374	(23,905,948) (3,794,751)	(7,382,118) 10.628	(31,288,066) (3,784,123)	
14470	DEPT OF DRIVERS SERVICES	2,344,522	Ō	ō	121,158	731,111	852,269	6,312,815	409,850	2,471,529	48,209	9,242,403	(5,306,852)	69,857	(5,236,995)	
14500 14510	FINANCING/INVESTMENT COMM ADM OFFICE OF THE COURTS	729,249 659,878	0	0	37,686 34,101	87,911 669,499	125,597 703,600	1,963,562 1,776,776	127,481 115,354	768,754 695,625	181,151 0	3,040,948 2,587,755	(1,650,664) (1,493,644)	(24,201) 381,839	(1,674,865) (1,111,805)	
14530 14550	PROSECUTING ATTRNYS CNCL GA PUBLIC DEFENDER COUNCIL	5,631,394 4,427,736	0	0	291,015 228.813	2,130,248 1.222.568	2,421,263	15,162,984 11.922.038	984,433 774.020	5,936,457 4,667,595	385,761 64,767	22,469,635 17,428,420	(12,746,726) (10.022,231)	385,320 367,170	(12,361,406) (9.655.061)	
14560	GA SUP COURT CLERK'S AUTH	4,427,736 72,537	0	0	228,813 3,749	1,222,568	1,451,381 21,549	11,922,038 195,312	12,680	4,667,595 76,467	20,679	17,428,420 305,138	(10,022,231) (164,189)	(22,385)	(186,574)	
14570 14610	DEPT EARLY CARE & LEARN GA BUILDING AUTHORITY	3,022,837 706,785	0	0	156,212 36,525	4,167,235 321,604	4,323,447	8,139,235 1.903.076	528,427 123,554	3,186,590 745,073	0 40.351	11,854,252 2,812,054	(6,842,229) (1,599,818)	4,037,875	(2,804,354) (1.578,269)	
14611	STATE PROPERTY COMMISSION	106,886	0	0	5,524	120,780	126,304	287,799	18,685	112,676	20,916	440,076	(241,937)	28,721	(213,216)	
14630 14640	DEPT ECONOMIC DEVELOPMENT LABOR	989,144 6,178,309	0	0	51,116 319,278	10,246 13,561,649	61,362 13,880,927	2,663,350 16,635,598	172,914 1,080,041	1,042,728 6,513,000	783,213 3,222,602	4,662,205 27,451,241	(2,238,939) (13,984,675)	(482,616) 20,314	(2,721,555) (13,964,361)	
14660	LAW DEPARTMENT	2,198,211	0	0	113,598	781,719	895,317	5,918,861	384,273	2,317,292	84,705	8,705,131	(4,975,676)	262,840	(4,712,836)	
14700 14701	GA TECHNOLOGY AUTHORITY STATE ACCOUNTING OFFICE	1,395,070 1.017,957	0	0	72,093 52,605	704,300 229,800	776,393 282,405	3,756,338 2,740,932	243,874 177,951	1,470,643 1.073.102	150,595 189,310	5,621,450 4,181,295	(3,157,758) (2,304,158)	(186,751) 64,189	(3,344,509) (2,239,969)	
14720	NATURAL RESOURCES	8,039,627	0	0	415,466	563,710	979,176	21,647,347	1,405,421	8,475,149	305,848	31,833,765	(18,197,791)	545,631	(17,652,160)	
14730 14750	GA DEPT OF CORRECTIONS PUBLIC SAFETY	29,391,925 9,630,012	0	0	1,518,887 497,653	0 2,253,543	1,518,887 2,751,196	79,140,127 25,929,587	5,138,054 1,683,439	30,984,138 10,151,687	28,489,359 82,320	143,751,678 37,847,033	(66,528,955) (21,797,646)	(17,156,588) 4,350,476	(83,685,543) (17,447,170)	
14760	PUBLIC SERVICE COMMISSION	540,976	Ő	0	27,956	120,799	148,755	1,456,621	94,569	570,282	143,026	2,264,498	(1,224,505)	29,725	(1,194,780)	
14770 14780	REVENUE STUDENT FINANCE COMM	4,682,425 695,153	0	0	241,975 35.924	982,499 1.924.606	1,224,474 1.960.530	12,607,809 1.871,756	818,543 121,521	4,936,081 732,811	1,476,435 305,423	19,838,868 3.031.511	(10,598,725) (1,573,489)	(163,509) 1,199,739	(10,762,234) (373,750)	
14790	SECRETARY OF STATE	1,097,038	ō	ō	56,692	211,968	268,660	2,953,865	191,775	1,156,467	308,305	4,610,412	(2,483,160)	14,823	(2,468,337)	
14810 14820	TRS EMPLOYEES DEPT OF TRANSPORTATION	2,151,142 17.150.170	0	0	111,165 886.274	1,315,612 4,719,734	1,426,777 5.606.008	5,792,124 46,178,223	376,045 2.998.050	2,267,673 18,079,227	23,459 2,419,838	8,459,301 69,675,338	(4,869,134) (38,819,615)	507,731 1,530,058	(4,361,403) (37,289,557)	
14830	STATE ROAD & TOLLWAY AUTH	823,316	0	ō	42,547	1,059,520	1,102,067	2,216,844	143,925	867,916	0	3,228,685	(1,863,585)	569,524	(1,294,061)	
14840 14860	VETERANS SERVICE WORKERS' COMPENSATION	528,420 778,456	0	0	27,307 40,228	134,502 203,216	161,809 243,444	1,422,815 2,096,057	92,374 136,083	557,046 820,627	147,374 252,127	2,219,609 3,304,894	(1,196,085) (1,762,044)	34,023 (34,557)	(1,162,062) (1,796,601)	
14870	GA BUREAU OF INVESTIGATON	5,716,802	0	0	295,429	2,617,641	2,913,070	15,392,953	999,364	6,026,492	0	22,418,809	(12,940,051)	1,871,446	(11,068,605)	
14880 14890	PARDONS AND PAROLES BOARD GA CORRECTNL INDUSTRIES	813,036 829,041	0	0	42,015 42,843	31,452 511,676	73,467 554,519	2,189,165 2,232,259	142,128 144,926	857,080 873,951	638,724 25,826	3,827,097 3,276,962	(1,840,315) (1,876,544)	(2,747,871) 146,853	(4,588,186) (1,729,691)	
18180	COASTAL PINES TECH COLLEGE	943,414	0	0	48,753	308,591	357,344	2,540,218	164,920	994,520	86,099	3,785,757	(2,135,426)	(29,292)	(2,164,718)	

				Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense		
Interna Interna <t< th=""><th></th><th></th><th></th><th></th><th>Between Projected and Actual</th><th></th><th>Proportion and Differences Between Employer</th><th></th><th></th><th>Between Projected and</th><th></th><th>Proportion and Differences Between Employer</th><th></th><th>Proportionate</th><th>Proportion and Differences Between</th><th></th></t<>					Between Projected and Actual		Proportion and Differences Between Employer			Between Projected and		Proportion and Differences Between Employer		Proportionate	Proportion and Differences Between	
Lings Albert Terhold, Classes Lings L	Location	Employer Name		Expected and Actual	Earnings on	Changes of Assumptions	and Proportionate Share		Expected and Actual	Earnings on OPEB Plan	Changes of Assumptions	and Proportionate Share	Inflows of	Share of Plan OPEB	Contributions and Proportionate Share	Total Employer OPEB Expense
International Parts 0	18200	ALBANY TECH COLLEGE	\$ 958,995 \$	0\$	0\$	49,558 \$	6,937 \$	56,495	\$ 2,582,172 \$	167,644 \$	1,010,946 \$	461,800 \$	4,222,562	\$ (2,170,696) \$	(452,531) \$	(2,623,227)
Inter Allos France Total D Desc		ATHENS TECHNICAL COLLEGE ATLANTA TECH COLLEGE		0	0											
NOD ONTIFICATIONAL Laboration O Distance Distance <thdistance< th=""> Distance <thd< td=""><td>18240</td><td>AUGUSTA TECH COLLEGE</td><td>1,307,154</td><td></td><td></td><td>67,550</td><td>126,901</td><td>194,451</td><td>3,519,619</td><td>228,506</td><td>1,377,965</td><td>407,063</td><td>5,533,153</td><td>(2,958,760)</td><td>(443,209)</td><td>(3,401,969)</td></thd<></thdistance<>	18240	AUGUSTA TECH COLLEGE	1,307,154			67,550	126,901	194,451	3,519,619	228,506	1,377,965	407,063	5,533,153	(2,958,760)	(443,209)	(3,401,969)
Inter Control				-	-											
International and a second s	18280	COLUMBUS TECH COLLEGE	1,030,666			53,262	437,203	490,465	2,775,153	180,173	1,086,500	78,574	4,120,400	(2,332,924)	(100,359)	(2,433,283)
Inco. OWNERT TROCKLAPP. Autors O Bixed Control Control <th< td=""><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				0	0											
International Control (a, Hill) Control (a,				0	0							35,860		(4,675,451)	226,382	(4,449,069)
1573 CUMPERPRESIDAL TOPOLLOG 1 200 MP 0 1 200 MP 273.24 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 6.85.44 6.81.20 7.81.20 <th7.81< th=""> 7.81.20 7.81.20</th7.81<>																
Inter Advance First Differ Differ <thdiffer< th=""> <thdiffer< th=""> <thdiffer< th=""></thdiffer<></thdiffer<></thdiffer<>	18370	SOUTHERN REGIONAL TECH COLLEGE	1,507,057	-	-	77,881	1,053,595	1,131,476	4,057,872	263,451	1,588,697	275,124	6,185,144	(3,411,241)	552,413	(2,858,828)
1640 16.5 16.5 16.7 <th< td=""><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					0											
Intel OSECUE TALON O 0 <	18420	S GA TECHNICAL COLLEGE	637,607		ō	32,950	118,101	151,051	1,716,808	111,461	672,147	224,849	2,725,265	(1,443,231)	(100,198)	(1,543,429)
IBM Schreist descent Track Light 15 0 <t< td=""><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td>1,927,476</td><td></td><td></td><td>27,386</td><td>2,834,626</td><td>(1,620,329)</td><td>(51,797) (174,398)</td><td></td></t<>				0	0				1,927,476			27,386	2,834,626	(1,620,329)	(51,797) (174,398)	
1655 Conte Ful Liber Ful Cont 1665 0 51/3 74/44 150/4 150/2 228/20 228	18500	SOUTHERN CRESCENT TECH	1,322,175	-	-	68,326	93,379	161,705	3,560,064	231,132	1,393,800	252,808	5,437,804	(2,992,760)	(212,337)	(3,205,097)
Schlam Dirk Schlam Dirk Schlam				-	-											
SPSC SECON a) 1151-39 0 0 1.53 44.427 456.27 1.20.828	25010	DFACS REGION #1	1,309,147	0	0	67,653	382,870	450,523	3,524,985	228,854	1,380,066	999,919	6,133,824	(2,963,270)	820,103	(2,143,167)
BODD DPACE RECOME 12502 0 60.20 80.20 0.12.6 20000 125.60																
SERG PFACE RECIDA # 1147137 0 0 54.108 E13.08 118.024<	25040	DFACS REGION #4	1,669,601	-	-	86,280	451,724	538,004	4,495,535	291,866	1,760,046	1,214,674	7,762,121	(3,779,162)	1,219,595	(2,559,567)
SZD0 DPX-G REGION #F 1025/16 0 12.479 501.22 2.77.830 177.232				-												
Best DFACE RESIDENT 1.42.324 3.32.218	25070	DFACS REGION #7	1,015,516	0	0	52,479	548,743	601,222	2,734,360	177,524	1,070,529	684,102	4,666,515	(2,298,634)	423,903	(1,874,731)
110 DPACE PERSIDENTIS 12.288.58 0 0 111.514 22.07.02 38.484 5.547.67 23.863 112.886 10.005.638 10.005.738				0	0											
Si20 DFAG BREIGN P12 1.005512 0 0 6.91642 7.927.29 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.227.19 6.277.19 7.827.17 <td>25100</td> <td>DFACS REGION #10</td> <td>2,208,988</td> <td>0</td> <td></td> <td>114,154</td> <td>270,700</td> <td>384,854</td> <td>5,947,879</td> <td>386,157</td> <td>2,328,653</td> <td>1,393,860</td> <td>10,056,549</td> <td>(5,000,070)</td> <td>171,654</td> <td>(4,828,416)</td>	25100	DFACS REGION #10	2,208,988	0		114,154	270,700	384,854	5,947,879	386,157	2,328,653	1,393,860	10,056,549	(5,000,070)	171,654	(4,828,416)
Stio DFAGE REGION H1 Status																
Soft APPLANG CONFACT/THEPT 33.477 0 0 1.7.09 17.00 18.7.22 89.141 5.8.62 3.5.22 15.6.26 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10) 2.5.07 (15.7.10)	25130	DFACS REGION #13		-	-		876,216					3,102,374	14,683,949	(6,684,840)		
S2021 ATM8KON CO HEALTH DEPT 15,760 0 0 814 17,867 42,868 2,758 16,814 10,022 71,897 (B5,77) 2,269 (L2,806) 30501 BALCON EALTH DEPT 75,466 0 2,369 33,021 154,167 151,416 36,100 26,257 1590 12,508 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 (11,62,30) 15,568 15,578 74,548 46,730 (11,62,60) (14,64,80) (12,62,30) 15,568 15,578 74,548 46,730 (11,62,60) (14,64,80) (12,62,30) 15,558 15,578 74,548 46,730 (15,60,60) 15,457 15,568 15,578 14,589 15,578 14,589 15,558 15,558 15,558 15,558 15,558 15,558 15,558 15,558 15,558 15,558				0	0							2,342,164				
abs/st backtir Co HeALIN DEPT 20.00 0 1.005 1.005 1.88.00 5.007 3.000 21.105 227 78.78 1.64.010 1.114 (19.20) 3501 BALWIN CO HEALIN DEPT 3.64.07 0 3.583 BARNUN CO HEALIN DEPT 3.64.07 1.005 1.20.18 2.24.17 3.48.8 27.04.8 1.05.60 (19.20.8) 3501 BARNUN CO HEALIN DEPT 3.65.07 3.63.8 2.44.17 1.04.8 1.05.60 (19.20.8) 3504 BARNUN CO HEALIN DEPT 3.55.01 0 4.45.14 2.14.8 2.77.80 4.4.07 3.20.0 2.24.7 3.48.8 2.22.47 3.48.8 1.03.3 1.61.8 1.04.84 1.	35021			0	0								71,837			
Stort BALDWICC HEALTH DEPT 57.46 0 2.269 30.862 33.821 194.875 10.042 80.857 100 22.844 (100.269) 153.866 (170.429) 3501 BARGWIC OLEALTH DEPT 86.175 0 0 3.357 66.825 66.413 156.168 12.016 72.717 3.468 22.844 (160.746) 42.866 (170.429) 3501 BARGWIC OLEALTH DEPT 85.873 0 0 1.362 23.259 24.645 72.512 4.768 22.850 (170.706) (160.846) (46.449) (46.49) (46.49) (46.49) (46.49) (46.49) (46.49) (46.49) (46.49) (46				-	-											
1507 BARCOW CO HEALTH DEPT B, A/F 0 3.553 BARCOW CO HEALTH DEPT 3.448 12,018 72,718 14,876 84,876 72,471 3.448 12,018 113,278 114,28 12,018 12,018 12,018 12,018 12,018 12,018 12,018 113,278 113,278 113,278 113,278 113,278 114,218 12,018 113,278 113,278 113,278 114,273 114,278 113,378 114,373 114,373 114,373 114,373 11,328 114,1717 1	35051	BALDWIN CO HEALTH DEPT	57,445	-	-	2,969	30,652	33,621	154,675	10,042	60,557	190	225,464	(130,025)	19,596	(110,429)
Stole MATCW COL-RELTINEET 85,065 0 4.377 69,355 77,752 229,750 14,876 86,705 74,984 488,701 (10,26,15) (6,898) (18,898) (18,898) 30504 WCOWRGHT MOLENTREET 33,709 33,409 170,883 10,483 64,81 320,801 22,422 255,710 (11,333) 15,831 (11,15,202) 30510 BERNIC OLEALTINEET 17,863 0 16,810 117,530 77,843 0 0 10,010 (24,402) 27,181 113,333 15,831 (11,15,202) 13,333 15,831 (11,15,202) 13,331 114,110 117,530 177,843 117,730 11,633 117,530 12,73,447 (11,70,003) (44,645) 11,71 11,133 12,120 12,832 14,853 117,530 12,832 11,133 12,832 12,120 12,832 12,120 12,120 12,120 12,120 12,120 12,120 12,120 14,143 14,143 14,143 14,143 14,143 14,143 14,143 14,143 14,143 14,143 14,143 14,143				0	0											
Story BEN HLLC OFEALTH DEPT 26.300 0 1.322 23.229 2.4.61 7.5.72 4.7.08 23.308 1.4.77 107.068 (00.56) 4.4.49 (00.56) 35141 BERREN CJ BEATH DEPT 77.58 0 1.4.25 3.3.55 7.4.23 4.3.19 2.0.67 10.1.010 (02.402) (77.17) (14.56) 35121 BELCALY CO HEALTH DEPT 13.812 0 1.4.25 3.3.55 7.4.23 4.3.19 2.0.66 2.3.16 3.3.55 2.4.79 17.7.31 (72.07) (14.56) (33.16) (33.16) (33.16) (33.16) (33.16) (33.16) (33.16) (34.1	35081	BARTOW CO HEALTH DEPT	85,095	0	0		69,355	73,752		14,876	89,705	74,994	408,701	(192,613)	(6,596)	(199,209)
Stort BEN HILL MERK VOCES 90,799 0 0.300 33.40 10.988 10.422 62.202 22.971 (19.523) 15.831 Stort BERK CO HEALTH DEPT 167.857 0 8.674 23.551 32.223 4.8198 22.081 17.680 17.788 77.653 (17.904) (18.949) (13.16) Stort BERK CO HEALTH DEPT 167.857 0 8.674 23.551 32.223 4.8198 22.041 11.418 77.076 48.945 31.71 19.123 11.418 77.07 48.945 31.71 19.123 11.918 21.077 48.945 31.71 19.123 11.918 21.076 23.932 (17.633) 23.942 (14.253) 23.944 11.918 23.945 (14.913) 33.941 11.918 23.944 11.918 23.942 (14.923) 11.914 33.931 93.933 93.933 93.930 93.932 93.946 93.946 93.946 93.946 93.946 93.946 93.946 93.946 93.946 93.946 93.946 93.946 93.946 93.945 93.946 93.946				-	-											
Shifi BBB CD (AL)TH DEPT 167,857 0 0 8,674 23,555 32,229 451,868 23,343 177,850 (172,897) (107,069) (168,885) Shifi BKANTLEY CO HEALTH DEPT 31,812 0 0 1,644 70,758 177,850 177,850 (127,213) (12,007) 22,241 (42,716) Shifi BKANTLEY CO HEALTH DEPT 13,812 0 0 1,644 70,758 16,856 5,656 5,561 33,535 2,479 127,223 (12,007) 22,241 (42,716) Shifi BURKE CO HEALTH DEPT 43,128 0 0 2,343 2,459 50,668 3,944 13 18,928 (17,679) 14,653 (43,161) 13,937 (17,819) 14,553 (17,819) 14,553 (13,816) (13,816) (13,811) 13,150 11,159 13,355 24,464 131 19,828 (17,619) 14,553 (13,816) (13,811) 13,150 (14,153) (13,816) (13,816) (13,816) (13,816) (13,816) (13,816) (13,816) (14,816) (14,816)	35094	BEN HILL MR SERVICES	59,789			3,090	30,370	33,460	160,988	10,452	63,028		256,710	(135,333)	15,831	(119,502)
35121 BLECKLEY CO HEALTH DEPT 10.829 0 5.80 2.901 3.461 28,169 1.833 11.416 7.071 4.9.539 (7,201) (9,491) (3,162) 35131 BRANKEY CO HEALTH DEPT 13.180 0 0 9.397 17,762 28,566 5.31 3.552 2.479 12.22 (7,473) 22,221 (4,774) (42,532) 35141 BAUCKS OLFALTH DEPT 13.140 0 0 4.869 16.163 3556 2.042 13.28 12.167 8.326 (11,072) (12,473) (42,716) 35191 CLULON CO HEALTH DEPT 2.2621 0 0 3.461 2.349 16.0997 3.354 2.3446 1.6 8.708 (16,120) 1.6 (16,120) 1.6 (16,120) 1.6 (17,49) (22,52) (17,49) (22,52) 3.524 CANDLER CO HEALTH DEPT 2.1280 0 4.141 7.7557 2.1409 3.544 1.4221 9.6,335 (14,90) 7.940 (12,53) 3.53 2.444 1.4262 3.563 (14,120) (14,53) 5.165 3																(34,585)
35141 BROCKS OC HEALTH DEPT 18,140 0 0 937 17,750 18,887 48,845 3,171 19,123 12,187 83,425 (41,057) (52,332) (17,743) 35161 BULCHC OD HEALTH DEPT 43,168 0 2,229 22,131 31,300 116,124 7,333 44,644 13 18,258 (97,619) 14,445 (83,164) 35191 BURKE CO HEALTH DEPT 21,280 0 1,136 43,022 4,012 19,897 32,825 22,244 14,289 97,727 (48,190) 7,440 (40,250) 35221 CAMPCLE CO HEALTH DEPT 81,400 0 4,414 71,256 75,337 72,857 22,444 14,289 367,72 (48,190) 7,440 (41,250) 35221 CAMPCLE CO HEALTH DEPT 81,400 0 4,317 71,857 72,857 22,441 14,289 367,72 (48,190) 7,443 (41,250) 367,73 73,867 30,462 16,824 12,052 71,213 21,313 31,414 14,252 14,351 44,142 166,820 57,720 <td< td=""><td>35121</td><td>BLECKLEY CO HEALTH DEPT</td><td>10,829</td><td></td><td></td><td>560</td><td>2,901</td><td>3,461</td><td>29,159</td><td>1,893</td><td>11,416</td><td>7,071</td><td>49,539</td><td>(24,513)</td><td>(8,649)</td><td>(33,162)</td></td<>	35121	BLECKLEY CO HEALTH DEPT	10,829			560	2,901	3,461	29,159	1,893	11,416	7,071	49,539	(24,513)	(8,649)	(33,162)
35161 BULLOCH CO HEALTH DEPT 93.030 0 0 4.868 91.818 96.268 20.492 16.283 98.070 0 344.825 (210.579) 52.382 (157.643) 35171 BURKE CO HEALTH DEPT 22.851 0 0 344.825 45.464 0 88.708 (16.810) (5.060) (21.800) 35191 CANDUN CO HEALTH DEPT 21.487 0 3.84 3.628 4.012 19.894 3.848 0 88.708 (16.810) (5.060) (21.800) 3521 CANDLER CO HEALTH DEPT 21.283 0 0 3.377 7.687 3.012 2.244 14.280 9.772 (48.190) 7.349 (40.250) 35231 CANDLER CO HEALTH DEPT 54.754 0 0 3.377 7.687 0.0422 5.637 3.398 3.333 2.183.658 (12.930) 1.645.851 3.199.41 (14.243) 9.663.51 7.39.946 1.433 2.48.82 5.637 3.3986 3.333 1.238.65				0	0	1,644				5,561						
Shift BUTTS CONEALTH DEPT 22.821 0 0 1.169 23.430 24.669 60.908 3.954 23.846 0 8.708 (51.202) 18.191 (23.011) 35191 CANDLE CO HEALTH DEPT 21.209 0 0 1.100 21.300 22.400 57.326 3.722 22.444 14.280 46.190 7.461 (40.250) 35221 CARROLL CO HEALTH DEPT 80.140 0 4.111 7.256 75.377 21.572 17.200 34.181 35.271 57.857 21.578 14.000 84.4141 12.560 12.521 36.733 (161.337) (14.898) (125.904) 35231 CARROLL TRAINING CENTER 69.170 0 2.857 75.7887 80.462 4.541 2.033 123.822 (165.669) 30.665 (125.907) 2.252 (10.672) 33.311 (14.526) 14.520 123.331 123.823 (14.527) 1.4.898 (19.452) 1.6.661) 33.512 1.6.64.51 123.923 (14.523) 35.977 (14.898 (19.452) 1.6.61 1.5.61 1.6.661 1.5.61 <td>35161</td> <td>BULLOCH CO HEALTH DEPT</td> <td>93,030</td> <td>0</td> <td>-</td> <td>4,808</td> <td>91,818</td> <td>96,626</td> <td>250,492</td> <td>16,263</td> <td>98,070</td> <td>0</td> <td>364,825</td> <td>(210,575)</td> <td>52,932</td> <td>(157,643)</td>	35161	BULLOCH CO HEALTH DEPT	93,030	0	-	4,808	91,818	96,626	250,492	16,263	98,070	0	364,825	(210,575)	52,932	(157,643)
35191 CALHON CO HEALTH DEPT 7.427 0 0 384 3.628 4.012 19.97 1.28 7.22 11.366 40.40 (16.810) (5.00) (21.890) 35211 CANDER CO HEALTH DEPT 80.140 0 4.141 71.266 75.337 215.782 14.09 84.481 52.21 366.7336 (181.397) 15.89 (182.508) 35224 CARROLL TRANING CENTER 69.170 0 2.3357 76.887 80.462 146.246 12.922 77.20 34.133 248.586 (123.937) (14.984) (155.589) 30.685 (125.934) 35241 CHARLTN COE HEALTH DEPT 32.249 0 1.667 12.435 14.102 86.32 5.637 33.996 34.233 12.933 12.841.89 (72.997) 2.325 (70.672) 35271 CHARTOKO CHEALTH DEPT 33.97.5 0 2.7.982 71.672 10.853 658.463 1.4.97.95 (1.463.556) 51.997 (1.063.358) 35281 CLARKCO HEALTH DEPT 399.453 0 2.7.99.24 1.4.93.254 49.4.30 568.966				-	-	_,+										
35221 CARROLL COHEALTH DEPT 80,140 0 4,141 71,266 75,397 215,722 14,009 84,481 52,521 362,733 (161,337) (161,837) (165,208) 352241 CARDOLT RANNING CENTER 69,170 0 2,357 76,887 80,462 186,246 12,032 271,376 123,825 (163,337) (141,924) (165,569) 35241 CHARLTON CON HEALTH DEPT 28,568 0 1,677 124,35 14,119 76,760 4,984 30,052 12,033 12,843 (145,355) 351,997 (165,359) 352,997 10,653 351,997 0 0 2,865 14,512 43,897 1,671,752 108,536 664,507 0 2,447,95 (1,465,355) 351,997 10,653 351,997 10,653 351,997 10,653 351,997 10,653 351,997 10,653 155,97 28,653 1,689 12,102 2,42,925 14,83,94 10,9416 (140,139,10) 10,33,441 9,650,05 10,33,441 9,650,05 10,33,441 9,650,05 10,33,441 9,650,01 10,33,441 9,650,01	35191	CALHOUN CO HEALTH DEPT	7,427	0	Ō	384	3,628	4,012	19,997	1,298	7,829	11,356	40,480	(16,810)	(5,080)	(21,890)
33224 CARROL TRANNING CENTER (9,17) 0 0 3.75 76.87 80.462 186.246 12.092 72.177 121 27.176 (156.569) 30.665 (125.904) 35231 CATODSA CO HEALTH DEPT 28.508 0 0 1.473 39.946 41.419 76.760 4.894 30.0526 12.033 12.38.29 (64.527) (14.984) (79.425) 35211 CHATCOGA CO HEALTH DEPT 32.249 0 1.667 12.435 14.101 86.36 654.567 0 2.434.795 (1405.355) 351.997 (1565.565) 35211 CLAREC O HEALTH DEPT 539.725 0 0 27.892 712.032 73.924 1.463.356 664.567 0 2.434.795 (1405.355) 351.917 (156.366) 1.624 2.118.914 (12.1676) (1.965.565) 353.11 CLAREC O HEALTH DEPT 10.053 0 0 2.746.33 1.175.59 69.829 421.92 242.932 1.89.412 (140.53.55) 351.917 (1.61.33.41) 1.921 (1.90.43.14) (140.43.14) (156.569) 0 0 1.																
33241 CHARLTON CO HEALTH DEPT 28,508 0 0 1,473 39,346 41,419 76,760 4,394 30,052 112,033 122,829 (14,829) (14,889) (72,425) 35221 CHATTOOG CO HEALTH DEPT 52,0874 0 0 22,085 405,612 437,897 1,671,752 108,538 654,507 0 2,434,795 (1,452,35) 351,997 (1,053,38) 35291 CLARKE CO HEALTH DEPT 539,725 0 0 27,892 712,032 739,992 1,453,254 94,350 658,963 1,624 2,18,191 (1,221,676) 263,171 (565,05) 3331 CLARKE CO HEALTH DEPT 10,834 0 0 2,063 1,075,559 668,963 1,624 2,18,191 (24,07,10) (3,13,4) 33,44 (24,07,10) (3,13,4) 33,44 (24,07,11) (3,34,1) 33,341 COBE CO HEALTH DEPT 10,05,906 0 0 3,516 547,52 2,762,335 17,93,43 1,081,481 27,014 4,050,247 (22,21,49) 2,61,004 (2,061,145) 33534 COLUNCH CO HEALTH DEPT 61,010 3,733	35224	CARROLL TRAINING CENTER	69,170	ō	ō	3,575	76,887	80,462	186,246	12,092	72,917	121	271,376	(156,569)	30,665	(125,904)
33271 CHATTOOGA CO HEALTH DEPT 32,249 0 0 1,867 12,435 14,102 86,832 5,637 33,33 129,818 72,967 2,235 (70,67,2) 35281 CLEROKE CO HEALTH DEPT 509,725 0 0 32,086 645,007 0 2,437,897 1,405,355 351,997 2,325 (70,67,2) 35281 CLARVE CO HEALTH DEPT 509,725 0 0 2,643 2,13,012 233,655 1,657,557 208,633 1,859 1,210 2,847,66 70,448 (90,41,66) (197,195) (1,61,36) 33,341 35331 CLANTON CO HEALTH DEPT 1,025,906 0 5,306 484,156 537,172 2,762,335 119,340 1,081,481 2,7,091 4,650,247 (2,322,149) 261,004 (2,61,45) 35331 COLDCH CO HEALTH DEPT 61,295 0 3,168 51,395 51,453 161,451 10,715 64,461,610,109 250,453 (138,744) 9,050 (128,64) 33351 100,119 279,096 30,028 110,396 7,117 4,650,553 13,962 84,194																
3281 CLARKE CO HEALTH DEPT 538/725 0 0 27.892 71.802 739.924 1,453,254 94.350 568.963 1.624 2.118.191 (1,21676) 283.171 (1968.505) 35311 CLAYTON CO HEALTH DEPT 106.34 0 550 7 557 28.633 1.693 112.10 28.746 70.944 (24.073) (92.71) (23.344) 35331 COBE CO HEALTH DEPT 1.025.906 0 53.016 484.156 537.172 2.782.333 107.15 84.184 10.010 250.443 (2.322.149) 210.02 (23.014) 7.00 (23.014) 7.00 (12.0167) 4.33.04 (12.017) 4.33.04 (13.75) 53.341 CORUMEALTH DEPT 7.9867 0 0.4.127 46.763 50.803 110.396 7.167 43.221 20.90.62 370.386 (12.85.50) (148.75) 53.335 COLUMEALTH DEPT 7.9.93 30.028 110.396 7.167 43.221 20.90.62 370.386 (12.85.50) (148.200) (148.200) (148.200) (148.200) (148.200) (148.200) (148.200) (148.		CHATTOOGA CO HEALTH DEPT		ő	ō	1,667		14,102	86,832		33,996	3,353	129,818	(72,997)	2,325	(70,672)
33311 CLAYTON CO HEALTH DEPT 399,453 0 0 20,643 213,012 233,655 1,075,559 69,829 421,092 242,932 1,809,412 (904,186) (197,195) (1,101,361) 35321 CLINCH CO HEALTH DEPT 1,025,906 0 0 53,016 484,156 537,172 2,762,335 179,340 1,081,481 27,091 4,050,247 (2,322,149) 261,004 (2,061,145) 33341 COLPEC ON HEALTH DEPT 1,025,906 0 0 3,168 51,365 54,533 165,043 10,715 64,616 10,109 250,443 (183,744) 9,060 (129,694) 33354 COLDUMISI CO HEALTH DEPT 79,867 0 0 2,119 27,099 30,028 110,396 7,167 50,097 33,403 (163,522,09 (163,522,09 (163,522,09 (163,522,09 (163,523,096,09,023,096,09,023,096,09,023,096,09,023,096,09,023,09,009,03,34,003 (163,522,01,018,444,09,006,02,07,02,03,03,403,01,01,04,02,00,02,06,02,04,01,02,00,02,03,03,403,01,01,03,03,40,03,03,40,03,00,02,01,03,34,01,03,00,00,02,01,03,34,01,04,02,00,00,00,00,0,0,0,0,0,0,0,0,0,0,0				0	0											
33331 COBB CO HEALTH DEPT 1,025 006 0 53.016 484,156 537,172 2,762,335 170,340 1,081,481 27,091 4,050,247 (2,322,149) 261,004 (2,061,146) 33341 COFFEC OF HALTH DEPT 61,295 0 0 3,168 51,365 54,533 165,043 10,715 64,616 10,109 250,483 (138,744) 9,050 (179,694) 33354 COLDUNIT CO HEALTH DEPT 79,867 0 0 2,119 27,099 30,028 110,396 7,167 50,097 333,403 (92,805) (55,395) (148,4200) 33534 COLUMBIA CO HEALTH DEPT 72,243 0 0 3,733 42,276 46,009 194,550 12,629 76,157 50,097 33,403 (163,522) (118,744) (282,266) 35371 COWETA CO HEALTH DEPT 26,603 0 1,375 31,729 33,104 71,631 44,615 28,044 387 104,713 (60,217) 23,564 (126,621) 35381 COWETA CO HEALTH DEPT 22,659 0 1,171 30,055 37,2	35311	CLAYTON CO HEALTH DEPT	399,453	0	0	20,643		233,655	1,075,559	69,829	421,092	242,932	1,809,412	(904,166)	(197,195)	(1,101,361)
33341 COPFEP CO HEALTH DEPT 61/285 0 3.168 51.365 54.633 105/043 10.715 64.616 10.109 250.443 138.744 90.50 (1/24,694) 33351 COLQUITT OFHEALTH DEPT 79.867 0 0.4.127 46.763 50.800 215.005 13.992 84.194 12.033 325.239 (128,744) 90.50 (128,694) 33354 GREEN OAKS CENTER 41.000 0 2.119 27.909 30.028 110.396 7.167 43.221 209.602 370.386 (02.205) (55.385) (148,200) 33361 COLUMBIA CO FEALTH DEPT 72.243 0 3.773 42.276 46.009 14.651 28.044 3387 2.338.403 (163.522) (18,744) (48.206) 33381 COWERA CO HEALTH DEPT 28.164 0 1.171 36.057 37.020 218.513 14.167 28.044 (137.74) (38.226) (38.21) (38.474) (38.426) (29.404) (129.694) (38.74) (38.226) (38.24) (38.296) (29.44) (37.73) (38.427) (38.67)				-	-		7									
33534 GREEN OAKS CENTER 41,000 0 2,119 27,909 30,028 110,336 7,167 43,221 20,602 370,386 (02,05) (55,35) (148,200) 35361 COLUMBIA CO HEALTH DEPT 22,603 0 3,733 42,276 46,009 104,550 12,629 76,157 50,097 333,403 (183,522) (183,742) (183,728) (172,72) 23,581 COMC CO HEALTH DEPT 81,154 0 0 4,194 68,875 73,070 218,5550 28 318,278 (183,692) 62,621 (23,743) 35381 COWETA CO HEALTH DEPT 81,154 0 0 4,194 68,875 73,070 218,513 14,187 85,550 28 318,278 (183,692) 62,149 (33,743) 35381 COMETA CO HEALTH DEPT 22,659 0 0 1,238 37,472 38,710 64,512 4,188 25,257 2,352 96,309 (42,233) 762 (53,471) 35411 DAEC CO HEALTH DEPT 23,060 0 1,192 22,550 23,742 62,092 4,013	35341	COFFEE CO HEALTH DEPT	61,295	0	0	3,168	51,365	54,533	165,043	10,715	64,616	10,109	250,483	(138,744)	9,050	(129,694)
33361 COLUMBIA CO HEALTH DEPT 72,243 0 0 3,733 42,276 46,009 194,520 12,629 76,157 50,097 333,403 (18,522) (118,744) (282,286) 35371 COOK CO HEALTH DEPT 26,603 0 1,375 31,729 33,104 71,631 4,851 28,044 387 104,713 (60,217) 23,596 (28,2266) (30,725) 35381 COWETA CO HEALTH DEPT 81,154 0 0 4,114 86,876 73,070 218,613 14,167 85,550 28 318,278 (118,749) (28,2266) 35391 CRAWFORD CO HEALTH DEPT 22,659 0 0 1,218 37,472 61,011 3,961 23,867 2,339 91,198 (51,229) 76,67 (33,743) (33,743) (33,743) (34,743) (35,471) 35401 DAUSON CO HEALTH DEPT 23,060 0 1,192 22,550 23,742 62,092 4,031 24,310 6,385 96,818 (52,197) 1,395 (50,802) 3541 35421 DAWSON CO HEALTH DEPT 23,00				0	0											
3381 COWETA CO HEALTH DEPT 81,154 0 4,194 68,876 73,070 218,513 14,167 85,550 28 318,278 (13,692) 62,940 (120,752) 35391 CRAWFORD CO HEALTH DEPT 22,659 0 0 1,171 36,055 37,226 61,011 3,961 23,887 2,339 91,198 (51,289) 17,546 (33,743) 35401 CRNP CO HEALTH DEPT 23,969 0 1,238 37,472 86,710 64,512 4,188 25,557 2,362 96,309 (54,233) 762 (53,471) 35411 DADE CO HEALTH DEPT 23,060 0 1,192 22,550 23,742 62,092 4,031 2,4310 6,385 96,818 (52,197) 1,395 (50,802) 35421 DAWSON CO HEALTH DEPT 32,100 0 1,659 26,494 28,153 86,433 5,612 33,839 2,829 128,713 (72,659) 9,814 (62,845) 35441 DECAUR CO HEALTH DEPT 42,053 0 2,173 30,818 32,991 113,231 7,351 44,	35361	COLUMBIA CO HEALTH DEPT	72,243	-	-	3,733	42,276	46,009	194,520	12,629	76,157	50,097	333,403	(163,522)	(118,744)	(282,266)
33391 CRAWFORD CO HEALTH DEPT 22,659 0 0 1,171 36,055 37,226 61,011 3,961 23,887 2,339 91,198 (51,299) 17,546 (33,743) 35401 CREPCOHEALTH DEPT 23,959 0 0 1,238 37,472 86,101 3,961 23,887 2,339 91,198 (51,299) 17,546 (33,743) 35401 CREPC OHEALTH DEPT 23,060 0 1,238 37,472 86,2092 4,031 24,310 6,385 96,818 (52,197) 1,395 (50,802) 33421 DAWSON CO HEALTH DEPT 32,000 0 0,1,659 22,550 23,742 62,092 4,031 24,310 6,385 96,818 (52,197) 1,395 (50,802) 34421 DAWSON CO HEALTH DEPT 42,053 0 0 1,713 30,418 32,991 113,231 7,31 44,331 16,135 181,048 (95,187) (12,649) (10,7541) 35431 DECAUR CO HEALTH DEPT 1,32,487 0 0 747 0 747 38,939 23,2301				-	-											
35411 DADE CO HEALTH DEPT 23,060 0 1,192 22,550 23,742 62,092 4,031 24,310 6,385 96,818 (52,197) 1,395 (50,802) 35421 DAWSON CO HEALTH DEPT 32,100 0 1,659 28,494 28,153 86,433 5,612 33,839 2,829 128,713 (72,659) 9,814 (62,845) 35431 DECATUR CO HEALTH DEPT 42,053 0 0 2,173 30,818 32,991 113,221 7,351 44,331 16,135 181,048 (95,187) (12,654) 35441 DECALTH DEPT 1,32,867 0 0 68,879 427,775 496,654 3,588,953 233,001 1,405,071 217,913 5,444,838 (3,016,960) (12,687) (3,143,832) 35451 DODGE CO HEALTH DEPT 1,449 0 747 0 747 38,995 2,526 15,5232 34,039 9,0702 (32,706) (20,891) (33,644) 35471 DOUGHENTY CO HEALTH DEPT	35391	CRAWFORD CO HEALTH DEPT	22,659	0	-	1,171	36,055	37,226	61,011	3,961	23,887	2,339	91,198	(51,289)	17,546	(33,743)
35421 DAWSON CO HEALTH DEPT 32,100 0 1,659 26,494 28,153 86,433 5,612 33,839 2,829 128,713 (72,659) 9,814 (62,845) 35431 DECATUR CO HEALTH DEPT 42,053 0 0 2,173 30,818 32,991 113,231 7,351 44,331 16,135 181,048 (95,187) (12,354) (17,541) 35441 DEKALE O HEALTH DEPT 1,332,867 0 0 68,79 427,775 496,654 3,588,653 23,001 1,405,071 21,713 5,444,838 (3,016,960) (12,637,21) (3,438,22) 35451 DODE CO HEALTH DEPT 14,449 0 0 747 38,905 2,526 15,232 3,039 90,702 (32,706) (20,938) (53,644) 35461 DODLY CO HEALTH DEPT 12,019 0 621 24,681 25,302 32,363 2,101 12,671 9,804 56,939 (27,270) 3,266 (23,941) 35471 DOUGHERTY CO HEALTH D					0											
35441 DEKALB CO HEALTH DEPT 1,332,867 0 68,879 427,775 496,654 3,588,853 233,001 1,405,071 217,913 5,444,838 (3,016,960) (126,872) (3,143,832) 35451 DDDEC CO HEALTH DEPT 14,449 0 0 747 0 747 38,905 2,526 15,232 34,039 90,702 (32,706) (20,938) (53,644) 35461 DODLY CO HEALTH DEPT 12,019 0 621 24,681 25,302 32,363 2,101 12,671 9,804 56,939 (27,207) 3,266 (23,941) 35471 DOUGHERY CO HEALTH DEPT 12,019 0 621 24,681 25,302 32,363 2,101 12,671 9,804 56,939 (27,207) 3,266 (23,941) 35471 DOUGHERY CO HEALTH DEPT 557,420 0 0 28,806 145,438 174,244 1,500,900 97,44 58,7617 61,946 2,247,907 (1,26,172) (3,396) (1,25,664)	35421	DAWSON CO HEALTH DEPT		0	0	1,659	26,494	28,153	86,433	5,612	33,839	2,829	128,713	(72,659)	9,814	(62,845)
35451 DODGE CO HEALTH DEPT 14,449 0 0 747 38,905 2,526 15,232 34,039 90,702 (32,706) (20,938) (53,644) 35461 DOULY CO HEALTH DEPT 12,019 0 621 24,681 25,302 32,363 2,101 12,671 9,804 56,399 (27,207) 3,266 (23,941) 35471 DOUGHERTY CO HEALTH DEPT 55,7420 0 0 28,806 145,438 174,244 1,500,909 97,444 587,617 61,946 2,247,997 (1,261,728) (3,3936) (1,265,664)				-	-											
35471 DOUGHERTY CO HEALTH DEPT 557,420 0 0 28,806 145,438 174,244 1,500,900 97,444 587,617 61,946 2,247,907 (1,261,728) (3,936) (1,265,664)	35451	DODGE CO HEALTH DEPT	14,449	ő	0	747	0	747	38,905	2,526	15,232	34,039	90,702	(32,706)	(20,938)	(53,644)
					0									(27,207)		
					0											

				Deferred Outflows of Resources Deferred Inflows of Resources						OPEB Expense						
				Differences	Between Projected		Proportion and Differences Between			Between		Proportion and Differences Between			Proportion and	
Internation				Between Expected	Investment Earnings on	Changes of	Contributions and			Actual Investment Earnings on	Changes of	Contributions and		Share of Plan	Employer Contributions and	Total Employer
BOD CONTROLMANT ADD ADD ADD ADD A		Employer Name			Investments	Assumptions	of Contributions		Experience	Investments	Assumptions	of Contributions		Expense	of Contributions	OPEB Expense
Shore Particle Size Nump Size Size </td <td></td>																
Intel Intel <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>4,393</td><td></td><td></td><td></td><td>(56,883)</td><td></td><td>(55,323)</td></th<>					-					4,393				(56,883)		(55,323)
Biole PARTECONSERVET Table One Adde Name Biolog Biolog </td <td>35541</td> <td>EVANS CO HEALTH DEPT</td> <td>21,892</td> <td>0</td> <td>0</td> <td>1,131</td> <td>29,723</td> <td>30,854</td> <td>58,947</td> <td>3,827</td> <td>23,078</td> <td>4,924</td> <td>90,776</td> <td>(49,552)</td> <td>11,780</td> <td>(37,772)</td>	35541	EVANS CO HEALTH DEPT	21,892	0	0	1,131	29,723	30,854	58,947	3,827	23,078	4,924	90,776	(49,552)	11,780	(37,772)
Schol Prome Crist all Internant Schol Scho																
Solar File Solar																
Soft B. ASC/SC Cole AL, Mar ²⁷ 1414 0 0 6.0	35591	FRANKLIN CO HEALTH DEPT	35,165	0	0	1,817	58,723	60,540	94,685	6,147	37,070	979	138,881	(79,596)	20,193	(59,403)
base DECOM Decom <thd< td=""><td>35621</td><td>GLASCOCK CO HEALTH DEPT</td><td>8,147</td><td>0</td><td>0</td><td>421</td><td>6,394</td><td>6,815</td><td>21,936</td><td>1,424</td><td>8,588</td><td>0</td><td>31,948</td><td>(18,440)</td><td>4,899</td><td>(13,541)</td></thd<>	35621	GLASCOCK CO HEALTH DEPT	8,147	0	0	421	6,394	6,815	21,936	1,424	8,588	0	31,948	(18,440)	4,899	(13,541)
Biblio Operation 4.500 0 0 2.500 Mode 2.500 4.5							601,853 0							(2,897,087) (149,855)		
Soft Winker Lo 114, Lingstrag 124, Ling 0		GRADY CO HEALTH DEPT				2,303		27,067		7,790	46,979		179,025	(100,874)	(540)	(101,414)
Select Null C Strick Treeff E226 I 0 9:14 0 9:16 9:16/10 16/16/10	35671	GWINNETT CO HEALTH DEPT	1,274,128	0	0	65,843	1,271,887	1,337,730	3,430,692	222,732	1,343,150	50,373	5,046,947	(2,884,003)	369,283	(2,514,720)
brit Hexa.SDN Constant network Auto 0 1 202 21.24 60.20 41.25 15.26	35691	HALL CO HEALTH DEPT		-	-					.,						
DYT1 NHMER COLLEX, TICPT 1,200 0,011 4977 0,030 1,200 0,000 1,200 0,000 1,200 0,000 1,200 0,000 1,200 0,000 1,200 0,000 1,200 0,000 1,200 0,000 1,200 0,000 1,200 0,000 0,000 0,000																
Start LEARS COLEAL INTERP 1378 0 0 711 2023 14.41 15.31 64.41 01.101 Feat 0.200 1070 HOLSO KORK, INTERP 17.00 0 66.207 HOLSO KORK, INTERP 17.00 0 16.00 17.00<	35721	HARRIS CO HEALTH DEPT	24,476	-		1,265	48,511	49,776	65,903	4,279	25,802	39,505	135,489	(55,401)	(17,645)	(73,046)
Start Holdströk cör karl höger Täcka 0 3.007 442.03 446.25 446.25 446.25 446.25 13.18 3.18.46 11.28 3.48.46 11.28 3.48.46 11.28 3.48.46 11.28 3.48.46 11.28 3.48.46 11.28 3.48.46 11.28 3.48.46 11.28 3.48.46 11.28 3.48.47 11.28 4.4.47 11.28 4	35741	HEARD CO HEALTH DEP	13,768	0	0	711	20,733	21,444	37,070	2,407	14,513	10,351	64,341	(31,163)	659	(30,504)
SYR1 ALCRON CON FLAT INTERT 4.128 0 2.289 15.46 17.48 18.240 7.211 46.484 12.289 17.46 100.238 3.884 (80.277) State JEFFERSOR CON BLAT IN CONT 3.534 0 1.522 4.517 7.708 6.242 2.528 17.46 17.577 100.238 2.258 10.200 10.2																
System JASPEN CO HEAR HEFT 1120 5 0 7700 4.633 5.710 5.843 1.429 11.439 16.437 0.6477 0.543 0.527 SSE1 JEFNERS CO FEAL INFERT 13.92 0 0.498 0.147 7.498 2.422 5.33 2.208 17.498 0.7575 0.0578 0.208 0.7588 0.208 0.7575 0.5778 0.5788 0.208 0.7588 0.208 0.7588 0.208 0.7588 0.208 0.7588 0.208 0.7588 0.208 0.5788 0.208 0.5788 0.208 0.5788 0.208 0.577																
Selent JEFFERSM CONFEL, THEPT 30(11) 0 1.58 6.117 7.766 52.22 5.351 32.269 17.465 19.207 (P0.210) (P1.369)	35791	JASPER CO HEALTH DEPT	13,553	0	0	700	4,403	5,103	36,493	2,369	14,287	11,508	64,657	(30,677)	(545)	(31,222)
Series Johnson Condext in Deprint 9.75% 0 0 9.05% 2.15%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 2.25%1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																
SBM JONES CO FEALTINGEFT 2.0.84 0 1.0.22 2.0.23 0.0.400 0.0.22 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.27 0.0.400 0.0.400 0.0.27 0.0.400																
Sets LANER CO-IEAL TH DEPT 14.88 0 770 14.74 15.24 40.141 2.068 15.745 0 54.463 (B1.745) (B1.745) 0.881 LANER CO-IEAL TH DEPT 7.858 0 6.863 1.777 2.233 21.144 1.373 8.737 1.1464 44.244 (IT.774) (IT.853) 0.801 LANCOLA CO-BALLY TO ETT 7.858 0 6.843 6.843 8.843 8.213 8.737 1.1464 4.2344 (IT.774) (IT.853) 0.801 LANCA CO-BALLY TO ETT 7.944 0 6.71 1.843 1.843 8.245 5.516 3.200 1.633 2.73 8.346 2.270 3.368 1.444 1.233 2.6330 0.8561 MACON CO HEALTH DEPT 2.345 0 6.831 7.630 3.267 6.7337 1.366 (6.437) (2.630) 1.367 (7.030) 3.457 (4.364) 4.457 2.356 4.367 (6.332) (7.020) (2.656) (7.037)	35841	JONES CO HEALTH DEPT	20,944	0	0	1,082	3,258	4,340	56,393	3,661	22,079	6,090	88,223	(47,406)	(2,707)	(50,113)
Sesset LEE CO HEAL TH DEPT 13.232 13.242 12.287 16.27 12.027 0 1112,711 111,711 <t< td=""><td>35861</td><td>LANIER CO HEALTH DEPT</td><td>14,908</td><td>0</td><td>0</td><td>770</td><td>14,474</td><td>15,244</td><td>40,141</td><td>2,606</td><td>15,716</td><td>0</td><td>58,463</td><td>(33,745)</td><td>17,329</td><td>(16,416)</td></t<>	35861	LANIER CO HEALTH DEPT	14,908	0	0	770	14,474	15,244	40,141	2,606	15,716	0	58,463	(33,745)	17,329	(16,416)
5852 LOWNERS CO-HALTH DEPT FFR.83 0 9 34,867 FF.446 907,783 1,122,180 11,223 71,328 53,100 2,765,81 (1,21,500) 446,860 (1,21,200) 3591 LUMKNC OHE,ALTH DEPT 12,348 0 0 178 11,331 15,329 53,100 2,766,81 (1,71,433) (2,723) (0,156) 3591 LMKNC OHE,ALTH DEPT 15,150 0 0 12,216 13,368 1,474 52,338 (2,32,30) 3,474 (2,32,33) 3591 MEXINC OHE,ALTH DEPT 31,150 0 1,428 7,702 8,580 7,558 4,467 11,528 (0,41,71) (28,00) (46,47) 3591 MEXINC OHE,ALTH DEPT 31,500 0 1,428 3,270 8,588 4,567 33,278 4,567 11,528 (0,13,17) (28,01) (38,01) (11,20,30) (41,20,30) (41,20,30) (41,20,30) (41,20,30) (41,20,30) (41,20,30) (41,20,30) (41,20,40) (41,40,40) (41,40,4																
S951 LUMPRIX CO HEALTH DEPT 19.208 0 17.768 11.531 13.229 12.100 15.600 18.662 15.660 18.667 (77.42) (12.42) (23.42)																
Sesset MADISON CO HEALTH DEPT 31,556 0 1,531 99,73 41,341 99,773 41,763 5,776 5,770 10,002 77,420 22,584 (49,28) 33981 MARXO CO HEALTH DEPT 31,356 0 1,462 1,274 5,273 4,573 14,302 (61,310) (62,310) (62,300) (64,300) (74,200)	35931	LUMPKIN CO HEALTH DEPT	34,208	0	Ō	1,768	11,531	13,299	92,109	5,980	36,062	15,806	149,957	(77,432)	(12,724)	(90,156)
SB971 MCDUFFE CO HEALTH DEPT 28,415 0 1,468 7,062 8,507 7,808 4,807 28,924 4,807 115,326 (64,317) (7,807) (84,807) 30011 MILLER CO HEALTH DEPT 10,723 0 0 5,647 1,868 28,878 1,875 11,356 5,571 44,030 (24,272) (44,347) (45,430) 30014 MILLER CO HEALTH DEPT 1,764 0 5,671 11,968 28,978 1,875 1,328 5,971 44,030 (42,72) (44,643) (45,430) 30014 MINROE CO HEALTH DEPT 2,7468 0 1,418 11,565 1,224 7,335 4,011 13,238 1,418 13,804 6,256 1,888 1,818 13,804 6,856 2,424 (25,912) 14,940 1,818 13,804 18,88 13,868 14,88 18,864 13,864 18,864 18,864 14,860 18,864 14,860 14,860 14,843 18,864 14,864 18,864 14,866 14,866 14,866 14,866 14,866 14,866 14,866 <td< td=""><td>35951</td><td>MADISON CO HEALTH DEPT</td><td></td><td></td><td></td><td></td><td></td><td>41,304</td><td>84,967</td><td>5,516</td><td>33,266</td><td></td><td></td><td>(71,428)</td><td></td><td>(45,464)</td></td<>	35951	MADISON CO HEALTH DEPT						41,304	84,967	5,516	33,266			(71,428)		(45,464)
Separt MERINETHER C) HEALTH DEPT 31,185 0 0 16,12 3,376 5,488 83,368 5,452 22,874 15,337 13,007 (70,399) (13,827) (84,217) 35011 MLRC OHEAL IN DEPT 17,057 0 0 5,437 11,306 5,373 11,306 5,373 11,306 5,373 11,306 5,373 11,306 5,373 11,306 5,373 11,306 5,373 11,306 5,373 11,306 5,373 11,306 5,373 11,306 5,373 11,306 12,923 11,306 12,933 12,171 144,64,611 35011 MCMRC CO HEALTH DEPT 12,640 0 0 6,554 6,323 8,364 2,204 13,328 2,54 43,765 6,8459 6,234 (2,20) 35011 MCMC CO HEALTH DEPT 12,640 0 0 7,772 144,307 14,328 14,364 16,859 6,234 (2,349) 2,344,453 (1,45,73) 3,364 2,204 13,368 2,234 13,689 2,234,453 (1,45,73) 3,364 2,204 13,368		MARION CO HEALTH DEPT MCDUFFIF CO HEALTH DEPT							27,353 76,508	1,776 4,967	10,709 29,954			(22,993) (64,317)		(19,283) (64,607)
38011 MTCHELL TO KHALTH DEPT 31,509 0 0 1.848 28,488 28,488 44,482 55,588 33,216 15,58 119,155 (7,7,22) (2,025) (7,347) 38014 MONROE COLHELT NEPT 2,468 0 1,4155 12,224 7,385 4,691 28,654 1,193 108,300 (62,170) 15,41 (44,641) 38014 MORROE COHELT NEPT 20,068 0 1,554 38,673 38,477 30,964 4,556 11,96 1,645 1,604 (60,064) (60,074) (61,074) (62,020) 36,561 MURRAY COHEALTH DEPT 40,444 0 0 2,776 1,98,035 7,079 42,688 13,645 128,454 (16,80,09) 22,374 (14,30,72) (16,977) (16,960) 2,837 (14,30,72) (14,30,72) (16,977) (16,960) 2,837 (14,30,72) (16,978) (16,978) (16,978) (16,978) (14,978) (25,477) (48,98) 42,642 44,644 80,686 42,620 14,643 43,643 43,643 43,643 43,643 43,643 43,643		MERIWETHER CO HEALTH DEPT		-	-	1,612				5,452	32,874		138,027	(70,590)	(13,627)	(84,217)
38021 MONROE CO HEALTH DEPT 27.466 0 1.419 11.025 12.243 73.055 4.011 22.854 1.510 (62.70) (62.77) (62.76) (62.77) (62	36011	MITCHELL CO HEALTH DEPT	31,509	0	Ō	1,628	26,808	28,436	84,842	5,508	33,216	15,589	139,155	(71,322)	(2,025)	(73,347)
38041 MCRCAN CO HEALTH DEPT 30.069 0 0 1.54 38.873 38.427 80.964 5.256 31.685 18.166 13.084 (60.3) 6.03 (62.20) 38051 MURXO CO HEALTH DEPT 721.902 0 0 2.03 70.772 1.943.700 122.197 761.008 3.459 2.843.455 (168.008) (26.377) 38061 MURXO CO HEALTH DEPT 8.3542 0 0 4.317 17.922 2.243.444 16.864 88.068 2.02.01 (168.008) (26.377) (14.90.773) (15.274) (15.23.973) (15		MITCHELL TRAINING CENTER MONROE CO HEALTH DEPT								11,646 4,801		1,190	278,185 108,900			
38051 MURRAY CO HEALTH DEPT 40.494 0 0 2.093 5.708 7.801 109.035 7.079 42.688 13.666 172.458 (01.61) (03.9) (02.200) 38071 NEWTON CO HEALTH DEPT 83.542 0 0 3.317 17.992 22.308 224.944 14.604 88.068 82.021 40.9637 (118.049) 26.374 (22.57.73) 38061 OCCMEE CO HEALTH DEPT 17.572 0 3.988 3.777 32.685 47.313 3.072 18.523 8.410 37.7318 (33.97.73) 5.127 (14.94.64) 38011 OCCMEE CO HEALTH DEPT 7.5617 0 3.987 31.787 32.685 47.313 3.072 18.523 8.410 37.7318 (33.97.73) 5.127 (14.94.64) 38111 PECK CO HEALTH DEPT 25.397 0 1.312 16.628 17.749 4.467 25.029 11.496 (47.460) 5.463 4.469 9.574 (67.985) (7.465) 7.66.305 (7.465) 7.66.305 (7.465) 7.66.305 (7.465) 7.66.305 (47.460																
38071 NEWTON CO-HEALTH DEPT 83.642 0 0 4.317 17.992 22.309 22.43.644 14.004 83.068 82.021 409.632 (113.099) (25.374) (25.473) 36081 OCCHEE CO HEALTH DEPT 17.772 0 0 908 31.787 32.666 47.313 3.072 15.223 8.410 17.348 (39.773) 5.127 (34.646) 38101 PALLIN DEPT 27.64 1.386 22.766 24.472 72.194 4.667 23.265 23.460 (114.495 (57.445) (15.234) 3.094 (15.920) 38111 PEACH CO HEALTH DEPT 25.397 0 1.336 22.766 24.172 72.194 4.667 23.265 11.864 (60.691) (9.763) (15.242) 38114 PIECC DIEALTH DEPT 27.747 0 1.434 12.020 13.454 74.710 4.450 23.250 11.867 120.677 (14.648) (8.745) 16.6373 (30.778) (4.847) (35.472) 10	36051	MURRAY CO HEALTH DEPT	40,494	0	Ō	2,093	5,708	7,801	109,035	7,079	42,688	13,656	172,458	(91,661)	(539)	(92,200)
38901 OQLETHORPE CO HEALTH DEPT 17,572 0 0 008 31,787 328,05 47,313 30,727 18,523 84,10 77,318 (192,373) 5,127 (14,648) 38101 PEALDING CO HEALTH DEPT 26,812 0 0 1,386 22,766 24,172 72,194 4,687 28,285 23,460 128,646 (160,381) (162,384) 30,004 (159,290) 38111 PERCE CO HEALTH DEPT 27,747 0 0 1,344 12,644 74,710 4,867 28,285 23,460 128,646 (160,680) 14,494 18,676 18,666 (160,690) 7,563 (165,242) 38141 PIEC CO HEALTH DEPT 38,804 0 2,005 15,794 17,799 14,443 6,783 40,906 7,189 (33,577) (14,164) (83,616) 38161 PULASICO HEALTH DEPT 43,199 0 2,222 20,008 2,240 116,317 7,552 45,539 0 199,497 (167,770) 14,1	36071	NEWTON CO HEALTH DEPT	83,542	0	0	4,317	17,992	22,309	224,944	14,604	88,068		409,637	(189,099)	(26,374)	(215,473)
38101 PAULDNG CO HEALTH DEPT 71,740 0 0 3,77 41,676 45,383 193,166 12,541 75,626 91,628 372,961 (f62,384) 3,094 (f52,302) 38111 PICACH CO HEALTH DEPT 25,397 0 0 1,342 16,628 17,940 88,33 4,440 28,725 11,867 124,900 114,445 (57,485) 16,628 (10,843) 12,020 13,454 12,020 13,454 12,020 13,454 12,070 14,900 114,445 (57,485) 16,628 (10,847) 13,690 11,448 16,52,420 11,817 14,800 10,860 14,834 14,841 12,020 13,541 17,82 15,63 10 16,843 14,83 14,83 12,831 12,831 11,817 14,84 10,816 63,733 (30,578) (4,873) (4,875) (16,8,345) (16,8,361) (16,8,361) (16,8,361) (17,2,341) 14,84 12,822 10,813 14,814 12,824 14,814 13,81 13,817 (17,8,100) (3,6,76) (4,8,76) 14,84 (53,616) 13,81				-	-											
3812 PICKEN SC OHEALTH DEPT 25,397 0 0 1,312 16,628 7,940 68,383 4,440 26,772 14,405 (57,485) 16,825 (40,660) 36131 PIECE CO HEALTH DEPT 19,204 0 0 1,942 1,856 19,568 51,709 3,357 20,244 1,058 76,368 (43,469) 9,574 (30,877) (30,877) (48,07) (35,624) 36151 PULK CO HEALTH DEPT 38,04 0 0 2,055 17,774 104,443 6,783 4,0316 63,733 (30,578) (4,467) (35,676) (36,876) (36,876) (36,876) (30,578) (4,897) (35,676) (36,876)		PAULDING CO HEALTH DEPT	71,740					45,383	193,166	12,541	75,626	91,628	372,961	(162,384)	3,094	(159,290)
38141 PIKE CO HEALTH DEPT 19 204 0 0 992 18 576 19 588 51 709 3.357 20 244 1058 76 388 (43,49) 9.574 (133,895) 38151 POLK CO HEALTH DEPT 38,804 0 0 2,005 15,794 17,799 104,443 6,783 40,906 7,169 159,341 (37,875) (21,447) 30,578 (30,578) (4,897) (35,475) 38151 PULASKI CO HEALTH DEPT 43,199 0 0 2,232 20,008 22,240 116,317 7,552 14,241 1.0,816 63,733 (30,578) (4,897) (35,477) 38151 RUMOND CO HEALTH DEPT 43,4288 0 0 7,72 9,476 11,248 9,234 5,949 36,146 1.397 135,861 (77,671) 3,36,72 (27,647) 38221 RICHMOND CO HEALTH DEPT 66,863 0 0 3,45 5,173 17,344 1,29 2,3,489 3,1877 (1,70,703) 385,726 (1,121,347) 38221 SCREVEN PHYS HEALTH DEPT 64,560 0 3,	36121	PICKENS CO HEALTH DEPT	25,397	0	0	1,312	16,628	17,940	68,383	4,440	26,772	14,900	114,495	(57,485)	16,825	(40,660)
36161 PULASKI CO HEALTH DEPT 13509 0 688 4183 4881 36374 2.382 14.241 10.816 63.773 (30.578) (4.897) (35.475) 36171 PUTNAM CO HEALTH DEPT 43,199 0 0 2.232 20,008 22.240 116.317 7.552 14.241 1.97 153.661 (77.61) 1.4164 (83.616) 36111 RUMOND CO HEALTH DEPT 43,4288 0 0 1.772 9.476 11.248 92.324 5.994 36.146 1.397 153.661 (77.611) 2.46 (75.247) 38221 RICHMOND CO HEALTH DEPT 665.812 0 0 4.064 52.719 56.713 17.384 1.128 6.999 23.489 31.877 (178.000) (30.105) (111.105) 36221 SCREVEN PHYS HEALTH DEPT 64.56 0 0 376 5.715 6.691 50.875 76.338 (42.766) (1.33.99) (42.527) 36221 SEMINOLE CO HEALTH DEPT 15.177					-											
38171 PUTNAM CO HEALTH DEPT 43,199 0 2,232 20,008 22,240 116,317 7,552 45,539 0 169,408 (97,780) 14,164 (78,3616) 38191 RABUN CO HEALTH DEPT 34,288 0 0,772 9,476 11,248 9,232 5,994 36,146 1,397 153,861 (77,611) 2,364 (75,247) 38221 RICHMOND CO HEALTH DEPT 66,8612 0 0 4,064 52,719 56,783 211,792,754 116,392 701,881 0 2,611,027 (1,507,073) 385,726 (1,121,347) 38221 SOREVCO HEALTH DEPT 76,638 0 0 344 5,183 5,517 17,384 1,129 6,806 3,574 2,277 78,389 (14,615) (7,912) (22,527) 36251 SCREVCM PHY CHALTH DEPT 15,117 0 0 781 0 781 0 714 40,774 2,433 15,936 16,855 76,238 (14,163) (14,165) (7,92) (22,527) 36251 SEMINOLE CO HEALTH DEPT 15,117 0				-	-	_,										
38211 RICHMOND CO HEALTH DEPT 665,812 0 94,407 838,728 873,135 1,792,754 116,392 701,881 0 2.611,027 (1,50,707) 385,726 (1,121,347) 38221 ROCKDALE OF HEALTH DEPT 76,839 0 0.4064 52,719 56,783 211,747 82,899 23,489 31,877 (178,007) (31,015) (181,105) 38221 SCHLEY CO HEALTH DEPT 64,66 0 0 376 5,715 6,691 50,872 3,303 19,917 4,277 78,389 (44,615) (7,92) (22,527) 38261 SCREVEN PHY HEALTH DEPT 15,117 0 0 781 40,704 2,643 15,335 16,855 76,238 (42,766) (1,33,95) (15,173) 38261 SPALDING CO HEALTH DEPT 67,026 0 7,171 40,581 180,474 11,717 70,657 924 263,772 (15,1716) 35,228 (15,44) 38271 STEPHEINS CO HEALTH DEPT 26,551 0 1,327 12,042 13,414 71,491 4,641 27,989 5,171	36171	PUTNAM CO HEALTH DEPT	43,199	0	0	2,232	20,008	22,240	116,317	7,552	45,539	0	169,408	(97,780)	14,164	(83,616)
38231 SCHEV CO HEALTH DEPT 6.466 0 0 334 5,183 5,517 17,384 1,129 6,806 3,574 28,893 (14,615) (7,912) (22,527) 38241 SCREVEN PHYS HEALTH DEPT 15,117 0 0 761 5,715 6,691 50,303 19,917 4,277 78,389 (14,615) (7,912) (22,527) 38261 SCREVEN PHYS HEALTH DEPT 15,117 0 0 781 0 781 26,433 15,936 16,955 76,238 (34,218) (23,956) (58,173) 38261 SPALDING CO HEALTH DEPT 26,551 0 0 1,372 12,042 13,414 71,491 4,641 27,989 5,171 109,202 (60,009) 3,655 (58,464) 38291 SUMTER CO HEALTH DEPT 32,224 0 0 1,655 2,984 4,649 86,766 5,633 3,970 2,142 149,511 (72,940) (28,371) (10,131) 38311 TALIAFERRO CO HEALTH DEPT 32,224 0 0 1,955 8,868 9,537 1,6,	36211	RICHMOND CO HEALTH DEPT	665,812	0	0	34,407	838,728	873,135	1,792,754	116,392	701,881	0	2,611,027	(1,507,073)	385,726	(1,121,347)
38251 SEMINOLE CO HEALTH DEPT 15,117 0 781 0 781 40,704 2,643 15,936 16,955 76,238 (34,218) (23,955) (158,173) 38261 SPALINIC CO HEALTH DEPT 67,026 0 3,464 37,117 40,571 10,9657 924 28,3772 (151,716) 35,228 (14,488) 38271 STEPHENS CO HEALTH DEPT 26,551 0 0 3,464 37,117 10,9657 924 28,3772 (151,716) 35,228 (14,488) 38281 SUMTER CO HEALTH DEPT 32,224 0 0 1,665 2,984 4,649 86,766 5,633 33,370 23,142 149,511 (72,940) (28,371) (10,311) 38311 TATINAL CO HEALTH DEPT 38,235 0 0 1,976 41,621 43,597 102,951 6,684 19,057 474 71,385 (66,567) 5,405 (86,560) 38331 TATINAL CO HEALTH DEPT 38,235 0 0 13,477				-	-											
36261 SPALDING CO HEALTH DEPT 67,026 0 3,464 37,117 40,581 180,474 11,717 70,657 924 263,772 (151,716) 35,228 (116,488) 36271 STEPHENS CO HEALTH DEPT 26,551 0 0 1,372 12,042 13,414 71,491 4,641 27,989 5,171 109,292 (60,099) 3,635 (56,464) 36291 STEPHENS CO HEALTH DEPT 3,224 0 0 1,665 2,984 4,649 86,766 5,633 3,3970 2,3142 149,511 (72,940) (28,371) (101,311) 36311 TALIAFERRO CO HEALTH DEPT 9,774 0 0 505 8,868 9,373 26,317 1,709 10,303 4,118 42,447 (22,12) 5,178 (16,944) 36321 TATINALCO CO HEALTH DEPT 38,235 0 0 9,76 41,621 43,597 10,2951 6,684 40,306 5,896 155,837 (40,917) 4,367 (36,550)	36241	SCREVEN PHYS HEALTH DEPT	18,894	0	0	976		6,691	50,872	3,303	19,917	4,277	78,369	(42,766)	(1,339)	(44,105)
38291 SUMTER CO HEALTH DEPT 32,224 0 0 1.665 2.984 4.649 86,766 5.633 33,970 23,142 149,511 (72,940) (28,371) (101,311) 36311 TALLAFERRO CO HEALTH DEPT 9,774 0 0 505 8,868 9,373 26,317 1,709 10,303 4,118 42,447 (22,122) 5,178 (81,544) 36321 TATINALC OHEALTH DEPT 38,235 0 0 1,976 41,621 43,597 102,951 6,684 40,306 5,896 155,837 (86,547) 5,405 (81,42) 36331 TATINALC OHEALTH DEPT 18,077 0 0 9,34 13,477 14,411 48,674 3,160 19,057 474 71,365 (40,917) 4,367 (36,550) 36331 TELFAIR CO HEALTH DEPT 14,069 0 1,437 33,029 34,466 74,861 4,806 29,305 3,385 112,851 (62,924) 16,704 (45,20) (45,620) (45,620) (45,620) (45,620) (45,620) (45,620) (45,662) (45,6	36261	SPALDING CO HEALTH DEPT	67,026	0	0	3,464		40,581	180,474	11,717	70,657	924	263,772	(151,716)	35,228	(116,488)
36311 TALLAFERO CO HEALTH DEPT 9,774 0 0 505 8,868 9,373 26,317 1,709 10,303 4,118 42,447 (22,12) 5,178 (16,944) 36321 TATINAL CO HEALTH DEPT 38,235 0 0 1,976 41,621 43,597 10,2951 6,684 40,306 5,896 155,837 (86,547) 5,405 (86,547) 5,405 (86,547) 5,405 (86,547) 5,405 (86,547) 5,405 (86,547) 5,405 (86,547) 5,405 (80,917) 4,367 (36,550) 3,835 112,851 (22,924) 16,704 (46,220) (46,220) 3,835 112,851 (22,924) 16,704 (46,220) (46,220) 3,835 112,851 (22,924) 16,704 (46,220) (45,662) 3,835 112,851 (23,735 79,299 (32,070) (13,392) (45,662) (45,624) (46,220) (45,662) (46,220) (45,662) (46,220) (45,662) (46,220) (45,662) (46,220) (45,662) (46,220) (45,662) (46,220) (45,662) (46,220) (46,220) </td <td>36291</td> <td>SUMTER CO HEALTH DEPT</td> <td>32,224</td> <td>0</td> <td>0</td> <td>1,665</td> <td>2,984</td> <td>4,649</td> <td>86,766</td> <td>5,633</td> <td>33,970</td> <td>23,142</td> <td>149,511</td> <td>(72,940)</td> <td>(28,371)</td> <td>(101,311)</td>	36291	SUMTER CO HEALTH DEPT	32,224	0	0	1,665	2,984	4,649	86,766	5,633	33,970	23,142	149,511	(72,940)	(28,371)	(101,311)
38331 TAYLOR CO HEALTH DEPT 18,077 0 0 934 13,477 14,411 48,674 3,160 19,057 474 71,365 (40,917) 4,367 (38,550) 36341 TELFAIR CO HEALTH DEPT 27,799 0 1,437 33,029 34,466 74,851 4,860 29,305 3,835 112,851 (62,924) 16,704 (45,220) 36351 TERRELCO HEALTH DEPT 14,169 0 0 732 29,052 29,744 38,151 2,477 14,396 23,735 79,299 (32,070) (13,592) (45,662) 36361 THOMAS CO HEALTH DEPT 78,897 0 0 4,507 52,730 71,481 15,245 91,930 12,292 449,407 (13,592) (45,662) 36361 THOMAS CO HEALTH DEPT 78,897 0 0 4,507 52,730 57,237 234,810 15,245 91,930 12,292 444,907 (43,650) (25,92,41) (25,93) 36364 THOMAS CORDY MR SVC	36311	TALIAFERRO CO HEALTH DEPT		-					26,317	1,709		4,118	42,447		5,178	(16,944)
36351 TERRELL CO HEALTH DEPT 14,169 0 732 29,052 29,784 38,151 2,477 14,936 23,735 79,299 (32,070) (13,592) (45,662) 36361 THOMAS CO HEALTH DEPT 78,897 0 0 4,077 5,560 9,637 212,437 13,792 83,171 42,058 351,458 (178,566) (80,655) (259,241) 36364 THOMAS GADY ME SVC CTR 87,206 0 0 52,730 57,237 234,810 15,245 91,930 122,922 (44,907) (49,693)	36331	TAYLOR CO HEALTH DEPT	18,077	0	0	934	13,477	14,411	48,674	3,160	19,057	474	71,365	(40,917)	4,367	(36,550)
36364 THOMAS GRADY MR SVC CTR 87,206 0 0 4,507 52,730 57,237 234,810 15,245 91,930 122,922 464,907 (197,392) (49,601) (246,993)	36351	TERRELL CO HEALTH DEPT	14,169	0	0	732	29,052	29,784	38,151	2,477	14,936	23,735	79,299	(32,070)	(13,592)	(45,662)
	36364	THOMAS GRADY MR SVC CTR				4,507	52,730	57,237	234,810	15,245	91,930	122,922	464,907	(197,392)	(49,601)	(246,993)
	36371	TIFT CO HEALTH DEPT	56,180	0	0	2,903	12,443	15,346	151,270	9,821	59,224	19,922	240,237	(127,164)	(2,480)	(129,644)

			Deferred Outflows of Resources Deferred Inflows of Resources									OPEB Expense			
Payroll Location Number	Employer Name	2021 Net OPEB Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
36374	TIFT MR SERVICE CENTER (Diversified Enterprises) \$	71.927 \$	0 \$	0 \$	3.717 \$	48.203 \$	51.920	\$ 193.669 \$	12.574 \$	75.823 \$	32.972 \$	315.038 \$	(162.807) \$	(89,335) \$	(252,142)
36381	TOOMBS CO HEALTH DEPT	38,180	0	0	1.973	17,502	19.475	102.803	6.674	40.248	11.123	160.848	(86,422)	(4,161)	(90,583)
36391	TOWNS CO HEALTH DEPT	18,781	ő	0	971	32.670	33.641	50,569	3.283	19,798	25.386	99.036	(42,512)	(10,981)	(53,493)
36401	TREUTLEN CO HEALTH DEPT	11.332	ō	ō	586	5.701	6.287	30.513	1,981	11.946	3.521	47.961	(25.651)	(1,285)	(26,936)
36411	TROUP CO HEALTH DEPT	583.034	0	0	30,130	540.066	570,196	1.569.867	101.921	614.618	29.690	2.316.096	(1.319.706)	359.614	(960.092)
36421	TURNER CO HEALTH DEPT	12,707	Ó	Ó	657	13.655	14.312	34.213	2.221	13.395	17.626	67.455	(28,761)	(3,541)	(32,302)
36431	TWIGGS CO HEALTH DEPT	14,499	0	0	749	42.715	43,464	39.039	2,535	15.284	7,748	64.606	(32,817)	3.848	(28,969)
36441	UNION CO HEALTH DEPT	34,739	0	0	1,795	18,073	19,868	93,537	6,073	36,621	4,420	140,651	(78,631)	4,153	(74,478)
36451	UPSON CO HEALTH DEPT	40,192	0	0	2,077	24,316	26,393	108,220	7,026	42,369	20,544	178,159	(90,976)	(15,885)	(106,861)
36461	WALKER CO HEALTH DEPT	39,329	0	0	2,032	9,964	11,996	105,897	6,875	41,460	77,806	232,038	(89,021)	(77,108)	(166,129)
36471	WALTON CO HEALTH DEPT	99,693	0	0	5,152	68,593	73,745	268,431	17,427	105,093	11,901	402,852	(225,656)	54,274	(171,382)
36481	WARE CO HEALTH DEPT	101,963	0	0	5,269	29,664	34,933	274,544	17,824	107,487	26,585	426,440	(230,795)	17,645	(213,150)
36484	SOUTHEAST HEALTH UNIT	612,708	0	0	31,663	703,493	735,156	1,649,765	107,108	645,899	0	2,402,772	(1,386,872)	400,138	(986,734)
36491	WARREN CO HEALTH DEPT	6,456	0	0	334	7,927	8,261	17,384	1,129	6,806	16,097	41,416	(14,616)	5,314	(9,302)
36501	WASHINGTON CO HEALTH DEP	37,787	0	0	1,953	32,257	34,210	101,745	6,606	39,834	0	148,185	(85,533)	26,906	(58,627)
36511	WAYNE CO HEALTH DEPT	41,852	0	0	2,163	25,349	27,512	112,691	7,316	44,119	5,732	169,858	(94,732)	12,494	(82,238)
36531	WHEELER CO HEALTH DEPT	10,975	0	0	567	7,148	7,715	29,551	1,919	11,570	7,036	50,076	(24,840)	(3,154)	(27,994)
36541	WHITE CO HEALTH DEPT	37,103	0	0	1,917	32,679	34,596	99,902	6,486	39,113	1,273	146,774	(83,980)	12,374	(71,606)
36551	WHITFIELD CO HEALTH DEPT	228,748	0	0	11,821	21,525	33,346	615,924	39,988	241,140	22,982	920,034	(517,775)	(13,510)	(531,285)
36561	WILCOX CO HEALTH DEPT	8,375	0	0	433	3,504	3,937	22,550	1,464	8,829	5,442	38,285	(18,955)	(5,452)	(24,407)
36571	WILKES CO HEALTH DEPT	16,038	0	0	829	5,026	5,855	43,183	2,804	16,907	4,062	66,956	(36,302)	1,742	(34,560)
36581	WILKINSON CO HEALTH DEPT	15,024	0	0	776	4,680	5,456	40,452	2,626	15,837	3,321	62,236	(34,007)	(11,505)	(45,512)
36591	WORTH CO HEALTH DEPT	32,298	0	0	1,669	40,642	42,311	86,966	5,646	34,048	1,547	128,207	(73,109)	7,809	(65,300)
44100	GA DEVELOPMENT AUTHORITY	0	0	0	0	30,016	30,016	0	0	0	276,547	276,547	0	(68,007)	(68,007)
44110	GA ENVIRON FINANCE AUTHOR	217,331	0	0	11,231	90,329	101,560	585,181	37,992	229,104	167,110	1,019,387	(491,930)	(143,681)	(635,611)
	Total \$	274,855,374 \$	\$	\$	14,203,775 \$	104,054,792 \$	118,258,567	\$ <u>740,070,376</u> \$	48,047,934 \$	289,744,809 \$	104,054,792 \$	<u>1,181,917,911</u> \$	(622,138,420) \$	\$	(622,138,420)

NOTE 1 – PLAN DESCRIPTION

The Georgia State Employees Postemployment Benefit Fund (State OPEB Fund) is a cost-sharing multiple-employer defined benefit postemployment healthcare plan (Plan) as defined in Governmental Accounting Standards Board (GASB) Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. Employees of State organizations as defined in §45-18-25 of the *Official Code of Georgia Annotated* (O.C.G.A.) are provided Other Post-Employment Benefits (OPEB) through the State OPEB Fund. The State OPEB Fund is reported as an employee benefit trust fund and is administered by the Board of Community Health (Board) that is comprised of nine members, including former State of Georgia employees and industry professionals. Title 45 of the O.C.G.A. assigns the authority to establish and amend the benefit terms of the group health plan to the Board.

The State OPEB Fund provides healthcare benefits for retirees and their dependents due under the group health plan for employees of State organizations (including technical colleges) and other entities authorized by law to contract with the Department of Community Health (DCH) for inclusion in the plan. Retiree medical eligibility is attained when an employee retires and is immediately eligible to draw a retirement annuity from Employees' Retirement System (ERS), Georgia Judicial Retirement System (JRS), Legislative Retirement System (LRS), Teachers Retirement System (TRS) or Public School Employees Retirement System (PSERS). If elected, dependent coverage starts on the same day as retiree coverage. Medicare-eligible retirees are offered Standard and Premium Medicare Advantage plan options. Non-Medicare eligible retiree plan options include Health Reimbursement Arrangement (HRA), Health Maintenance Organization (HMO) and a High Deductible Health Plan (HDHP). The State OPEB Fund also pays for administrative expenses of the fund. By law, no other use of the assets of the State OPEB Fund is permitted.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

The Schedule of OPEB Amounts by Employer does not contain deferred outflows of resources or deferred inflows of resources related to contributions made by employers after the measurement date. Such information will be provided by the Department of Community Health (DCH) to the participating employers and available on the DCH website.

Allocation Methodology

GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefit Plans Other Than Pensions, requires participating employers in the State OPEB Fund to recognize their proportionate share of the collective net OPEB liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective OPEB expense. The employer allocation percentages presented in the Schedule of Employer Allocations and applied to amounts presented in the Schedule of OPEB Amounts by Employer are based on the ratio of each employer's contribution to the State OPEB Fund during the measurement period July 1, 2020 through June 30, 2021 for the fiscal year 2021. Consistent with GASB Statement No. 75, paragraph 59(a), employer proportions are determined as a measure of the proportionate relationship of the employer to all employers consistent with the manner in which contributions to the OPEB plan are determined. Employer contribution amounts billed by the State Health Benefit Plan are used as the basis to allocate the employer's contribution to the State OPEB Fund. Contributions from the employers contributing entities are recognized when due, based on statutory requirements and is substantially funded on a pay-as-you-go basis; that is, annual cost of providing benefits will be financed in the same year as claims occur.

The methodology used to determine employee and retiree participation in the State OPEB Fund is based on their current or last employer payroll location. Current and former employees of public school districts, libraries, regional educational service agencies and community colleges are allocated to the State OPEB Fund irrespective of retirement system affiliation.

Total contributions presented in the schedule of employer allocations to those reported in the State OPEB Fund statement of changes in fiduciary net position for the year ended June 30, 2021 is as follows (amounts in thousands):

	 FY21
Total employer contributions per audited financial statements	\$ 151,709

NOTE 3 – COLLECTIVE NET OPEB LIABILITY AND ACTUARIAL ASSUMPTIONS AND METHODS The components of the collective net OPEB liability of the participating employers at June 30, 2021 were as follows (amounts in thousands):

	 FY21
Total OPEB liability	\$ 2,213,298
Plan fiduciary net position	 1,938,443
Employers' net OPEB liability	\$ 274,855
Plan fiduciary net position as a percentage of potal OPEB liability	 87.58%

Actuarial Assumptions

The collective total OPEB liability for the June 30, 2021 measurement date was determined by an actuarial valuation as of June 30, 2020, with update procedures used to roll forward the total OPEB liability to June 30, 2021. The roll forward calculation adds the annual normal cost (also called service cost), subtracts the actual benefit payments for the same year, and then applies the expected investment rate of return for the period. This actuarial valuation used the following actuarial assumptions:

Inflation Salary Increases	2.50% 3.00 – 6.75% including inflation
Long-term expected rate of return	7.00% compounded annually, net of investment expense, and including inflation
Healthcare cost trend rate	
Pre-Medicare Eligible	6.75%
Medicare Eligible	5.13%
Ultimate trend rate	
Pre-Medicare Eligible	4.50%
Medicare Eligible	4.50%
Year of Ultimate trend rate	
Pre-Medicare Eligible	2029
Medicare Eligible	2023

Pre-retirement mortality rates were based on the Pub-2010 General Employee Mortality Table, with no adjustment, with the MP-2019 Projection scale applied generationally. Post-retirement mortality rates for service retirements were based on the Pub-2010 General Healthy Annuitant Mortality Table (ages set forward one year and adjusted 105% for males and 108% for females) with the MP-2019 Projection scale applied generationally. Post-retirement mortality rates for disability retirements were based on the Pub-2010 General Disabled Mortality Table (ages set back three years for males and adjusted 103% for males and 106% for females) with the MP-2019 Projection scale applied generationally. Post-retirement mortality rates for based on the Pub-2010 General Disabled Mortality Table (ages set back three years for males and adjusted 103% for males and 106% for females) with the MP-2019 Projection scale applied generationally. Post-retirement mortality rates for beneficiaries were based on the Pub-2010 General Contingent Survivor Mortality Table (ages set forward two years and adjusted 106% for males and 158% for females) with the MP-2019 Projection scale applied generationally.

The actuarial assumptions used in the June 30, 2020 valuation are based on the results of the most recent actuarial experience studies for the pension systems, which covered the five-year period ending June 30, 2019 and adopted by the pension Board on December 17, 2020.

The remaining actuarial assumptions (e.g., initial per capita costs, health care cost trends, rate of plan participation, rates of plan election, etc.) used in the June 30, 2020 valuation were based on a review of recent plan experience done concurrently with the June 30, 2020 valuation.

Projection of benefits for financial reporting purposes are based on the substantive plan (the Plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculation.

The long-term expected rate of return on OPEB plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of 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 allocation and best estimates of arithmetic real rates of return for the major asset class is summarized in the following table:

Asset class	Target allocation	Long-Term Expected Real Rate of Return*
Fixed income	30.0%	0.1%
Equities	70.0%	9.2%
Total	100.00%	

*Net of Inflation

Beginning in fiscal year 2018, the State OPEB fund updated their investment strategy to a more long-term approach, investing more in domestic and international stocks.

Discount Rate

In order to measure the total OPEB liability, as of June 30, 2021, for the State OPEB fund, a discount rate of 7.00% was used, as compared with last year's single equivalent interest rate of 7.06%. The projection of cash flows used to determine the discount rate assumed that contributions from members and from the employer will be made at the current level as averaged over the last five years, adjusted for annual projected changes in headcount. Based on those assumptions, the 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 investments was applied to all periods of projected benefit payments to determine the total OPEB liability. Projected future benefit payments for all current plan members were projected through 2145.

Sensitivity of the Collective Net OPEB liability to Changes in the Discount Rate

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

	_	1% Decrease (6.00%)		Current Discount Rate (7.00%)	 1% Increase (8.00%)
Collective Net OPEB Liability	\$	483,685	\$	274,855	\$ 94,385

Sensitivity of the Collective Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the collective net OPEB liability of the participating employers, as well as what the collective net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates (amounts in thousands):

				Current hcare Cost		
	1	% Decrease	Tr	end Rate	 1% Increase	
Collective Net OPEB Liability	\$	64,163 \$	\$	274,855	\$ 521,912	

OPEB plan fiduciary net position: Detailed information about the OPEB plan's fiduciary net position is available in the 2021 State of Georgia Annual Comprehensive Financial Report which is publicly available at: <u>https://sao.georgia.gov/statewide-reporting/acfr</u>.

NOTE 4 - COLLECTIVE DEFERRED OUTFLOWS OF RESOURCES, DEFERRED INFLOWS OF RESOURCES AND OPEB EXPENSE

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 OPEB expense they are labeled deferred inflows of resources. If they will increase OPEB expense they are labeled deferred outflows of resources. 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 remaining service life of the active and inactive members at the beginning of the measurement period. Investment gains and losses are amortized over a fixed five year period.

The discount rate has changed since the prior measurement date from 7.06% to 7.00% and decremental assumptions were changed to reflect the Employees Retirement Systems experience study, resulting in a change of assumptions. Current year changes in the total OPEB liability due to a change in assumption for the year, are determined by spreading the total change over the average expected remaining service life of the active and inactive members at the beginning of the measurement period. The average expected remaining service life of active members is the average number of years the active members are expected to remain in covered employment. For the year ended June 30, 2021 this number is 7.63 years. The average expected remaining service life of the analysis are to remain period is the weighted average of these two amounts, or 4.30 years.

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources for the year ended June 30, 2021 (amounts in thousands):

	Year of Deferral	Amortization Period		Beginning of Year Balance	Additions		Deductions	End of Year Balance
Deferred Outflows						-		
of Resources:								
Changes of Asssumptions	2020	4.30 Years	\$_	20,379 \$	-	\$_	(6,175) \$	14,204
			\$	20,379 \$	_	\$	(6,175) \$	14,204
Deferred Inflows								
of Resources:								
Net difference between	2017	5.0 years	\$	(4,363) \$	-	\$	4,363 \$	-
projected and actual	2018	5.0 years		(23,686)	-		11,843	(11,843)
earnings on OPEB plan	2019	5.0 years		(29,594)	-		9,865	(19,729)
investments (1)	2020	5.0 years		(52,847)	-		13,211	(39,636)
investments (±)	2021	5.0 years		-	149,070	_	(29,814)	119,256
			\$	(110,490) \$	149.070	\$	9,468 \$	48.048
			Φ	(110,490) \$	149,070	φ	9,400 \$	40,040
D://	2018	4.35 years	\$	82,901 \$	-	\$	(61,408) \$	21,493
Differences between	2019	4.34 years		200,440	-		(85,658)	114,782
Expected and Actual	2020	4.30 years		142,177	-		(43,084)	99,093
Experience	2021	4.30 years		-	657,643	-	(152,940)	504,703
			\$	425,518 \$	657,643	\$	(343,090) \$	740,071
	2017	4.32 years	\$	28,439 \$	-	\$	(28,439) \$	-
	2018	4.35 years		298,984	-		(221,470)	77,514
Changes of Assumptions	2019	4.34 years		364,892	-		(155,937)	208,955
-	2021	4.30 years	· -	-	4,268	-	(993)	3,275
			\$	692,315 \$	4,268	\$	(406,839) \$	289,744

(1) In accordance with paragraph 86b of GASB Statement No. 75, collective deferred outflows of resources and deferred inflows of resources arising from differences between projected and actual OPEB plan investment earnings in different measurement periods have been aggregated and included as a net collective deferred inflow of resources related to OPEB.

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

Year Ended June 30:

2022	\$	(526,338)
2023		(279,721)
2024		(181,607)
2025		(75,994)
Thereafter		-
	_	
Total	\$	(1,063,660)

Collective OPEB Expense

The components of collective OPEB expense for the year ended June 30, 2021 are as follows (amounts in thousands):

Service Cost	\$	40,439
Interest on the Total OPEB liability and net cash flow		191,884
Projected earnings on plan investments		(121,733)
Administrative Expense		1,557
Recognition (Amortization) of deferred inflows and outflows of resources:		
Differences between expected and actual experience		(343,090)
Changes of assumptions		(400,663)
Net difference between projected and actual earnings on plan investments	_	9,468
Collective OPEB Expense (Income)	\$	(622,138)

NOTE 5 - ACCESS TO ACTUARIAL VALUATIONS

Further information about actuarial valuations for the Georgia State Employees Postemployment Benefit Fund is publicly available on the DCH website at https://shbp.georgia.gov/employers.