



TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2016

(With Independent Auditors' Report Thereon)



KPMG LLP
Suite 2000
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Independent Auditors' Report

The Board of Trustees
Teachers Retirement System of Georgia:

We have audited the accompanying schedule of employer and nonemployer allocations of the Teachers Retirement System of Georgia (the System), as of and for the year ended June 30, 2016, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense excluding that attributable to employer-paid member contributions (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the System as of and for the year ended June 30, 2016, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

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

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



Opinions

In our opinion, the schedules referred to above presents fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources and total employer pension expense excluding that attributable to employer-paid member contributions of the System as of and for the year ended June 30, 2016 in accordance with U.S. generally accepted accounting principles.

Report on Summarized Comparative Information

We have previously audited the System's 2015 schedule of employer and nonemployer allocations, and we expressed an unmodified audit opinion on the schedule in our report dated April 29, 2016. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2015 is consistent in all material respects, with the audited schedule from which it has been derived.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2016, and our report thereon, dated September 30, 2016, expressed an unmodified opinion on those financial statements.

Supplementary and Other Information

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

Restriction on Use

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

KPMG LLP

Atlanta, Georgia
April 26, 2017

Teachers Retirement System of Georgia
Schedule of Employer and Nonemployer Allocations
As of and for the year ended June 30, 2016
(with comparative amounts and percentages as of and for the year ended June 30, 2015)

Employer	2016		2015	
	Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
Employers:				
5570 ABRAHAM BALDWIN AGRICULTURE COLLEGE	\$ 1,372,723.61	0.087699%	\$ 1,233,459.66	0.088862%
C012 ACADEMY FOR CLASSICAL EDUCATION INC	427,214.45	0.027293%	235,158.11	0.016941%
5210 ALBANY STATE UNIVERSITY	2,634,701.15	0.168322%	2,544,385.17	0.183305%
8200 ALBANY Tech. INSTITUTE	788,805.38	0.050394%	720,431.10	0.051902%
C406 AMANA ACAD.	463,187.17	0.029591%	389,533.29	0.028063%
6011 APPLING COUNTY SCHOOLS	2,802,144.35	0.179019%	2,538,305.68	0.182867%
5240 ARMSTRONG ATLANTIC STATE UNIV	2,373,367.70	0.151626%	2,164,167.10	0.155913%
6292 ATHENS REGIONAL LIBRARY	239,505.58	0.015301%	206,387.25	0.014869%
8220 ATHENS Tech. COLLEGE	1,375,713.21	0.087890%	1,371,774.25	0.098827%
6021 ATKINSON COUNTY SCHOOLS	1,221,427.12	0.078033%	1,123,783.86	0.080961%
C909 ATLANTA HEIGHTS CHARTER SCHOOL	332,188.80	0.021222%	276,067.71	0.019889%
5900 ATLANTA METROPOLITAN STATE COLLEGE	1,296,112.40	0.082804%	1,154,204.72	0.083152%
C021 ATLANTA NEIGHBORHOOD CHARTER SCHOOL	733,271.11	0.046846%	619,370.64	0.044621%
7611 ATLANTA PUBLIC SCHOOLS	45,761,365.87	2.923534%	41,997,144.45	3.025601%
8230 ATLANTA Tech. COLLEGE	814,401.13	0.052029%	789,123.27	0.056851%
8240 AUGUSTA Tech. INSTITUTE	956,277.37	0.061093%	908,851.51	0.065476%
5120 AUGUSTA UNIVERSITY	26,227,537.02	1.675586%	23,828,300.81	1.716662%
6031 BACON COUNTY SCHOOLS	1,523,508.08	0.097332%	1,395,724.29	0.100552%
C101 BACANTON COMM CS	387,518.36	0.024757%	348,353.62	0.025096%
5620 BAINBRIDGE COLLEGE	771,312.31	0.049276%	815,670.06	0.058763%
6041 BAKER COUNTY SCHOOLS	275,065.95	0.017573%	237,954.89	0.017143%
C128 BALDWIN COUNTY BOARD OF HEALTH	16,591.92	0.001060%	13,287.49	0.000957%
6051 BALDWIN COUNTY SCHOOLS	3,674,203.08	0.234732%	3,482,207.49	0.250869%
6061 BANKS COUNTY SCHOOLS	2,043,317.89	0.130540%	1,840,253.41	0.132577%
T505 BARNESVILLE - LAMAR CO LIBRARY	16,208.92	0.001036%	13,604.74	0.000980%
6071 BARROW COUNTY SCHOOLS	9,454,909.93	0.604041%	8,326,431.48	0.599861%
6082 BARTOW COUNTY LIBRARY	115,007.08	0.007347%	104,824.90	0.007552%
6081 BARTOW COUNTY SCHOOLS	9,800,120.54	0.626095%	9,186,451.26	0.661820%
7572 BARTRAM TRAIL REGIONAL LIBRARY	42,081.01	0.002688%	34,956.05	0.002518%
6091 BEN HILL CO SCHOOLS	2,234,321.80	0.142743%	2,041,487.41	0.147075%
6101 BERRIEN CO SCHOOLS	2,108,659.00	0.134715%	1,917,003.59	0.138107%
6111 BIBB CO SCHOOLS	16,646,039.88	1.063457%	15,797,893.96	1.138128%
6121 BLECKLEY CO SCHOOLS	1,766,347.56	0.112846%	1,579,743.31	0.113809%
4720 BOARD OF REGENTS	4,035,643.09	0.257823%	3,412,152.70	0.245822%
6131 BRANTLEY CO SCHOOLS	2,550,451.62	0.162939%	2,352,163.33	0.169457%
7631 BREMEN CITY SCHOOLS	1,552,161.82	0.099162%	1,440,536.71	0.103781%
C407 BRIGHTEN ACAD.	313,479.69	0.020027%	257,154.90	0.018526%
6141 BROOKS CO SCHOOLS	1,508,828.38	0.096394%	1,404,857.70	0.101210%
6142 BROOKS COUNTY LIBRARY	14,506.27	0.000927%	17,165.87	0.001237%
6151 BRYAN CO SCHOOLS	5,227,485.30	0.333966%	4,500,531.35	0.324232%
7641 BUFORD CITY SCHOOLS	3,447,058.69	0.220221%	2,968,551.68	0.213863%
6161 BULLOCH CO SCHOOLS	7,091,693.24	0.453063%	6,156,764.57	0.443552%
6171 BURKE CO SCHOOLS	3,880,121.03	0.247887%	3,594,496.51	0.258958%
6181 BUTTS CO SCHOOLS	2,351,120.82	0.150205%	2,151,156.90	0.154976%
7651 CALHOUN CITY SCHOOLS	2,453,698.20	0.156758%	2,260,286.43	0.162838%
6191 CALHOUN CO SCHOOLS	509,950.80	0.032579%	468,922.70	0.033783%
6201 CAMDEN CO SCHOOLS	6,636,911.41	0.424009%	6,162,221.52	0.443945%
6202 CAMDEN COUNTY LIBRARY	25,218.53	0.001611%	21,688.31	0.001562%
6211 CANDLER CO SCHOOLS	1,393,144.93	0.089003%	1,259,522.80	0.090740%
6221 CARROLL CO SCHOOLS	9,935,813.85	0.634764%	9,022,059.81	0.649976%
7661 CARROLLTON IND SCHOOLS	3,197,583.05	0.204282%	2,847,643.48	0.205153%
7671 CARTERSVILLE CITY SCHOOLS	2,932,301.76	0.187335%	2,730,481.05	0.196712%
6231 CATOOSA CO SCHOOLS	8,014,167.13	0.511997%	7,210,180.91	0.519443%
6232 CATOOSA COUNTY LIBRARY	40,512.89	0.002588%	34,362.24	0.002476%
c026 CENTENNIAL ACADEMY	692,653.56	0.044251%	468,655.85	0.033763%
8350 CENTRAL GEORGIA Tech. COLLEGE	1,828,443.86	0.116813%	1,730,182.64	0.124648%
c201 CHARLES DREW CHARTER SCHOOL	1,472,086.62	0.094046%	1,166,351.63	0.084027%
6241 CHARLTON CO SCHOOLS	1,189,771.75	0.076010%	1,052,155.38	0.075800%
C018 CHARTER CONSERVATORY FOR L & T	77,501.59	0.004951%	69,056.88	0.004975%
6251 CHATHAM CO SCHOOLS	29,648,260.79	1.894124%	25,801,046.09	1.858785%
6261 CHATTAHOOCHEE CO SCHOOLS	726,913.38	0.046440%	685,418.44	0.049380%
8724 CHATTAHOOCHEE FLINT RESA	162,869.97	0.010405%	158,667.95	0.011431%
C016 CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	193,946.25	0.012391%	151,351.25	0.010904%
8270 CHATTAHOOCHEE Tech. COLLEGE	1,885,725.52	0.120472%	1,726,997.49	0.124418%
6271 CHATTOOGA CO SCHOOLS	1,752,899.47	0.111987%	1,583,519.52	0.114082%
6272 CHATTOOGA COUNTY LIBRARY SYST	22,170.56	0.001416%	21,081.54	0.001519%
C413 CHEROKEE CHARTER ACAD.	433,124.27	0.027671%	396,123.18	0.028538%
6281 CHEROKEE CO SCHOOLS	30,146,953.18	1.925983%	26,590,342.36	1.915648%
D525 CHEROKEE COUNTY BOARD OF HEALTH	147.29	0.000009%	-	0.000000%
7462 CHEROKEE REG LIBRARY	61,422.52	0.003924%	52,990.32	0.003818%
6692 CHESTATEE REG LIBRARY	65,708.61	0.004198%	57,498.06	0.004142%
7691 CHICKAMAUGA CITY SCHOOLS	819,130.69	0.052331%	742,415.80	0.053486%
D550 CLARKE COUNTY HEALTH DEPT	3,469.50	0.000222%	-	0.000000%
6291 CLARKE COUNTY SCHOOLS	11,084,738.70	0.708165%	9,853,586.74	0.709882%
6301 CLAY CO SCHOOLS	274,247.04	0.017521%	263,861.25	0.019009%
D431 CLAYTON CENTER COMMUNITY SERVICE BOARD	7,295.97	0.000466%	3,873.72	0.000279%
6311 CLAYTON CO SCHOOLS	33,698,063.80	2.152851%	30,496,793.52	2.197081%
5280 CLAYTON COLLEGE & STATE UNIV	2,626,013.75	0.167767%	2,399,797.73	0.172889%
6312 CLAYTON COUNTY REG LIB	33,275.97	0.002126%	23,859.17	0.001719%
6321 CLINCH CO SCHOOLS	984,851.62	0.062919%	927,632.63	0.066829%

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		Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
8180	COASTAL PINES TECHNICAL COLLEGE	\$ 908,041.39	0.058012%	890,839.52	0.064179%
7372	COASTAL PLAIN REGIONAL LIBRARY	102,248.56	0.006532%	80,112.96	0.005772%
8864	COASTAL PLAINS RESA	106,564.04	0.006808%	94,927.56	0.006839%
6331	COBB CO SCHOOLS	87,307,373.50	5.577763%	75,075,599.09	5.408672%
6332	COBB COUNTY PUBLIC LIB	691,789.29	0.044196%	619,940.04	0.044662%
6341	COFFEE CO SCHOOLS	5,491,928.57	0.350860%	5,023,284.37	0.361893%
5630	COLLEGE OF COASTAL GEORGIA	895,026.62	0.057180%	808,622.48	0.058256%
6351	COLQUITT CO SCHOOLS	6,948,974.32	0.443946%	6,185,079.51	0.445592%
6361	COLUMBIA CO SCHOOLS	17,827,961.48	1.138966%	15,337,150.83	1.104934%
5300	COLUMBUS STATE UNIVERSITY	3,569,721.23	0.228057%	3,227,912.62	0.232549%
8280	COLUMBUS Tech. INSTITUTE	1,000,864.75	0.063942%	936,946.92	0.067500%
7711	COMMERCE CITY SCHOOLS	976,899.29	0.062411%	877,534.62	0.063220%
7222	CONYERS-ROCKDALE LIB.SYSTEM	66,439.33	0.004245%	61,099.25	0.004402%
6371	COOK CO SCHOOLS	2,139,454.57	0.136682%	1,992,311.43	0.143532%
T302	COOPERATIVE EXTENSION SERVICE	683,011.56	0.043635%	655,898.29	0.047253%
C105	COWETA CHARTER ACAD.	267,589.46	0.017095%	250,259.26	0.018029%
6381	COWETA CO SCHOOLS	16,091,626.69	1.028038%	14,354,144.55	1.034116%
T506	COWETA PUBLIC LIBRARY	129,147.24	0.008251%	119,824.97	0.008633%
6391	CRAWFORD CO SCHOOLS	1,183,081.09	0.075583%	1,070,789.86	0.077143%
6401	CRISP CO SCHOOLS	3,043,067.15	0.194411%	2,721,655.14	0.196076%
8684	CSRA RESA	203,870.12	0.013025%	207,677.11	0.014962%
6411	DADE CO SCHOOLS	1,646,045.93	0.105160%	1,482,702.81	0.106818%
7721	DALTON CITY SCHOOLS	5,691,991.30	0.363641%	4,993,753.65	0.359765%
5690	DALTON STATE COLLEGE	1,513,212.77	0.096674%	1,318,561.30	0.094993%
5600	DARTON COLLEGE	1,742,741.15	0.111338%	1,648,032.06	0.118729%
6421	DAWSON CO SCHOOLS	3,059,617.49	0.195468%	2,644,258.13	0.190500%
7731	DECATUR CITY SCHOOLS	4,270,788.09	0.272846%	3,587,736.82	0.258471%
6431	DECATUR CO SCHOOLS	3,674,847.35	0.234773%	3,411,169.96	0.245751%
c706	DEKALB ACAD. OF TECH. & ENVIRONMENT	381,056.65	0.024344%	339,891.68	0.024487%
6441	DEKALB CO SCHOOLS	75,983,172.64	4.854299%	65,415,030.10	4.712696%
D427	DEKALB COUNTY DFACS	4,367.10	0.000279%	4,017.60	0.000289%
6442	DEKALB COUNTY PUBLIC LIBRARY	1,013,220.07	0.064731%	916,064.01	0.065996%
C020	DEKALB PATH ACAD.	271,072.49	0.017318%	230,740.36	0.016623%
C910	DEKALB PREPARATORY ACAD.	269,686.83	0.017229%	212,385.91	0.015301%
4010	DEPARTMENT OF ADMIN SERVICE	10,068.75	0.000643%	6,542.85	0.000471%
4190	DEPARTMENT OF COMMUNITY HEALTH	34,882.88	0.002229%	36,876.90	0.002657%
4670	DEPARTMENT OF CORRECTIONS	150,403.04	0.009609%	49,401.38	0.003559%
4270	DEPARTMENT OF HUMAN SERVICES	41,851.70	0.002674%	30,903.98	0.002226%
4620	DEPARTMENT OF NATURAL RESOURCE	15,590.21	0.000996%	16,261.47	0.001172%
D425	DEPARTMENT OF PUBLIC HEALTH	20,540.88	0.001312%	16,057.62	0.001157%
4660	DEPARTMENT OF PUBLIC SAFETY	43,114.65	0.002754%	50,580.58	0.003644%
M441	DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	18,833.79	0.001203%	17,176.12	0.001237%
7012	DESOTA TRAIL REG LIB	36,239.99	0.002315%	33,363.77	0.002404%
c112	DESTINY ACHIEVERS ACAD. OF EXCELLENCE	102,469.20	0.006546%	89,920.53	0.006478%
6451	DODGE CO SCHOOLS	2,228,399.98	0.142365%	2,022,450.62	0.145703%
6461	DOOLY CO SCHOOLS	983,287.07	0.062819%	893,146.04	0.064345%
6471	DOUGHERTY CO SCHOOLS	11,213,568.76	0.716396%	10,353,628.54	0.745907%
6472	DOUGHERTY CO.PUBLIC LIBRARY	161,122.72	0.010294%	129,817.06	0.009352%
6481	DOUGLAS CO SCHOOLS	18,531,075.86	1.183886%	16,386,396.22	1.180525%
7741	DUBLIN CITY SCHOOLS	1,970,159.32	0.125867%	1,813,031.82	0.130616%
C028	DUBOIS INTEGRITY ACADEMY	213,491.33	0.013639%	-	0.000000%
6491	EARLY CO SCHOOLS	1,749,433.90	0.111765%	1,596,835.86	0.115041%
7212	EAST CENTRAL GA REGIONAL LIB	157,749.65	0.010078%	174,910.96	0.012601%
5710	EAST GEORGIA STATE COLLEGE	878,126.07	0.056100%	754,062.04	0.054325%
6501	ECHOLS CO SCHOOLS	622,091.42	0.039743%	548,558.53	0.039520%
6511	EFFINGHAM CO SCHOOLS	8,587,875.66	0.548649%	7,565,252.42	0.545024%
W040	EFFINGHAM COUNTY TAX COMM. OFFICE	3,717.65	0.000238%	3,322.50	0.000239%
6521	ELBERT CO SCHOOLS	2,287,363.47	0.146132%	2,102,326.90	0.151458%
6522	ELBERT COUNTY LIBRARY	15,364.02	0.000982%	18,095.28	0.001304%
6531	EMANUEL CO SCHOOLS	2,946,276.80	0.188227%	2,656,997.88	0.191418%
6541	EVANS CO SCHOOLS	1,325,222.18	0.084664%	1,203,080.89	0.086674%
6551	FANNIN CO SCHOOLS	2,490,543.66	0.159112%	2,252,441.74	0.162273%
6561	FAYETTE CO SCHOOLS	16,126,285.09	1.030252%	14,013,795.56	1.009596%
8804	FIRST DISTRICT RESA	680,804.73	0.043494%	627,777.79	0.045227%
6092	FITZGERALD-BEN HILL COUNTY LIB	23,456.99	0.001499%	21,449.86	0.001545%
7262	FLINT RIVER REGIONAL LIBRARY	96,363.39	0.006156%	91,173.78	0.006568%
6571	FLOYD CO SCHOOLS	8,174,659.76	0.522250%	7,402,845.50	0.533323%
D430	FLOYD COUNTY DFCS	3,918.84	0.000250%	3,230.28	0.000233%
C915	FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	33,838.70	0.002162%	869.05	0.000063%
6581	FORSYTH CO SCHOOLS	28,802,092.05	1.840065%	24,868,904.35	1.791631%
6582	FORSYTH COUNTY PUBLIC LIBRARY	394,949.93	0.025232%	347,624.01	0.025044%
5330	FORT VALLEY STATE UNIVERSITY	2,537,633.53	0.162121%	2,415,340.65	0.174008%
6591	FRANKLIN CO SCHOOLS	2,608,159.70	0.166626%	2,338,827.52	0.168496%
6601	FULTON CO SCHOOLS	73,312,006.14	4.683648%	67,185,604.33	4.840253%
C227	FULTON LEADERSHIP ACAD.	243,268.62	0.015542%	155,272.30	0.011186%
c506	FULTON SCIENCE ACAD. HIGH SCHOOL	14,344.44	0.000916%	153,898.63	0.011087%
C321	FULTON SUNSHINE ACAD. INC.	-	0.000000%	310,845.02	0.022394%
C396	FURLOW CHARTER SCHOOL	155,828.62	0.009955%	-	0.000000%
9770	GA PUB TELECOMMUNICATIONS COMM	30,337.99	0.001938%	21,352.14	0.001538%
D531	GA SOIL & WATER CONSERVATION COMM.	3,415.92	0.000218%	3,507.84	0.000253%
5420	GA SOUTHWESTERN STATE UNIV	1,034,685.60	0.066102%	971,841.00	0.070014%

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		2016		2015	
Employer		Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
7761	GAINESVILLE CITY SCHOOLS	\$ 5,284,319.76	0.337597%	4,747,359.58	0.342014%
9775	GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	881.60	0.000056%	-	0.000000%
D538	GEORGIA BUILDING AUTHORITY	8,847.36	0.000565%	1,698.55	0.000122%
D533	GEORGIA BUREAU OF INVESTIGATION	18,087.24	0.001156%	8,547.50	0.000616%
5360	GEORGIA COLLEGE & STATE UNIV	4,307,570.16	0.275196%	3,630,711.58	0.261567%
C412	GEORGIA CONNECTIONS ACAD.	813,607.85	0.051979%	733,876.79	0.052871%
C011	GEORGIA CYBER ACADEMY	2,695,652.03	0.172216%	2,168,615.04	0.156234%
4020	GEORGIA DEPARTMENT OF AGRICULTURE	2,779.67	0.000178%	-	0.000000%
4040	GEORGIA DEPARTMENT OF AUDITS	23,667.52	0.001512%	9,704.27	0.000699%
D536	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	10,488.48	0.000670%	3,624.48	0.000261%
4750	GEORGIA DEPARTMENT OF DRIVER SERVICES	11,772.75	0.000752%	10,877.21	0.000784%
4690	GEORGIA DEPT OF EARLY CARE & LEARNING	78,470.07	0.005013%	71,460.33	0.005148%
4290	GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT	11,523.03	0.000736%	-	0.000000%
4610	GEORGIA DEPARTMENT OF JUVENILE JUSTICE	265,302.73	0.016949%	212,027.00	0.015275%
4740	GEORGIA DEPARTMENT OF REVENUE	4,709.16	0.000301%	4,339.56	0.000313%
4140	GEORGIA DEPT OF EDUCATION	3,036,143.94	0.193969%	2,672,276.67	0.192519%
4400	GEORGIA DEPT OF LABOR	6,881.52	0.000440%	9,574.85	0.000690%
D423	GEORGIA ENVIRONMENTAL FINANCE AUTH.	-	0.000000%	-	0.000000%
D526	GEORGIA GENERAL ASSEMBLY	23,688.96	0.001513%	21,613.44	0.001557%
5400	GEORGIA GWINNETT COLLEGE	3,433,252.63	0.219339%	2,861,133.52	0.206125%
5720	GEORGIA HIGHLANDS COLLEGE	1,635,984.40	0.104517%	1,451,709.38	0.104586%
5030	GEORGIA INST OF TECHNOLOGY	35,822,999.84	2.288606%	31,092,123.18	2.239970%
C605	GEORGIA MAGNET CHARTER SCHOOL	633,826.32	0.040493%	544,136.93	0.039201%
6055	GEORGIA MILITARY COLLEGE	2,838,945.55	0.181370%	2,096,622.47	0.151047%
8290	GEORGIA NORTHWESTERN Tech. COLLEGE	1,271,351.33	0.081222%	1,170,882.53	0.084354%
5700	GEORGIA PERIMETER COLLEGE	5,458,413.96	0.348719%	5,160,449.73	0.371774%
8300	GEORGIA PIEDMONT Tech. COLLEGE	1,157,017.04	0.073918%	1,044,200.73	0.075227%
4920	GEORGIA PUBLIC DEFENDER STD COUNCIL	5,165.76	0.000330%	8,742.12	0.000630%
C030	GEORGIA SCHOOL FOR INNOVATION AND THE CLASSICS	170,075.26	0.010866%	-	0.000000%
5390	GEORGIA SOUTHERN UNIVERSITY	9,772,386.94	0.624324%	8,575,190.87	0.617783%
5090	GEORGIA STATE UNIVERSITY	19,933,909.32	1.273508%	17,472,966.38	1.258805%
4760	GEORGIA STUDENT FINANCE COMM	56,081.54	0.003583%	42,410.17	0.003055%
9800	GEORGIA TECHNOLOGY AUTHORITY	7,629.68	0.000487%	-	0.000000%
D534	GEORGIA WORLD CONGRESS CENTER AUTHORITY	14,205.30	0.000908%	7,440.72	0.000536%
6611	GILMER CO SCHOOLS	3,136,894.73	0.200405%	2,897,480.70	0.208743%
6621	GLASCOCK CO SCHOOLS	446,162.31	0.028504%	403,916.28	0.029099%
6631	GLYNN CO SCHOOLS	10,035,474.61	0.641131%	9,008,108.02	0.648971%
d527	GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	5,566.68	0.000356%	5,129.76	0.000370%
6641	GORDON CO SCHOOLS	4,740,485.70	0.302853%	4,304,197.62	0.310087%
5760	GORDON COLLEGE	1,453,833.77	0.092880%	1,306,879.20	0.094152%
4220	GOVERNORS OFFICE OF PLANNING & BUDGET	173,855.80	0.011107%	114,924.54	0.008280%
C912	GRADUATION ACHIEVEMENT CHARTER HIGH SCHOOL	334,117.09	0.021346%	291,728.04	0.021017%
6651	GRADY CO SCHOOLS	3,151,609.50	0.201345%	2,878,761.43	0.207395%
6661	GREENE CO SCHOOLS	2,129,170.76	0.136025%	1,832,711.82	0.132034%
8624	GRIFFIN RESA	272,648.80	0.017419%	253,075.40	0.018232%
7261	GRIFFIN SPALDING CO SCHOOLS	7,625,112.46	0.487142%	6,790,871.24	0.489235%
6671	GWINNETT CO SCHOOLS	125,173,278.70	7.996883%	107,853,650.48	7.770101%
6672	GWINNETT COUNTY PUBLIC LIB	1,246,106.75	0.079609%	1,167,189.74	0.084088%
8320	GWINNETT Tech. COLLEGE	1,335,255.36	0.085305%	1,223,478.57	0.088143%
6681	HABERSHAM CO SCHOOLS	5,236,080.74	0.334515%	4,728,927.94	0.340686%
W041	HABERSHAM COUNTY BOARD OF COMMISSIONERS	376.73	0.000024%	-	0.000000%
D429	HALL CO DFACS	-	0.000000%	3,452.62	0.000249%
6691	HALL CO SCHOOLS	18,108,882.98	1.156913%	16,165,702.40	1.164626%
6693	HALL COUNTY LIBRARY	172,945.39	0.011049%	169,454.27	0.012208%
6701	HANCOCK CO SCHOOLS	884,399.34	0.056501%	844,293.58	0.060825%
6711	HARALSON CO SCHOOLS	2,746,762.24	0.175481%	2,478,336.79	0.178547%
6721	HARRIS CO SCHOOLS	3,655,248.58	0.233521%	3,296,894.97	0.237518%
6731	HART CO SCHOOLS	2,414,446.23	0.154251%	2,183,658.18	0.157317%
6732	HART COUNTY LIBRARY	18,626.14	0.001190%	16,273.60	0.001172%
6741	HEARD CO SCHOOLS	1,507,234.08	0.096292%	1,367,429.37	0.098514%
8764	HEART OF GEORGIA RESA	438,049.11	0.027985%	400,145.73	0.028828%
6751	HENRY CO SCHOOLS	28,558,516.54	1.824504%	24,746,555.91	1.782816%
6752	HENRY COUNTY LIBRARY	147,196.35	0.009404%	128,775.92	0.009277%
6761	HOUSTON CO SCHOOLS	23,140,130.53	1.478342%	19,683,000.89	1.418023%
6762	HOUSTON COUNTY PUBLIC LIBRARY	73,376.63	0.004688%	67,265.30	0.004846%
c111	INT'L ACAD. OF SMYRNA CHARTER SCHOOL	424,528.23	0.027122%	365,844.22	0.026357%
C031	INTERNATIONAL CHARTER SCHOOL OF ATLANTA	182,910.33	0.011686%	-	0.000000%
C019	INTERNATIONAL COMMUNITY SCHOOL	344,279.38	0.021995%	279,927.33	0.020167%
C124	INTOWN ACAD. CHARTER SCHOOL	-	0.000000%	255,357.84	0.018397%
6771	IRWIN CO SCHOOLS	1,391,507.33	0.088899%	1,209,835.74	0.087160%
c769	IVY PREP ACAD. FOR GIRLS	246,893.09	0.015773%	194,669.54	0.014025%
c767	IVY PREP YOUNG MENS ACAD.	159,189.03	0.010170%	196,528.87	0.014159%
C768	IVY PREPARATORY ACAD.	141,987.95	0.009071%	171,686.57	0.012369%
6182	JACKSON BUTTS COUNTY LIBRARY	5,893.51	0.000377%	5,226.64	0.000377%
6781	JACKSON CO SCHOOLS	5,229,280.20	0.334080%	4,619,773.30	0.332822%
6791	JASPER CO SCHOOLS	1,557,959.78	0.099533%	1,302,631.69	0.093846%
6801	JEFF DAVIS CO SCHOOLS	2,048,772.02	0.130889%	1,858,198.55	0.133870%
7791	JEFFERSON CITY SCHOOLS	2,092,786.58	0.133701%	1,779,695.93	0.128215%
6811	JEFFERSON CO SCHOOLS	2,019,421.63	0.129014%	1,873,573.84	0.134978%
6812	JEFFERSON COUNTY REG.LIB.	22,897.81	0.001463%	18,527.33	0.001335%
6821	JENKINS CO SCHOOLS	1,041,410.83	0.066532%	981,444.52	0.070706%

Teachers Retirement System of Georgia
Schedule of Employer and Nonemployer Allocations
As of and for the year ended June 30, 2016
(with comparative amounts and percentages as of and for the year ended June 30, 2015)

Employer	2016		2015	
	Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
6831 JOHNSON CO SCHOOLS	\$ 800,395.82	0.051134%	719,406.12	0.051828%
6841 JONES CO SCHOOLS	3,867,102.46	0.247056%	3,512,057.49	0.253019%
c304 KENNESAW CHARTER SCIENCE & MATH ACAD.	327,209.38	0.020904%	314,730.84	0.022674%
5430 KENNESAW STATE UNIVERSITY	13,563,106.35	0.866499%	11,597,035.32	0.835456%
7352 KINCHAFOONEE REG LIB	35,004.98	0.002236%	32,054.16	0.002309%
c704 KIPP METRO ATLANTA COLLABORATIVE	2,798,758.38	0.178803%	2,025,021.26	0.145889%
7292 LAKE BLACKSHEAR REG LIB	67,965.31	0.004342%	59,126.83	0.004260%
6851 LAMAR CO SCHOOLS	1,856,521.46	0.118607%	1,692,647.52	0.121943%
6861 LANIER CO SCHOOLS	1,267,876.05	0.081000%	1,184,861.76	0.085361%
8340 LANIER Tech. COLLEGE	1,099,604.38	0.070250%	1,014,923.79	0.073118%
C911 LATIN ACAD. CHARTER SCHOOL	186,603.11	0.011921%	121,294.23	0.008738%
C917 LATIN COLLEGE PREP	154,303.57	0.009858%	-	0.000000%
C916 LATIN GRAMMAR SCHOOL	128,041.87	0.008180%	-	0.000000%
6871 LAURENS CO SCHOOLS	4,382,554.43	0.279986%	3,913,836.23	0.281965%
C801 LEADERSHIP PREP. ACAD. CHARTER SCHOOL	271,696.84	0.017358%	230,117.09	0.016578%
6881 LEE CO SCHOOLS	4,014,574.75	0.256477%	3,671,451.34	0.264502%
6882 LEE COUNTY LIBRARY	49,389.43	0.003155%	51,427.53	0.003705%
6891 LIBERTY CO SCHOOLS	7,416,317.71	0.473803%	6,750,039.96	0.486293%
6901 LINCOLN CO SCHOOLS	891,503.53	0.056955%	810,001.38	0.058355%
6902 LINCOLN COUNTY LIBRARY	4,573.72	0.000292%	4,144.64	0.000299%
6252 LIVE OAK PUBLIC LIBRARIES	604,332.88	0.038609%	528,505.88	0.038075%
6911 LONG CO SCHOOLS	1,939,322.81	0.123897%	1,692,583.13	0.121939%
6921 LOWNDES CO SCHOOLS	6,972,706.07	0.445462%	6,325,787.22	0.455729%
6931 LUMPKIN CO SCHOOLS	2,682,586.11	0.171381%	2,397,320.07	0.172710%
C027 MACON CHARTER ACADEMY INC	220,064.09	0.014059%	-	0.000000%
6941 MACON CO SCHOOLS	1,129,102.68	0.072134%	1,097,149.95	0.079042%
6951 MADISON CO SCHOOLS	3,815,493.41	0.243759%	3,451,973.86	0.248691%
C107 MARIETTA CHARTER SCHOOL	684.66	0.000044%	-	0.000000%
7811 MARIETTA CITY SCHOOLS	7,973,304.00	0.509387%	7,705,701.26	0.555142%
6961 MARION CO SCHOOLS	979,506.01	0.062577%	911,567.03	0.065672%
T549 MARY VINSON MEMORIAL LIB	39,454.07	0.002521%	28,379.46	0.002045%
6971 MCDUFFIE CO SCHOOLS	2,986,433.21	0.190793%	2,844,757.80	0.204945%
6981 MCINTOSH CO SCHOOLS	1,159,897.04	0.074102%	1,067,596.13	0.076913%
6991 MERIWETHER CO SCHOOLS	2,233,621.68	0.142698%	2,129,185.20	0.153393%
8564 METRO RESA	921,470.21	0.058870%	855,065.95	0.061602%
6112 MIDDLE GEORGIA REG LIBRARY	218,865.31	0.013983%	191,729.51	0.013813%
8644 MIDDLE GEORGIA RESA	165,329.80	0.010562%	124,791.28	0.008990%
5840 MIDDLE GEORGIA STATE COLLEGE	3,296,467.29	0.210600%	2,876,159.86	0.207207%
7001 MILLER CO SCHOOLS	718,707.50	0.045916%	700,520.47	0.050468%
7011 MITCHELL CO SCHOOLS	1,479,334.14	0.094509%	1,423,672.66	0.102566%
7021 MONROE CO SCHOOLS	3,014,120.91	0.192562%	2,694,337.25	0.194108%
7031 MONTGOMERY CO SCHOOLS	768,256.89	0.049081%	714,404.78	0.051468%
7041 MORGAN CO SCHOOLS	2,547,936.98	0.162779%	2,252,513.09	0.162278%
6352 MOULTRIE-COLQUITT CNTY LIB	34,609.66	0.002211%	32,228.76	0.002322%
C194 MOUNTAIN EDUCATION CENTER INC.	206,867.77	0.013216%	167,715.44	0.012083%
7392 MOUNTAIN REG LIBRARY	73,045.81	0.004667%	61,097.07	0.004402%
7051 MURRAY CO SCHOOLS	4,769,395.84	0.304700%	4,336,209.34	0.312394%
7061 MUSCOGEE CO SCHOOL DISTRICT	22,899,753.01	1.462985%	21,421,245.38	1.543251%
6682 N E GA REG LIBRARY	110,679.51	0.007071%	95,482.29	0.006879%
C908 NEW LIFE ACAD. OF EXCELLENCE INC.	242,896.05	0.015518%	210,923.51	0.015196%
7071 NEWTON CO SCHOOLS	13,992,201.43	0.893913%	12,023,100.24	0.866180%
7072 NEWTON COUNTY LIBRARY	60,724.95	0.003880%	58,449.35	0.004211%
8380 NORTH GA Tech. INSTITUTE	647,528.12	0.041368%	620,932.40	0.044734%
8524 NORTH GEORGIA RESA	274,192.90	0.017517%	271,410.97	0.019553%
C024 NORTH METRO ACADEMY OF PERFORMING ARTS	182,818.98	0.011680%	121,321.73	0.008740%
8584 NORTHEAST GEORGIA RESA	695,578.09	0.044438%	625,470.32	0.045061%
C013 NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	339,003.23	0.021658%	251,923.65	0.018149%
7552 NORTHWEST GA REGIONAL LIBRARY	78,391.77	0.005008%	64,356.52	0.004636%
8504 NORTHWEST GEORGIA RESA	520,753.10	0.033269%	479,454.27	0.034541%
6452 OCMULGEE REGIONAL LIBRARY	62,068.95	0.003965%	53,894.03	0.003883%
7081 OCONEE CO SCHOOLS	5,379,406.79	0.343671%	4,746,229.01	0.341933%
8170 OCONEE FALL LINE Tech. COLLEGE	698,618.78	0.044632%	692,189.89	0.049867%
6872 OCONEE REG LIBRARY	81,845.41	0.005229%	72,696.46	0.005237%
8664 OCONEE RESA	160,238.21	0.010237%	153,361.93	0.011049%
C796 ODYSSEY CHARTER SCHOOL	254,423.22	0.016254%	247,230.21	0.017811%
8440 OGEECHEE TECH	930,872.46	0.059470%	942,968.88	0.067934%
7091 OGLETHORPE CO SCHOOLS	1,709,311.97	0.109202%	1,659,644.81	0.119566%
7382 OHOOPEE REG LIB	45,549.95	0.002910%	40,278.19	0.002902%
7942 OKFENOKEE REG LIB	69,001.28	0.004408%	54,285.24	0.003911%
8884 OKFENOKEE RESA	235,088.73	0.015019%	228,971.51	0.016496%
C675 PATAULA CHARTER ACAD.	289,902.94	0.018521%	239,330.06	0.017242%
7101 PAULDING CO SCHOOLS	19,924,659.51	1.272917%	17,119,399.71	1.233333%
7111 PEACH CO SCHOOLS	2,574,921.27	0.164503%	2,304,009.84	0.165988%
7112 PEACH PUBLIC LIBRARY	32,014.26	0.002045%	27,297.52	0.001967%
7841 PELHAM CITY SCHOOLS	1,170,398.33	0.074773%	1,023,708.78	0.073751%
7121 PICKENS CO SCHOOLS	3,253,553.24	0.207858%	2,981,065.09	0.214765%
6072 PIEDMONT REG LIBRARY	70,261.52	0.004489%	61,304.08	0.004417%
7131 PIERCE CO SCHOOLS	2,592,744.15	0.165641%	2,333,990.17	0.168148%
7141 PIKE CO SCHOOLS	2,121,757.38	0.135552%	1,918,240.40	0.138196%
6992 PINE MOUNTAIN REGIONAL LIBRARY	51,020.68	0.003260%	47,293.49	0.003407%
8544 PIONEER RESA	572,214.86	0.036557%	502,931.05	0.036233%

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Employer	2016		2015	
	Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
7151 POLK SCHOOL DISTRICT	\$ 5,360,866.37	0.342487%	4,799,554.81	0.345774%
D537 PROSECUTING ATTORNEYS COUNCIL OF GA	6,227.76	0.000398%	1,193.24	0.000086%
7161 PULASKI CO SCHOOLS	1,024,184.94	0.065432%	935,259.42	0.067379%
7171 PUTNAM CO SCHOOLS	2,368,533.45	0.151317%	2,137,591.56	0.153999%
7181 QUITMAN CO SCHOOLS	300,669.61	0.019209%	270,985.89	0.019523%
7191 RABUN CO SCHOOLS	2,008,652.84	0.128326%	1,865,221.74	0.134376%
7201 RANDOLPH CO SCHOOLS	786,208.80	0.050228%	698,328.43	0.050310%
7211 RICHMOND CO SCHOOLS	22,171,281.36	1.416446%	20,034,075.63	1.443315%
7221 ROCKDALE CO SCHOOLS	12,965,826.62	0.828341%	11,022,943.49	0.794126%
6652 RODDENBERRY MEMORIAL LIBRARY	39,497.97	0.002523%	34,857.82	0.002511%
7851 ROME CITY SCHOOLS	4,318,174.20	0.275873%	3,860,458.06	0.278119%
6572 SARA HIGHTOWER REGIONAL LIB	119,832.61	0.007656%	111,742.38	0.008050%
6342 SATILLA REG LIBRARY	31,550.90	0.002016%	26,193.72	0.001887%
5480 SAVANNAH STATE UNIVERSITY	2,999,119.84	0.191603%	2,610,328.41	0.188056%
8410 SAVANNAH TECH COLLEGE	1,051,992.59	0.067208%	962,464.52	0.069339%
7231 SCHLEY CO SCHOOLS	958,324.02	0.061224%	832,371.61	0.059967%
C032 SCINTILLA CHARTER ACADEMY	191,216.75	0.012216%	-	0.000000%
7241 SCREVEN CO SCHOOLS	1,690,503.10	0.108000%	1,550,913.31	0.111732%
7242 SCREVEN-JENKINS REG LIBRARY	36,603.57	0.002338%	33,497.16	0.002413%
C017 SE HEALTH UNIT	7,015.92	0.000448%	10,130.45	0.000730%
4780 SECRETARY OF STATE	9,214.92	0.000589%	7,570.44	0.000545%
7251 SEMINOLE CO SCHOOLS	1,087,682.75	0.069488%	973,616.31	0.070142%
6282 SEQUOYAH REG LIB	242,702.45	0.015505%	211,030.17	0.015203%
7861 SOCIAL CIRCLE CITY SCHOOLS	1,264,433.16	0.080780%	1,152,989.29	0.083065%
6922 SOUTH GA REG LIBRARY	84,730.11	0.005413%	70,020.63	0.005044%
8420 SOUTH GA Tech. INSTITUTE	570,766.47	0.036464%	514,566.29	0.037071%
5870 SOUTH GEORGIA STATE COLLEGE	876,533.06	0.055999%	809,670.91	0.058331%
8430 SOUTHEASTERN Tech. COLLEGE	770,144.76	0.049202%	735,319.84	0.052975%
8310 SOUTHERN CRESCENT Tech. COLLEGE	1,354,886.67	0.086559%	1,290,172.88	0.092948%
8370 SOUTHERN REGIONAL TECHNICAL COLLEGE	1,133,502.74	0.072416%	1,024,564.97	0.073813%
6432 SOUTHWEST GA REG LIB	72,263.24	0.004617%	63,417.57	0.004569%
8844 SOUTHWEST GEORGIA RESA	81,492.78	0.005206%	91,998.36	0.006628%
4070 STATE ACCOUNTING OFFICE	21,289.05	0.001360%	11,812.32	0.000851%
D535 STATE BOARD OF PARDONS AND PAROLES	5,006.36	0.000320%	1,896.95	0.000137%
4650 STATE OF GEORGIA DEPT OF LAW	4,552.15	0.000291%	-	0.000000%
D424 STATE ROAD TOLL & AUTHORITY	18,551.04	0.001185%	17,094.96	0.001232%
6162 STATESBORO REGIONAL LIBRARY	135,230.10	0.008639%	120,578.81	0.008687%
7271 STEPHENS CO SCHOOLS	2,484,996.44	0.158758%	2,547,510.64	0.183530%
7281 STEWART CO SCHOOLS	491,650.89	0.031410%	424,137.86	0.030556%
7291 SUMTER CO SCHOOLS	2,878,800.63	0.183917%	2,856,958.18	0.205824%
7301 TALBOT CO SCHOOLS	446,012.32	0.028494%	412,697.58	0.029732%
7311 TALIAFERRO CO SCHOOLS	247,379.60	0.015804%	227,402.15	0.016383%
C015 TAPESTRY PUBLIC CHARTER SCHOOL	158,841.85	0.010148%	90,087.42	0.006490%
7321 TATTNALL CO SCHOOLS	2,594,375.62	0.165746%	2,364,878.41	0.170373%
7331 TAYLOR CO SCHOOLS	1,079,671.46	0.068976%	941,861.71	0.067855%
4150 Tech. COLLEGE SYSTEM OF GEORGIA	1,018,327.61	0.065057%	950,842.50	0.068502%
7341 TELFAIR CO SCHOOLS	1,184,633.33	0.075682%	1,044,746.17	0.075267%
7351 TERRY CO SCHOOLS	1,053,421.55	0.067299%	985,184.91	0.070976%
C913 THE GLOBE ACAD.	364,420.48	0.023282%	251,653.89	0.018130%
C260 THE KINDEZI SCHOOL	776,107.52	0.049583%	233,551.84	0.016826%
C070 THE MAIN STREET ACAD.	370,358.14	0.023661%	400,073.08	0.028822%
C811 THE MUSEUM SCHOOL OF AVONDALE EST.	397,619.00	0.025402%	293,758.27	0.021163%
5180 THE UNIVERSITY OF GEORGIA	57,493,976.34	3.673089%	49,533,466.28	3.568540%
7361 THOMAS CO SCHOOLS	3,997,111.33	0.255361%	3,540,826.84	0.255092%
7362 THOMAS COUNTY PUBLIC LIBRARY	50,676.41	0.003238%	45,361.87	0.003268%
7451 THOMASTON-UPSON COUNTY SCHOOLS	2,996,644.87	0.191445%	2,761,093.02	0.198917%
7891 THOMASVILLE CITY SCHOOLS	2,302,223.84	0.147081%	2,073,407.57	0.149375%
6632 THREE RIVERS REGIONAL LIBRARY	85,845.26	0.005484%	56,855.12	0.004096%
7371 TIFT CO SCHOOLS	5,800,600.11	0.370580%	5,212,754.45	0.375543%
7381 TOOMBS CO SCHOOLS	2,139,775.20	0.136703%	1,949,407.96	0.140441%
7391 TOWNS CO SCHOOLS	925,674.07	0.059138%	851,166.89	0.061321%
7401 TREUTLEN CO SCHOOLS	748,921.68	0.047846%	675,173.20	0.048642%
7911 TRION CITY SCHOOLS	994,077.62	0.063508%	907,716.54	0.065395%
7411 TROUP CO SCHOOLS	8,426,953.32	0.538369%	7,765,992.83	0.559485%
7412 TROUP HARRIS COWETA REG LIB	79,629.61	0.005087%	73,523.77	0.005297%
7421 TURNER CO SCHOOLS	1,174,983.85	0.075066%	1,113,850.08	0.080245%
7431 TWIGGS CO SCHOOLS	716,260.08	0.045759%	699,382.81	0.050386%
7042 UNCLE REMUS REG LIB	135,612.25	0.008664%	107,337.15	0.007733%
7441 UNION CO SCHOOLS	2,322,235.80	0.148360%	2,081,452.66	0.149954%
5450 UNIVERSITY OF NORTH GEORGIA	7,395,219.32	0.472455%	6,049,892.71	0.435852%
5540 UNIVERSITY OF WEST GEORGIA	6,069,585.73	0.387765%	5,224,342.04	0.376377%
C014 UTOPIAN ACADEMY FOR THE ARTS	143,037.78	0.009138%	133,830.54	0.009642%
7921 VALDOSTA CITY SCHOOLS	5,509,465.55	0.351980%	5,123,519.14	0.369114%
5510 VALDOSTA STATE UNIVERSITY	5,032,042.52	0.321480%	4,993,690.75	0.359761%
7931 VIDALIA CITY SCHOOLS	1,729,226.63	0.110474%	1,538,972.95	0.110872%
7461 WALKER CO SCHOOLS	6,751,431.67	0.431325%	5,999,964.25	0.432255%
7471 WALTON CO SCHOOLS	9,618,726.89	0.614507%	8,546,673.36	0.615728%
7481 WARE CO SCHOOLS	4,681,748.03	0.299101%	4,151,237.78	0.299068%
7491 WARREN CO SCHOOLS	511,111.72	0.032653%	448,255.59	0.032294%
7492 WARREN COUNTY PUBLIC LIBRARY	3,918.52	0.000250%	3,755.44	0.000271%
7501 WASHINGTON CO SCHOOLS	2,341,183.51	0.149570%	2,151,221.87	0.154980%

Teachers Retirement System of Georgia
Schedule of Employer and Nonemployer Allocations
As of and for the year ended June 30, 2016
(with comparative amounts and percentages as of and for the year ended June 30, 2015)

		2016		2015	
<u>Employer</u>		<u>Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>	<u>Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
7511	WAYNE CO SCHOOLS	\$ 3,561,580.83	0.227537%	\$ 3,210,183.36	0.231271%
7521	WEBSTER CO SCHOOLS	379,305.77	0.024233%	333,950.70	0.024059%
C109	WESLEY INTERNATIONAL ACAD.	617,008.61	0.039419%	510,607.93	0.036786%
6222	WEST GA REG LIBRARY	131,812.04	0.008421%	97,890.54	0.007052%
8604	WEST GEORGIA RESA	664,590.02	0.042458%	629,017.51	0.045316%
8260	WEST GEORGIA Tech. COLLEGE	1,300,114.85	0.083060%	1,143,567.94	0.082386%
C914	WESTSIDE ATLANTA CHARTER SCHOOL	210,099.14	0.013422%	116,017.36	0.008358%
7531	WHEELER CO SCHOOLS	772,610.68	0.049359%	698,894.70	0.050350%
7541	WHITE CO SCHOOLS	2,907,004.33	0.185718%	2,636,921.68	0.189972%
7551	WHITFIELD CO SCHOOLS	9,407,213.32	0.600994%	8,346,903.89	0.601336%
D532	WHITFIELD COUNTY BOARD OF HEALTH	3,048.20	0.000195%	2,650.34	0.000191%
7561	WILCOX CO SCHOOLS	852,411.04	0.054458%	790,425.99	0.056945%
7571	WILKES CO SCHOOLS	1,306,452.32	0.083465%	1,233,415.30	0.088859%
7581	WILKINSON CO SCHOOLS	1,218,950.71	0.077874%	1,148,244.01	0.082723%
8480	WIREGRASS GEORGIA Tech. COLLEGE	1,259,952.48	0.080494%	1,160,227.82	0.083586%
7591	WORTH CO SCHOOLS	2,307,404.47	0.147412%	2,154,234.56	0.155198%
7592	WORTH COUNTY LIBRARY SYSTEM	23,189.18	0.001481%	21,634.08	0.001559%
Total for all Employers		<u>\$ 1,557,332,255.61</u>	<u>99.492513%</u>	<u>\$ 1,381,021,730.87</u>	<u>99.492964%</u>
Nonemployer:					
State of Georgia		<u>7,943,590.99</u>	<u>0.507487%</u>	<u>7,038,012.95</u>	<u>0.507036%</u>
Total all Entities		<u>\$ 1,565,275,846.60</u>	<u>100.000000%</u>	<u>\$ 1,388,059,743.82</u>	<u>100.000000%</u>

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

Teachers Retirement System of Georgia
 Schedules of Pension Amounts by Employer and Nonemployer
 As of and for the fiscal year ended June 30, 2016

Employer	Alloc. %	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense excluding that attributable to employer-paid member contributions		
			Difference Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change 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 Pension Plan Investments	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
5570 ABRAHAM BALDWIN AGRICULTURE COLLEGE	0.087699%	\$ 18,093,282	\$ 269,541	\$ 2,288,875	\$ 468,953	\$ 461,373	\$ 3,488,742	\$ 89,471	\$ -	\$ -	\$ 156,326	\$ 245,797	\$ 1,933,178	\$ 124,972	\$ 2,058,150
C012 ACADEMY FOR CLASSICAL EDUCATION INC	0.027293%	5,630,850	83,884	712,326	145,944	3,167,738	4,109,892	27,845	-	-	-	4,109,892	601,634	886,385	1,488,019
5210 ALBANY STATE UNIVERSITY	0.168322%	34,726,705	517,334	4,393,071	900,068	-	5,810,473	171,724	-	-	2,582,338	2,754,062	3,710,391	(703,679)	3,006,712
8200 ALBANY Tech. INSTITUTE	0.050394%	10,396,844	154,885	1,315,244	269,472	-	1,739,601	51,412	-	-	605,501	656,913	1,110,855	(195,257)	915,598
C406 AMANA ACAD.	0.029591%	6,104,953	90,947	772,302	158,232	-	468,157	1,489,638	30,189	-	93,945	124,134	652,293	129,030	781,323
6011 APPLING COUNTY SCHOOLS	0.179019%	36,933,616	550,211	4,672,254	957,268	-	517,268	6,551,529	182,637	-	517,236	699,873	3,946,195	3,313	3,949,508
5240 ARMSTRONG ATLANTIC STATE UNIV	0.151626%	31,282,134	466,019	3,957,319	810,790	-	298,625	5,532,753	154,890	-	625,628	780,318	3,342,357	(28,208)	3,314,149
6292 ATHENS REGIONAL LIBRARY	0.015301%	6,059,767	47,027	399,344	81,819	-	609,638	15,610	-	-	119,652	135,262	337,290	(28,721)	308,569
8220 ATHENS Tech. COLLEGE	0.087699%	18,132,687	270,128	2,293,860	469,974	-	179,437	3,213,399	89,666	-	1,677,717	1,767,383	1,937,388	(340,139)	1,597,250
6021 ATKINSON COUNTY SCHOOLS	0.078033%	16,099,076	238,833	2,036,600	417,266	-	2,801,966	79,651	-	-	448,303	527,913	1,720,109	(65,701)	1,654,408
C909 ATLANTA HEIGHTS CHARTER SCHOOL	0.021222%	4,378,335	65,225	553,877	113,480	-	295,962	1,028,544	21,851	-	101,390	129,941	467,812	527,450	59,638
5900 ATLANTA METROPOLITAN STATE COLLEGE	0.082804%	17,083,388	254,496	2,161,119	442,778	-	40,814	2,899,207	84,477	-	214,851	299,328	1,825,283	(46,655)	1,778,628
C021 ATLANTA NEIGHBORHOOD CHARTER SCHOOL	0.046846%	9,684,852	143,980	1,222,644	250,500	-	632,972	1,220,096	47,793	-	-	47,793	1,032,648	190,072	1,222,720
C117 ATLANTA PREPARATORY ACAD.	0.000000%	-	-	-	-	-	-	-	-	-	1,258,037	1,258,037	-	(514,352)	(514,352)
7611 ATLANTA PUBLIC SCHOOLS	2.923534%	603,157,662	8,985,423	76,301,928	15,633,013	17,745,962	118,666,326	2,982,619	-	-	18,315,486	21,298,105	64,444,678	2,691,359	67,136,037
8230 ATLANTA Tech. COLLEGE	0.052029%	10,734,163	159,910	1,357,916	278,215	-	1,796,041	53,081	-	-	1,674,224	1,727,305	1,146,901	(496,878)	650,022
8240 AUGUSTA Tech. INSTITUTE	0.061093%	12,604,167	187,768	1,594,479	326,683	-	2,108,930	62,328	-	-	924,417	986,745	1,346,702	(288,359)	1,078,344
5120 AUGUSTA UNIVERSITY	1.675586%	345,692,075	5,149,880	43,731,471	8,959,861	-	22,987,671	601,997,979	17,094,540	-	77,903,076	90,525,626	369,936,638	-10,667,706	358,600,932
6031 BACON COUNTY SCHOOLS	0.097332%	20,080,677	299,148	2,540,288	520,463	-	520,463	3,723,548	99,299	-	432,823	532,122	2,145,529	25,269	2,170,794
C101 BACONTON COMM CS	0.024757%	5,107,645	76,090	646,138	132,383	-	854,611	25,257	-	-	350,673	375,930	545,732	(117,585)	428,147
5620 BAINBRIDGE COLLEGE	0.049276%	10,166,188	151,449	1,286,065	263,494	-	1,701,008	50,272	-	-	1,848,898	1,899,170	1,086,217	(489,796)	596,421
6041 BAKER COUNTY SCHOOLS	0.017573%	3,625,506	54,010	458,641	93,968	-	124,379	730,998	17,928	-	97,890	115,818	387,369	(6,219)	381,150
C128 BALDWIN COUNTY BOARD OF HEALTH	0.001060%	218,690	3,258	27,665	5,668	-	22,055	58,646	1,081	-	11,115	12,196	23,367	3,243	26,610
6051 BALDWIN COUNTY SCHOOLS	0.234732%	48,427,829	721,444	6,126,320	1,255,182	-	8,102,946	239,476	-	-	3,896,435	4,135,911	5,174,296	(1,166,595)	4,007,701
6061 BANKS COUNTY SCHOOLS	0.130540%	26,931,858	401,212	3,406,991	698,037	-	140,251	4,646,491	133,178	-	543,375	676,553	2,877,554	(90,994)	2,786,560
T505 BARNESVILLE - LAMAR CO LIBRARY	0.001036%	213,738	3,184	27,039	5,540	-	8,768	44,531	1,057	-	1,468	2,525	22,829	1,849	24,678
6071 BARROW COUNTY SCHOOLS	0.604041%	124,620,393	1,856,508	15,764,993	3,229,988	-	695,065	21,546,554	616,249	-	386,055	1,002,304	13,315,131	68,635	13,383,766
6082 BARTOW COUNTY LIBRARY	0.007347%	1,515,768	22,581	191,751	39,287	-	253,619	7,495	-	-	74,503	81,998	161,958	(25,468)	136,490
6081 BARTOW COUNTY SCHOOLS	0.626095%	129,170,379	1,924,290	16,340,585	3,347,918	-	216,719,323	638,748	-	-	7,584,441	8,223,189	13,801,280	(2,116,077)	11,685,203
7572 BARTRAM TRAIL REGIONAL LIBRARY	0.002688%	554,564	8,262	70,155	14,374	-	22,851	115,642	2,742	-	21,545	24,287	59,257	(1,833)	57,424
6091 BEN HILL CO SCHOOLS	0.142743%	29,449,472	438,718	3,725,480	763,290	-	1,432,626	4,941,814	145,628	-	1,392,991	1,538,619	3,146,543	(386,014)	2,760,529
6101 BERRIEN CO SCHOOLS	0.134715%	27,793,207	414,044	3,515,955	720,362	-	4,650,361	137,438	-	-	1,090,051	1,227,489	2,969,578	(322,803)	2,646,775
6111 BIBB CO SCHOOLS	1.063457%	219,403,037	3,268,514	27,755,388	5,686,624	-	36,710,526	1,084,949	-	-	19,312,360	20,397,309	23,442,231	(5,869,747)	17,572,484
6121 BLECKLEY CO SCHOOLS	0.112846%	23,281,388	346,830	2,945,191	603,421	-	286,307	4,181,749	115,127	-	129,443	244,570	2,487,509	84,247	2,571,756
4730 BOARD OF REGENTS	0.257823%	53,191,760	792,414	6,728,977	1,378,657	-	4,480,276	13,380,324	263,034	-	1,556,680	1,522,892	5,683,302	1,429,246	7,112,548
6131 BRANTLEY CO SCHOOLS	0.162939%	50,619,132	501,790	4,252,578	971,284	-	5,624,653	166,232	-	-	1,356,660	1,522,892	3,591,738	(379,630)	3,212,108
7631 BREMEN CITY SCHOOLS	0.099162%	20,458,226	304,772	2,588,050	530,249	-	122,671	3,545,742	101,166	-	850,806	951,972	2,185,872	(168,568)	2,017,304
C407 BRIGHTEN ACAD.	0.020027%	4,131,793	61,553	522,689	107,090	-	631,661	1,322,993	20,432	-	-	20,432	441,465	189,167	630,632
6141 BROOKS CO SCHOOLS	0.096394%	19,887,157	296,265	2,515,807	515,448	-	3,327,520	98,342	-	-	2,060,960	2,159,302	2,124,850	(646,738)	1,478,112
6142 BROOKS COUNTY LIBRARY	0.000927%	191,250	2,849	24,194	4,957	-	32,000	946	-	-	87,647	88,593	20,430	(25,168)	(4,128)
6151 BRYAN CO SCHOOLS	0.333966%	68,900,910	1,026,438	8,716,249	1,785,816	-	1,843,595	13,372,998	340,715	-	-	340,715	7,361,749	482,821	7,844,030
7641 BUFORD CITY SCHOOLS	0.220221%	45,434,048	678,845	5,747,594	1,177,588	-	1,886,907	9,488,934	224,672	-	-	224,672	4,854,417	565,316	5,419,733
6161 BULLOCH CO SCHOOLS	0.453063%	93,471,949	1,392,480	11,824,586	2,422,664	-	1,278,437	16,918,167	462,219	-	1,298,736	1,760,955	9,987,065	(125,981)	9,861,084
6171 BURKE CO SCHOOLS	0.247887%	51,141,852	761,876	6,468,655	1,325,526	-	8,557,057	252,897	-	-	3,509,663	3,762,560	5,464,282	(1,024,614)	4,439,668
6181 BUTTS CO SCHOOLS	0.150205%	30,988,966	461,652	3,920,232	803,191	-	5,185,075	153,241	-	-	1,498,038	1,651,279	3,311,030	(490,354)	2,820,676
7651 CALHOUN CITY SCHOOLS	0.156758%	32,340,923	481,793	4,091,260	838,232	-	1,390,660	6,801,945	1,061,480	-	901,554	1,061,480	3,455,484	358,515	3,813,999
6191 CALHOUN CO SCHOOLS	0.032579%	6,721,411	100,131	850,286	174,210	-	1,124,627	33,237	-	-	343,621	376,858	718,152	(107,385)	610,767
6201 CAMDEN CO SCHOOLS	0.424009%	87,477,784	1,303,183	11,066,300	2,267,303	-	14,636,786	432,578	-	-	4,015,224	4,447,802	9,346,607	(1,096,691)	8,249,916
6202 CAMDEN COUNTY LIBRARY	0.001611%	332,367	4,951	42,046	8,615	-	9,299	64,911	1,644	-	24,011	25,655	35,513	(4,806)	30,707
6211 CANDLER CO SCHOOLS	0.089003%	18,362,311	273,549	2,322,908	475,926	-	3,072,383	90,802	-	-	865,027	955,829	1,961,932	(287,968)	1,673,964
6221 CARROLL CO SCHOOLS	0.634764%	130,958,891	1,950,934	16,566,839	3,394,274	-	21,912,047	647,593	-	-	4,212,368	4,859,961	13,992,376	(1,284,296)	12,708,080
7661 CARROLLTON IND SCHOOLS	0.204282%	42,145,654	627,857	5,331,599	1,092,357	-	463,969	7,515,782	208,411	-	117,077	325,488	4,503,079	148,963	4,652,042
7671 CARTERSVILLE CITY SCHOOLS	0.187335%	38,649,299	575,770	4,889,296	1,001,736	-	6,466,802	191,121	-	-	1,794,540	1,985,661	4,129,946	(497,594)	3,631,902
6231 CATOOSA CO SCHOOLS	0.511997%	105,630,690	1,573,613	13,362,717	2,737,802	-	17,674,132	522,344	-	-	3,408,617	3,930,961	11,286,165	(1,138,255)	10,147,910
C232 CATOOSA COUNTY LIBRARY	0.002588%	533,933	7,954	67,545	13,839	-	47,872	137,210	2,640	-	32,992	35,632	57,052	94	57,146
C026 CENTENNIAL ACADEMY	0.044251%	9,129,475	156,005	1,154,916	236,623	-	4,949,798	6,477,342	45,145	-	-	45,145			

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the fiscal year ended June 30, 2016

Employer	Deferred Outflows of Resources								Deferred Inflows of Resources					Pension Expense excluding that attributable to employer-paid member contributions				
	Alloc. %	Net Pension Liability	Difference Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change 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 Pension Plan Investments	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences		Total Employer Pension Expense		
														Between			Between	
														Contributions	Proportionate Share		Contributions	Proportionate Share
D525 CHEROKEE COUNTY BOARD OF HEALTH	0.000009%	\$ 1,857	\$ 28	\$ 235	\$ 48	\$ 1,210	\$ 1,521	\$ 9	\$ -	\$ -	\$ 9	\$ 204	\$ 288	\$ 492				
7462 CHEROKEE REG LIBRARY	0.003924%	809,565	12,060	102,413	20,983	17,604	153,600	4,003	-	-	31,572	86,501	(7,048)	79,453				
6692 CHESTATEE REG LIBRARY	0.004198%	866,094	12,902	109,564	22,448	7,528	152,442	4,283	-	-	30,432	92,538	(8,589)	83,949				
7691 CHICKAMAUGA CITY SCHOOLS	0.052331%	10,796,469	160,838	1,365,798	279,830	-	1,806,466	53,389	-	-	228,522	281,911	1,153,562	(64,250)	1,089,312			
D550 CLARKE COUNTY HEALTH DEPT	0.000222%	45,801	682	5794	1187	29840	37503	226	-	0	226	4889	7105	11,994				
6291 CLARKE COUNTY SCHOOLS	0.708165%	146,102,336	2,176,531	18,482,547	3,786,771	3,090,012	27,535,861	722,477	-	-	709,642	1,432,119	15,610,381	1,082,914	16,693,295			
6301 CLAY CO SCHOOLS	0.017521%	3,614,778	53,850	457,284	93,690	56,302	661,126	17,875	-	-	257,995	275,870	386,219	(42,282)	343,937			
D431 CLAYTON CENTER COMMUNITY SERVICE BOARD	0.000468%	96,141	1,432	12,162	2,492	54,388	70,474	475	-	-	475	10,273	15,127	25,400				
6311 CLAYTON CO SCHOOLS	2.152851%	444,157,166	6,616,744	56,187,710	11,511,940	75,912	74,392,306	2,196,360	-	-	8,636,788	8,633,148	47,456,205	(1,596,621)	45,859,584			
5280 CLAYTON COLLEGE & STATE UNIV	0.167767%	34,612,203	515,629	4,376,586	897,100	28,577	5,819,892	171,158	-	-	638,207	1,009,365	3,698,156	(199,806)	3,498,350			
6312 CLAYTON COUNTY REG LIB	0.002126%	436,618	6,534	55,487	11,369	54,707	128,096	2,169	-	-	145,716	147,885	46,863	(36,931)	9,932			
6321 CLINCH CO SCHOOLS	0.062919%	12,980,991	193,390	1,642,136	336,447	-	2,171,963	64,191	-	-	1,018,306	1,082,497	1,386,946	(297,034)	1,089,912			
8180 COASTAL PINES TECHNICAL COLLEGE	0.058012%	11,968,522	178,299	1,514,067	310,208	-	2,002,574	59,184	-	-	1,946,631	2,005,815	1,278,774	(598,128)	680,646			
7372 COASTAL PLAIN REGIONAL LIBRARY	0.006532%	1,347,624	20,076	170,480	34,929	102,156	327,641	6,664	-	-	44,275	50,939	143,992	9,261	153,253			
8864 COASTAL PLAINS RESA	0.006808%	1,404,566	20,924	177,683	36,404	-	235,011	176,921	-	-	183,867	150,073	71,377	(8,006)	78,696			
6331 COBB CO SCHOOLS	5.577763%	1,150,754,699	17,143,143	145,575,208	29,825,972	31,254,185	223,798,508	5,690,490	-	-	11,787,661	17,478,151	122,952,961	3,164,288	126,117,249			
6332 COBB COUNTY PUBLIC LIB	0.044196%	9,118,128	136,836	1,153,481	236,329	-	1,525,646	45,089	-	-	325,111	370,200	974,230	(118,500)	855,730			
6341 COFFEE CO SCHOOLS	0.350860%	72,386,330	1,078,361	9,157,169	1,876,154	-	12,111,684	357,951	-	-	2,308,915	2,666,866	7,734,155	(658,198)	7,075,957			
5630 COLLEGE OF COASTAL GEORGIA	0.057180%	11,796,872	175,742	1,492,353	305,759	49,632	2,023,486	58,336	-	-	144,633	202,699	1,260,444	(18,840)	1,241,604			
6351 COLQUITT CO SCHOOLS	0.443946%	91,591,010	1,364,459	11,586,640	2,373,912	-	15,325,011	452,918	-	-	1,893,407	2,346,325	9,786,082	(659,109)	9,126,973			
6361 COLUMBIA CO SCHOOLS	1.138966%	234,981,385	3,560,589	29,726,113	6,090,393	5,134,576	44,451,671	1,161,985	-	-	757,712	1,919,697	25,106,704	948,480	26,055,184			
5300 COLUMBUS STATE UNIVERSITY	0.228057%	47,050,702	700,929	5,952,108	1,219,489	408,749	8,281,275	232,666	-	-	1,102,150	1,334,816	5,027,154	(129,184)	4,897,970			
8280 COLUMBUS Tech. INSTITUTE	0.063942%	13,191,948	196,524	1,668,836	341,917	80,449	1,193,765	65,234	-	-	1,128,531	1,193,765	1,409,946	(283,523)	1,125,973			
7711 COMMERCE CITY SCHOOLS	0.062411%	12,876,085	191,819	1,628,878	333,730	-	2,154,427	63,672	-	-	784,155	847,827	1,375,746	(263,015)	1,112,731			
7222 CONYERS-ROCKDALE LIB.SYSTEM	0.004245%	875,791	13,047	110,791	22,699	62,176	108,713	4,331	-	-	78,488	82,819	93,568	(9,506)	84,062			
6371 COOK CO SCHOOLS	0.136682%	28,199,021	420,089	3,567,292	730,880	-	4,718,261	139,444	-	-	1,875,624	2,015,068	3,012,943	(553,918)	2,459,025			
T302 COOPERATIVE EXTENSION SERVICE	0.043635%	9,002,387	134,111	1,138,839	233,329	171,383	1,677,662	44,517	-	-	510,540	555,057	961,870	(51,950)	909,920			
C105 COWETA CHARTER ACAD.	0.017095%	3,526,889	52,541	446,166	91,412	991,493	1,581,612	17,440	-	-	125,545	142,985	376,838	342,962	719,800			
6381 COWETA CO SCHOOLS	1.028038%	212,095,702	3,159,654	26,830,980	5,497,228	-	35,487,662	1,048,815	-	-	3,337,523	4,386,338	22,661,469	(1,087,384)	21,574,085			
T506 COWETA PUBLIC LIBRARY	0.008251%	1,702,273	25,359	215,345	44,121	17,116	301,941	8,418	-	-	52,606	61,024	181,875	(5,488)	176,387			
6391 CRAWFORD CO SCHOOLS	0.075583%	15,593,616	232,303	1,972,657	404,165	-	2,609,125	77,111	-	-	1,031,931	1,109,042	1,666,107	(343,138)	1,322,969			
6401 CRISP CO SCHOOLS	0.194411%	40,109,157	597,518	5,073,974	1,039,574	139,320	6,850,386	198,340	-	-	399,428	597,768	4,285,481	(50,118)	4,235,363			
8684 CSRA RESA	0.013025%	2,687,203	40,032	2,744,593	69,649	158,218	607,841	13,288	-	-	462,804	476,092	2,317,108	(96,898)	190,210			
6411 DADE CO SCHOOLS	0.135160%	21,695,681	323,207	2,744,593	562,322	-	3,660,122	107,285	-	-	578,553	685,838	2,318,088	(190,161)	2,127,927			
7721 DALTON CITY SCHOOLS	0.386414%	75,023,193	1,117,643	9,480,743	1,944,498	1,812,764	14,365,648	370,990	-	-	1,188,889	1,559,879	8,015,897	290,754	8,306,651			
5690 DALTON STATE COLLEGE	0.096674%	19,944,924	297,126	2,523,115	516,945	514,815	3,852,001	98,628	-	-	155,663	254,291	79,209	(2,210,232)	-			
5600 DARTON COLLEGE	0.111338%	22,970,271	342,195	2,905,834	595,359	396,127	4,239,514	113,588	-	-	1,677,827	1,791,415	2,454,263	(285,349)	2,168,914			
6421 DAWSON CO SCHOOLS	0.195468%	40,327,228	600,767	5,101,560	1,045,226	1,305,581	8,053,134	199,418	-	-	635,350	834,768	4,308,787	93,580	4,402,367			
7731 DECATUR CITY SCHOOLS	0.272846%	56,291,172	838,587	7,121,065	1,458,989	4,571,671	13,990,312	278,360	-	-	-	278,360	6,014,454	1,348,319	7,362,773			
6431 DECATUR CO SCHOOLS	0.234773%	48,436,288	721,570	6,127,390	1,255,402	-	8,104,362	239,518	-	-	2,723,292	2,962,810	5,175,202	(759,612)	4,415,590			
c706 DEKALB ACAD. OF TECH. & ENVIRONMENT	0.024344%	5,022,439	74,821	633,359	130,175	282,780	1,123,135	24,836	-	-	90,239	115,075	536,631	54,201	590,832			
6441 DEKALB CO SCHOOLS	4.854299%	1,001,496,009	14,919,591	126,693,369	25,957,395	37,157,702	204,728,055	4,952,404	-	-	24,535	4,976,939	107,005,347	12,075,813	119,081,160			
D427 DEKALB COUNTY DFACS	0.000279%	57,561	858	7,282	1,492	-	9,632	285	-	-	56,992	57,277	6,150	(18,243)	(12,093)			
6442 DEKALB COUNTY PUBLIC LIBRARY	0.064731%	13,354,727	198,949	1,689,428	346,136	-	2,234,513	66,039	-	-	521,555	587,594	1,426,894	(163,032)	1,263,862			
C020 DEKALB PATH ACAD.	0.017318%	3,572,896	53,227	451,986	92,605	263,585	861,403	17,668	-	-	-	17,668	381,743	84,680	466,423			
C910 DEKALB PREPARATORY ACAD.	0.017229%	3,554,535	52,953	449,663	92,129	706,702	1,301,447	17,577	-	-	-	17,577	244,109	623,902	-			
4010 DEPARTMENT OF ADMIN SERVICE	0.000643%	132,658	1,976	16,782	3,438	49,294	71,490	656	-	-	943	1,599	14,179	16,117	30,296			
4190 DEPARTMENT OF COMMUNITY HEALTH	0.002229%	459,868	6,851	58,175	11,919	75,663	152,608	49,128	-	-	57,530	59,804	49,128	14,279	63,407			
4670 DEPARTMENT OF CORRECTIONS	0.009609%	1,982,444	29,533	250,787	51,382	1,012,119	1,343,821	9,803	-	-	-	9,803	211,811	258,805	470,616			
D426 DFACS REGION IX	0.000000%	-	-	-	-	-	-	-	-	-	-	24,131	24,131	(9,913)	-			
4270 DEPARTMENT OF HUMAN SERVICES	0.002674%	551,676	8,218	69,789	14,299	101,110	193,416	2,728	-	-	8,364	11,092	58,941	23,632	82,573			
4620 DEPARTMENT OF NATURAL RESOURCE	0.000996%	205,486	3,061	25,995	5,326	6,040	40,422	1,016	-	-	40,432	41,448	21,956	(8,359)	13,597			
D425 DEPARTMENT OF PUBLIC HEALTH	0.001312%	270,680	4,032	34,242	7,016	82,171	127,461	1,339	-	-	620	1,959	28,926	23,871	52,797			
4660 DEPARTMENT OF PUBLIC SAFETY	0.002754%	568,181	8,464	71,877	14,726	18,600	113,667	60,710	-	-	119,631	122,441	60,817	(20,832)	39,885			
M441 DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	0.001203%	248,192	3,697	31,397	6,433	2,246	43,773	1,227	-	-	19,668	20,895	26,522	(4,870)	21,652			
7012 DESOTA TRAIL REG LIB	0.002315%	477,610	7,115	60,420	12,379	11,383	91,297	2,362	-	-	87,139	89,501	51,034	(21,597)	29,437			
c112 DESTINY ACHIEVERS ACAD. OF EXCELLENCE	0.006546%	1,350,513	20,119	170,845	35,003	71,682	297,649	6,678	-	-	-	6,678	144,304	24,205	168,509			
D428 DHS LOWNDES COUNTY DFACS	0.000000%	-	-	-	-	-	-	-	-	-	20,408	20,408	-	(8,055)	(8,055)			
6451 DODGE CO SCHOOLS	0.142365%	29,371,																

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the fiscal year ended June 30, 2016

Employer	Alloc. %	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense excluding that attributable to employer-paid member contributions		
			Difference Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change of Assumptions	Changes in Proportion Between Employer Contributions and Proportionate Share of Resources	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change of Assumptions	Changes in Proportion Between Employer Contributions and Proportionate Share of Resources	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
6511 EFFINGHAM CO SCHOOLS	0.548649%	\$ 113,192,406	\$ 1,686,262	\$ 14,319,305	\$ 2,933,791	\$ 3,915,323	\$ 22,854,681	\$ 559,737	\$ -	\$ -	\$ -	\$ 559,737	\$ 12,094,105	\$ 1,500,545	\$ 13,594,650
W040 EFFINGHAM COUNTY TAX COMM. OFFICE	0.000238%	49,102	731	6,212	1,273	389	8,605	243	-	-	658	901	5,239	(35)	5,204
6521 ELBERT CO SCHOOLS	0.146132%	30,148,661	449,134	3,813,930	781,412	-	5,044,476	149,085	-	-	1,577,205	1,726,290	3,221,241	(450,485)	2,770,756
6522 ELBERT COUNTY LIBRARY	0.000982%	202,598	3,018	25,629	5,251	-	33,898	1,002	-	-	48,699	49,701	21,641	(12,069)	9,572
6531 EMANUEL CO SCHOOLS	0.188227%	38,833,329	578,512	4,912,576	1,006,506	-	6,497,594	192,031	-	-	1,361,516	1,553,547	4,149,172	(416,905)	3,732,267
6541 EVANS CO SCHOOLS	0.084664%	17,467,127	260,213	2,209,664	452,724	127,182	3,049,783	86,375	-	-	406,711	493,086	1,866,280	(81,472)	1,784,808
6551 FANNIN CO SCHOOLS	0.159112%	32,826,580	489,028	4,152,698	850,820	-	5,492,546	162,328	-	-	782,362	944,690	3,507,374	(249,652)	3,257,722
6561 FAYETTE CO SCHOOLS	1.030252%	212,552,475	3,166,459	26,888,763	5,509,067	2,776,512	38,340,801	1,051,073	-	-	6,248,283	7,299,356	22,710,275	(1,888,108)	20,822,167
8804 FIRST DISTRICT RESA	0.043494%	8,973,297	133,678	1,135,159	232,575	-	1,501,412	44,373	-	-	701,973	746,346	958,761	(237,763)	720,998
6092 FITZGERALD-BEN HILL COUNTY LIB	0.001499%	309,260	4,607	39,123	8,016	-	51,746	1,529	-	-	52,471	54,000	33,035	(18,793)	14,242
7262 FLINT RIVER REGIONAL LIBRARY	0.006156%	1,270,051	18,920	160,667	32,918	2,014	214,519	6,280	-	-	119,233	125,513	135,702	(32,301)	103,401
6571 FLOYD CO SCHOOLS	0.522250%	107,745,998	1,605,125	13,630,312	2,792,627	-	18,028,064	532,805	-	-	6,841,622	7,374,427	11,512,183	(2,467,983)	9,044,200
D430 FLOYD COUNTY DFCS	0.000250%	51,578	768	6,525	1,337	12,894	21,524	255	-	-	524	779	5,517	4,801	10,318
C915 FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	0.002162%	446,045	6,645	56,426	11,561	288,747	363,379	2,206	-	-	2,206	47,657	69,240	47,657	116,897
6581 FORSYTH CO SCHOOLS	1.840069%	379,625,926	5,655,403	48,024,243	9,839,380	18,551,478	82,070,504	1,877,253	-	-	-	1,877,253	40,561,321	5,738,015	46,299,336
6582 FORSYTH COUNTY PUBLIC LIBRARY	0.025232%	5,205,643	77,550	658,535	134,923	-	1,043,642	25,742	-	-	-	25,742	566,200	64,491	620,691
5330 FORT VALLEY STATE UNIVERSITY	0.162121%	33,447,370	498,276	4,231,230	866,910	-	5,596,416	165,397	-	-	3,667,021	3,832,418	3,573,693	(1,138,320)	2,435,373
6591 FRANKLIN CO SCHOOLS	0.166626%	34,376,802	512,122	4,348,807	890,999	376,514	6,128,442	169,994	-	-	590,408	760,402	3,673,011	(83,458)	3,589,553
6601 FULTON CO SCHOOLS	4.683648%	966,288,805	14,395,998	122,239,513	25,044,871	15,434,770	177,114,252	4,778,305	-	-	21,050,332	25,828,637	103,243,609	120,269	103,363,878
C227 FULTON LEADERSHIP ACAD.	0.015542%	3,206,488	47,788	406,634	83,108	992,124	1,528,634	15,856	-	-	-	15,856	342,593	275,887	618,480
c506 FULTON SCIENCE ACAD. HIGH SCHOOL	0.000916%	188,981	2,815	23,907	4,898	171,639	203,259	935	-	-	1,641,149	1,642,084	20,198	(386,041)	(365,843)
C321 FULTON SUNSHINE ACAD. INC.	0.000000%	-	-	30596	259818	53232	1381118	357,401	-	-	3,010,128	3,010,128	-	(594,507)	(594,507)
C396 FURLOW CHARTER SCHOOL	0.009955%	2,953,827	3,096	25,981	5,323	-	168,176	10156	-	-	0	10156	219448	318600	538,048
9770 GA PUB TELECOMMUNICATIONS COMM	0.001938%	3,993,831	5,956	50,580	10,363	53,766	120,665	1,977	-	-	7,125	9,102	42,725	10,543	53,268
D531 GA SOIL & WATER CONSERVATION COMM.	0.000218%	44,976	670	5,690	2,169	21,429	28,955	222	-	-	4,705	4,927	4,808	7,077	11,885
5420 GA SOUTHWESTERN STATE UNIV	0.066102%	13,637,580	203,163	1,725,210	353,467	65,950	2,347,790	67,438	-	-	6,114,490	678,928	1,457,123	(140,280)	1,316,843
9760 GA REG. TRANS. AUTHORITY	0.000000%	-	-	-	-	-	-	-	-	-	29,127	29,127	-	(10,127)	(10,127)
7761 GAINESVILLE CITY SCHOOLS	0.337597%	69,650,025	1,037,598	8,811,015	1,805,232	430,531	12,084,376	344,420	-	-	593,718	938,138	7,441,788	14,315	7,456,103
9775 GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	0.000056%	11,553	172	1,462	299	7527	9460	57	-	-	0	57	1,240	1792	3,032
D538 GEORGIA BUILDING AUTHORITY	0.000565%	116,566	1,737	14,746	3,021	72,339	91,843	576	-	-	-	576	12,457	18,175	30,632
D533 GEORGIA BUREAU OF INVESTIGATION	0.001156%	238,496	3,553	30,171	6,181	137,174	177,079	1,179	-	-	-	1,179	25,474	37,465	62,939
5360 GEORGIA COLLEGE & STATE UNIV	0.275196%	56,776,003	845,809	7,182,398	1,471,556	2,934,823	12,434,586	280,758	-	-	-	280,758	6,066,255	813,093	6,879,348
C412 GEORGIA CONNECTIONS ACAD.	0.051979%	10,723,847	159,756	1,356,611	277,947	7,165,286	4,559,600	53,029	-	-	119,899	172,928	1,145,787	986,160	2,131,947
C011 GEORGIA CYBER ACADEMY	0.172216%	35,530,081	529,302	4,494,702	920,891	18,529,311	24,474,206	175,696	-	-	-	175,696	3,796,225	5,630,570	9,426,795
4020 GEORGIA DEPARTMENT OF AGRICULTURE	0.000178%	36,723	547	4,646	952	23,926	30,071	182	-	-	23,719	23,901	3,917	(3,159)	758
4040 GEORGIA DEPARTMENT OF AUDITS	0.001512%	311,942	4,647	39,462	8,085	182,571	234,765	1,543	-	-	-	1,543	33,331	48,922	82,253
D536 GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	0.000670%	138,228	2,059	17,486	3,583	82,341	105,469	684	-	-	-	684	14,770	21,642	36,412
4750 GEORGIA DEPARTMENT OF DRIVER SERVICES	0.000752%	155,146	2,311	19,627	4,021	-	25,959	767	-	-	19,246	20,013	16,578	(6,202)	10,376
4690 GEORGIA DEPT OF EARLY CARE & LEARNING	0.005013%	1,034,238	15,407	130,835	26,806	-	173,048	5,114	-	-	142,056	147,170	110,507	(54,531)	55,976
4290 GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT	0.000736%	151,845	2,262	19,209	3936	98931	124,338	751	-	-	0	751	16,226	23,555	39,781
4610 GEORGIA DEPARTMENT OF JUVENILE JUSTICE	0.016949%	3,496,768	52,092	442,356	90,631	401,894	986,973	17,292	-	-	71,192	88,484	373,619	105,028	478,647
4740 GEORGIA DEPARTMENT OF REVENUE	0.000301%	62,100	925	7,856	1,610	2,944	13,335	307	-	-	2,767	3,074	6,633	482	7,115
4140 GEORGIA DEPT OF EDUCATION	0.193969%	40,017,967	596,160	5,062,438	1,037,210	1,017,669	7,713,477	197,889	-	-	215,047	412,936	4,275,733	322,022	4,597,755
4400 GEORGIA DEPT OF LABOR	0.000440%	90,777	1,352	11,484	2,353	-	15,189	449	-	-	111,227	111,676	9,693	(37,525)	(27,832)
D423 GEORGIA ENVIRONMENTAL FINANCE AUTH.	0.000000%	-	-	-	-	-	-	-	-	-	5,456	5,456	-	(2,043)	(2,043)
D526 GEORGIA GENERAL ASSEMBLY	0.001513%	312,149	4,650	39,488	8,090	-	52,228	1,544	-	-	47,614	49,158	33,360	(18,368)	14,992
5400 GEORGIA GWINNETT COLLEGE	0.219339%	45,252,081	674,134	5,724,575	1,172,871	5,875,489	13,447,069	223,772	-	-	-	223,772	4,834,973	1,788,962	6,623,935
5720 GEORGIA HIGHLANDS COLLEGE	0.104517%	21,563,022	321,231	2,727,811	559,894	-	3,807,926	106,629	-	-	963,090	1,069,719	2,350,122	(353,793)	1,996,329
5030 GEORGIA INST OF TECHNOLOGY	2.298806%	472,164,936	7,033,995	59,730,809	12,237,863	17,523,448	96,526,105	2,334,859	-	-	-	2,334,859	50,448,702	5,329,515	55,778,217
C605 GEORGIA MAGNET CHARTER SCHOOL	0.040493%	8,354,157	124,454	1,056,835	216,528	429,570	1,827,387	41,311	-	-	-	41,311	892,604	138,551	1,031,155
6055 GEORGIA MILITARY COLLEGE	0.181370%	37,418,653	557,437	4,733,614	969,840	4,698,878	10,959,769	185,035	-	-	2,895,210	3,080,245	3,998,019	325,270	4,323,289
8290 GEORGIA NORTHWESTERN Tech. COLLEGE	0.081222%	16,757,004	249,634	2,119,830	434,318	3,329	2,807,111	82,863	-	-	714,047	796,910	1,190,413	(190,429)	1,599,984
5700 GEORGIA PERIMETER COLLEGE	0.348719%	71,944,618	1,071,781	9,101,290	1,864,705	-	12,037,776	355,767	-	-	5,784,845	6,140,612	7,686,959	(1,723,096)	5,963,863
8300 GEORGIA PIEDMONT Tech. COLLEGE	0.073918%	15,250,108	227,185	1,929,201	395,262	-	2,551,648	75,412	-	-	1,196,120	1,271,532	1,629,403	(390,237)	1,239,166
4920 GEORGIA PUBLIC DEFENDER STD COUNCIL	0.000330%	68,083	1,014	8,613	1,765	22,690	34,082	337	-	-	119,697	120,034	7,275	(24,949)	(17,674)
C030 GEORGIA SCHOOL FOR INNOVATION AND THE CLASSICS	0.010866%	2,241,777	33,396	283,594	58,104	1,460,573	1,835,667	11,086	-	-	-	11,086	239,516	347,755	587,271
5390 GEORGIA SOUTHERN UNIVERSITY	0.624324%	128,805,002	1,918,847	16,294,363	3,338,448	3,863,028	25,414,686	636,942	-	-	-	636,942	13,762,230	1,369,148	15,131,378
5090 GEORGIA STATE UNIVERSITY	1.273508%	262,738,900	3,914,101	33,237,553	6,809,829	5,997,199	49,958,682	1,299,246	-	-	-	1,299,246	28,072,466	1,765,380	29,837,846
4760 GEORGIA STUDENT FINANCE COMM	0.003583%	739,213	11,012	93,513	19,159	134,232	257,916	3,655	-	-	-	3,655	78,981	41,379	120,360
9800 GEORGIA TECHNOLOGY AUTHORITY	0.000487%	100,474	1497	12,710	2604	65461	82272	497	-	-	0	497	10,743	15586	26,329
D534 GEORGIA WORLD CONGRESS CENTER AUTHORITY	0.000908%	187,331	2,791	23,698	4,855	106,203	137,547	926	-	-	-	926	20,008	29,467	49,475
6611 GILMER CO SCHOOLS	0.200405%	41,345,786	615,941	5,230,412	1,071,626	427,319	7,345,298	204,455	-	-	1,120,767	1,325,222	4,417,615	(103,576)	4,314,039
6621 GLASCOCK CO SCHOOLS	0.028504%	5,880,693	87,606	743,932	152,419	28,624	1,012,581	29,080	-	-	154,091	183,711	628,322	(40,978)	587,344
6631 GLYNN CO SCHOOLS	0.641131%	132,272,474	1,970,503	16,733,013	3,428,320	-	22,131,836	654,088	-	-	3,226,525	3,880,613	14,132,725	(1,058,145)	13,074,580
d527 GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	0.000356%	73,447	1,094	9,291											

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the fiscal year ended June 30, 2016

		Deferred Outflows of Resources							Deferred Inflows of Resources					Pension Expense excluding that attributable to employer-paid member contributions		
Employer	Alloc. %	Net Pension Liability	Difference Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change 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 Pension Plan Investments	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	
C912	GRADUATION ACHIEVEMENT CHARTER HIGH SCHOOL	0.021346%	\$ 4,403,918	\$ 65,607	\$ 557,114	\$ 114,143	\$ 816,642	\$ 1,553,506	\$ 21,777	\$ -	\$ -	\$ 21,777	\$ 470,532	\$ 261,881	\$ 732,413	
6651	GRADY CO SCHOOLS	0.201345%	41,539,718	618,830	5,254,945	1,076,652	6,950,427	205,414	-	-	992,816	1,198,230	4,438,337	(259,751)	4,178,586	
6661	GREENE CO SCHOOLS	0.136025%	28,063,474	418,070	3,550,145	727,366	1,107,020	5,802,601	138,774	-	138,774	2,998,461	358,689	3,357,150		
8624	GRIFFIN RESA	0.017419%	3,593,734	53,537	454,622	93,145	335,512	936,816	17,771	-	109,281	127,052	383,968	82,596	466,564	
7261	GRIFFIN SPALDING CO SCHOOLS	0.487142%	100,502,826	1,497,221	12,714,021	2,604,894	16,816,136	496,987	-	-	898,054	1,395,041	10,738,272	(301,931)	10,436,341	
6671	GWINNETT CO SCHOOLS	7.996883%	1,649,846,127	24,578,282	208,712,330	42,761,729	43,353,919	319,406,260	8,158,498	-	-	8,158,498	176,278,753	11,599,311	187,878,064	
6672	GWINNETT COUNTY PUBLIC LIB	0.079609%	16,424,224	244,677	2,077,732	425,693	12,477	2,760,579	81,218	-	728,519	809,737	1,754,861	(192,141)	1,562,720	
8320	GWINNETT Tech. COLLEGE	0.085305%	17,599,373	262,183	2,226,393	456,151	-	2,944,727	87,029	-	1,080,164	1,167,193	(352,600)	1,527,812		
6681	HABERSHAM CO SCHOOLS	0.334515%	69,014,174	1,028,125	8,730,577	1,788,752	-	11,547,454	341,276	-	2,245,172	2,586,448	7,373,853	(718,351)	6,655,502	
W041	HABERSHAM COUNTY BOARD OF COMMISSIONERS	0.000024%	4,951	74	626	128	3226	4054	24	-	0	24	530	768	1,298	
D429	HALL CO DFACS	0.000000%	-	-	-	-	-	9,603	-	-	-	36,196	36,196	(4,820)	(4,820)	
6691	HALL CO SCHOOLS	1.156913%	238,684,051	3,555,749	30,194,515	6,186,361	-	39,936,625	1,180,294	-	2,788,411	3,968,705	25,502,320	(953,297)	24,549,023	
6693	HALL COUNTY LIBRARY	0.011049%	2,279,532	33,959	288,370	59,082	-	381,411	-	-	253,028	264,300	243,555	(68,949)	174,606	
6701	HANCOCK CO SCHOOLS	0.056501%	11,656,786	173,655	1,474,631	302,128	-	1,950,414	57,643	-	1,490,684	1,548,327	1,245,478	(476,110)	769,368	
6711	HARALSON CO SCHOOLS	0.175481%	36,203,687	539,337	4,579,915	938,350	-	6,057,602	179,027	-	1,145,080	1,324,107	3,868,201	(365,921)	3,502,280	
6721	HARRIS CO SCHOOLS	0.233521%	48,177,986	617,722	6,094,714	1,248,707	-	8,061,143	238,240	-	1,475,916	1,714,156	5,147,601	(455,372)	4,692,229	
6731	HART CO SCHOOLS	0.154251%	31,823,701	474,087	4,025,829	824,826	-	5,324,742	157,368	-	1,301,062	1,458,430	3,400,212	(423,409)	2,976,803	
6732	HART COUNTY LIBRARY	0.001190%	245,510	3,657	31,058	6,363	24,991	66,069	1,214	-	-	1,214	26,232	9,750	35,982	
6741	HEARD CO SCHOOLS	0.096292%	19,866,113	295,952	2,513,145	514,902	-	3,323,999	98,238	-	689,347	787,585	2,122,603	(224,339)	1,898,264	
8764	HEART OF GEORGIA RESA	0.027985%	5,773,618	86,011	730,386	149,644	-	966,041	28,551	-	208,463	237,014	616,893	(58,588)	558,305	
6751	HENRY CO SCHOOLS	1.824504%	376,415,518	5,607,577	47,618,113	9,756,170	6,118,270	69,100,130	1,861,377	-	5,172,324	7,033,701	40,218,300	(660,107)	39,558,193	
6752	HENRY COUNTY LIBRARY	0.009404%	1,940,150	28,903	248,437	50,286	-	18,233	342,859	-	-	36,854	207,293	(3,970)	203,323	
C113	HERITAGE PREPARATORY ACAD.	0.000000%	-	-	-	-	-	-	-	-	-	596,182	-	(193,157)	(193,157)	
6761	HOUSTON CO SCHOOLS	1.478342%	304,998,438	4,543,655	38,583,558	7,905,138	8,737,084	59,769,435	1,508,219	-	1,067,719	2,575,938	32,587,712	1,682,191	34,269,903	
6762	HOUSTON COUNTY PUBLIC LIBRARY	0.004888%	967,187	14,408	122,353	25,068	-	161,829	4,783	-	89,445	94,228	103,339	(32,034)	71,305	
c111	INTL ACAD. OF SMYRNA CHARTER SCHOOL	0.027122%	5,595,571	83,359	707,863	145,029	-	1,261,265	27,670	-	89,960	117,630	597,856	88,948	686,804	
C031	INTERNATIONAL CHARTER SCHOOL OF ATLANTA	0.011686%	2,410,952	35,917	304,995	62,889	-	157,094	19,749.95	-	11,922	-	25,759.1	37,398	631,589	
O019	INTERNATIONAL COMMUNITY SCHOOL	0.021995%	4,537,814	67,601	574,052	117,614	-	306,737	1,066,004	-	283,754	306,194	484,843	(40,659)	444,184	
C124	INTOWN ACAD. CHARTER SCHOOL	0.000000%	-	-	-	-	-	-	-	-	-	2,472,865	2,472,865	(339,658)	(339,658)	
6771	IRWIN CO SCHOOLS	0.088899%	18,340,855	273,229	2,320,194	475,370	-	3,320,194	60,696	-	375,133	465,829	1,959,630	(69,851)	1,889,779	
c769	IVY PREP ACAD. FOR GIRLS	0.015773%	3,254,146	48,478	411,663	84,343	-	760,912	13,305.96	-	-	16,092	347,692	249,028	596,720	
c767	IVY PREP YOUNG MENS ACAD.	0.010170%	2,098,184	31,257	265,429	54,382	-	394,576	745,644	-	536,188	546,564	224,183	18,843	243,026	
C768	IVY PREPARATORY ACAD.	0.009071%	1,871,448	27,880	236,746	48,505	-	313,131	9,254	-	1,017,212	1,026,466	199,957	(317,591)	(117,634)	
6182	JACKSON BUTTS COUNTY LIBRARY	0.000377%	77,779	1,159	9,839	2,016	-	13,014	385	-	1,751	2,136	8,303	(587)	7,716	
6781	JACKSON CO SCHOOLS	0.334080%	68,924,429	1,026,788	8,719,224	1,786,426	169,096	11,701,534	340,832	-	4,588,926	4,929,578	7,364,272	(1,675,167)	5,689,105	
6791	JASPER CO SCHOOLS	0.099533%	20,534,768	305,913	2,597,733	532,233	-	3,292,588	101,545	-	-	101,545	239,847	2,433,888		
6801	JEFF DAVIS CO SCHOOLS	0.130889%	27,003,860	402,285	3,416,099	699,903	675,371	5,193,658	133,534	-	400,695	534,229	2,885,238	159,187	3,044,425	
7791	JEFFERSON CITY SCHOOLS	0.133701%	27,584,007	410,927	3,489,490	714,939	1,016,414	5,631,770	136,403	-	56,765	193,168	2,947,225	239,110	3,186,335	
6811	JEFFERSON CO SCHOOLS	0.129014%	26,617,027	396,522	3,367,163	689,877	-	4,453,562	131,621	-	1,725,686	1,857,307	2,843,906	(502,226)	2,341,680	
6812	JEFFERSON COUNTY REG.LIB.	0.001463%	301,833	4,497	38,183	7,823	17,205	67,708	1,493	-	74,675	76,168	32,247	(19,633)	12,614	
6821	JENKINS CO SCHOOLS	0.066532%	13,726,293	204,485	1,736,433	355,767	-	2,296,685	67,877	-	1,387,761	1,455,638	1,466,594	(404,748)	1,061,846	
6831	JOHNSON CO SCHOOLS	0.051134%	10,549,514	157,159	1,334,557	273,429	-	1,765,145	52,167	-	445,376	497,543	1,127,175	(166,218)	960,957	
6841	JONES CO SCHOOLS	0.027056%	50,970,407	759,322	6,447,966	1,321,083	1,895,671	10,424,402	252,409	-	1,020,453	1,272,502	5,445,952	530,610	5,976,562	
c304	KENNESAW CHARTER SCIENCE & MATH ACAD.	0.020904%	4,312,728	64,248	545,578	111,780	-	182,858	904,464	-	390,870	412,196	460,799	(63,234)	397,565	
5430	KENNESAW STATE UNIVERSITY	0.866499%	178,768,405	2,663,167	22,614,939	4,633,430	5,418,682	35,330,218	884,011	-	459,011	1,343,022	19,100,608	1,191,915	20,292,523	
7352	KINCHAFONOON REG LIB	0.002236%	461,312	6,872	58,358	11,957	-	77,187	2,281	-	101,242	103,523	49,294	(36,926)	12,368	
c704	KIPP METRO ATLANTA COLLABORATIVE	0.178803%	36,889,053	549,547	4,666,617	956,113	10,134,314	16,306,591	182,417	-	-	182,417	3,941,428	3,151,699	7,093,127	
7292	LAKE BLACKSHEAR REG LIB	0.004342%	895,803	13,345	113,323	23,218	-	160,908	4,430	-	18,893	23,323	95,714	(4,200)	91,514	
6851	LAMAR CO SCHOOLS	0.118607%	24,469,947	364,536	3,095,549	634,227	-	4,094,312	121,004	-	682,927	903,931	2,614,500	(197,128)	2,417,372	
6861	LANIER CO SCHOOLS	0.081000%	16,711,203	248,952	2,114,036	433,131	-	284,296	3,080,415	-	661,265	743,902	82,637	1,785,519	1,740,947	
8340	LANIER Tech. COLLEGE	0.070250%	14,493,259	215,912	1,832,470	375,649	-	2,629,609	71,670	-	385,507	457,177	1,548,547	(14,458)	1,534,049	
C911	LATIN ACAD. CHARTER SCHOOL	0.011921%	2,459,435	36,339	311,129	63,745	-	774,842	1,186,355	-	-	12,162	262,786	222,574	485,360	
C917	LATIN COLLEGE PREP	0.009858%	2,033,815	30,298	257,286	52,714	-	132,580	1,665,379	-	0	1,005.7	21,730	31,549	532,797	
C916	LATIN GRAMMAR SCHOOL	0.008180%	1,687,625	25,141	213,492	43,741	-	10,995.29	139,190	-	0	8,345	1,803.16	261,793	442,109	
6871	LAURENS CO SCHOOLS	0.279986%	57,764,234	860,531	7,307,413	1,497,169	483,638	10,148,751	285,645	-	757,544	1,043,198	6,171,850	(15,426)	6,156,424	
C801	LEADERSHIP PREP. ACAD. CHARTER SCHOOL	0.017358%	3,581,149	53,349	453,030	92,818	-	602,523	1,201,720	-	-	17,709	382,628	213,555	596,183	
6881	LEE CO SCHOOLS	0.256477%	52,914,065	788,277	6,693,847	1,371,459	245,233	9,098,816	261,660	-	1,078,695	1,340,355	5,653,633	(162,941)	5,490,692	
6882	LEE COUNTY LIBRARY	0.003155%	650,912	9,697	82,343	16,871	61,526	170,437	3,219	-	73,929	77,148	69,552	4,069	73,621	
6891	LIBERTY CO SCHOOLS	0.473803%	97,750,842	1,456,224	12											

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the fiscal year ended June 30, 2016

Employer	Alloc. %	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense excluding that attributable to employer-paid member contributions				
			Difference Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Resources	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Resources	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
C107 MARIETTA CHARTER SCHOOL	0.000044%	\$ 9,078	\$ 135	\$ 1,148	\$ 235	\$ 5,915	\$ 7,433	\$ 45	\$ -	\$ -	\$ 45	\$ 967	\$ 1,408	\$ 2,375	
7811 MARIETTA CITY SCHOOLS	0.509387%	105,092,218	1,565,591	13,294,598	2,723,845	6,020,041	23,604,075	519,682	-	-	6,727,892	17,228,623	176,232	11,404,855	
6961 MARION CO SCHOOLS	0.062577%	12,910,333	192,329	1,633,210	334,618	32,682	2,192,839	63,842	-	-	676,991	1,379,415	(166,988)	1,212,427	
T549 MARY VINSON MEMORIAL LIB	0.002521%	520,110	7,748	65,796	13,481	63,982	151,007	2,572	-	-	59,612	62,184	(9,551)	46,014	
6971 MCDUFFIE CO SCHOOLS	0.190793%	39,362,723	586,398	4,979,547	1,020,227	67,762	6,653,934	194,649	-	-	2,130,208	2,324,857	4,205,725	(495,917)	3,709,808
6981 MCINTOSH CO SCHOOLS	0.074102%	15,288,069	227,751	1,934,004	396,246	1,934,004	396,246	53,979	-	-	787,389	1,633,457	1,633,457	(195,454)	1,438,003
6991 MERIWETHER CO SCHOOLS	0.142698%	29,440,188	438,579	3,724,305	763,049	-	4,925,933	145,582	-	-	2,275,117	2,420,699	3,145,556	(670,154)	2,475,402
8564 METRO RESA	0.058870%	12,145,537	180,936	1,536,460	314,796	282,465	2,314,657	60,060	-	-	558,359	618,419	1,297,688	(78,803)	1,218,885
6112 MIDDLE GEORGIA REG LIBRARY	0.013985%	2,884,849	42,976	364,945	74,771	22,851	505,543	14,266	-	-	250,263	264,529	303,227	(79,221)	229,006
8644 MIDDLE GEORGIA RESA	0.010562%	2,179,058	32,462	275,686	56,478	327,686	692,286	10,775	-	-	-	10,775	32,827	93,779	326,625
5840 MIDDLE GEORGIA STATE COLLEGE	0.210600%	43,449,128	647,275	5,498,494	1,126,141	456,076	7,725,986	214,856	-	-	2,101,740	2,316,996	4,642,340	(688,715)	3,953,625
7001 MILLER CO SCHOOLS	0.045916%	9,472,983	141,122	1,198,371	245,527	221,066	1,806,086	46,844	-	-	611,865	659,709	1,012,142	(61,828)	950,314
7011 MITCHELL CO SCHOOLS	0.094509%	19,498,260	290,472	2,468,610	505,368	-	3,262,450	96,419	-	-	1,541,087	1,637,506	2,083,307	(421,008)	1,662,299
7021 MONROE CO SCHOOLS	0.192562%	39,727,688	591,835	5,025,716	1,029,687	-	6,647,238	196,454	-	-	1,004,155	1,200,609	4,244,772	(331,571)	3,913,150
7031 MONTGOMERY CO SCHOOLS	0.049081%	10,125,958	150,849	1,280,975	262,451	386,350	2,200,625	50,073	-	-	320,853	370,926	1,081,918	46,970	1,128,888
7041 MORGAN CO SCHOOLS	0.162779%	33,583,123	500,298	4,248,403	870,428	67,343	5,686,472	166,069	-	-	945,614	1,111,683	3,588,203	(340,772)	3,247,431
6352 MOULTRIE-COLOQUITT CNTY LIB	0.002211%	456,154	6,795	57,705	11,823	17,192	93,515	2,256	-	-	28,761	31,017	48,704	(713)	48,028
C194 MOUNTAIN EDUCATION CENTER INC.	0.013216%	2,726,608	40,619	344,927	70,670	483,160	939,376	13,483	-	-	-	13,483	291,327	157,816	449,143
7392 MOUNTAIN REG LIBRARY	0.004667%	962,854	14,344	121,805	24,956	35,620	196,725	4,761	-	-	45,354	50,115	102,871	(7,958)	94,913
7051 MURRAY CO SCHOOLS	0.304700%	62,863,007	996,489	7,952,429	1,629,322	-	10,518,240	310,858	-	-	1,981,182	2,292,040	6,716,631	(575,447)	6,141,184
7061 MUSCOGEE CO SCHOOL DISTRICT	1.462985%	301,830,118	4,496,455	38,182,753	7,823,020	-	50,502,228	1,492,552	-	-	30,061,550	31,554,102	32,249,193	(8,944,039)	23,305,154
6682 N E GA REG LIBRARY	0.007071%	1,458,826	21,733	184,548	37,811	-	25,809	269,901	-	-	103,213	110,427	155,867	(30,604)	125,263
C908 NEW LIFE ACAD. OF EXCELLENCE INC.	0.015518%	3,201,536	47,694	405,008	82,979	123,051	682,979	15,832	-	-	20,971	36,803	342,067	36,988	379,055
7071 NEWTON CO SCHOOLS	0.893913%	184,424,219	2,747,424	23,330,423	4,780,021	5,946,605	36,804,473	911,979	-	-	169,601	1,081,580	19,704,894	1,510,282	21,215,176
7072 NEWTON COUNTY LIBRARY	0.003800%	800,487	11,925	101,265	20,748	-	133,938	3,958	-	-	92,880	96,839	85,520	(28,569)	56,961
8380 NORTH GA Tech. INSTITUTE	0.041368%	8,534,680	127,144	1,079,672	221,207	363,114	1,791,137	42,204	-	-	452,447	494,651	911,897	11,637	923,534
8524 NORTH GEORGIA RESA	0.017517%	3,613,952	53,838	457,180	93,669	-	364,687	17,871	-	-	825,472	843,343	386,138	(260,258)	125,880
C024 NORTH METRO ACADEMY OF PERFORMING ARTS	0.011680%	2,409,714	35,898	304,839	62,456	1,311,571	1,714,764	11,916	-	-	-	11,916	257,462	380,462	637,924
8584 NORTHEAST GEORGIA RESA	0.044438%	9,168,055	136,579	1,159,797	237,623	126,973	1,660,972	45,336	-	-	180,006	225,342	979,567	(20,369)	959,198
C013 NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	0.021658%	4,468,287	66,565	565,257	115,812	2,374,582	3,122,216	22,096	-	-	-	22,096	477,413	706,963	1,184,376
7552 NORTHWEST GA REGIONAL LIBRARY	0.005008%	1,033,206	15,392	130,705	26,779	86,050	258,926	5,109	-	-	5,109	110,396	26,509	136,905	
8504 NORTHWEST GEORGIA RESA	0.033289%	6,863,766	102,252	868,295	177,899	-	1,148,446	33,941	-	-	623,366	657,307	733,364	(201,658)	531,706
6452 OCMULGEE REGIONAL LIBRARY	0.003965%	818,024	12,186	103,483	21,202	25,117	161,988	4,045	-	-	66,895	87,409	87,409	(12,407)	75,002
7081 OCONEE CO SCHOOLS	0.343871%	70,903,159	1,056,266	8,969,542	1,837,712	233,616	12,097,136	350,617	-	-	825,536	1,176,153	7,575,691	(238,667)	7,337,024
8170 OCONEE FALL LINE Tech. COLLEGE	0.044632%	9,208,079	137,176	1,164,860	239,681	1,540,697	45,534	1,162,727	-	-	1,162,727	1,208,261	983,846	(345,401)	638,445
6872 OCONEE REG LIBRARY	0.005229%	1,078,801	16,071	136,473	27,951	-	190,505	5,335	-	-	120,113	125,448	115,261	(77,504)	47,757
8664 OCONEE RESA	0.010237%	2,112,007	31,463	267,178	54,740	96,251	449,632	10,444	-	-	365,176	375,620	225,659	(102,587)	123,072
C796 ODYSSEY CHARTER SCHOOL	0.016254%	3,353,381	49,956	424,217	86,915	1,795,770	2,356,858	16,582	-	-	13,468,350	13,484,932	358,296	(3,445,050)	(3,086,754)
8440 OGEECHEE TECH	0.059470%	12,289,324	182,780	1,552,120	318,004	432,520	2,485,424	60,672	-	-	1,137,703	1,198,375	1,310,924	(131,403)	1,179,521
7091 OGLETHORPE CO SCHOOLS	0.109202%	22,529,590	335,630	2,850,086	583,936	188,729	3,958,381	111,409	-	-	1,461,944	1,573,353	2,407,185	(301,397)	2,105,788
7382 OHOOPEE REG LIB	0.002910%	600,365	8,944	75,949	15,561	1,075	101,529	2,969	-	-	51,283	54,252	64,146	(21,013)	43,133
7942 OKFENOKEE REG LIB	0.004408%	909,420	13,548	115,045	23,571	88,614	240,778	4,497	-	-	38,566	43,063	97,171	6,651	103,822
8884 OKFENOKEE RESA	0.015019%	3,098,587	46,161	391,984	80,311	63,968	582,424	15,323	-	-	259,345	274,668	331,070	(39,620)	291,450
C675 PATAULA CHARTER ACAD.	0.018521%	3,821,089	56,924	483,383	99,037	496,594	1,135,938	18,895	-	-	-	18,895	408,265	169,103	577,368
7101 PAULDING CO SCHOOLS	1.272917%	262,616,970	3,912,285	33,222,128	6,806,669	7,791,345	51,732,427	1,298,643	-	-	-	1,298,643	28,059,441	2,054,516	30,113,957
7111 PEACH CO SCHOOLS	0.164503%	33,938,803	505,597	4,293,398	879,647	-	5,678,642	167,828	-	-	1,349,445	1,517,273	3,626,204	(493,312)	3,132,892
7112 PEACH PUBLIC LIBRARY	0.002045%	421,906	6,285	53,373	10,935	32,013	102,606	2,086	-	-	35,334	37,420	45,083	425	45,508
7841 PELHAM CITY SCHOOLS	0.074773%	15,426,504	228,813	1,951,516	399,834	370,016	2,951,179	76,284	-	-	130,537	206,821	1,648,246	88,849	1,737,095
7121 PICKENS CO SCHOOLS	0.207858%	42,883,423	638,847	5,424,930	1,111,479	-	7,175,256	212,059	-	-	1,889,627	2,101,686	4,581,904	(610,363)	3,971,541
6072 PIEDMONT REG LIBRARY	0.004489%	926,131	13,797	117,159	24,004	9,679	164,639	4,580	-	-	39,460	44,040	98,951	(12,609)	86,342
7131 PIERCE CO SCHOOLS	0.165641%	34,173,585	509,094	4,323,099	885,732	117,432	5,835,357	168,989	-	-	341,551	510,540	3,651,301	(45,441)	3,605,860
7141 PIKE CO SCHOOLS	0.135552%	27,965,889	416,616	3,537,800	724,837	-	4,679,253	138,292	-	-	746,401	884,693	2,988,025	(228,128)	2,759,897
6992 PINE MOUNTAIN REGIONAL LIBRARY	0.003260%	672,574	10,020	85,083	17,432	-	112,535	3,326	-	-	42,884	46,210	71,855	(13,304)	58,551
8544 PIONEER RESA	0.036557%	7,542,117	112,357	954,109	195,481	43,552	1,305,499	37,296	-	-	206,266	243,562	805,839	(68,248)	737,591
7151 POLK SCHOOL DISTRICT	0.342487%	70,658,887	1,052,627	8,938,640	1,831,381	-	11,822,648	349,409	-	-	1,453,303	1,802,712	7,549,584	(519,338)	7,030,246
D537 PROSECUTING ATTORNEYS COUNCIL OF GA	0.000998%	82,112	1,223	10,387	2,128	50,955	64,693	406	-	-	-	406	8,773	12,803	21,576
7161 PULASKI CO SCHOOLS	0.065432%	13,499,351	201,104	1,707,724	349,885	-	2,258,713	66,754	-	-	1,178,443	1,245,197	1,442,337	(381,712)	1,060,625
7171 PUTNAM CO SCHOOLS	0.151317%	3,218,384	465,070	3,949,254	809,137	31,560	5,255,021	154,375	-	-	1,263,036	1,417,411	3,335		

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the fiscal year ended June 30, 2016

Employer	Alloc. %	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense excluding that attributable to employer-paid member contributions				
			Difference Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Resources	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Resources	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Employer Contributions and Proportionate Share of	Total Employer Pension Expense	
7231 SCHLEY CO SCHOOLS	0.061224%	\$ 12,631,194	\$ 188,171	\$ 1,597,898	\$ 327,383	\$ 191,342	\$ 2,304,794	\$ 62,461	\$ -	\$ -	\$ 158,219	\$ 220,680	\$ 1,349,585	\$ 112	\$ 1,349,697	
c770 SCHOLARS ACAD. INC	0.000000%	-	-	-	-	135,914	135,914	886,923	886,923	-	-	886,923	-	886,923	(220,532)	(220,532)
C032 SCINTILLA CHARTER ACADEMY	0.012216%	2,520,297	37546	318828	65323	1642035	2063732	12463	0	12463	-	-	269284	390961	660,245	
7241 SCREVEN CO SCHOOLS	0.108000%	22,281,604	331,936	2,818,715	577,508	685,302	4,413,461	110,183	-	-	983,637	1,093,820	2,380,694	15,480	2,396,174	
7242 SCREVEN-JENKINS REG LIBRARY	0.002338%	482,355	7,186	61,020	12,502	-	80,708	2,385	-	-	74,300	76,685	51,545	(26,558)	24,987	
C017 SE HEALTH UNIT	0.000448%	92,427	1,377	11,692	2,396	-	29,567	45,032	-	-	37,984	38,441	9,879	183	10,062	
4780 SECRETARY OF STATE	0.000589%	121,517	1,810	15,372	3,150	-	54,124	-	-	-	601	601	12,979	19,103	32,082	
7251 SEMINOLE CO SCHOOLS	0.069488%	14,336,149	213,570	1,813,582	371,573	-	2,398,725	70,892	-	-	845,479	916,371	1,531,757	(295,192)	1,236,565	
6282 SEQUOYAH REG LIB	0.015505%	3,198,854	47,654	404,668	82,910	-	40,594	15,818	-	-	78,860	94,678	341,789	(17,012)	324,777	
7861 SOCIAL CIRCLE CITY SCHOOLS	0.080780%	16,665,815	248,276	2,108,294	431,955	-	372,350	82,413	-	-	419,540	501,953	1,780,671	46,892	1,827,563	
6922 SOUTH GA REG LIBRARY	0.005413%	1,116,762	16,637	141,275	28,945	-	49,600	5,522	-	-	237,612	243,134	119,322	(66,018)	53,304	
8420 SOUTH GA Tech. INSTITUTE	0.026464%	7,522,930	112,071	951,682	194,984	-	151,823	1,410,560	-	-	96,305	133,506	803,796	21,886	825,682	
5870 SOUTH GEORGIA STATE COLLEGE	0.055999%	11,553,218	172,112	1,481,530	299,443	-	1,933,085	57,131	-	-	997,701	1,054,832	1,234,403	(332,626)	901,777	
8430 SOUTHEASTERN Tech. COLLEGE	0.049202%	10,150,921	151,221	1,284,133	263,098	-	1,698,452	50,196	-	-	956,110	1,006,306	1,084,579	(276,176)	808,403	
8310 SOUTHERN CRESCENT Tech. COLLEGE	0.086559%	17,858,087	266,037	2,259,122	462,857	-	205,924	3,133,940	-	-	995,198	1,083,506	1,908,056	(161,300)	1,746,756	
8370 SOUTHERN REGIONAL TECHNICAL COLLEGE	0.072416%	14,940,228	222,569	1,890,000	387,230	-	181,600	2,681,399	-	-	664,214	738,094	1,596,290	(186,474)	1,409,816	
6432 SOUTHWEST GA REG LIB	0.004617%	952,539	14,190	120,500	24,688	-	43,161	202,539	-	-	39,739	44,449	101,770	4,413	106,183	
8844 SOUTHWEST GEORGIA RESA	0.005206%	1,074,056	16,001	135,872	27,838	-	120,892	300,603	-	-	198,962	204,273	114,763	(10,991)	103,772	
4070 STATE ACCOUNTING OFFICE	0.001360%	280,583	4,180	35,495	7,272	-	68,418	115,365	-	-	34,513	35,990	29,980	2,084	32,064	
D535 STATE BOARD OF PARDONS AND PAROLES	0.000320%	66,020	984	8,352	1,711	-	38,962	50,009	-	-	-	326	326	7,051	10,346	
4650 STATE OF GEORGIA DEPT OF LAW	0.000291%	60,037	894	7595	1556	-	39116	49161	297	-	0	297	6412	9313	15,725	
D424 STATE ROAD TOLL & AUTHORITY	0.001185%	244,479	3,642	30,928	6,337	-	32,203	73,110	-	-	6,318	7,527	26,123	10,252	36,375	
6162 STATESBORO REGIONAL LIBRARY	0.008639%	1,782,322	26,552	225,471	46,195	-	49,195	298,218	-	-	54,821	63,635	190,440	(20,500)	169,940	
7271 STEPHENS CO SCHOOLS	0.158758%	32,753,546	487,940	4,143,458	848,927	-	5,480,325	161,966	-	-	7,338,982	7,500,948	3,499,564	(2,121,705)	1,377,859	
7281 STEWART CO SCHOOLS	0.031410%	6,480,233	96,538	819,776	167,959	-	114,792	32,045	-	-	169,037	201,082	692,382	(42,895)	649,487	
7291 SUMTER CO SCHOOLS	0.183917%	37,944,128	565,265	4,800,088	983,459	-	6,348,812	187,634	-	-	5,329,376	5,517,010	4,054,152	(1,538,765)	2,515,387	
7301 TALBOT CO SCHOOLS	0.028494%	5,878,630	87,576	743,671	152,366	-	152,366	29,070	-	-	402,545	431,615	628,107	(130,847)	497,260	
7311 TALIAFERRO CO SCHOOLS	0.015804%	3,260,541	48,573	412,472	84,509	-	103,986	649,540	-	-	77,828	93,951	348,378	18,571	366,949	
C015 TAPESTRY PUBLIC CHARTER SCHOOL	0.010148%	2,093,646	31,190	264,855	54,264	-	1,172,170	1,522,479	-	-	-	10,353	223,695	329,719	553,414	
7321 TATTNALL CO SCHOOLS	0.165746%	34,195,248	509,417	4,325,840	886,294	-	206,310	5,927,861	-	-	667,975	837,071	3,653,601	(76,503)	3,577,098	
7331 TAYLOR CO SCHOOLS	0.068976%	14,230,518	211,996	1,800,219	368,835	-	150,681	2,531,731	-	-	789,029	859,399	1,520,475	(285,065)	1,235,410	
4150 Tech. COLLEGE SYSTEM OF GEORGIA	0.065057%	13,421,984	199,951	1,697,936	347,879	-	187,831	2,433,597	-	-	463,065	529,437	1,434,086	(43,361)	1,390,725	
c TELFAIR CO SCHOOLS	0.075682%	15,614,040	232,607	1,975,240	404,694	-	388,096	3,000,637	-	-	92,897	170,109	1,668,292	122,715	1,791,007	
7351 TERRELL CO SCHOOLS	0.067299%	13,864,534	206,842	1,756,451	359,868	-	5,652	2,328,813	-	-	506,832	575,491	1,483,507	(119,255)	1,364,252	
C913 THE GLOBE ACAD.	0.023282%	4,803,336	71,557	607,642	124,496	-	2,182,490	2,986,185	-	-	-	23,753	513,207	751,468	1,264,675	
C260 THE KINDEZI SCHOOL	0.049583%	10,229,526	152,392	1,294,077	265,135	-	4,943,751	6,655,355	-	-	-	50,585	1,092,977	1,228,066	2,321,043	
C070 THE MAIN STREET ACAD.	0.023661%	4,881,528	72,722	617,533	126,522	-	190,975	1,007,752	-	-	899,123	923,262	521,567	(149,787)	371,780	
C811 THE MUSEUM SCHOOL OF AVONDALE EST.	0.025402%	5,240,716	78,073	662,972	135,832	-	1,291,863	2,168,740	-	-	-	25,915	559,954	388,789	948,743	
5180 THE UNIVERSITY OF GEORGIA	3.673089%	757,799,216	11,289,166	95,864,721	19,641,109	-	21,108,529	147,903,525	-	-	3,747,322	-	3,747,322	80,967,439	5,836,353	
7361 THOMAS CO SCHOOLS	0.255361%	52,683,822	784,847	6,664,720	1,365,492	-	612,413	9,427,472	-	-	235,429	495,951	5,629,036	90,592	5,719,628	
7362 THOMAS COUNTY PUBLIC LIBRARY	0.003238%	668,036	9,952	84,509	17,315	-	-	111,776	-	-	50,939	54,242	71,369	(19,434)	51,935	
7451 THOMASTON-UPSON COUNTY SCHOOLS	0.191445%	39,497,238	588,402	4,996,563	1,023,714	-	6,608,679	195,314	-	-	1,862,397	2,057,711	4,220,105	(530,310)	3,689,795	
7891 THOMASVILLE CITY SCHOOLS	0.147081%	30,344,450	452,051	3,838,698	786,486	-	-	5,077,235	-	-	1,633,821	1,783,875	3,242,168	(514,983)	2,727,185	
6632 THREE RIVERS REGIONAL LIBRARY	0.005484%	1,131,410	16,855	143,128	29,325	-	186,571	375,879	-	-	241,650	247,245	120,890	(53,602)	67,288	
7371 TIFT CO SCHOOLS	0.370580%	76,454,786	1,138,970	9,671,845	1,981,602	-	-	12,792,417	-	-	2,270,981	2,649,050	8,168,852	(766,466)	7,402,386	
7381 TOOMBS CO SCHOOLS	0.136703%	28,203,353	420,154	3,567,840	730,992	-	-	4,718,986	-	-	969,128	1,108,594	3,013,397	(296,179)	2,717,218	
7391 TOWNS CO SCHOOLS	0.059138%	12,200,829	181,759	1,543,455	316,229	-	-	2,041,443	-	-	696,497	756,830	1,303,605	(203,625)	1,099,980	
7401 TREUTLEN CO SCHOOLS	0.047846%	9,871,163	147,054	1,248,743	255,847	-	332,806	1,984,450	-	-	106,996	155,809	1,054,689	98,091	1,152,780	
7911 TRION CITY SCHOOLS	0.063508%	13,102,409	195,191	1,657,509	339,596	-	27,879	2,220,175	-	-	537,471	602,262	1,399,936	(137,471)	1,262,465	
7411 TROUP CO SCHOOLS	0.538369%	111,071,528	1,654,666	14,051,006	2,878,821	-	18,584,493	549,249	-	-	8,449,214	8,998,463	11,867,486	(2,679,570)	9,187,916	
7412 TROUP HARRIS COWETA REG LIB	0.005087%	1,049,505	15,635	132,767	27,202	-	33,800	209,404	-	-	28,228	33,418	112,139	4,108	116,247	
7421 TURNER CO SCHOOLS	0.075066%	15,486,953	230,714	1,959,163	401,400	-	-	2,591,277	-	-	968,847	1,045,430	1,654,707	(266,280)	1,388,427	
7431 TWIGGS CO SCHOOLS	0.045759%	9,440,592	140,639	1,194,274	244,687	-	278,790	1,858,390	-	-	621,946	668,630	1,008,692	(32,566)	976,126	
7042 UNCLE REMUS REG LIB	0.008664%	1,787,480	26,629	226,124	46,329	-	191,093	490,175	-	-	1,782	10,621	190,980	49,663	240,643	
7441 UNION CO SCHOOLS	0.148360%	30,608,322	455,981	3,872,079	793,325	-	651,010	5,772,395	-	-	257,551	408,909	3,270,354	134,389	3,404,743	
5450 UNIVERSITY OF NORTH GEORGIA	0.472455%	97,472,734	1,452,081	12,330,702	2,526,359	-	9,524,937	25,834,079	-	-	-	482,003	10,414,518	2,712,225	13,126,743	
5540 UNIVERSITY OF WEST GEORGIA	0.387765%	80,000,243	1,191,788	10,120,360	2,073,496	-	5,967,054	19,352,698	-	-	-	395,602	8,547,660	1,917,557	10,465,217	
C014 UTOPIAN ACADEMY FOR THE ARTS	0.009138%	1,885,271	28,085	238,495	48,864	-	1,010,959	1,326,403	-	-	67,746	77,069	201,435	299,795	501,230	

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer
As of and for the fiscal year ended June 30, 2016

Employer	Alloc. %	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense excluding that attributable to employer-paid member contributions		
			Difference Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Change 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 Earnings on Pension Plan Investments	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
7921 VALDOSTA CITY SCHOOLS	0.351980%	\$ 72,617,399	\$ 1,081,803	\$ 9,186,400	\$ 1,882,143	\$ -	\$ 12,150,346	\$ 359,094	\$ -	\$ -	\$ 4,276,922	\$ 4,636,016	\$ 7,758,851	\$ (1,228,930)	\$ 6,529,921
5510 VALDOSTA STATE UNIVERSITY	0.321480%	66,324,909	988,062	8,390,374	1,719,050	1,368,821	12,466,307	327,977	-	-	5,593,838	5,921,815	7,086,513	(794,875)	6,291,638
7931 VIDALIA CITY SCHOOLS	0.110474%	22,792,018	339,540	2,883,284	590,738	339,400	4,152,962	112,707	-	-	53,498	166,205	2,435,229	100,577	2,535,806
7461 WALKER CO SCHOOLS	0.431325%	88,987,157	1,325,669	11,257,242	2,306,424	-	14,889,335	440,042	-	-	1,529,266	1,969,308	9,507,884	(600,194)	8,907,690
7471 WALTON CO SCHOOLS	0.614507%	126,779,646	1,888,675	16,038,147	3,285,953	-	21,212,775	626,926	-	-	1,651,795	2,278,721	13,545,833	(638,920)	12,906,913
7481 WARE CO SCHOOLS	0.299101%	61,707,871	919,281	7,808,300	1,599,383	4,436	10,329,400	305,146	-	-	554,543	859,689	6,593,200	(208,258)	6,384,942
7491 WARREN CO SCHOOLS	0.032653%	6,736,678	100,358	852,218	174,605	185,331	1,312,512	33,313	-	-	29,986	63,299	719,786	59,233	779,019
7492 WARREN COUNTY PUBLIC LIBRARY	0.000250%	51,578	768	6,525	1,337	1,467	10,097	255	-	-	3,133	3,388	5,517	(342)	5,175
7501 WASHINGTON CO SCHOOLS	0.149570%	30,857,959	459,700	3,903,659	799,796	85,962	5,249,117	152,593	-	-	995,714	1,148,307	3,297,035	(221,236)	3,075,799
7511 WAYNE CO SCHOOLS	0.227537%	46,943,420	699,330	5,938,536	1,216,709	165,653	8,020,228	232,136	-	-	692,948	925,084	5,015,693	(110,180)	4,905,513
7521 WEBSTER CO SCHOOLS	0.024233%	4,999,538	74,480	632,462	129,581	23,388	859,911	24,723	-	-	209,821	234,544	534,171	(69,625)	464,546
C109 WESLEY INTERNATIONAL ACAD.	0.039419%	8,132,579	121,154	1,028,805	210,785	1,431,406	2,792,150	40,216	-	-	-	40,216	868,922	498,408	1,364,330
6222 WEST GA REG LIBRARY	0.008421%	1,737,346	25,882	219,781	45,030	227,005	517,698	8,591	-	-	15,487	24,078	185,627	50,793	236,420
8604 WEST GEORGIA RESA	0.042458%	8,759,559	130,494	1,108,120	227,036	-	1,465,650	43,316	-	-	639,643	682,959	935,925	(190,883)	745,042
8260 WEST GEORGIA Tech. COLLEGE	0.083060%	17,136,204	255,283	2,167,800	444,147	90,597	2,957,827	84,739	-	-	680,206	764,945	1,830,924	(199,899)	1,631,025
C914 WESTSIDE ATLANTA CHARTER SCHOOL	0.013422%	2,769,108	41,252	350,304	71,771	1,389,653	1,852,980	13,693	-	-	-	13,693	295,874	432,885	728,759
7531 WHEELER CO SCHOOLS	0.049359%	10,183,312	151,704	1,288,231	263,937	36,941	1,740,813	50,357	-	-	158,791	209,148	1,088,048	(24,319)	1,063,729
7541 WHITE CO SCHOOLS	0.185718%	38,315,694	570,801	4,847,093	993,090	-	6,410,984	189,471	-	-	1,489,647	1,679,118	4,093,864	(500,503)	3,593,361
7551 WHITFIELD CO SCHOOLS	0.600944%	123,991,763	1,847,143	15,685,469	3,213,695	3,253,187	23,999,494	613,140	-	-	6,002,577	6,615,717	13,247,961	(516,891)	12,731,070
D532 WHITFIELD COUNTY BOARD OF HEALTH	0.000195%	40,231	599	5,089	1,043	20,564	27,285	199	-	-	-	199	4,294	6,386	10,680
7561 WILCOX CO SCHOOLS	0.054458%	11,235,293	167,376	1,421,311	291,203	-	1,879,890	55,559	-	-	1,007,938	1,063,497	1,200,434	(308,815)	891,619
7571 WILKES CO SCHOOLS	0.083465%	17,219,760	256,528	2,178,371	446,312	294,363	3,175,574	85,152	-	-	1,017,993	1,103,145	1,839,848	(141,524)	1,698,324
7581 WIRKINSON CO SCHOOLS	0.077874%	16,066,274	239,344	2,032,450	416,416	77,135	2,765,345	79,448	-	-	821,644	901,092	1,716,616	(176,128)	1,540,488
8480 WIREGRASS GEORGIA Tech. COLLEGE	0.080494%	16,606,810	247,397	2,100,830	430,426	-	2,778,653	82,121	-	-	1,422,938	1,505,059	1,774,362	(488,486)	1,285,876
7591 WORTH CO SCHOOLS	0.147412%	30,412,739	453,068	3,847,337	788,256	-	5,088,661	150,391	-	-	2,345,586	2,495,977	3,249,463	(692,799)	2,556,664
7592 WORTH COUNTY LIBRARY SYSTEM	0.001481%	305,547	4,552	38,653	7,919	-	51,124	1,511	-	-	20,693	22,204	32,653	(5,953)	26,700
Total for all Employers		\$ 20,526,414,772	\$ 305,788,249	\$ 2,596,675,991	\$ 532,016,315	\$ 474,407,185	\$ 3,908,887,740	\$ 101,503,256	\$ -	\$ -	\$ 474,071,010	\$ 575,574,266	\$ 2,193,155,222	\$ 177,647	\$ 2,193,332,869
Nonemployer: State of Georgia		\$ 104,700,228	\$ 1,559,751	\$ 13,245,009	\$ 2,713,685	\$ 6,802,958	\$ 24,321,403	\$ 517,744	\$ -	\$ -	\$ 7,139,133	\$ 7,656,877	\$ 11,186,778	\$ (177,647)	\$ 11,009,131
Total all Entities		\$ 20,631,115,000	\$ 307,348,000	\$ 2,609,921,000	\$ 534,730,000	\$ 481,210,143	\$ 3,933,209,143	\$ 102,021,000	\$ -	\$ -	\$ 481,210,143	\$ 583,231,143	\$ 2,204,342,000	\$ -	\$ 2,204,342,000

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

TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2016

(1) Plan Description

The Teachers Retirement System of Georgia (the System) was created in 1943 by an act of the Georgia Legislature (the Act) to provide retirement benefits for teachers who qualify under the Act. The System administers a cost-sharing, multiple-employer defined benefit pension plan as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans*.

The System provides service retirement, disability retirement, and survivor's benefits. Title 47 of the *Official Code of Georgia Annotated (O.C.G.A.)* assigns the authority to establish and amend the provisions of the System to the State Legislature. A member is eligible for normal service retirement after 30 years of creditable service, regardless of age, or after 10 years of service and attainment of age 60. A member is eligible for early retirement after 25 years of creditable service.

Normal retirement (pension) benefits paid to members are equal to 2% of the average of the member's two highest paid consecutive years of service, multiplied by the number of years of creditable service up to 40 years. Early retirement benefits are reduced by the lesser of one-twelfth of 7% for each month the member is below age 60, or by 7% for each year or fraction thereof by which the member has less than 30 years of service. It is also assumed that certain cost-of-living adjustments, based on the Consumer Price Index, may be made in future years. Retirement benefits are payable monthly for life. A member may elect to receive a partial lump-sum distribution in addition to a reduced monthly retirement benefit. Options are available for distribution of the member's monthly pension, at a reduced rate, to a designated beneficiary on the member's death.

(2) Basis of Presentation

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

(3) Allocation Methodology

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, requires participating employers and nonemployers in the System to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective pension expense. The employer allocation percentages presented in the Schedule of Employer and Nonemployer Allocations and applied to amounts presented in the Schedule of Pension Amounts by Employer and Nonemployer are based on the ratio of each employer's and nonemployer's contribution to the System total employer and nonemployer contributions during the measurement period July 1, 2015 through June 30, 2016. Contributions from the employers and nonemployer contributing entities are recognized when due, based on statutory requirements.

TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2016

A reconciliation of total contributions presented in the schedule of employer and nonemployer allocations to those reported in the System's statement of changes in fiduciary net position for the year ended June 30, 2016 is as follows (amounts in thousands):

Total current year employer and nonemployer contributions per schedule of employer and nonemployer allocations	\$ 1,565,276
Prior year contribution adjustments	1,337
Prior service purchases	11,545
State revenue appropriations	267
Transfers from other retirement systems, net	2,276
Miscellaneous	<u>(169)</u>
 Total employer and nonemployer contributions per audited financial statements	 \$ <u><u>1,580,532</u></u>

(4) Collective Net Pension Liability

The components of the collective net pension liability of the participating employers and nonemployer at June 30, 2016 were as follows (amounts in thousands):

Total pension liability	\$ 86,183,526
Plan fiduciary net position	<u>65,552,411</u>
Employers' and nonemployer's net pension liability	\$ <u><u>20,631,115</u></u>

Actuarial Assumptions

The collective total pension liability for the June 30, 2016 measurement date was determined by an actuarial valuation as of June 30, 2015, with update procedures used to roll forward the total pension liability to June 30, 2016. The roll forward calculation adds the annual normal cost (also called service cost), subtracts the actual benefit payments and refunds for the plan year, and then applies the expected investment rate of return for the year. This actuarial valuation used the following key actuarial assumptions:

Inflation	2.75%
Salary increases	3.75 – 9.00%, including inflation
Investment rate of return	7.5%, net of pension plan investment expense, including inflation
Post-retirement benefit increases	1.50% semi-annually

Post-retirement mortality rates were based on the RP-2000 White Collar Mortality Table with future mortality improvement projected to 2025 with the Society of Actuaries' projection scale BB (set forward one

TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2016

year for males) for service retirements and dependent beneficiaries. The RP-2000 Disabled Mortality Table with future mortality improvement projected to 2025 with Society of Actuaries' projection scale BB (set forward two years for males and four years for females) was used for death after disability retirement. Rates of mortality in active service were based on the RP-2000 Employee Mortality Table projected to 2025 with projection scale BB.

The actuarial assumptions used in the June 30, 2015 valuation were based on the results of an actuarial experience study for the period July 1, 2009 – June 30, 2014.

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

<u>Asset class</u>	<u>Target allocation</u>	<u>Long-term expected real rate of return*</u>
Fixed income	30.00 %	(0.50)%
Domestic large cap equities	39.80	9.00
Domestic mid cap equities	3.70	12.00
Domestic small cap equities	1.50	13.50
International developed market equities	19.40	8.00
International emerging market equities	5.60	12.00
Total	<u>100.00 %</u>	

* Rates shown are net of the 2.75% assumed rate of inflation

Discount Rate

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

TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2016

Sensitivity of the Collective Net Pension Liability to Changes in the Discount Rate

The following presents the collective net pension liability calculated using a discount rate of 7.50%, as well as what the collective net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50%) or 1-percentage-point higher (8.50%) than the current rate at June 30, 2016 (amounts in thousands):

	<u>1% Decrease (6.50%)</u>	<u>Current discount rate (7.50%)</u>	<u>1% Increase (8.50%)</u>
Collective net pension liability	\$ 32,112,585	20,631,115	11,178,017

(5) Special Funding Situation

Pursuant to O.C.G.A. §47-3-63, the employer contributions for certain full-time public school support personnel are funded on behalf of the employers by the State of Georgia. These employers are considered to be in a special funding situation as defined by GASB Statement No. 68. Since the employers do not contribute directly to the System, there is no net pension liability or deferred outflows or deferred inflows to report in the financial statements of the employers. However, the notes to the financial statements must disclose the portion of the nonemployer contributing entities' total proportionate share of the collective net pension liability that is associated with the employer. In addition, each employer must recognize the pension expense associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the employer. The schedule of special funding amounts by employer presented as supplemental information shows the amounts associated with each employer under this special funding situation.

TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2016

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

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer and nonemployer specific amounts) for the year ended June 30, 2016 (amounts in thousands):

	<u>Year of deferral</u>	<u>Amortization period</u>	<u>Beginning of year balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>End of year balance</u>
Deferred outflows of resources:						
Difference between expected and actual experience	2016	5.2 years	\$ —	380,526	73,178	307,348
Difference between expected and actual assumptions	2016	5.2 years	—	662,047	127,317	534,730
Net difference between projected and actual earnings on pension plan investments	2014	5.0 years	3,303,277	(6,606,554)	(1,101,092)	(2,202,185)
	2015	5.0 years	(2,019,116)	4,038,232	504,779	1,514,337
	2016	5.0 years	—	4,122,211	824,442	3,297,769
			<u>1,284,161</u>	<u>1,553,889</u>	<u>228,129</u>	<u>2,609,921</u>
Subtotal			<u>1,284,161</u>	<u>1,553,889</u>	<u>228,129</u>	<u>2,609,921</u>
Total deferred outflows of resources			\$ <u>1,284,161</u>	<u>2,596,462</u>	<u>428,624</u>	<u>3,451,999</u>
Deferred inflows of resources:						
Difference between expected and actual experience	2015	5.2 years	\$ 133,903	—	31,882	102,021
Total deferred inflows of resources			\$ <u>133,903</u>	<u>—</u>	<u>31,882</u>	<u>102,021</u>

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

Year ended June 30:	
2017	\$ 396,742
2018	396,741
2019	1,497,834
2020	1,018,563
2021	40,098
Total	\$ <u>3,349,978</u>

TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2016

Changes in Proportion

The previous amounts do not include employer and nonemployer specific deferred outflows of resources and deferred inflows of resources related to changes in proportion. These amounts should be recognized (amortized) by each employer and nonemployer over the average of the expected remaining service lives of all plan members, which is 5.2 years for both 2016 and 2015 amounts.

(7) Collective Pension Expense

The components of collective pension expense for the year ended June 30, 2016 (excluding that attributable to employer-paid member contribution) are as follows (amounts in thousands):

Service cost	\$	1,435,810
Interest on the total pension liability and net cash flow		5,990,178
Member contributions		(685,626)
Projected earnings on plan investments		(4,932,785)
Administrative expense		15,279
Other		(15,256)
Recognition (amortization) of deferred inflows and outflows of resources:		
Difference between expected and actual experience		41,296
Difference between expected and actual assumptions		127,317
Difference between projected and actual earnings on plan investments		<u>228,129</u>
Collective pension expense	\$	<u><u>2,204,342</u></u>

SUPPLEMENTARY INFORMATION

(See Accompanying Independent Auditors' Report)

Teachers Retirement System of Georgia
Schedule of Employer Allocations of Special Funding Amounts
As of and for the year ended June 30,2016
(Unaudited)

<u>Employer</u>	<u>State Pension Support Provided</u>	<u>Employer Allocation Percentage</u>
Special Funding through the State of Georgia:		
APPLING COUNTY SCHOOLS	\$ 45,497.64	0.002907%
ATKINSON COUNTY SCHOOLS	7,011.31	0.000448%
ATLANTA PUBLIC SCHOOLS	313,628.00	0.020037%
BACON COUNTY SCHOOLS	3,518.46	0.000225%
BAKER COUNTY SCHOOLS	4,746.67	0.000303%
BALDWIN COUNTY SCHOOLS	23,078.70	0.001474%
BANKS COUNTY SCHOOLS	13,492.86	0.000862%
BARROW COUNTY SCHOOLS	40,134.06	0.002564%
BARTOW COUNTY SCHOOLS	64,441.75	0.004117%
BEN HILL CO SCHOOLS	18,510.72	0.001183%
BERRIEN CO SCHOOLS	8,767.20	0.000560%
BIBB CO SCHOOLS	10,203.90	0.000652%
BLECKLEY CO SCHOOLS	41,179.36	0.002631%
BRANTLEY CO SCHOOLS	3,696.54	0.000236%
BROOKS CO SCHOOLS	29,144.15	0.001862%
BULLOCH CO SCHOOLS	84,577.02	0.005403%
BUTTS CO SCHOOLS	36,856.61	0.002355%
CALHOUN CITY SCHOOLS	44,777.62	0.002861%
CALHOUN CO SCHOOLS	4,176.12	0.000267%
CAMDEN CO SCHOOLS	70,712.07	0.004518%
CANDLER CO SCHOOLS	12,918.90	0.000825%
CARROLL CO SCHOOLS	31,597.88	0.002019%
CARROLLTON IND SCHOOLS	36,351.84	0.002322%
CARTERSVILLE CITY SCHOOLS	23,153.43	0.001479%
CATOOSA CO SCHOOLS	14,793.22	0.000945%
CHARLTON CO SCHOOLS	17,816.40	0.001138%
CHATHAM CO SCHOOLS	154,983.40	0.009901%
CHATTAHOOCHEE CO SCHOOLS	13,183.71	0.000842%
CHATTOOGA CO SCHOOLS	9,744.64	0.000623%
CHEROKEE CO SCHOOLS	131,712.04	0.008415%
CHICKAMAUGA CITY SCHOOLS	9,538.02	0.000609%
CLARKE COUNTY SCHOOLS	223,027.68	0.014248%
CLAYTON CO SCHOOLS	69,840.62	0.004462%
CLINCH CO SCHOOLS	16,157.64	0.001032%
COBB CO SCHOOLS	133,638.11	0.008538%
COFFEE CO SCHOOLS	77,393.95	0.004944%
COLQUITT CO SCHOOLS	45,139.15	0.002884%
COLUMBIA CO SCHOOLS	31,983.59	0.002043%
COMMERCE CITY SCHOOLS	25,592.45	0.001635%
COOK CO SCHOOLS	8,889.59	0.000568%
CRAWFORD CO SCHOOLS	19,854.54	0.001268%
CRISP CO SCHOOLS	41,699.08	0.002664%
DADE CO SCHOOLS	17,677.14	0.001129%
DALTON CITY SCHOOLS	37,560.36	0.002400%
DAWSON CO SCHOOLS	112,460.68	0.007185%
DECATUR CITY SCHOOLS	38,860.95	0.002483%
DECATUR CO SCHOOLS	23,610.37	0.001508%
DEKALB CO SCHOOLS	598,117.43	0.038212%
DODGE CO SCHOOLS	34,228.44	0.002187%
DOOLY CO SCHOOLS	11,735.68	0.000750%
DOUGHERTY CO SCHOOLS	44,651.95	0.002853%
DOUGLAS CO SCHOOLS	46,955.13	0.003000%

Teachers Retirement System of Georgia
Schedule of Employer Allocations of Special Funding Amounts
As of and for the year ended June 30,2016
(Unaudited)

<u>Employer</u>	<u>State Pension Support Provided</u>	<u>Employer Allocation Percentage</u>
EARLY CO SCHOOLS	\$ 15,074.00	0.000963%
ECHOLS CO SCHOOLS	18,852.38	0.001204%
EFFINGHAM CO SCHOOLS	87,523.84	0.005592%
EMANUEL CO SCHOOLS	44,140.98	0.002820%
EVANS CO SCHOOLS	15,070.67	0.000963%
FANNIN CO SCHOOLS	55,041.64	0.003516%
FAYETTE CO SCHOOLS	261,256.42	0.016691%
FLOYD CO SCHOOLS	20,801.05	0.001329%
FORSYTH CO SCHOOLS	36,621.54	0.002340%
FRANKLIN CO SCHOOLS	40,037.02	0.002558%
FULTON CO SCHOOLS	63,708.45	0.004070%
GAINESVILLE CITY SCHOOLS	115,098.34	0.007353%
GILMER CO SCHOOLS	32,976.60	0.002107%
GLYNN CO SCHOOLS	20,957.52	0.001339%
GORDON CO SCHOOLS	48,637.20	0.003107%
GREENE CO SCHOOLS	55,825.28	0.003566%
GRIFFIN SPALDING CO SCHOOLS	8,422.80	0.000538%
GWINNETT CO SCHOOLS	486,653.22	0.031091%
HABERSHAM CO SCHOOLS	25,595.68	0.001635%
HALL CO SCHOOLS	285,007.91	0.018208%
HARALSON CO SCHOOLS	16,327.92	0.001043%
HARRIS CO SCHOOLS	57,968.18	0.003703%
HART CO SCHOOLS	31,652.48	0.002022%
HENRY CO SCHOOLS	202,042.68	0.012908%
HOUSTON CO SCHOOLS	82,728.94	0.005285%
JACKSON CO SCHOOLS	12,180.68	0.000778%
JASPER CO SCHOOLS	21,546.62	0.001377%
JEFF DAVIS CO SCHOOLS	14,829.70	0.000947%
JEFFERSON CITY SCHOOLS	20,245.18	0.001293%
JENKINS CO SCHOOLS	13,173.13	0.000842%
JOHNSON CO SCHOOLS	14,982.84	0.000957%
JONES CO SCHOOLS	55,972.79	0.003576%
LAMAR CO SCHOOLS	28,423.91	0.001816%
LAURENS CO SCHOOLS	34,278.61	0.002190%
LEE CO SCHOOLS	17,065.35	0.001090%
LIBERTY CO SCHOOLS	17,315.44	0.001106%
LINCOLN CO SCHOOLS	9,412.40	0.000601%
LONG CO SCHOOLS	17,706.16	0.001131%
LOWNDES CO SCHOOLS	30,720.80	0.001963%
LUMPKIN CO SCHOOLS	-	0.000000%
MACON CO SCHOOLS	9,450.42	0.000604%
MADISON CO SCHOOLS	37,428.94	0.002391%
MARIETTA CITY SCHOOLS	177,695.30	0.011352%
MCDUFFIE CO SCHOOLS	26,404.70	0.001687%
MERIWETHER CO SCHOOLS	59,628.21	0.003809%
MITCHELL CO SCHOOLS	43,337.69	0.002769%
MONROE CO SCHOOLS	37,657.67	0.002406%
MURRAY CO SCHOOLS	20,353.46	0.001300%
MUSCOGEE CO SCHOOL DISTRICT	65,493.48	0.004184%
NEWTON CO SCHOOLS	14,348.40	0.000917%
OCONEE CO SCHOOLS	71,652.43	0.004578%
OGLETHORPE CO SCHOOLS	25,480.50	0.001628%
PAULDING CO SCHOOLS	173,572.20	0.011089%
PEACH CO SCHOOLS	30,388.47	0.001941%

Teachers Retirement System of Georgia
Schedule of Employer Allocations of Special Funding Amounts
As of and for the year ended June 30,2016
(Unaudited)

<u>Employer</u>	<u>State Pension Support Provided</u>	<u>Employer Allocation Percentage</u>
PELHAM CITY SCHOOLS	\$ 12,131.79	0.000775%
PICKENS CO SCHOOLS	3,779.64	0.000241%
PIERCE CO SCHOOLS	52,674.24	0.003365%
PIKE CO SCHOOLS	47,743.10	0.003050%
POLK SCHOOL DISTRICT	71,634.09	0.004576%
QUITMAN CO SCHOOLS	7,791.48	0.000498%
RABUN CO SCHOOLS	57,944.50	0.003702%
RANDOLPH CO SCHOOLS	7,277.76	0.000465%
RICHMOND CO SCHOOLS	302,911.33	0.019352%
ROCKDALE CO SCHOOLS	209,286.28	0.013371%
ROME CITY SCHOOLS	76,812.24	0.004907%
SEMINOLE CO SCHOOLS	13,613.40	0.000870%
SOCIAL CIRCLE CITY SCHOOLS	22,113.80	0.001413%
STEPHENS CO SCHOOLS	509.20	0.000033%
SUMTER CO SCHOOLS	31,127.80	0.001989%
TATTNALL CO SCHOOLS	14,249.88	0.000910%
TELFAIR CO SCHOOLS	40,985.10	0.002618%
TERRELL CO SCHOOLS	4,922.64	0.000314%
THOMAS CO SCHOOLS	29,404.43	0.001879%
THOMASVILLE CITY SCHOOLS	33,266.89	0.002125%
TIFT CO SCHOOLS	109,409.27	0.006990%
TOWNS CO SCHOOLS	15,732.42	0.001005%
TROUP CO SCHOOLS	89,208.61	0.005699%
TURNER CO SCHOOLS	5,162.48	0.000330%
TWIGGS CO SCHOOLS	20,444.45	0.001306%
UNION CO SCHOOLS	32,005.50	0.002045%
VALDOSTA CITY SCHOOLS	35,300.95	0.002255%
WALKER CO SCHOOLS	22,854.04	0.001460%
WALTON CO SCHOOLS	114,783.26	0.007333%
WARE CO SCHOOLS	58,748.23	0.003753%
WARREN CO SCHOOLS	2,889.33	0.000185%
WAYNE CO SCHOOLS	59,335.30	0.003791%
WHITE CO SCHOOLS	43,881.67	0.002803%
WHITFIELD CO SCHOOLS	57,191.38	0.003654%
WILKES CO SCHOOLS	12,526.56	0.000800%
WORTH CO SCHOOLS	12,150.96	0.000776%
Total State Support Provided	<u>\$ 7,943,590.00</u>	<u>0.507487%</u>

See accompanying independent auditors' report.

Teachers Retirement System of Georgia
Schedule of Special Funding Amounts by Employer
As of and for the year ended June 30, 2016
(Unaudited)

<u>Employer</u>	State Proportionate Share of Net pension Liability Attributable <u>to Employer</u>	Employer Pension Expense and Related <u>Revenue</u>
Special Funding through the State of Georgia:		
APPLING COUNTY SCHOOLS	\$ 599,747	\$ 67,127
ATKINSON COUNTY SCHOOLS	92,427	10,135
ATLANTA PUBLIC SCHOOLS	4,133,857	564,679
BACON COUNTY SCHOOLS	46,420	4,725
BAKER COUNTY SCHOOLS	62,512	16,495
BALDWIN COUNTY SCHOOLS	304,103	29,537
BANKS COUNTY SCHOOLS	177,840	16,202
BARROW COUNTY SCHOOLS	528,982	64,293
BARTOW COUNTY SCHOOLS	849,383	104,192
BEN HILL CO SCHOOLS	244,066	24,011
BERRIEN CO SCHOOLS	115,534	(2,694)
BIBB CO SCHOOLS	134,515	(40,371)
BLECKLEY CO SCHOOLS	542,805	70,842
BRANTLEY CO SCHOOLS	48,689	4,573
BROOKS CO SCHOOLS	384,151	37,694
BUFORD CITY SCHOOLS	-	21
BULLOCH CO SCHOOLS	1,114,699	112,375
BUTTS CO SCHOOLS	485,863	75,700
CALHOUN CITY SCHOOLS	590,256	55,658
CALHOUN CO SCHOOLS	55,085	5,301
CAMDEN CO SCHOOLS	932,114	79,168
CANDLER CO SCHOOLS	170,207	4,290
CARROLL CO SCHOOLS	416,542	(9,500)
CARROLLTON IND SCHOOLS	479,054	54,292
CARTERSVILLE CITY SCHOOLS	305,134	14,018
CATOOSA CO SCHOOLS	194,964	19,533
CHARLTON CO SCHOOLS	234,782	23,127
CHATHAM CO SCHOOLS	2,042,687	255,110
CHATTAHOOCHEE CO SCHOOLS	173,714	19,449
CHATTOOGA CO SCHOOLS	128,532	13,400
CHEROKEE CO SCHOOLS	1,736,108	126,973
CHICKAMAUGA CITY SCHOOLS	125,643	27,245
CLARKE COUNTY SCHOOLS	2,939,521	323,555
CLAYTON CO SCHOOLS	920,560	98,376
CLINCH CO SCHOOLS	212,913	55,782
COBB CO SCHOOLS	1,761,485	264,458
COFFEE CO SCHOOLS	1,020,002	85,519
COLQUITT CO SCHOOLS	595,001	60,469
COLUMBIA CO SCHOOLS	421,494	44,724
COMMERCE CITY SCHOOLS	337,319	29,250
COOK CO SCHOOLS	117,185	(9,032)
CRAWFORD CO SCHOOLS	261,603	23,341
CRISP CO SCHOOLS	549,613	60,440
DADE CO SCHOOLS	232,925	21,573
DALTON CITY SCHOOLS	495,147	51,583
DAWSON CO SCHOOLS	1,482,346	217,974
DECATUR CITY SCHOOLS	512,271	64,109

Teachers Retirement System of Georgia
Schedule of Special Funding Amounts by Employer
As of and for the year ended June 30, 2016
(Unaudited)

<u>Employer</u>	State Proportionate Share of Net pension Liability Attributable <u>to Employer</u>	Employer Pension Expense and Related <u>Revenue</u>
DECATUR CO SCHOOLS	\$ 311,117	\$ 28,864
DEKALB CO SCHOOLS	7,883,562	1,043,277
DODGE CO SCHOOLS	451,202	62,756
DOOLY CO SCHOOLS	154,733	33,212
DOUGHERTY CO SCHOOLS	588,606	41,854
DOUGLAS CO SCHOOLS	618,933	46,831
DUBLIN CITY SCHOOLS	-	(41,430)
EARLY CO SCHOOLS	198,678	21,680
ECHOLS CO SCHOOLS	248,399	26,354
EFFINGHAM CO SCHOOLS	1,153,692	153,593
EMANUEL CO SCHOOLS	581,797	56,458
EVANS CO SCHOOLS	198,678	20,862
FANNIN CO SCHOOLS	725,390	86,848
FAYETTE CO SCHOOLS	3,443,539	386,305
FLOYD CO SCHOOLS	274,188	18,002
FORSYTH CO SCHOOLS	482,768	48,469
FRANKLIN CO SCHOOLS	527,744	75,833
FULTON CO SCHOOLS	839,686	33,061
GAINESVILLE CITY SCHOOLS	1,517,006	191,147
GEORGIA INST OF TECHNOLOGY	-	(3,549)
GILMER CO SCHOOLS	434,698	37,857
GLYNN CO SCHOOLS	276,251	28,215
GORDON CO SCHOOLS	641,009	75,915
GREENE CO SCHOOLS	735,706	64,279
GRIFFIN SPALDING CO SCHOOLS	110,995	(16,894)
GWINNETT CO SCHOOLS	6,414,420	540,239
HABERSHAM CO SCHOOLS	337,319	17,716
HALL CO SCHOOLS	3,756,513	478,816
HARALSON CO SCHOOLS	215,183	23,993
HARRIS CO SCHOOLS	763,970	69,278
HART CO SCHOOLS	417,161	59,997
HENRY CO SCHOOLS	2,663,064	19,248
HOUSTON CO SCHOOLS	1,090,354	106,213
JACKSON CO SCHOOLS	160,510	(3,634)
JASPER CO SCHOOLS	284,090	46,347
JEFF DAVIS CO SCHOOLS	195,377	14,719
JEFFERSON CITY SCHOOLS	266,760	38,862
JENKINS CO SCHOOLS	173,714	22,905
JOHNSON CO SCHOOLS	197,440	8,790
JONES CO SCHOOLS	737,769	78,229
LAMAR CO SCHOOLS	374,661	34,890
LAURENS CO SCHOOLS	451,821	53,902
LEE CO SCHOOLS	224,879	17,296
LIBERTY CO SCHOOLS	228,180	(8,362)
LINCOLN CO SCHOOLS	123,993	16,145
LONG CO SCHOOLS	233,338	22,629
LOWNDES CO SCHOOLS	404,989	23,910
LUMPKIN CO SCHOOLS	-	(5,260)
MACON CO SCHOOLS	124,612	5,377
MADISON CO SCHOOLS	493,290	42,917

Teachers Retirement System of Georgia
Schedule of Special Funding Amounts by Employer
As of and for the year ended June 30, 2016
(Unaudited)

<u>Employer</u>	State Proportionate Share of Net pension Liability Attributable <u>to Employer</u>	Employer Pension Expense and Related <u>Revenue</u>
MARIETTA CITY SCHOOLS	\$ 2,342,044	\$ 350,381
MCDUFFIE CO SCHOOLS	348,047	19,620
MERIWETHER CO SCHOOLS	785,839	205,873
MITCHELL CO SCHOOLS	571,276	39,119
MONROE CO SCHOOLS	496,385	45,745
MORGAN CO SCHOOLS	-	89
MURRAY CO SCHOOLS	268,204	12,472
MUSCOGEE CO SCHOOL DISTRICT	863,206	(16,735)
NEWTON CO SCHOOLS	189,187	13,039
OCONEE CO SCHOOLS	944,492	142,756
OGLETHORPE CO SCHOOLS	335,875	170
PAULDING CO SCHOOLS	2,287,784	245,501
PEACH CO SCHOOLS	400,450	40,083
PELHAM CITY SCHOOLS	159,891	19,680
PICKENS CO SCHOOLS	49,721	5,032
PIERCE CO SCHOOLS	694,237	83,956
PIKE CO SCHOOLS	629,249	76,593
POLK SCHOOL DISTRICT	944,080	116,700
PUTNAM CO SCHOOLS	-	(15,319)
QUITMAN CO SCHOOLS	102,743	10,560
RABUN CO SCHOOLS	763,764	60,966
RANDOLPH CO SCHOOLS	95,935	8,879
RICHMOND CO SCHOOLS	3,992,533	433,554
ROCKDALE CO SCHOOLS	2,758,586	270,813
ROME CITY SCHOOLS	1,012,369	166,950
SEMINOLE CO SCHOOLS	179,491	17,259
SOCIAL CIRCLE CITY SCHOOLS	291,518	40,933
STEPHENS CO SCHOOLS	6,808	(12,047)
SUMTER CO SCHOOLS	410,353	41,254
TATTNALL CO SCHOOLS	187,743	18,212
TELFAIR CO SCHOOLS	540,123	54,925
TERRELL CO SCHOOLS	64,782	6,537
THOMAS CO SCHOOLS	387,659	29,945
THOMASVILLE CITY SCHOOLS	438,411	30,539
TIFT CO SCHOOLS	1,442,115	160,631
TOWNS CO SCHOOLS	207,343	22,873
TROUP CO SCHOOLS	1,175,767	95,399
TURNER CO SCHOOLS	68,083	2,872
TWIGGS CO SCHOOLS	269,442	62,043
UNION CO SCHOOLS	421,906	51,524
VALDOSTA CITY SCHOOLS	465,232	24,276
VIDALIA CITY SCHOOLS	-	(7,786)
WALKER CO SCHOOLS	301,214	(1,309)
WALTON CO SCHOOLS	1,512,880	170,393
WARE CO SCHOOLS	774,286	87,774
WARREN CO SCHOOLS	38,168	2,731
WASHINGTON CO SCHOOLS	-	(7,384)
WAYNE CO SCHOOLS	782,126	90,149
WHITE CO SCHOOLS	578,290	73,195

Teachers Retirement System of Georgia
 Schedule of Special Funding Amounts by Employer
 As of and for the year ended June 30, 2016
 (Unaudited)

<u>Employer</u>	State Proportionate Share of Net pension Liability Attributable <u>to Employer</u>	Employer Pension Expense and Related <u>Revenue</u>
WHITFIELD CO SCHOOLS	\$ 753,861	\$ 98,848
WILKES CO SCHOOLS	165,049	16,296
WORTH CO SCHOOLS	<u>160,097</u>	<u>17,890</u>
Total for Nonemployers	<u>\$ 104,700,228</u>	<u>\$ 11,009,131</u>

See accompanying independent auditors' report.