



TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2015

(With Independent Auditors' Report Thereon)



KPMG LLP
Suite 2000
303 Peachtree Street, N.E.
Atlanta, GA 30308-3210

Independent Auditors' Report

The Board of Trustees
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, 2015, 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 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, 2015, 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 pension expense excluding that attributable to employer paid member contributions of the System as of and for the year ended June 30, 2015 in accordance with U.S. generally accepted accounting principles.

Report on Summarized Comparative Information

We have previously audited the System's 2014 schedule of employer and nonemployer allocations, and we expressed an unmodified audit opinion on the schedule in our report dated May 15, 2015. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2014 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, 2015, and our report thereon, dated September 29, 2015, 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 29, 2016

Teachers Retirement System of Georgia

Schedule of Employer and Nonemployer Allocations

As of and for the year ended June 30, 2015

(with comparative amounts and percentages as of and for the year ended June 30, 2014)

<u>Employer/Nonemployer</u>	2015		2014	
	Actual Employer/ Nonemployer <u>Contributions</u>	Employer/ Nonemployer Allocation <u>Percentage</u>	Actual Employer/ Nonemployer <u>Contributions</u>	Employer/ Nonemployer Allocation <u>Percentage</u>
Employers:				
ABRAHAM BALDWIN AGRI.COLLEGE	\$ 1,233,459.66	0.088862%	\$ 1,078,797.23	0.086111%
ACADEMY FOR CLASSICAL EDUCATION INC	235,158.11	0.016941%	-	0.000000%
ALBANY STATE UNIVERSITY	2,544,385.17	0.183305%	2,310,967.83	0.184464%
ALBANY Tech. INSTITUTE	720,431.10	0.051902%	674,132.53	0.053810%
AMANA ACAD.	389,533.29	0.028063%	362,799.36	0.028959%
APPLING COUNTY SCHOOLS	2,538,305.68	0.182867%	2,258,332.63	0.180262%
ARMSTRONG ATLANTIC STATE UNIV	2,164,167.10	0.155913%	1,959,188.86	0.156384%
ATHENS REGIONAL LIBRARY	206,387.25	0.014869%	183,482.31	0.014646%
ATHENS Tech. COLLEGE	1,371,774.25	0.098827%	1,262,916.09	0.100807%
ATKINSON COUNTY SCHOOLS	1,123,783.86	0.080961%	1,020,827.25	0.081483%
ATLANTA HEIGHTS CHARTER SCHOOL	276,067.71	0.019889%	261,279.24	0.020856%
ATLANTA METROPOLITAN STATE COLLEGE	1,154,204.72	0.083152%	1,061,816.25	0.084755%
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	619,370.64	0.044621%	535,768.57	0.042766%
ATLANTA PREPARATORY ACAD.	-	0.000000%	11,279.49	0.000900%
ATLANTA PUBLIC SCHOOLS	41,997,144.45	3.025601%	38,453,988.71	3.069435%
ATLANTA Tech. COLLEGE	789,123.27	0.056851%	809,695.94	0.064631%
AUGUSTA Tech. INSTITUTE	908,851.51	0.065476%	833,606.13	0.066539%
BACON COUNTY SCHOOLS	1,395,724.29	0.100552%	1,233,107.67	0.098428%
BACONTON COMM CS	348,353.62	0.025096%	337,790.65	0.026963%
BAINBRIDGE COLLEGE	815,670.06	0.058763%	796,816.47	0.063603%
BAKER COUNTY SCHOOLS	237,954.89	0.017143%	206,818.63	0.016508%
BALDWIN COUNTY BOARD OF HEALTH	13,287.49	0.000957%	13,314.48	0.001063%
BALDWIN COUNTY SCHOOLS	3,482,207.49	0.250869%	3,222,708.71	0.257240%
BANKS COUNTY SCHOOLS	1,840,253.41	0.132577%	1,693,133.99	0.135148%
BARNESVILLE - LAMAR CO LIBRARY	13,604.74	0.000980%	12,451.48	0.000994%
BARROW COUNTY SCHOOLS	8,326,431.48	0.599861%	7,561,212.18	0.603543%
BARTOW COUNTY LIBRARY	104,824.90	0.007552%	95,366.59	0.007612%
BARTOW COUNTY SCHOOLS	9,186,451.26	0.661820%	8,505,343.98	0.678905%
BARTRAM TRAIL REGIONAL LIBRARY	34,956.05	0.002518%	33,496.48	0.002674%
BEN HILL CO SCHOOLS	2,041,487.41	0.147075%	1,939,430.67	0.154807%
BERRIEN CO SCHOOLS	1,917,003.59	0.138107%	1,787,527.32	0.142682%
BIBB CO SCHOOLS	15,797,893.96	1.138128%	14,699,814.71	1.173353%
BLECKLEY CO SCHOOLS	1,579,743.31	0.113809%	1,420,955.96	0.113422%
BOARD OF REGENTS	3,412,152.70	0.245822%	2,908,206.40	0.232136%
BRANTLEY CO SCHOOLS	2,352,163.33	0.169457%	2,156,454.43	0.172130%
BREMEN CITY SCHOOLS	1,440,536.71	0.103781%	1,327,651.53	0.105974%
BRIGHTEN ACAD.	257,154.90	0.018526%	188,508.93	0.015047%
BROOKS CO SCHOOLS	1,404,857.70	0.101210%	1,378,539.26	0.110036%
BROOKS COUNTY LIBRARY	17,165.87	0.001237%	19,986.84	0.001595%
BRYAN CO SCHOOLS	4,500,531.35	0.324232%	4,002,069.47	0.319449%
BUFORD CITY SCHOOLS	2,968,551.68	0.213863%	2,600,957.83	0.207611%
BULLOCH CO SCHOOLS	6,156,764.57	0.443552%	5,683,891.59	0.453694%
BURKE CO SCHOOLS	3,594,496.51	0.258958%	3,441,539.13	0.274707%
BUTTS CO SCHOOLS	2,151,156.90	0.154976%	1,963,689.73	0.156744%
CALHOUN CITY SCHOOLS	2,260,286.43	0.162838%	2,050,114.12	0.163642%
CALHOUN CO SCHOOLS	468,922.70	0.033783%	431,134.63	0.034414%
CAMDEN CO SCHOOLS	6,162,221.52	0.443945%	5,673,933.76	0.452899%
CAMDEN COUNTY LIBRARY	21,688.31	0.001562%	22,435.50	0.001791%
CANDLER CO SCHOOLS	1,259,522.80	0.090740%	1,172,090.69	0.093557%
CARROLL CO SCHOOLS	9,022,059.81	0.649976%	8,264,197.48	0.659656%
CARROLLTON IND SCHOOLS	2,847,643.48	0.205153%	2,551,256.52	0.203644%
CARTERSVILLE CITY SCHOOLS	2,730,481.05	0.196712%	2,493,156.59	0.199006%

Teachers Retirement System of Georgia

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As of and for the year ended June 30, 2015

(with comparative amounts and percentages as of and for the year ended June 30, 2014)

<u>Employer/Nonemployer</u>	2015		2014	
	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage
CATOOSA CO SCHOOLS	\$ 7,210,180.91	0.519443%	\$ 6,626,064.79	0.528899%
CATOOSA COUNTY LIBRARY	34,362.24	0.002476%	27,096.75	0.002163%
CENTENNIAL ACADEMY	468,655.85	0.033763%	-	0.000000%
CENTRAL GEORGIA Tech. COLLEGE	1,730,182.64	0.124648%	1,524,911.23	0.121720%
CHARLES DREW CHARTER SCHOOL	1,166,351.63	0.084027%	910,641.50	0.072688%
CHARLTON CO SCHOOLS	1,052,155.38	0.075800%	943,040.81	0.075274%
CHARTER CONSERVATORY FOR L & T	69,056.88	0.004975%	71,037.24	0.005670%
CHATHAM CO SCHOOLS	25,801,046.09	1.858785%	23,375,859.86	1.865884%
CHATSWORTH MURRAY COUNTY LIB	11,665.35	0.000840%	12,630.08	0.001008%
CHATTAHOOCHEE CO SCHOOLS	685,418.44	0.049380%	632,777.40	0.050509%
CHATTAHOOCHEE FLINT RESA	158,667.95	0.011431%	145,712.17	0.011631%
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	151,351.25	0.010904%	-	0.000000%
CHATTAHOOCHEE Tech. COLLEGE	1,726,997.49	0.124418%	1,656,499.16	0.132223%
CHATTOOGA CO SCHOOLS	1,583,519.52	0.114082%	1,451,118.49	0.115830%
CHATTOOGA COUNTY LIBRARY SYST	21,081.54	0.001519%	17,872.59	0.001427%
CHEROKEE CHARTER ACAD.	396,123.18	0.028538%	365,421.72	0.029168%
CHEROKEE CO SCHOOLS	26,590,342.36	1.915648%	23,575,409.79	1.881812%
CHEROKEE REG LIBRARY	52,990.32	0.003818%	47,436.12	0.003786%
CHESTATEE REG LIBRARY	57,498.06	0.004142%	52,485.46	0.004189%
CHICKAMAUGA CITY SCHOOLS	742,415.80	0.053486%	673,789.20	0.053783%
CLARKE COUNTY SCHOOLS	9,853,586.74	0.709882%	8,950,649.20	0.714449%
CLAY CO SCHOOLS	263,861.25	0.019009%	245,071.23	0.019562%
CLAYTON CENTER COMMUNITY SERVICE BOARD	3,873.72	0.000279%	-	0.000000%
CLAYTON CO SCHOOLS	30,496,793.52	2.197081%	27,516,034.95	2.196357%
CLAYTON COLLEGE & STATE UNIV	2,399,797.73	0.172889%	2,183,847.50	0.174317%
CLAYTON COUNTY REG LIB	23,859.17	0.001719%	33,873.12	0.002704%
CLINCH CO SCHOOLS	927,632.63	0.066829%	875,556.83	0.069888%
COASTAL PINES TECHNICAL COLLEGE	890,839.52	0.064179%	878,532.46	0.070125%
COASTAL PLAIN REGIONAL LIBRARY	80,112.96	0.005772%	76,190.84	0.006082%
COASTAL PLAINS RESA	94,927.56	0.006839%	87,507.23	0.006985%
COBB CO SCHOOLS	75,075,599.09	5.408672%	66,741,359.39	5.327360%
COBB COUNTY PUBLIC LIB	619,940.04	0.044662%	566,156.47	0.045191%
COFFEE CO SCHOOLS	5,023,284.37	0.361893%	4,578,567.22	0.365466%
COLLEGE OF COASTAL GEORGIA	808,622.48	0.058256%	723,994.17	0.057790%
COLQUITT CO SCHOOLS	6,185,079.51	0.445592%	5,685,971.10	0.453860%
COLUMBIA CO SCHOOLS	15,337,150.83	1.104934%	13,775,727.44	1.099592%
COLUMBUS STATE UNIVERSITY	3,227,912.62	0.232549%	2,972,926.47	0.237302%
COLUMBUS Tech. INSTITUTE	936,946.92	0.067500%	923,339.81	0.073702%
COMMERCE CITY SCHOOLS	877,534.62	0.063220%	842,835.76	0.067276%
CONYERS-ROCKDALE LIB.SYSTEM	61,099.25	0.004402%	47,723.61	0.003809%
COOK CO SCHOOLS	1,992,311.43	0.143532%	1,870,636.79	0.149316%
COOPERATIVE EXTENSION SERVICE	655,898.29	0.047253%	594,884.48	0.047484%
COWETA CHARTER ACAD.	250,259.26	0.018029%	179,671.99	0.014342%
COWETA CO SCHOOLS	14,354,144.55	1.034116%	13,135,948.15	1.048524%
COWETA PUBLIC LIBRARY	119,824.97	0.008633%	108,303.51	0.008645%
CRAWFORD CO SCHOOLS	1,070,789.86	0.077143%	1,023,098.63	0.081665%
CRISP CO SCHOOLS	2,721,655.14	0.196076%	2,477,434.24	0.197751%
CSRA RESA	207,677.11	0.014962%	168,544.16	0.013453%
DADE CO SCHOOLS	1,482,702.81	0.106818%	1,350,958.22	0.107835%
DALTON CITY SCHOOLS	4,993,753.65	0.359765%	4,649,208.17	0.371104%
DALTON STATE COLLEGE	1,318,561.30	0.094993%	1,155,559.56	0.092238%
DARTON COLLEGE	1,648,032.06	0.118729%	1,569,209.34	0.125256%
DAWSON CO SCHOOLS	2,644,258.13	0.190500%	2,310,388.38	0.184417%

Teachers Retirement System of Georgia

Schedule of Employer and Nonemployer Allocations

As of and for the year ended June 30, 2015

(with comparative amounts and percentages as of and for the year ended June 30, 2014)

<u>Employer/Nonemployer</u>	2015		2014	
	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage
DECATUR CITY SCHOOLS	\$ 3,587,736.82	0.258471%	\$ 2,995,534.65	0.239106%
DECATUR CO SCHOOLS	3,411,169.96	0.245751%	3,206,772.11	0.255968%
DEKALB ACAD. OF TECH. & ENVIRONMENT	339,891.68	0.024487%	272,990.47	0.021790%
DEKALB CO SCHOOLS	65,415,030.10	4.712696%	59,043,762.25	4.712930%
DEKALB COUNTY DFACS	4,017.60	0.000289%	9,663.92	0.000771%
DEKALB COUNTY PUBLIC LIBRARY	916,064.01	0.065996%	854,231.28	0.068186%
DEKALB PATH ACAD.	230,740.36	0.016623%	198,542.69	0.015848%
DEKALB PREPARATORY ACAD.	212,385.91	0.015301%	187,014.48	0.014928%
DEPARTMENT OF ADMIN SERVICE	6,542.85	0.000471%	6,017.16	0.000480%
DEPARTMENT OF COMMUNITY HEALTH	36,876.90	0.002657%	29,209.31	0.002332%
DEPARTMENT OF CORRECTIONS	49,401.38	0.003559%	24,295.05	0.001939%
DFACS REGION IX	-	0.000000%	157.95	0.000013%
DEPARTMENT OF HUMAN SERVICES	30,903.98	0.002226%	22,996.71	0.001836%
DEPARTMENT OF NATURAL RESOURCE	16,261.47	0.001172%	16,681.53	0.001332%
DEPARTMENT OF PUBLIC HEALTH	16,057.62	0.001157%	7,166.76	0.000572%
DEPARTMENT OF PUBLIC SAFETY	50,580.58	0.003644%	45,543.89	0.003635%
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	17,176.12	0.001237%	17,297.47	0.001381%
DESOTA TRAIL REG LIB	33,363.77	0.002404%	39,103.35	0.003121%
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	89,920.53	0.006478%	76,529.29	0.006109%
DHS LOWNDES COUNTY DFACS	-	0.000000%	511.66	0.000041%
DODGE CO SCHOOLS	2,022,450.62	0.145703%	1,811,370.40	0.144585%
DOOLY CO SCHOOLS	893,146.04	0.064345%	868,142.95	0.069296%
DOUGHERTY CO SCHOOLS	10,353,628.54	0.745907%	9,696,474.73	0.773982%
DOUGHERTY CO.PUBLIC LIBRARY	129,817.06	0.009352%	84,617.35	0.006754%
DOUGLAS CO SCHOOLS	16,386,396.22	1.180525%	15,301,163.60	1.221354%
DUBLIN CITY SCHOOLS	1,813,031.82	0.130616%	1,726,824.92	0.137837%
EARLY CO SCHOOLS	1,596,835.86	0.115041%	1,442,837.42	0.115169%
EAST CENTRAL GA REGIONAL LIB	174,910.96	0.012601%	173,141.11	0.013820%
EAST GEORGIA STATE COLLEGE	754,062.04	0.054325%	710,909.58	0.056745%
ECHOLS CO SCHOOLS	548,558.53	0.039520%	489,103.68	0.039041%
EFFINGHAM CO SCHOOLS	7,565,252.42	0.545024%	6,777,808.34	0.541011%
EFFINGHAM COUNTY TAX COMM. OFFICE	3,322.50	0.000239%	3,060.53	0.000244%
ELBERT CO SCHOOLS	2,102,326.90	0.151458%	1,987,914.61	0.158677%
ELBERT COUNTY LIBRARY	18,095.28	0.001304%	16,898.16	0.001349%
EMANUEL CO SCHOOLS	2,656,997.88	0.191418%	2,482,748.13	0.198175%
EVANS CO SCHOOLS	1,203,080.89	0.086674%	1,070,654.70	0.085461%
FANNIN CO SCHOOLS	2,252,441.74	0.162273%	2,033,492.48	0.162315%
FAYETTE CO SCHOOLS	14,013,795.56	1.009596%	12,710,512.32	1.014565%
FIRST DISTRICT RESA	627,777.79	0.045227%	581,666.95	0.046429%
FITZGERALD-BEN HILL COUNTY LIB	21,449.86	0.001545%	21,608.85	0.001725%
FLINT RIVER REGIONAL LIBRARY	91,173.78	0.006568%	89,919.17	0.007177%
FLOYD CO SCHOOLS	7,402,845.50	0.533323%	6,815,594.12	0.544027%
FLOYD COUNTY DFCS	3,230.28	0.000233%	2,986.80	0.000238%
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	869.05	0.000063%	-	0.000000%
FORSYTH CO SCHOOLS	24,868,904.35	1.791631%	21,494,466.61	1.715709%
FORSYTH COUNTY PUBLIC LIBRARY	347,624.01	0.025044%	310,400.05	0.024776%
FORT VALLEY STATE UNIVERSITY	2,415,340.65	0.174008%	2,299,600.35	0.183556%
FRANKLIN CO SCHOOLS	2,338,827.52	0.168496%	2,065,939.98	0.164905%
FULTON CO SCHOOLS	67,185,604.33	4.840253%	59,148,939.44	4.721326%
FULTON LEADERSHIP ACAD.	155,272.30	0.011186%	102,353.99	0.008170%
FULTON SCIENCE ACAD. HIGH SCHOOL	153,898.63	0.011087%	118,390.96	0.009450%
FULTON SUNSHINE ACAD. INC.	310,845.02	0.022394%	249,900.80	0.019947%
GA PUB TELECOMMUNICATIONS COMM	21,352.14	0.001538%	20,083.00	0.001603%

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GA SOIL & WATER CONSERVATION COMM.	\$ 3,507.84	0.000253%	\$ 2,326.27	0.000186%
GA SOUTHWESTERN STATE UNIV	971,841.00	0.070014%	869,262.10	0.069385%
GA.REG.TRANS.AUTHORITY	-	0.000000%	2,302.50	0.000184%
GAINESVILLE CITY SCHOOLS	4,747,359.58	0.342014%	4,257,564.43	0.339843%
GEORGIA BUILDING AUTHORITY	1,698.55	0.000122%	-	0.000000%
GEORGIA BUREAU OF INVESTIGATION	8,547.50	0.000616%	-	0.000000%
GEORGIA COLLEGE & STATE UNIV	3,630,711.58	0.261567%	3,182,153.97	0.254003%
GEORGIA CONNECTIONS ACAD.	733,876.79	0.052871%	504,651.78	0.040282%
GEORGIA CYBER ACADEMY	2,168,615.04	0.156234%	-	0.000000%
GEORGIA DEPARTMENT OF AUDITS	9,704.27	0.000699%	-	0.000000%
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	3,624.48	0.000261%	-	0.000000%
GEORGIA DEPARTMENT OF AGRICULTURE	-	0.000000%	1,183.19	0.000094%
GEORGIA DEPARTMENT OF DRIVER SERVICES	10,877.21	0.000784%	11,020.27	0.000880%
GEORGIA DEPT OF EARLY CARE & LEARNING	71,460.33	0.005148%	66,118.83	0.005278%
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	212,027.00	0.015275%	199,873.34	0.015954%
GEORGIA DEPARTMENT OF REVENUE	4,339.56	0.000313%	4,053.62	0.000324%
GEORGIA DEPT OF EDUCATION	2,672,276.67	0.192519%	2,437,576.62	0.194570%
GEORGIA DEPT OF LABOR	9,574.85	0.000690%	11,874.17	0.000948%
GEORGIA ENVIRONMENTAL FINANCE AUTH.	-	0.000000%	264.55	0.000021%
GEORGIA GENERAL ASSEMBLY	21,613.44	0.001557%	19,983.84	0.001595%
GEORGIA GWINNETT COLLEGE	2,861,133.52	0.206125%	2,190,062.89	0.174813%
GEORGIA HIGHLANDS COLLEGE	1,451,709.38	0.104586%	1,362,836.77	0.108783%
GEORGIA INST OF TECHNOLOGY	31,092,123.18	2.239970%	27,139,593.23	2.166309%
GEORGIA MAGNET CHARTER SCHOOL	544,136.93	0.039201%	480,297.93	0.038338%
GEORGIA MILITARY COLLEGE	2,096,622.47	0.151047%	2,238,265.13	0.178660%
GEORGIA NORTHWESTERN Tech. COLLEGE	1,170,882.53	0.084354%	1,091,801.10	0.087149%
GEORGIA PERIMETER COLLEGE	5,160,449.73	0.371774%	4,811,154.15	0.384031%
GEORGIA PIEDMONT Tech. COLLEGE	1,044,200.73	0.075227%	1,030,457.67	0.082252%
GEORGIA PUBLIC DEFENDER STD COUNCIL	8,742.12	0.000630%	17,382.60	0.001387%
GEORGIA REGENTS UNIVERSITY	23,828,300.81	1.716662%	21,777,845.77	1.738329%
GEORGIA SOUTHERN UNIVERSITY	8,575,190.87	0.617783%	7,643,895.59	0.610143%
GEORGIA STATE UNIVERSITY	17,472,966.38	1.258805%	15,333,854.04	1.223963%
GEORGIA STUDENT FINANCE COMM	42,410.17	0.003055%	36,119.14	0.002883%
GEORGIA WORLD CONGRESS CENTER AUTHORITY	7,440.72	0.000536%	-	0.000000%
GILMER CO SCHOOLS	2,897,480.70	0.208743%	2,598,190.19	0.207390%
GLASCOCK CO SCHOOLS	403,916.28	0.029099%	361,128.65	0.028826%
GLYNN CO SCHOOLS	9,008,108.02	0.648971%	8,242,809.14	0.657949%
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	5,129.76	0.000370%	4,662.47	0.000372%
GORDON CO SCHOOLS	4,304,197.62	0.310087%	4,009,570.87	0.320048%
GORDON COLLEGE	1,306,879.20	0.094152%	1,177,888.38	0.094020%
GOVERNORS OFFICE OF PLANNING & BUDGET	114,924.54	0.008280%	122,178.93	0.009752%
GRADY CO SCHOOLS	2,878,761.43	0.207395%	2,608,234.77	0.208192%
GREENE CO SCHOOLS	1,832,711.82	0.132034%	1,646,358.71	0.131414%
GRIFFIN RESA	253,075.40	0.018232%	192,637.51	0.015377%
GRIFFIN SPALDING CO SCHOOLS	6,790,871.24	0.489235%	6,154,414.38	0.491251%
GWINNETT CO SCHOOLS	107,853,650.48	7.770096%	96,172,487.15	7.676581%
GWINNETT COUNTY PUBLIC LIB	1,167,189.74	0.084088%	1,051,971.94	0.083969%
GWINNETT Tech. COLLEGE	1,223,478.57	0.088143%	1,137,922.05	0.090830%
HABERSHAM CO SCHOOLS	4,728,927.94	0.340686%	4,347,289.43	0.347005%
HALL CO DFACS	3,452.62	0.000249%	3,439.08	0.000275%
HALL CO SCHOOLS	16,165,702.40	1.164626%	14,617,322.07	1.166769%
HALL COUNTY LIBRARY	169,454.27	0.012208%	162,879.82	0.013001%
HANCOCK CO SCHOOLS	844,293.58	0.060825%	809,294.19	0.064599%

Teachers Retirement System of Georgia

Schedule of Employer and Nonemployer Allocations

As of and for the year ended June 30, 2015

(with comparative amounts and percentages as of and for the year ended June 30, 2014)

<u>Employer/Nonemployer</u>	2015		2014	
	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage
HARALSON CO SCHOOLS	\$ 2,478,336.79	0.178547%	\$ 2,279,975.40	0.181990%
HARRIS CO SCHOOLS	3,296,894.97	0.237518%	3,048,648.90	0.243346%
HART CO SCHOOLS	2,183,658.18	0.157317%	2,022,608.86	0.161447%
HART COUNTY LIBRARY	16,273.60	0.001172%	14,422.71	0.001151%
HEARD CO SCHOOLS	1,367,429.37	0.098514%	1,245,150.40	0.099389%
HEART OF GEORGIA RESA	400,145.73	0.028828%	370,070.62	0.029539%
HENRY CO SCHOOLS	24,746,555.91	1.782816%	22,273,678.10	1.777907%
HENRY COUNTY LIBRARY	128,775.92	0.009277%	119,474.00	0.009537%
HERITAGE PREPARATORY ACAD.	-	0.000000%	63,385.05	0.005059%
HOUSTON CO SCHOOLS	19,683,000.89	1.418023%	17,689,868.24	1.412022%
HOUSTON COUNTY PUBLIC LIBRARY	67,265.30	0.004846%	62,370.28	0.004978%
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	365,844.22	0.026357%	340,955.42	0.027215%
INTERNATIONAL COMMUNITY SCHOOL	279,927.33	0.020167%	245,367.81	0.019585%
INTOWN ACAD. CHARTER SCHOOL	255,357.84	0.018397%	200,203.70	0.015980%
IRWIN CO SCHOOLS	1,209,835.74	0.087160%	1,127,270.77	0.089980%
IVY PREP ACAD. FOR GIRLS	194,669.54	0.014025%	145,816.19	0.011639%
IVY PREP YOUNG MENS ACAD.	196,528.87	0.014159%	156,844.88	0.012520%
IVY PREPARATORY ACAD.	171,686.57	0.012369%	186,031.76	0.014849%
JACKSON BUTTS COUNTY LIBRARY	5,226.64	0.000377%	4,880.84	0.000390%
JACKSON CO SCHOOLS	4,619,773.30	0.332822%	4,395,150.36	0.350825%
JASPER CO SCHOOLS	1,302,631.69	0.093846%	1,163,114.52	0.092841%
JEFF DAVIS CO SCHOOLS	1,858,198.55	0.133870%	1,646,373.54	0.131415%
JEFFERSON CITY SCHOOLS	1,779,695.93	0.128215%	1,572,942.06	0.125554%
JEFFERSON CO SCHOOLS	1,873,573.84	0.134978%	1,775,503.02	0.141722%
JEFFERSON COUNTY REG. LIB.	18,527.33	0.001335%	25,197.40	0.002011%
JENKINS CO SCHOOLS	981,444.52	0.070706%	969,879.80	0.077417%
JOHNSON CO SCHOOLS	719,406.12	0.051828%	652,400.34	0.052075%
JONES CO SCHOOLS	3,512,057.49	0.253019%	3,195,984.28	0.255107%
KENNESAW CHARTER SCIENCE & MATH ACAD.	314,730.84	0.022674%	262,216.26	0.020930%
KENNESAW STATE UNIVERSITY	10,510,981.72	0.757243%	8,312,511.47	0.663513%
KINCHAFOONEE REG LIB	32,054.16	0.002309%	32,942.80	0.002630%
KIPP METRO ATLANTA COLLABORATIVE	2,025,021.26	0.145889%	1,505,491.30	0.120170%
LAKE BLACKSHEAR REG LIB	59,126.83	0.004260%	54,571.32	0.004356%
LAMAR CO SCHOOLS	1,692,647.52	0.121943%	1,536,138.32	0.122616%
LANIER CO SCHOOLS	1,184,861.76	0.085361%	1,078,381.52	0.086077%
LANIER Tech. COLLEGE	1,014,923.79	0.073118%	906,902.94	0.072390%
LATIN ACAD. CHARTER SCHOOL	121,294.23	0.008738%	82,089.15	0.006552%
LAURENS CO SCHOOLS	3,913,836.23	0.281965%	3,591,197.12	0.286653%
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	230,117.09	0.016578%	186,160.14	0.014859%
LEE CO SCHOOLS	3,671,451.34	0.264502%	3,304,185.76	0.263743%
LEE COUNTY LIBRARY	51,427.53	0.003705%	41,866.15	0.003342%
LIBERTY CO SCHOOLS	6,750,039.96	0.486293%	6,189,682.80	0.494066%
LINCOLN CO SCHOOLS	810,001.38	0.058355%	763,725.33	0.060961%
LINCOLN COUNTY LIBRARY	4,144.64	0.000299%	3,870.39	0.000309%
LIVE OAK PUBLIC LIBRARIES	528,505.88	0.038075%	480,179.82	0.038328%
LONG CO SCHOOLS	1,692,583.13	0.121939%	1,511,293.60	0.120633%
LOWNDES CO SCHOOLS	6,325,787.22	0.455729%	5,924,251.84	0.472880%
LUMPKIN CO SCHOOLS	2,397,320.07	0.172710%	2,230,571.32	0.178046%
MACON CO SCHOOLS	1,097,149.95	0.079042%	1,062,975.39	0.084848%
MADISON CO SCHOOLS	3,451,973.86	0.248691%	3,057,886.75	0.244083%
MARIETTA CITY SCHOOLS	7,705,701.26	0.555142%	6,235,529.72	0.497726%
MARION CO SCHOOLS	911,567.03	0.065672%	853,928.76	0.068161%
MARY VINSON MEMORIAL LIB	28,379.46	0.002045%	25,685.76	0.002050%

Teachers Retirement System of Georgia

Schedule of Employer and Nonemployer Allocations

As of and for the year ended June 30, 2015

(with comparative amounts and percentages as of and for the year ended June 30, 2014)

<u>Employer/Nonemployer</u>	2015		2014	
	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage
MCDUFFIE CO SCHOOLS	\$ 2,844,757.80	0.204945%	\$ 2,594,795.76	0.207119%
MCINTOSH CO SCHOOLS	1,067,596.13	0.076913%	1,012,508.04	0.080819%
MERIWETHER CO SCHOOLS	2,129,185.20	0.153393%	1,945,914.36	0.155325%
METRO RESA	855,065.95	0.061602%	737,999.26	0.058908%
MIDDLE GEORGIA REG LIBRARY	191,729.51	0.013813%	195,547.04	0.015609%
MIDDLE GEORGIA RESA	124,791.28	0.008990%	106,870.02	0.008530%
MIDDLE GEORGIA STATE COLLEGE	2,876,159.86	0.207207%	2,685,849.51	0.214387%
MILLER CO SCHOOLS	700,520.47	0.050468%	622,791.91	0.049712%
MITCHELL CO SCHOOLS	1,423,672.66	0.102566%	1,316,749.71	0.105104%
MONROE CO SCHOOLS	2,694,337.25	0.194108%	2,488,819.29	0.198660%
MONTGOMERY CO SCHOOLS	714,404.78	0.051468%	601,643.47	0.048024%
MORGAN CO SCHOOLS	2,252,513.09	0.162278%	2,075,701.35	0.165684%
MOULTRIE-COLQUITT CNTY LIB	32,228.76	0.002322%	30,740.52	0.002454%
MOUNTAIN EDUCATION CENTER INC.	167,715.44	0.012083%	132,672.16	0.010590%
MOUNTAIN REG LIBRARY	61,097.07	0.004402%	57,962.39	0.004627%
MURRAY CO SCHOOLS	4,336,209.34	0.312394%	3,988,665.08	0.318379%
MUSCOGEE CO SCHOOL DISTRICT	21,421,245.38	1.543251%	21,232,275.08	1.694781%
N E GA REG LIBRARY	95,482.29	0.006879%	93,358.88	0.007452%
NEW LIFE ACAD. OF EXCELLENCE INC.	210,923.51	0.015196%	192,886.48	0.015396%
NEWTON CO SCHOOLS	12,023,100.24	0.866180%	10,586,413.49	0.845018%
NEWTON COUNTY LIBRARY	58,449.35	0.004211%	55,266.21	0.004411%
NORTH GA Tech. INSTITUTE	620,932.40	0.044734%	523,799.81	0.041810%
NORTH GEORGIA RESA	271,410.97	0.019553%	284,898.28	0.022741%
NORTH METRO ACADEMY OF PERFORMING ARTS	121,321.73	0.008740%	-	0.000000%
NORTHEAST GEORGIA RESA	625,470.32	0.045061%	549,348.42	0.043850%
NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	251,923.65	0.018149%	-	0.000000%
NORTHWEST GA REGIONAL LIBRARY	52,691.17	0.003796%	44,969.44	0.003590%
NORTHWEST GEORGIA RESA	479,454.27	0.034541%	464,324.16	0.037063%
OCMULGEE REGIONAL LIBRARY	53,894.03	0.003883%	56,634.11	0.004521%
OCONEE CO SCHOOLS	4,746,229.01	0.341933%	4,340,740.26	0.346482%
OCONEE FALL LINE Tech. COLLEGE	692,189.89	0.049867%	640,115.75	0.051095%
OCONEE REG LIBRARY	72,696.46	0.005237%	79,485.88	0.006345%
OCONEE RESA	153,361.93	0.011049%	126,920.57	0.010131%
ODYSSEY CHARTER SCHOOL	247,230.21	0.017811%	1,807,406.54	0.144269%
OGEECHEE TECH	942,968.88	0.067934%	804,351.11	0.064204%
OGLETHORPE CO SCHOOLS	1,659,644.81	0.119566%	1,475,372.47	0.117766%
OHOPEE REG LIB	40,278.19	0.002902%	36,471.28	0.002911%
OKEFENOKEE REG LIB	54,285.24	0.003911%	46,392.06	0.003703%
OKEFENOKEE RESA	228,971.51	0.016496%	213,932.91	0.017076%
PATAULA CHARTER ACAD.	239,330.06	0.017242%	207,849.23	0.016591%
PAULDING CO SCHOOLS	17,119,399.71	1.233333%	15,173,942.17	1.211199%
PEACH CO SCHOOLS	2,304,009.84	0.165988%	2,117,714.18	0.169038%
PEACH PUBLIC LIBRARY	27,297.52	0.001967%	28,867.24	0.002304%
PELHAM CITY SCHOOLS	1,023,708.78	0.073751%	939,553.42	0.074996%
PICKENS CO SCHOOLS	2,981,065.09	0.214765%	2,703,428.69	0.215790%
PIEDMONT REG LIBRARY	61,304.08	0.004417%	57,091.05	0.004557%
PIERCE CO SCHOOLS	2,333,990.17	0.168148%	2,092,534.06	0.167028%
PIKE CO SCHOOLS	1,918,240.40	0.138196%	1,753,580.89	0.139973%
PINE MOUNTAIN REGIONAL LIBRARY	47,293.49	0.003407%	43,872.93	0.003502%
PIONEER RESA	502,931.05	0.036233%	462,328.70	0.036904%
POLK SCHOOL DISTRICT	4,799,554.81	0.345774%	4,340,250.90	0.346443%
PROSECUTING ATTORNEYS COUNCIL OF GA	1,193.24	0.000086%	-	0.000000%
PROVOST ACAD. GEORGIA	291,728.04	0.021017%	182,449.85	0.014563%

Teachers Retirement System of Georgia

Schedule of Employer and Nonemployer Allocations

As of and for the year ended June 30, 2015

(with comparative amounts and percentages as of and for the year ended June 30, 2014)

<u>Employer/Nonemployer</u>	2015		2014	
	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage
PULASKI CO SCHOOLS	\$ 935,259.42	0.067379%	\$ 915,903.73	0.073108%
PUTNAM CO SCHOOLS	2,137,591.56	0.153999%	1,925,527.89	0.153698%
QUITMAN CO SCHOOLS	270,985.89	0.019523%	242,046.62	0.019320%
RABUN CO SCHOOLS	1,865,221.74	0.134376%	1,759,738.18	0.140464%
RANDOLPH CO SCHOOLS	698,328.43	0.050310%	676,748.02	0.054019%
RICHMOND CO SCHOOLS	20,034,075.63	1.443315%	18,712,851.52	1.493678%
ROCKDALE CO SCHOOLS	11,022,943.49	0.794126%	9,767,371.99	0.779641%
RODDENBERY MEMORIAL LIBRARY	34,857.82	0.002511%	33,866.17	0.002703%
ROME CITY SCHOOLS	3,860,458.06	0.278119%	3,285,631.73	0.262262%
SARA HIGHTOWER REGIONAL LIB	111,742.38	0.008050%	107,676.79	0.008595%
SATILLA REG LIBRARY	26,193.72	0.001887%	24,251.55	0.001936%
SAVANNAH STATE UNIVERSITY	2,610,328.41	0.188056%	2,232,138.68	0.178171%
SAVANNAH TECH COLLEGE	962,464.52	0.069339%	860,112.89	0.068655%
SCHLEY CO SCHOOLS	832,371.61	0.059967%	770,178.50	0.061476%
SCHOLARS ACAD. INC	-	0.000000%	105,974.65	0.008459%
SCREVEN CO SCHOOLS	1,550,913.31	0.111732%	1,457,379.82	0.116329%
SCREVEN-JENKINS REG LIBRARY	33,497.16	0.002413%	33,215.16	0.002651%
SE HEALTH UNIT	10,130.45	0.000730%	5,609.76	0.000448%
SECRETARY OF STATE	7,570.44	0.000545%	4,083.10	0.000326%
SEMINOLE CO SCHOOLS	973,616.31	0.070142%	926,222.19	0.073932%
SEQUOYAH REG LIB	211,030.17	0.015203%	197,557.30	0.015769%
SOCIAL CIRCLE CITY SCHOOLS	1,152,989.29	0.083065%	1,054,077.51	0.084137%
SOUTH GA REG LIBRARY	70,020.63	0.005044%	87,484.23	0.006983%
SOUTH GA Tech. INSTITUTE	514,566.29	0.037071%	446,286.30	0.035623%
SOUTH GEORGIA STATE COLLEGE	809,670.91	0.058331%	761,865.17	0.060813%
SOUTHEASTERN Tech. COLLEGE	735,319.84	0.052975%	699,962.92	0.055872%
SOUTHERN CRESCENT Tech. COLLEGE	1,290,172.88	0.092948%	1,180,757.98	0.094249%
SOUTHERN POLYTECHNIC STATE UNI	1,086,053.60	0.078243%	2,005,127.82	0.160051%
SOUTHERN REGIONAL TECHNICAL COLLEGE	544,565.56	0.039232%	465,077.00	0.037123%
SOUTHWEST GA REG LIB	63,417.57	0.004569%	61,985.79	0.004948%
SOUTHWEST GA Tech. COLLEGE	479,999.41	0.034581%	437,951.86	0.034958%
SOUTHWEST GEORGIA RESA	91,998.36	0.006628%	68,591.14	0.005475%
STATE ACCOUNTING OFFICE	11,812.32	0.000851%	10,867.80	0.000867%
STATE BOARD OF PARDONS AND PAROLES	1,896.95	0.000137%	-	0.000000%
STATE ROAD TOLL & AUTHORITY	17,094.96	0.001232%	13,536.15	0.001080%
STATESBORO REGIONAL LIBRARY	120,578.81	0.008687%	110,192.29	0.008796%
STEPHENS CO SCHOOLS	2,547,510.64	0.183530%	2,691,108.98	0.214807%
STEWART CO SCHOOLS	424,137.86	0.030556%	383,046.09	0.030575%
SUMTER CO SCHOOLS	2,856,958.18	0.205824%	2,757,489.02	0.220105%
TALBOT CO SCHOOLS	412,697.58	0.029732%	380,701.28	0.030388%
TALIAFERRO CO SCHOOLS	227,402.15	0.016383%	198,106.21	0.015813%
TAPESTRY PUBLIC CHARTER SCHOOL	90,087.42	0.006490%	-	0.000000%
TATTNALL CO SCHOOLS	2,364,878.41	0.170373%	2,139,942.31	0.170812%
TAYLOR CO SCHOOLS	941,861.71	0.067855%	859,058.67	0.068571%
Tech. COLLEGE SYSTEM OF GEORGIA	950,842.50	0.068502%	845,153.35	0.067461%
TELFAIR CO SCHOOLS	1,044,746.17	0.075267%	954,042.49	0.076153%
TERRELL CO SCHOOLS	985,184.91	0.070976%	890,692.75	0.071096%
THE GLOBE ACAD.	251,653.89	0.018130%	187,854.96	0.014995%
THE KINDEZI SCHOOL	233,551.84	0.016826%	158,535.18	0.012654%
THE MAIN STREET ACAD.	400,073.08	0.028822%	385,626.63	0.030781%
THE MUSEUM SCHOOL OF AVONDALE EST.	293,758.27	0.021163%	210,366.91	0.016792%
THE UNIVERSITY OF GEORGIA	49,533,466.28	3.568540%	44,191,335.86	3.527395%
THOMAS CO SCHOOLS	3,540,826.84	0.255092%	3,126,944.30	0.249596%

Teachers Retirement System of Georgia

Schedule of Employer and Nonemployer Allocations

As of and for the year ended June 30, 2015

(with comparative amounts and percentages as of and for the year ended June 30, 2014)

<u>Employer/Nonemployer</u>	2015		2014	
	Actual Employer/ Nonemployer <u>Contributions</u>	Employer/ Nonemployer Allocation <u>Percentage</u>	Actual Employer/ Nonemployer <u>Contributions</u>	Employer/ Nonemployer Allocation <u>Percentage</u>
Employers:				
THOMAS COUNTY PUBLIC LIBRARY	\$ 45,361.87	0.003268%	\$ 42,166.77	0.003366%
THOMASTON-UPSON COUNTY SCHOOLS	2,761,093.02	0.198917%	2,568,135.57	0.204991%
THOMASVILLE CITY SCHOOLS	2,073,407.57	0.149375%	1,998,368.27	0.159512%
THREE RIVERS REGIONAL LIBRARY	56,855.12	0.004096%	54,367.53	0.004340%
TIFT CO SCHOOLS	5,212,754.45	0.375543%	4,774,387.38	0.381096%
TOOMBS CO SCHOOLS	1,949,407.96	0.140441%	1,779,980.82	0.142080%
TOWNS CO SCHOOLS	851,166.89	0.061321%	807,440.21	0.064451%
TREUTLEN CO SCHOOLS	675,173.20	0.048642%	592,068.00	0.047259%
TRION CITY SCHOOLS	907,716.54	0.065395%	853,178.18	0.068102%
TROUP CO SCHOOLS	7,765,992.83	0.559485%	7,392,464.63	0.590074%
TROUP HARRIS COWETA REG LIB	73,523.77	0.005297%	62,631.72	0.004999%
TURNER CO SCHOOLS	1,113,850.08	0.080245%	1,020,338.22	0.081444%
TWIGGS CO SCHOOLS	699,382.81	0.050386%	630,493.32	0.050327%
UNCLE REMUS REG LIB	107,337.15	0.007733%	89,000.54	0.007104%
UNION CO SCHOOLS	2,081,452.66	0.149954%	1,800,846.59	0.143745%
UNIVERSITY OF NORTH GEORGIA	6,049,892.71	0.435852%	5,026,872.48	0.401250%
UNIVERSITY OF WEST GEORGIA	5,224,342.04	0.376377%	4,376,462.18	0.349333%
UTOPIAN ACADEMY FOR THE ARTS	133,830.54	0.009642%	-	0.000000%
VALDOSTA CITY SCHOOLS	5,123,519.14	0.369114%	4,786,981.93	0.382102%
VALDOSTA STATE UNIVERSITY	4,993,690.75	0.359761%	4,560,654.41	0.364036%
VIDALIA CITY SCHOOLS	1,538,972.95	0.110872%	1,356,771.87	0.108299%
WALKER CO SCHOOLS	5,999,964.25	0.432255%	5,432,145.93	0.433599%
WALTON CO SCHOOLS	8,546,673.36	0.615728%	7,736,831.79	0.617561%
WARE CO SCHOOLS	4,151,237.78	0.299068%	3,771,677.00	0.301059%
WARREN CO SCHOOLS	448,255.59	0.032294%	408,168.70	0.032580%
WARREN COUNTY PUBLIC LIBRARY	3,755.44	0.000271%	3,215.21	0.000257%
WASHINGTON CO SCHOOLS	2,151,221.87	0.154980%	1,973,684.02	0.157541%
WAYNE CO SCHOOLS	3,210,183.36	0.231271%	2,920,194.08	0.233093%
WEBSTER CO SCHOOLS	333,950.70	0.024059%	315,442.95	0.025179%
WESLEY INTERNATIONAL ACAD.	510,607.93	0.036786%	417,484.45	0.033324%
WEST GA REG LIBRARY	97,890.54	0.007052%	83,213.95	0.006642%
WEST GEORGIA RESA	629,017.51	0.045316%	575,790.49	0.045960%
WEST GEORGIA Tech. COLLEGE	1,143,567.94	0.082386%	1,103,195.59	0.088058%
WESTSIDE ATLANTA CHARTER SCHOOL	116,017.36	0.008358%	76,513.44	0.006107%
WHEELER CO SCHOOLS	698,894.70	0.050350%	633,845.97	0.050594%
WHITE CO SCHOOLS	2,636,921.68	0.189972%	2,400,711.31	0.191627%
WHITFIELD CO SCHOOLS	8,346,903.89	0.601336%	8,245,286.47	0.658147%
WHITFIELD COUNTY BOARD OF HEALTH	2,650.34	0.000191%	-	0.000000%
WILCOX CO SCHOOLS	790,425.99	0.056945%	772,437.60	0.061657%
WILKES CO SCHOOLS	1,233,415.30	0.088859%	1,148,235.76	0.091653%
WILKINSON CO SCHOOLS	1,148,244.01	0.082723%	1,056,655.09	0.084343%
WIREGRASS GEORGIA Tech. COLLEGE	1,160,227.82	0.083586%	1,081,797.32	0.086350%
WORTH CO SCHOOLS	2,154,234.56	0.155198%	2,056,333.02	0.164138%
WORTH COUNTY LIBRARY SYSTEM	<u>21,634.08</u>	<u>0.001559%</u>	<u>20,448.24</u>	<u>0.001632%</u>
Total for all Employers	<u>\$ 1,381,021,730.87</u>	<u>99.492964%</u>	<u>\$ 1,246,482,136.42</u>	<u>99.495405%</u>
Nonemployer:				
State of Georgia	<u>7,038,012.95</u>	<u>0.507036%</u>	<u>6,321,500.22</u>	<u>0.504588%</u>
Total all Entities	<u>\$ 1,388,059,743.82</u>	<u>100.0000%</u>	<u>\$ 1,252,803,636.64</u>	<u>100.0000%</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 year ended June 30, 2015

Employer/Nonemployer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer - Paid Member Contributions			
	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense Excluding That Attributable to Employer-Paid Member Contributions
Employers:														
ABRAHAM BALDWIN AGRICULTURE COLLEGE	\$ 13,528,357	\$ -	\$ -	\$ -	\$ 623,566	\$ 623,566	\$ 118,989	\$ 1,141,131	\$ -	\$ -	\$ 1,260,120	\$ 881,585	\$ 162,193	\$ 1,043,778
ACADEMY FOR CLASSICAL EDUCATION INC	2,579,099	-	-	-	2,331,336	2,331,336	22,685	217,550	-	-	240,235	168,076	555,080	723,156
ALBANY STATE UNIVERSITY	27,906,366	-	-	-	-	-	245,451	2,353,931	-	792,535	3,391,917	1,818,536	(224,163)	1,594,373
ALBANY Tech. INSTITUTE	7,901,564	-	-	-	-	-	69,498	666,505	-	549,796	1,285,799	514,909	(146,995)	367,914
AMANA ACAD.	4,272,313	-	-	-	372,254	372,254	37,577	360,374	-	521,254	123,303	728,409	80,128	358,537
APPLING COUNTY SCHOOLS	27,839,685	-	-	-	498,260	498,260	244,864	2,348,307	-	-	2,593,171	1,814,191	126,464	1,940,655
ARMSTRONG ATLANTIC STATE UNIV	23,736,206	-	-	-	423,051	423,051	208,772	2,002,174	-	64,817	2,275,763	1,546,785	108,993	1,655,778
ATHENS REGIONAL LIBRARY	2,263,658	-	-	-	30,688	30,688	19,910	190,942	-	169,506	380,358	147,509	(42,547)	104,962
ATHENS Tech. COLLEGE	15,045,429	-	-	-	254,203	254,203	132,332	1,269,098	-	272,478	1,673,908	980,440	9,890	990,330
ATKINSON COUNTY SCHOOLS	12,325,508	-	-	-	153,378	153,378	108,409	1,039,670	-	71,835	1,219,914	803,196	28,007	831,203
ATLANTA HEIGHTS CHARTER SCHOOL	3,027,903	-	-	-	165,445	165,445	26,632	255,407	-	133,074	415,113	197,312	16,977	214,289
ATLANTA METROPOLITAN STATE COLLEGE	12,659,066	-	-	-	57,819	57,819	111,343	1,067,806	-	220,597	1,399,746	824,941	(35,518)	789,423
ATLANTA NEIGHBORHOOD CHARTER SCHOOL	6,793,104	-	-	-	452,758	452,758	59,749	573,005	-	-	632,754	442,681	118,863	561,544
ATLANTA PREPARATORY ACAD.	-	-	-	-	-	-	-	-	-	1,772,389	-	-	(514,352)	(514,352)
ATLANTA PUBLIC SCHOOLS	460,617,708	-	-	-	25,140,113	25,140,113	4,051,371	38,853,588	-	6,032,216	48,937,175	30,016,399	5,957,909	35,974,308
ATLANTA Tech. COLLEGE	8,655,000	-	-	-	-	-	76,125	730,058	-	1,368,623	2,174,806	564,004	(342,556)	221,448
AUGUSTA Tech. INSTITUTE	9,968,071	-	-	-	-	-	87,674	840,817	-	463,353	1,391,844	649,580	(128,085)	521,495
BACON COUNTY SCHOOLS	15,308,044	-	-	-	491,971	491,971	134,642	1,291,250	-	1,425,892	128,322	997,560	1,125,882	1,125,882
BACONTON COMM CS	3,820,617	-	-	-	-	-	33,604	322,273	-	411,841	767,718	248,979	(106,736)	142,243
BAINBRIDGE COLLEGE	8,946,083	-	-	-	-	-	78,685	754,612	-	759,861	1,593,158	582,980	(186,174)	396,806
BAKER COUNTY SCHOOLS	2,609,852	-	-	-	87,386	87,386	22,955	220,144	-	138,677	381,776	170,073	(19,981)	150,092
BALDWIN COUNTY BOARD OF HEALTH	145,694	-	-	-	11,630	11,630	1,281	12,289	-	14,588	28,158	9,498	(53)	9,445
BALDWIN COUNTY SCHOOLS	38,192,314	-	-	-	-	-	335,921	3,221,562	-	2,377,499	5,934,982	2,488,818	(650,147)	1,838,671
BANKS COUNTY SCHOOLS	20,183,532	-	-	-	198,689	198,689	177,525	1,702,502	-	353,808	2,233,835	1,315,276	(25,802)	1,289,474
BARNESVILLE - LAMAR CO LIBRARY	149,195	-	-	-	1,756	1,756	1,312	12,585	-	1,927	15,824	9,725	57	9,782
BARROW COUNTY SCHOOLS	91,322,881	-	-	-	188,705	188,705	803,232	7,703,181	-	506,698	9,013,111	5,951,108	(65,142)	5,885,966
BARTOW COUNTY LIBRARY	1,149,717	-	-	-	-	-	10,112	96,980	-	65,855	172,947	74,920	(18,907)	56,013
BARTOW COUNTY SCHOOLS	100,755,523	-	-	-	-	-	886,197	8,498,834	-	3,755,139	13,140,170	6,565,782	(972,735)	5,593,047
BARTRAM TRAIL REGIONAL LIBRARY	383,340	-	-	-	-	-	3,372	32,335	-	28,819	64,526	24,985	(7,274)	17,711
BEN HILL CO SCHOOLS	22,390,708	-	-	-	20,296	20,296	196,938	1,888,680	-	1,064,040	3,149,658	1,459,101	(247,373)	1,211,728
BERRIEN CO SCHOOLS	21,025,419	-	-	-	-	-	184,929	1,773,516	-	848,355	2,806,800	1,370,128	(214,245)	1,155,883
BIBB CO SCHOOLS	173,268,686	-	-	-	-	-	1,523,988	14,615,396	-	12,755,326	28,894,710	11,291,146	(3,479,998)	7,811,148
BLECKLEY CO SCHOOLS	17,326,290	-	-	-	401,374	401,374	152,394	1,461,491	-	1,613,885	1,129,084	1,129,084	115,067	1,244,151
BOARD OF REGENTS	37,423,958	-	-	-	3,912,306	3,912,306	329,163	3,156,750	-	-	3,485,913	2,438,749	1,045,166	3,483,915
BRANTLEY CO SCHOOLS	25,798,146	-	-	-	-	-	226,908	2,176,101	-	651,560	3,054,569	1,681,150	(171,028)	1,510,122
BREMEN CITY SCHOOLS	15,799,627	-	-	-	173,784	173,784	138,966	1,332,715	-	301,790	1,773,471	1,029,587	(20,742)	1,008,845
BRIGHTEN ACAD.	2,820,400	-	-	-	571,031	571,031	24,807	237,904	-	-	262,711	183,797	141,129	324,926
BROOKS CO SCHOOLS	15,408,217	-	-	-	-	-	135,523	1,299,699	-	1,906,216	3,341,438	1,004,087	(492,607)	511,480
BROOKS COUNTY LIBRARY	188,321	-	-	-	-	-	1,656	15,885	-	61,225	78,766	12,267	(15,247)	(2,980)
BRYAN CO SCHOOLS	49,361,102	-	-	-	705,937	705,937	434,156	4,163,661	-	4,597,817	3,216,639	170,754	3,387,393	3,387,393
BUFORD CITY SCHOOLS	32,558,518	-	-	-	1,394,120	1,394,120	286,369	2,746,345	-	-	3,032,714	2,121,699	361,835	2,483,534
BULLOCH CO SCHOOLS	67,526,388	-	-	-	-	-	593,929	5,695,922	-	1,729,107	8,018,958	4,400,392	(430,371)	3,970,021
BURKE CO SCHOOLS	39,423,784	-	-	-	-	-	346,753	3,325,438	-	2,691,833	6,364,024	2,569,078	(670,298)	1,898,780
BUTTS CO SCHOOLS	23,593,557	-	-	-	-	-	207,518	1,990,141	-	1,194,399	3,392,058	1,537,485	(337,663)	1,199,822
CALHOUN CITY SCHOOLS	24,790,469	-	-	-	1,970,102	1,970,102	218,045	2,091,102	-	110,643	2,419,790	1,615,482	553,099	2,168,581
CALHOUN CO SCHOOLS	5,143,126	-	-	-	-	-	45,236	433,828	-	250,636	729,700	335,149	(68,852)	266,297
CAMDEN CO SCHOOLS	67,586,218	-	-	-	-	-	594,456	5,700,969	-	1,794,152	8,089,577	4,404,294	(458,660)	3,945,634
CAMDEN COUNTY LIBRARY	237,799	-	-	-	3,841	3,841	2,092	20,059	-	31,514	53,665	15,504	(6,374)	9,130
CANDLER CO SCHOOLS	13,814,264	-	-	-	-	-	121,504	1,165,248	-	863,922	2,150,674	900,212	(232,377)	667,835
CARROLL CO SCHOOLS	98,952,392	-	-	-	-	-	870,337	8,346,738	-	2,965,072	12,182,147	6,448,292	(797,451)	5,650,841
CARROLLTON IND SCHOOLS	31,232,507	-	-	-	640,807	640,807	274,706	2,634,495	-	2,909,201	3,521,109	2,035,280	176,838	2,212,118
CARTERSVILLE CITY SCHOOLS	29,947,449	-	-	-	-	-	263,403	2,526,099	-	731,607	3,321,109	1,951,542	(197,493)	1,754,049
CATOOSA CO SCHOOLS	79,080,039	-	-	-	-	-	695,550	6,670,484	-	3,307,703	10,673,737	5,153,295	(899,953)	4,253,342
CATOOSA COUNTY LIBRARY	376,946	-	-	-	43,073	43,073	3,315	31,796	-	46,738	81,849	24,556	(3,490)	21,066
CENTENNIAL ACADEMY	5,140,081	-	-	-	4,646,296	4,646,296	45,210	433,571	-	478,781	1,106,261	334,961	1,106,261	1,441,222
CENTRAL GEORGIA Tech. COLLEGE	18,976,420	-	-	-	402,937	402,937	166,907	1,600,681	-	236,430	2,004,018	1,236,602	26,399	1,263,001
CHARLES DREW CHARTER SCHOOL	12,792,276	-	-	-	3,420,258	3,420,258	112,515	1,079,042	-	833,623	1,915,557	833,623	918,540	1,752,163
CHARLTON CO SCHOOLS	11,539,797	-	-	-	72,385	72,385	101,498	973,394	-	113,552	1,188,444	752,002	(16,163)	735,839

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2015

Employer/Nonemployer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer - Paid Member Contributions			
	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Allocable Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense Excluding That Attributable to Employer-Paid Member Contributions
CHARTER CONSERVATORY FOR L & T	\$ 757,394	\$ -	\$ -	\$ -	\$ 10,203	\$ 10,203	\$ 6,662	\$ 63,887	\$ -	\$ 95,642	\$ 166,191	\$ 49,356	\$ (19,771)	\$ 29,585
CHATHAM CO SCHOOLS	282,981,559	-	-	-	-	-	2,488,969	23,869,792	-	1,505,522	27,864,283	18,440,649	(388,071)	18,052,578
CHATSWORTH MURRAY COUNTY LIB	127,882	-	-	-	-	-	1,125	10,787	-	79,400	91,312	8,339	(22,059)	(13,720)
CHATTAHOOCHEE CO SCHOOLS	7,517,615	-	-	-	-	-	66,121	634,119	-	484,174	1,184,414	489,883	(133,700)	356,183
CHATTAHOOCHEE FLINT RESA	1,740,256	-	-	-	-	-	15,306	146,792	-	221,495	383,593	113,403	(63,603)	49,800
CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	1,660,026	-	-	-	1,500,554	1,500,554	14,601	140,025	-	154,626	154,626	108,174	357,275	465,449
CHATTAHOOCHEE Tech. COLLEGE	18,941,405	-	-	-	-	-	166,599	1,597,727	-	1,948,931	3,713,257	1,234,327	(513,042)	721,285
CHATTOOGA CO SCHOOLS	17,367,852	-	-	-	-	-	152,759	1,464,997	-	570,785	2,188,541	1,131,779	(154,401)	977,378
CHATTOOGA COUNTY LIBRARY SYST	231,253	-	-	-	12,661	12,661	2,034	19,506	-	988	22,528	15,067	2,724	17,791
CHEROKEE CHARTER ACAD.	4,344,627	-	-	-	355,687	355,687	38,213	366,474	-	86,698	491,385	283,119	83,972	367,091
CHEROKEE CO SCHOOLS	291,638,386	-	-	-	4,656,341	4,656,341	2,565,110	24,600,005	-	1,229,215	28,394,330	19,004,780	747,119	19,751,899
CHEROKEE REG LIBRARY	581,253	-	-	-	4,404	4,404	5,112	49,029	-	39,057	93,198	37,872	(10,440)	27,432
CHESTATEE REG LIBRARY	630,578	-	-	-	-	-	5,546	53,190	-	36,530	95,266	41,096	(10,381)	30,715
CHICKAMAUGA CITY SCHOOLS	8,142,712	-	-	-	-	-	71,619	686,846	-	100,556	859,021	530,621	(27,285)	503,336
CLARKE COUNTY SCHOOLS	108,072,485	-	-	-	4,377,517	4,377,517	950,553	9,116,028	-	628,489	10,695,070	7,042,604	1,137,865	8,180,469
CLAY CO SCHOOLS	2,893,931	-	-	-	79,761	79,761	25,454	244,106	-	76,102	345,662	188,589	5,340	193,929
CLAYTON CENTER COMMUNITY SERVICE BOARD	42,475	-	-	-	38,394	38,394	374	3,583	-	3,957	2,770	2,770	9,142	11,912
CLAYTON CO SCHOOLS	334,483,765	-	-	-	99,634	99,634	2,941,957	28,214,057	-	696,343	31,852,357	21,796,813	(181,085)	21,615,728
CLAYTON COLLEGE & STATE UNIV	26,320,633	-	-	-	40,484	40,484	231,504	2,220,173	-	196,514	2,648,191	1,715,193	(34,882)	1,680,311
CLAYTON COUNTY REG LIB	261,701	-	-	-	-	-	2,302	22,075	-	195,673	220,050	17,053	(49,957)	(32,904)
CLINCH CO SCHOOLS	10,174,052	-	-	-	-	-	89,486	858,192	-	664,635	1,612,313	663,005	(171,898)	491,107
COASTAL PINES TECHNICAL COLLEGE	9,770,615	-	-	-	-	-	85,938	824,162	-	1,518,443	2,428,543	636,705	(400,760)	235,945
COASTAL PLAIN REGIONAL LIBRARY	878,730	-	-	-	-	-	7,729	74,122	-	59,337	141,188	57,258	(15,062)	42,196
COASTAL PLAINS RESA	1,041,170	-	-	-	-	-	9,158	87,824	-	243,138	340,120	67,848	(70,385)	(2,537)
COBB CO SCHOOLS	823,416,604	-	-	-	11,189,753	11,189,753	7,242,374	69,456,056	-	16,699,186	93,397,616	53,658,393	(2,247,298)	51,411,095
COBB COUNTY PUBLIC LIB	6,799,346	-	-	-	-	-	59,804	573,532	-	366,059	999,395	443,088	(103,586)	339,502
COFFEE CO SCHOOLS	55,094,616	-	-	-	-	-	484,586	4,647,289	-	1,130,993	6,262,868	3,590,265	(305,098)	3,285,167
COLLEGE OF COASTAL GEORGIA	8,868,898	-	-	-	65,224	65,224	78,007	748,101	-	826,108	157,942	577,942	15,592	593,534
COLQUITT CO SCHOOLS	67,836,957	-	-	-	-	-	596,661	5,722,119	-	2,278,588	8,597,368	4,420,629	(606,431)	3,814,198
COLUMBIA CO SCHOOLS	168,215,230	-	-	-	735,139	735,139	14,795,540	14,189,132	-	10,734,525	16,742,097	10,961,846	(140,680)	10,821,166
COLUMBUS STATE UNIVERSITY	35,403,276	-	-	-	579,061	579,061	311,390	2,986,304	-	654,085	3,951,779	2,307,068	14,578	2,321,646
COLUMBUS Tech. INSTITUTE	10,276,205	-	-	-	114,101	114,101	90,385	866,809	-	1,810,682	966,662	669,662	(169,653)	500,009
COMMERCE CITY SCHOOLS	9,624,617	-	-	-	-	-	84,653	811,847	-	912,536	1,809,036	627,197	(237,124)	390,073
CONYERS-ROCKDALE LIB.SYSTEM	670,161	-	-	-	81,606	81,606	5,894	56,529	-	143,719	43,668	43,668	(4,481)	39,187
COOK CO SCHOOLS	21,851,322	-	-	-	-	-	192,194	1,843,182	-	1,289,560	3,324,936	1,423,955	(334,691)	1,089,264
COOPERATIVE EXTENSION SERVICE	7,193,800	-	-	-	242,793	242,793	63,273	606,805	-	31,789	701,867	468,786	63,841	532,627
COWETA CHARTER ACAD.	2,744,736	-	-	-	1,364,347	1,364,347	24,141	231,521	-	-	255,662	178,867	372,854	551,721
COWETA CO SCHOOLS	157,433,892	-	-	-	-	-	1,384,712	13,279,714	-	3,413,402	18,077,828	10,259,261	(892,864)	9,366,397
COWETA PUBLIC LIBRARY	1,314,289	-	-	-	24,247	24,247	11,560	110,862	-	1,652	124,074	85,641	6,738	92,379
CRAWFORD CO SCHOOLS	11,744,256	-	-	-	-	-	103,297	990,640	-	1,115,452	2,209,389	765,320	(293,212)	472,108
CRISP CO SCHOOLS	29,850,624	-	-	-	197,371	197,371	262,552	2,517,932	-	230,506	3,010,990	1,945,236	3,169	1,948,405
CSRA RESA	2,277,816	-	-	-	207,661	207,661	20,035	192,136	-	286,788	498,959	148,431	(34,906)	113,525
DADE CO SCHOOLS	16,261,980	-	-	-	-	-	143,033	1,371,715	-	492,788	2,007,536	1,059,727	(137,098)	922,629
DALTON CITY SCHOOLS	54,770,649	-	-	-	1,830,000	1,830,000	481,736	4,619,962	-	1,560,417	6,662,115	3,569,160	166,707	3,735,867
DALTON STATE COLLEGE	14,461,741	-	-	-	379,129	379,129	127,198	1,219,863	-	220,522	1,567,583	942,408	25,410	967,818
DARTON COLLEGE	18,075,311	-	-	-	561,179	561,179	158,982	1,524,672	-	898,213	2,581,867	1,177,891	(48,808)	1,129,083
DAWSON CO SCHOOLS	29,001,733	-	-	-	837,112	837,112	255,085	2,446,327	-	900,079	3,601,491	1,889,918	(65,416)	1,824,502
DECATUR CITY SCHOOLS	39,349,643	-	-	-	3,527,692	3,527,692	346,100	3,319,184	-	-	3,665,284	2,564,245	888,262	3,452,507
DECATUR CO SCHOOLS	37,413,149	-	-	-	-	-	329,068	3,155,838	-	1,655,938	5,140,844	2,438,047	(408,272)	2,029,775
DEKALB ACAD. OF TECH. & ENVIRONMENT	3,727,903	-	-	-	371,148	371,148	32,789	314,453	-	100,607	447,849	242,930	58,778	301,708
DEKALB CO SCHOOLS	717,461,169	-	-	-	25,675,510	25,675,510	6,310,441	60,518,604	-	32,202	66,861,247	46,753,743	7,543,953	54,297,696
DEKALB COUNTY DFACS	43,997	-	-	-	-	-	387	3,711	-	73,571	77,669	2,873	(17,923)	(15,050)
DEKALB COUNTY PUBLIC LIBRARY	10,047,236	-	-	-	-	-	88,371	847,495	-	474,064	1,409,930	654,735	(122,547)	532,188
DEKALB PATH ACAD.	2,530,687	-	-	-	232,602	232,602	22,259	213,466	-	-	235,725	164,917	62,437	227,354
DEKALB PREPARATORY ACAD.	2,329,425	-	-	-	629,952	629,952	20,488	196,489	-	-	216,977	151,796	182,405	334,201
DEPARTMENT OF ADMIN SERVICE	71,705	-	-	-	37,082	37,082	631	6,048	-	1,238	7,917	4,677	10,612	15,289
DEPARTMENT OF COMMUNITY HEALTH	404,502	-	-	-	103,640	103,640	3,558	34,120	-	-	37,678	26,356	27,977	54,333
DEPARTMENT OF CORRECTIONS	541,822	-	-	-	264,078	264,078	4,766	45,703	-	-	50,469	35,307	65,181	100,488
DFACS REGION IX	-	-	-	-	-	-	-	-	-	-	34,044	-	(9,913)	(9,913)
DEPARTMENT OF HUMAN SERVICES	338,886	-	-	-	53,670	53,670	2,981	28,585	-	11,849	43,415	22,089	9,294	31,383

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2015

Employer/Nonemployer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer - Paid Member Contributions			
	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense Excluding That Attributable to Employer-Paid Member Contributions
DEPARTMENT OF NATURAL RESOURCE	\$ 178,425	\$ -	\$ -	\$ -	\$ 8,557	\$ 8,557	\$ 1,569	\$ 15,050	\$ -	\$ 22,018	\$ 38,637	\$ 11,619	\$ (2,726)	\$ 8,893
DEPARTMENT OF PUBLIC HEALTH	176,142	-	-	-	80,505	80,505	1,549	14,858	-	878	17,285	11,476	18,910	30,386
DEPARTMENT OF PUBLIC SAFETY	554,763	-	-	-	26,252	26,252	4,879	46,795	-	-	51,674	36,152	7,652	43,804
DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	188,321	-	-	-	3,182	3,182	1,656	15,885	-	19,816	37,357	12,277	(3,782)	8,495
DESOTA TRAIL REG LIB	365,985	-	-	-	16,127	16,127	3,219	30,871	-	98,669	132,759	23,844	(18,749)	5,095
DESTINY ACHIEVERS ACAD. OF EXCELLENCE	986,211	-	-	-	84,571	84,571	8,674	83,188	-	-	91,862	64,269	22,029	86,298
DHS LOWNDES COUNTY DFACS	-	-	-	-	-	-	-	-	-	28,463	28,463	-	(8,055)	(8,055)
DODGE CO SCHOOLS	22,181,835	-	-	-	153,853	153,853	195,101	1,871,061	-	281,412	2,347,574	1,445,498	(46,136)	1,399,362
DOOLY CO SCHOOLS	9,795,887	-	-	-	-	-	86,160	826,293	-	1,352,332	2,264,785	638,352	(359,575)	278,777
DOUGHERTY CO SCHOOLS	113,556,934	-	-	-	-	-	998,792	9,578,647	-	3,925,530	14,502,969	7,399,995	(938,122)	6,461,873
DOUGHERTY CO PUBLIC LIBRARY	1,423,749	-	-	-	357,524	357,524	12,523	120,095	-	175,869	308,487	92,785	33,399	126,184
DOUGLAS CO SCHOOLS	179,723,209	-	-	-	9,416,819	9,416,819	1,580,758	15,159,842	-	5,618,683	22,359,283	11,711,765	1,431,870	13,143,635
DUBLIN CITY SCHOOLS	19,884,989	-	-	-	600,017	600,017	174,899	1,677,320	-	993,780	2,845,937	1,295,820	(60,124)	1,235,696
EARLY CO SCHOOLS	17,513,850	-	-	-	-	-	154,043	1,477,312	-	200,614	1,831,969	1,141,298	(58,018)	1,083,280
EAST CENTRAL GA REGIONAL LIB	1,918,377	-	-	-	-	-	16,873	161,817	-	385,092	563,782	125,013	(103,865)	21,148
EAST GEORGIA STATE COLLEGE	8,270,442	-	-	-	233,467	233,467	72,743	697,620	-	333,028	1,103,391	538,947	(10,626)	528,321
ECHOLS CO SCHOOLS	6,016,528	-	-	-	168,280	168,280	52,918	507,500	-	560,418	392,067	392,067	45,801	437,868
EFFINGHAM CO SCHOOLS	82,974,492	-	-	-	4,812,593	4,812,593	729,803	6,998,986	-	-	7,728,789	5,407,071	1,384,531	6,791,602
EFFINGHAM COUNTY TAX COMM. OFFICE	36,385	-	-	-	550	550	320	3,069	-	688	4,077	2,376	(3)	2,373
ELBERT CO SCHOOLS	23,057,977	-	-	-	-	-	202,807	1,944,965	-	1,141,333	3,289,105	1,502,585	(280,032)	1,222,553
ELBERT COUNTY LIBRARY	198,521	-	-	-	-	-	1,746	16,745	-	7,181	25,672	12,931	(1,764)	11,167
EMANUEL CO SCHOOLS	29,141,490	-	-	-	-	-	256,314	2,458,115	-	1,247,373	3,961,802	1,899,023	(314,780)	1,584,243
EVANS CO SCHOOLS	13,195,256	-	-	-	166,927	166,927	116,059	1,113,034	-	193,422	1,422,515	859,870	(17,144)	842,726
FANNIN CO SCHOOLS	24,704,453	-	-	-	-	-	217,288	2,083,847	-	505,958	2,807,093	1,609,875	(148,487)	1,461,388
FAYETTE CO SCHOOLS	153,700,966	-	-	-	-	-	1,351,879	12,964,838	-	8,797,465	23,114,182	10,016,008	(2,549,182)	7,466,826
FIRST DISTRICT RESA	6,885,362	-	-	-	-	-	60,560	580,787	-	448,689	651,329	448,689	(182,300)	266,389
FITZGERALD-BEN HILL COUNTY LIB	235,211	-	-	-	-	-	2,069	19,840	-	63,609	85,518	15,333	(17,321)	(1,988)
FLINT RIVER REGIONAL LIBRARY	999,913	-	-	-	2,853	2,853	8,795	84,344	-	83,808	176,947	65,167	(19,115)	46,052
FLOYD CO SCHOOLS	81,193,131	-	-	-	-	-	714,135	6,848,726	-	7,466,829	15,029,690	5,290,998	(2,113,603)	3,177,395
FLOYD COUNTY DFCS	35,472	-	-	-	15,030	15,030	312	2,992	-	688	3,992	2,308	4,257	6,565
FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	9,591	-	-	-	8,670	8,670	84	809	-	-	893	619	2,064	2,683
FORSYTH CO SCHOOLS	272,758,029	-	-	-	16,229,073	16,229,073	2,399,048	23,007,427	-	-	25,406,475	17,774,423	4,187,934	21,962,357
FORSYTH COUNTY PUBLIC LIBRARY	3,812,700	-	-	-	205,838	205,838	33,535	331,605	-	-	355,140	248,455	58,474	306,929
FORT VALLEY STATE UNIVERSITY	26,490,990	-	-	-	-	-	233,002	2,234,543	-	2,827,098	5,294,643	1,726,305	(757,889)	968,416
FRANKLIN CO SCHOOLS	25,651,843	-	-	-	494,175	494,175	225,621	2,163,760	-	480,320	2,869,701	1,671,619	(23,610)	1,648,009
FULTON CO SCHOOLS	736,880,456	-	-	-	20,567,023	20,567,023	6,481,244	62,156,641	-	-	68,637,885	48,019,218	5,132,253	53,151,471
FULTON LEADERSHIP ACAD.	1,702,957	-	-	-	543,082	543,082	14,978	143,646	-	-	158,624	110,976	136,478	247,454
FULTON SCIENCE ACAD. HIGH SCHOOL	1,687,886	-	-	-	225,276	225,276	14,846	142,375	-	388,162	545,383	109,997	(60,528)	49,469
FULTON SUNSHINE ACAD. INC.	3,409,264	-	-	-	479,591	479,591	29,986	287,575	-	-	317,561	222,169	122,190	344,359
GA PUB TELECOMMUNICATIONS COMM	234,145	-	-	-	-	-	2,059	19,750	-	9,384	31,193	15,261	(2,259)	13,002
GA SOIL & WATER CONSERVATION COMM.	38,517	-	-	-	29,626	29,626	339	3,249	-	-	3,588	2,507	8,197	10,704
GA SOUTHWESTERN STATE UNIV	10,658,936	-	-	-	86,559	86,559	93,751	899,092	-	121,341	1,114,184	694,601	(15,080)	679,521
GA.REG.TRANS.AUTHORITY	-	-	-	-	-	-	-	39,254	-	39,254	-	-	(10,127)	(10,127)
GAINESVILLE CITY SCHOOLS	52,068,235	-	-	-	586,208	586,208	457,967	4,392,010	-	-	4,849,977	3,393,055	155,677	3,548,732
GEORGIA BUILDING AUTHORITY	18,573	-	-	-	16,789	16,789	163	1,567	-	-	1,730	1,216	3,997	5,213
GEORGIA BUREAU OF INVESTIGATION	93,780	-	-	-	84,771	84,771	825	7,910	-	-	8,735	6,109	20,183	26,292
GEORGIA COLLEGE & STATE UNIV	39,820,978	-	-	-	1,479,768	1,479,768	350,246	3,358,941	-	-	3,709,187	2,594,962	376,911	2,971,873
GEORGIA CONNECTIONS ACAD.	8,049,085	-	-	-	3,779,994	3,779,994	70,796	678,949	-	-	749,745	524,520	1,014,708	1,539,228
GEORGIA CYBER ACADEMY	23,785,075	-	-	-	21,500,145	21,500,145	209,202	2,006,296	-	-	2,215,498	1,549,961	5,119,082	6,669,043
GEORGIA DEPARTMENT OF AUDITS	106,416	-	-	-	96,193	96,193	936	8,976	-	-	9,912	6,936	22,903	29,839
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	39,735	-	-	-	35,917	35,917	349	3,352	-	-	3,701	2,591	8,552	11,143
GEORGIA DEPARTMENT OF AGRICULTURE	-	-	-	-	-	-	-	-	-	32,575	32,575	-	(8,856)	(8,856)
GEORGIA DEPARTMENT OF DRIVER SERVICES	119,356	-	-	-	-	-	1,050	10,068	-	20,123	31,241	7,773	(5,178)	2,595
GEORGIA DEPT OF EARLY CARE & LEARNING	783,732	-	-	-	-	-	6,893	66,109	-	174,120	247,122	51,075	(50,210)	865
GEORGIA DEPARTMENT OF JUVENILE JUSTICE	2,325,467	-	-	-	250,582	250,582	20,544	196,156	-	93,440	310,050	151,542	51,453	202,995
GEORGIA DEPARTMENT OF REVENUE	47,651	-	-	-	4,170	4,170	419	4,019	-	1,514	5,952	3,100	866	3,966
GEORGIA DEPT OF EDUCATION	29,309,106	-	-	-	1,165,583	1,165,583	257,789	2,472,254	-	282,249	3,012,292	1,909,943	275,616	2,185,559
GEORGIA DEPT OF LABOR	105,046	-	-	-	-	-	924	8,861	-	107,147	116,932	6,844	(29,524)	(22,680)
GEORGIA ENVIRONMENTAL FINANCE AUTH.	-	-	-	-	-	-	-	-	-	7,499	7,499	-	(2,043)	(2,043)
GEORGIA GENERAL ASSEMBLY	237,038	-	-	-	-	-	2,085	19,994	-	58,659	80,738	15,448	(16,960)	(1,512)

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2015

Employer/Nonemployer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer - Paid Member Contributions			
	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense Excluding That Attributable to Employer-Paid Member Contributions
GEORGIA GWINNETT COLLEGE	\$ 31,380,484	\$ -	\$ -	\$ -	\$ 5,465,367	\$ 5,465,367	\$ 276,008	\$ 2,646,977	\$ -	\$ -	\$ 2,922,985	\$ 2,044,922	\$ 1,366,061	\$ 3,410,983
GEORGIA HIGHLANDS COLLEGE	15,922,180	-	-	-	140,044	140,044	140,044	1,343,053	-	1,305,404	2,788,497	1,037,570	(351,585)	685,985
GEORGIA INST OF TECHNOLOGY	341,013,190	-	-	-	14,758,925	14,758,925	2,999,387	28,764,821	-	-	31,764,208	22,222,313	3,772,969	25,995,282
GEORGIA MAGNET CHARTER SCHOOL	5,967,963	-	-	-	353,106	353,106	52,491	503,404	-	-	555,895	388,909	97,202	486,111
GEORGIA MILITARY COLLEGE	22,995,406	-	-	-	882,526	882,526	202,256	1,939,687	-	3,799,963	5,941,906	1,498,507	(645,187)	853,320
GEORGIA NORTHWESTERN Tech. COLLEGE	12,842,059	-	-	-	4,717	4,717	112,953	1,083,241	-	384,634	1,580,828	836,859	(90,192)	746,667
GEORGIA PERIMETER COLLEGE	56,598,900	-	-	-	-	-	497,817	4,774,177	-	3,671,111	8,943,105	3,688,305	(985,244)	2,703,061
GEORGIA Piedmont Tech. COLLEGE	11,452,564	-	-	-	-	-	100,731	966,036	-	1,368,512	2,435,279	746,318	(348,344)	397,974
GEORGIA PUBLIC DEFENDER STD COUNCIL	95,911	-	-	-	32,145	32,145	844	8,090	-	104,175	113,109	6,247	(15,348)	(9,101)
GEORGIA REGENTS UNIVERSITY	261,344,743	-	-	-	3,256,587	3,256,587	2,298,662	22,044,704	-	2,981,705	27,325,071	17,030,680	247,890	17,278,570
GEORGIA SOUTHERN UNIVERSITY	94,051,327	-	-	-	4,143,618	4,143,618	827,230	7,933,328	-	-	8,760,558	6,128,900	1,159,810	7,288,710
GEORGIA STATE UNIVERSITY	191,640,561	-	-	-	5,315,695	5,315,695	1,685,578	16,165,083	-	-	17,850,661	12,488,363	1,294,825	13,783,188
GEORGIA STUDENT FINANCE COMM	465,093	-	-	-	87,741	87,741	4,091	39,231	-	-	43,322	30,312	24,481	54,793
GEORGIA WORLD CONGRESS CENTER AUTHORITY	81,601	-	-	-	73,762	73,762	718	6,883	-	-	7,601	5,319	17,562	22,881
GILMER CO SCHOOLS	31,779,049	-	-	-	590,592	590,592	279,513	2,680,596	-	2,960,109	2,960,109	2,070,902	163,273	2,234,175
GLASCOCK CO SCHOOLS	4,430,034	-	-	-	37,569	37,569	38,964	373,678	-	104,994	517,636	288,690	(21,936)	266,754
GLYNN CO SCHOOLS	98,799,390	-	-	-	-	-	868,992	8,333,832	-	2,979,932	12,182,756	6,438,318	(807,234)	5,631,084
GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	56,329	-	-	-	40,813	40,813	495	4,751	-	275	5,521	3,664	11,939	15,603
GORDON CO SCHOOLS	47,207,667	-	-	-	-	-	415,216	3,982,016	-	2,369,933	6,767,165	3,076,319	(620,244)	2,456,075
GORDON COLLEGE	14,333,707	-	-	-	18,165	18,165	126,072	1,209,063	-	430,182	1,765,317	934,056	(122,199)	811,857
GOVERNORS OFFICE OF PLANNING & BUDGET	1,260,548	-	-	-	346,471	346,471	11,087	106,329	-	202,569	319,985	82,138	53,672	135,810
GRADY CO SCHOOLS	31,573,829	-	-	-	-	-	277,708	2,663,286	-	245,722	3,186,716	2,057,520	(66,127)	1,991,393
GREENE CO SCHOOLS	20,100,865	-	-	-	801,523	801,523	176,797	1,695,529	-	1,872,326	1,872,326	1,309,885	230,961	1,540,846
GRIFFIN RESA	2,775,641	-	-	-	444,127	444,127	24,413	234,128	-	-	258,541	180,879	108,615	289,494
GRIFFIN SPALDING CO SCHOOLS	74,481,171	-	-	-	-	-	655,100	6,282,565	-	851,666	7,789,331	4,853,603	(234,947)	4,618,656
GWINNETT CO SCHOOLS	1,182,919,954	-	-	-	17,211,181	17,211,181	10,404,400	99,780,550	-	-	110,184,950	77,085,976	4,341,221	81,427,197
GWINNETT COUNTY PUBLIC LIB	12,801,563	-	-	-	16,376	16,376	112,596	1,079,825	-	179,161	1,371,582	834,218	(48,795)	785,423
GWINNETT Tech. COLLEGE	13,418,896	-	-	-	-	-	118,026	1,131,898	-	960,462	2,210,386	874,451	(261,773)	612,678
HABERSHAM CO SCHOOLS	51,866,060	-	-	-	-	-	456,189	4,374,957	-	1,936,541	6,767,687	3,379,883	(520,854)	2,859,029
HALL CO DFACS	37,908	-	-	-	13,604	13,604	333	3,198	-	7,109	3,578	3,149	3,149	5,616
HALL CO SCHOOLS	177,302,744	-	-	-	-	-	1,559,469	14,955,673	-	2,458,105	18,973,247	11,554,028	(706,450)	10,847,578
HALL COUNTY LIBRARY	1,858,547	-	-	-	-	-	16,347	156,770	-	129,096	302,213	121,113	(31,856)	89,257
HANCOCK CO SCHOOLS	9,260,002	-	-	-	-	-	81,446	781,091	-	1,247,191	2,109,728	603,440	(337,725)	265,715
HARALSON CO SCHOOLS	27,182,008	-	-	-	-	-	239,080	2,292,831	-	1,000,755	3,532,666	1,771,329	(267,797)	1,503,532
HARRIS CO SCHOOLS	36,159,757	-	-	-	-	-	318,044	3,050,114	-	1,266,104	4,634,262	2,356,375	(327,452)	2,028,923
HART CO SCHOOLS	23,949,951	-	-	-	-	-	210,652	2,020,204	-	1,214,225	3,445,081	1,560,715	(325,285)	1,235,430
HART COUNTY LIBRARY	178,425	-	-	-	31,745	31,745	1,569	15,050	-	-	16,619	11,632	9,174	20,806
HEARD CO SCHOOLS	14,997,778	-	-	-	-	-	131,913	1,265,078	-	543,900	1,940,891	977,333	(153,226)	824,107
HEART OF GEORGIA RESA	4,388,777	-	-	-	-	-	38,602	370,198	-	127,028	535,828	285,993	(31,879)	254,114
HENRY CO SCHOOLS	271,416,033	-	-	-	675,551	675,551	2,387,244	22,894,228	-	7,327,459	32,608,931	17,686,980	(1,994,289)	15,692,691
HENRY COUNTY LIBRARY	1,412,331	-	-	-	1,646	1,646	12,422	119,132	-	35,779	167,333	92,040	(8,035)	84,005
HERITAGE PREPARATORY ACAD.	-	-	-	-	-	-	-	-	-	789,339	789,339	-	(193,157)	(193,157)
HOUSTON CO SCHOOLS	215,879,921	-	-	-	825,827	825,827	1,898,775	18,209,698	-	1,512,602	21,621,075	14,067,928	(248,257)	13,819,671
HOUSTON COUNTY PUBLIC LIBRARY	737,755	-	-	-	-	-	6,489	62,230	-	95,184	163,903	48,076	(26,977)	21,099
INT'L ACAD. OF SMYRNA CHARTER SCHOOL	4,012,592	-	-	-	314,764	314,764	35,293	338,466	-	118,073	491,832	261,476	64,465	325,941
INTERNATIONAL COMMUNITY SCHOOL	3,070,225	-	-	-	80,092	80,092	27,004	258,977	-	401,985	687,966	200,070	(99,162)	100,908
INTOWN ACAD. CHARTER SCHOOL	2,800,761	-	-	-	910,360	910,360	24,634	236,247	-	-	260,881	182,510	249,119	431,629
IRWIN CO SCHOOLS	13,269,245	-	-	-	-	-	116,710	1,119,275	-	500,639	1,736,624	864,702	(125,506)	739,196
IVY PREP ACAD. FOR GIRLS	2,135,167	-	-	-	719,036	719,036	18,780	180,104	-	-	198,884	139,134	193,085	332,219
IVY PREP YOUNG MENS ACAD.	2,155,567	-	-	-	541,083	541,083	18,959	181,824	-	-	200,783	140,461	146,507	286,968
IVY PREPARATORY ACAD.	1,883,057	-	-	-	-	-	16,562	158,838	-	785,948	961,348	122,707	(212,042)	(89,335)
JACKSON BUTTS COUNTY LIBRARY	57,395	-	-	-	-	-	505	4,841	-	2,338	7,684	3,735	(587)	3,148
JACKSON CO SCHOOLS	50,668,845	-	-	-	-	-	445,659	4,273,970	-	6,304,354	11,023,983	3,301,868	(1,715,428)	1,586,440
JASPER CO SCHOOLS	14,287,122	-	-	-	223,001	223,001	125,663	1,205,134	-	-	1,330,797	931,023	57,840	988,863
JEFF DAVIS CO SCHOOLS	20,380,378	-	-	-	929,962	929,962	179,256	1,719,106	-	-	1,898,362	1,328,101	254,591	1,582,692
JEFFERSON CITY SCHOOLS	19,519,461	-	-	-	366,193	366,193	171,684	1,646,487	-	80,418	1,898,589	1,271,993	63,536	1,335,529
JEFFERSON CO SCHOOLS	20,549,060	-	-	-	-	-	180,740	1,733,335	-	1,235,379	3,149,454	1,339,090	(311,354)	1,027,736
JEFFERSON COUNTY REG.LIB.	203,240	-	-	-	-	-	1,788	17,144	-	98,405	117,337	13,241	(23,730)	(10,489)
JENKINS CO SCHOOLS	10,764,286	-	-	-	-	-	94,677	907,979	-	1,097,869	2,100,525	701,464	(271,163)	430,301
JOHNSON CO SCHOOLS	7,890,298	-	-	-	-	-	69,399	665,555	-	496,099	1,231,053	514,178	(144,007)	370,171

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2015

Employer/Nonemployer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer - Paid Member Contributions			
	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Investment Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Investment Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense Excluding That Attributable to Employer-Paid Member Contributions
JONES CO SCHOOLS	\$ 38,519,630	\$ -	\$ -	\$ -	\$ 2,685,535	\$ 2,685,535	\$ 338,800	\$ 3,249,171	\$ -	\$ 287,341	\$ 3,875,312	\$ 2,510,154	\$ 721,450	\$ 3,231,604
KENNESAW CHARTER SCIENCE & MATH ACAD.	3,451,891	-	-	-	240,001	240,001	-	291,171	-	216,682	538,214	224,947	(6,587)	218,360
KENNESAW STATE UNIVERSITY	115,282,727	-	-	-	12,898,656	12,898,656	1,013,971	9,724,219	-	1,461,148	12,199,338	7,512,458	2,641,359	10,153,817
KINCHAFOONEE REG LIB	351,522	-	-	-	-	-	-	3,092	-	126,020	158,763	22,910	(34,590)	(11,680)
KIPP METRO ATLANTA COLLABORATIVE	22,210,152	-	-	-	7,808,442	7,808,442	195,350	1,873,450	-	-	2,068,800	1,447,332	2,098,320	3,545,652
LAKE BLACKSHEAR REG LIB	648,543	-	-	-	-	-	-	5,704	-	42,258	48,126	42,258	(6,824)	35,434
LAMAR CO SCHOOLS	18,564,611	-	-	-	-	-	163,285	1,565,944	-	324,875	2,054,104	1,209,778	(90,363)	1,119,415
LANIER CO SCHOOLS	12,995,365	-	-	-	402,753	402,753	114,301	1,096,173	-	98,533	1,309,007	846,851	94,997	941,848
LANIER Tech. COLLEGE	11,131,489	-	-	-	281,868	281,868	97,907	938,953	-	-	1,036,860	725,391	77,289	802,680
LATIN ACAD. CHARTER SCHOOL	1,330,274	-	-	-	467,699	467,699	11,700	112,210	-	-	123,910	86,693	120,705	207,398
LAURENS CO SCHOOLS	42,926,371	-	-	-	685,153	685,153	377,560	3,620,885	-	645,139	4,643,584	2,797,314	47,910	2,845,224
LEADERSHIP PREP. ACAD. CHARTER SCHOOL	2,523,836	-	-	-	686,270	686,270	22,198	212,888	-	-	235,086	164,471	188,592	353,063
LEE CO SCHOOLS	40,267,803	-	-	-	339,124	339,124	354,176	3,396,632	-	-	3,750,808	2,624,079	93,891	2,717,970
LEE COUNTY LIBRARY	564,049	-	-	-	83,197	83,197	4,961	47,578	-	-	52,539	36,756	21,671	58,427
LIBERTY CO SCHOOLS	74,033,280	-	-	-	-	-	651,161	6,244,785	-	4,751,405	11,647,351	4,824,422	(1,337,545)	3,486,877
LINCOLN CO SCHOOLS	8,883,969	-	-	-	-	-	78,139	749,372	-	596,700	1,424,211	578,927	(155,409)	423,518
LINCOLN COUNTY LIBRARY	45,520	-	-	-	219	219	400	3,840	-	1,375	5,615	2,960	(2,63)	2,697
LIVE OAK PUBLIC LIBRARIES	5,796,541	-	-	-	11,739	11,739	50,984	488,944	-	34,816	574,744	377,737	(4,837)	372,900
LONG CO SCHOOLS	18,564,002	-	-	-	693,836	693,836	163,280	1,565,893	-	-	1,729,173	1,209,731	194,001	1,403,732
LOWNDES CO SCHOOLS	69,380,215	-	-	-	3,534,051	3,534,051	610,235	5,852,294	-	2,360,235	8,822,764	4,521,196	477,465	4,998,661
LUMPKIN CO SCHOOLS	26,293,382	-	-	-	-	-	231,264	2,217,874	-	1,426,159	3,875,297	1,713,424	(378,321)	1,335,103
MACON CO SCHOOLS	12,033,360	-	-	-	-	-	105,840	1,015,027	-	1,482,391	2,603,258	784,162	(391,236)	392,926
MADISON CO SCHOOLS	37,860,735	-	-	-	634,130	634,130	333,005	3,193,593	-	1,049,506	4,576,104	2,467,210	(157,696)	2,309,514
MARIETTA CITY SCHOOLS	84,514,857	-	-	-	7,901,304	7,901,304	743,352	7,128,917	-	818,344	8,690,613	5,507,455	1,640,574	7,148,029
MARION CO SCHOOLS	9,997,910	-	-	-	46,299	46,299	87,937	843,334	-	342,524	1,273,795	651,520	(67,936)	583,584
MARY VINSON MEMORIAL LIB	311,331	-	-	-	-	-	2,738	26,261	-	113,396	20,280	20,280	(24,785)	(4,505)
MCDUFFIE CO SCHOOLS	31,200,841	-	-	-	95,997	95,997	274,428	2,631,824	-	299,175	3,205,427	2,033,219	(42,997)	1,990,222
MCINTOSH CO SCHOOLS	11,709,241	-	-	-	76,470	76,470	102,989	987,687	-	537,525	1,628,201	763,038	(105,491)	657,547
MERIWETHER CO SCHOOLS	23,352,561	-	-	-	-	-	205,398	1,969,813	-	1,165,402	3,340,613	1,521,781	(327,871)	1,193,910
METRO RESA	9,378,293	-	-	-	370,735	370,735	82,487	791,069	-	270,770	1,144,326	611,135	8,632	619,767
MIDDLE GEORGIA REG LIBRARY	2,102,892	-	-	-	-	-	18,496	177,381	-	334,925	530,802	137,033	(84,662)	52,371
MIDDLE GEORGIA RESA	1,368,638	-	-	-	159,850	159,850	12,038	115,446	-	127,484	89,192	43,468	(132,660)	132,660
MIDDLE GEORGIA STATE COLLEGE	31,545,208	-	-	-	-	-	277,456	2,660,871	-	2,899,045	5,837,372	2,055,663	(797,305)	1,258,358
MILLER CO SCHOOLS	7,683,252	-	-	-	304,920	304,920	67,578	648,090	-	715,668	500,677	500,677	83,854	584,531
MITCHELL CO SCHOOLS	15,614,655	-	-	-	-	-	137,339	1,317,113	-	621,244	2,075,696	1,017,534	(163,152)	854,382
MONROE CO SCHOOLS	29,551,016	-	-	-	-	-	259,916	2,492,659	-	1,078,439	3,831,014	1,925,710	(282,093)	1,643,617
MONTGOMERY CO SCHOOLS	7,835,492	-	-	-	509,713	509,713	68,917	660,932	-	729,849	510,603	510,603	123,363	633,966
MORGAN CO SCHOOLS	24,705,214	-	-	-	-	-	217,295	2,083,911	-	1,302,420	3,603,626	1,609,926	(356,806)	1,253,120
MOULTRIE-COLQUITT CNTY LIB	353,501	-	-	-	24,356	24,356	3,109	29,818	-	18,166	51,093	23,034	2,839	25,873
MOUNTAIN EDUCATION CENTER INC.	1,839,517	-	-	-	452,421	452,421	16,179	155,165	-	-	171,344	119,868	121,555	241,423
MOUNTAIN REG LIBRARY	670,161	-	-	-	-	-	5,894	56,529	-	61,793	124,216	43,666	(16,439)	27,227
MURRAY CO SCHOOLS	47,558,884	-	-	-	-	-	418,305	4,011,642	-	1,276,188	5,706,135	3,099,194	(329,208)	2,769,986
MUSCOGEE CO SCHOOL DISTRICT	234,944,640	-	-	-	-	-	2,066,459	19,817,827	-	25,647,665	47,531,951	15,310,294	(6,375,207)	8,935,087
N E GA REG LIBRARY	1,047,259	-	-	-	-	-	9,211	88,337	-	139,962	237,510	68,241	(36,749)	31,492
NEW LIFE ACAD. OF EXCELLENCE INC.	2,313,440	-	-	-	113,005	113,005	20,348	195,141	-	27,524	243,013	150,751	26,683	177,434
NEWTON CO SCHOOLS	131,867,304	-	-	-	2,912,209	2,912,209	1,159,841	11,123,146	-	240,269	12,523,256	8,593,209	622,715	9,215,924
NEWTON COUNTY LIBRARY	641,083	-	-	-	-	-	5,639	54,076	-	66,363	126,078	41,775	(17,976)	23,799
NORTH GA Tech. INSTITUTE	6,810,307	-	-	-	482,476	482,476	59,800	574,457	-	-	634,357	443,794	119,362	563,156
NORTH GEORGIA RESA	2,976,750	-	-	-	-	-	26,182	251,092	-	746,897	1,024,171	193,984	(195,098)	(1,114)
NORTH METRO ACADEMY OF PERFORMING ARTS	1,330,578	-	-	-	1,202,756	1,202,756	11,703	112,236	-	123,939	86,713	286,370	373,083	373,083
NORTHEAST GEORGIA RESA	6,860,090	-	-	-	166,652	166,652	60,338	578,656	-	136,373	775,367	447,038	(430)	446,608
NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY	2,763,005	-	-	-	2,497,575	2,497,575	24,302	233,062	-	-	257,364	180,057	594,661	774,718
NORTHWEST GA REGIONAL LIBRARY	577,903	-	-	-	130,051	130,051	5,083	48,747	-	-	53,830	37,659	36,663	74,322
NORTHWEST GEORGIA RESA	5,258,524	-	-	-	-	-	46,251	443,562	-	613,337	1,103,150	342,678	(160,949)	181,729
OCMULGEE REGIONAL LIBRARY	591,148	-	-	-	19,967	19,967	5,199	49,864	-	87,799	142,862	38,517	(15,031)	23,486
OCONEE CO SCHOOLS	52,055,904	-	-	-	-	-	457,859	4,390,970	-	1,119,826	5,968,655	3,392,247	(294,290)	3,097,957
OCONEE FALL LINE Tech. COLLEGE	7,591,756	-	-	-	-	-	66,773	640,373	-	636,915	1,344,061	494,728	(177,860)	316,868
OCONEE REG LIBRARY	797,281	-	-	-	-	-	7,013	67,252	-	156,536	230,801	51,959	(37,498)	14,461
OCONEE RESA	1,682,101	-	-	-	126,330	126,330	14,795	141,887	-	362,708	519,390	109,611	(76,600)	33,011
ODYSSEY CHARTER SCHOOL	2,711,548	-	-	-	2,544,007	2,544,007	23,849	228,722	-	17,402,520	17,655,091	176,702	(3,395,220)	(3,218,518)

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2015

Employer/Nonemployer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer - Paid Member Contributions			
	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense Excluding That Attributable to Employer-Paid Member Contributions
OGEECHEE TECH	\$ 10,342,277	\$ -	\$ -	\$ -	\$ 571,999	\$ 571,999	\$ 90,966	\$ 872,382	\$ -	\$ -	\$ 963,348	\$ 673,965	\$ 139,479	\$ 813,444
OGLETHORPE CO SCHOOLS	18,202,736	-	-	-	247,707	247,707	160,102	1,535,420	-	97,535	1,793,057	1,186,188	30,292	1,216,480
OHOOPEE REG LIB	441,801	-	-	-	-	-	3,886	37,266	-	72,552	113,704	28,787	(21,269)	7,518
OKEFENOKEE REG LIB	595,411	-	-	-	28,624	28,624	5,237	50,224	-	54,636	110,097	38,799	(9,255)	29,544
OKEFENOKEE RESA	2,511,352	-	-	-	90,622	90,622	22,089	211,835	-	79,816	313,740	163,651	7,650	171,301
PATAULA CHARTER ACAD.	2,624,923	-	-	-	452,845	452,845	23,088	221,415	-	244,503	466,918	171,056	128,170	299,226
PAULDING CO SCHOOLS	187,762,702	-	-	-	3,258,264	3,258,264	1,651,470	15,837,981	-	17,489,451	19,141,421	12,235,660	787,670	13,023,330
PEACH CO SCHOOLS	25,270,025	-	-	-	-	-	222,263	2,131,553	-	1,595,622	3,949,438	1,646,733	(445,786)	1,200,947
PEACH PUBLIC LIBRARY	299,456	-	-	-	30,499	30,499	2,634	25,259	-	46,376	74,269	19,508	(2,071)	17,437
PELHAM CITY SCHOOLS	11,227,857	-	-	-	329,575	329,575	98,755	947,082	-	171,330	1,217,167	731,670	56,141	787,811
PICKENS CO SCHOOLS	32,695,839	-	-	-	-	-	287,577	2,757,928	-	1,350,521	4,396,026	2,130,641	(389,311)	1,741,330
PIEDMONT REG LIBRARY	672,444	-	-	-	-	-	5,914	56,721	-	54,373	117,008	43,812	(14,913)	28,899
PIERCE CO SCHOOLS	25,598,863	-	-	-	154,129	154,129	225,155	2,159,291	-	6,472	2,390,918	1,668,159	34,793	1,702,952
PIKE CO SCHOOLS	21,038,969	-	-	-	-	-	185,049	1,774,659	-	534,512	2,494,220	1,371,014	(143,509)	1,227,505
PINE MOUNTAIN REGIONAL LIBRARY	518,682	-	-	-	-	-	4,562	43,751	-	31,724	80,037	33,801	(8,599)	25,202
PIONEER RESA	5,516,114	-	-	-	-	-	48,517	465,290	-	284,883	798,690	359,455	(78,617)	280,838
POLK SCHOOL DISTRICT	52,640,658	-	-	-	-	-	463,002	4,440,295	-	1,425,616	6,328,913	3,430,363	(414,141)	3,016,222
PROSECUTING ATTORNEYS COUNCIL OF GA	13,093	-	-	-	11,835	11,835	115	1,104	-	-	1,219	852	2,818	3,670
PROVOST ACAD. GEORGIA	3,199,630	-	-	-	1,023,771	1,023,771	28,142	269,892	-	298,034	567,926	208,505	251,352	459,857
PULASKI CO SCHOOLS	10,257,784	-	-	-	-	-	90,223	865,255	-	1,236,133	2,191,611	668,453	(319,400)	349,053
PUTNAM CO SCHOOLS	23,444,819	-	-	-	41,422	41,422	206,209	1,977,595	-	2,278,586	3,462,390	1,527,789	(366,193)	1,161,596
QUITMAN CO SCHOOLS	2,972,183	-	-	-	111,317	111,317	26,142	250,707	-	-	276,849	193,679	31,176	224,855
RABUN CO SCHOOLS	20,457,412	-	-	-	-	-	179,933	1,725,604	-	976,368	2,881,905	1,333,121	(240,231)	1,092,890
RANDOLPH CO SCHOOLS	7,659,198	-	-	-	3,181	3,181	67,367	646,061	-	510,414	1,223,842	499,111	(120,591)	378,520
RICHMOND CO SCHOOLS	219,730,377	-	-	-	-	-	1,932,642	18,534,488	-	14,070,228	34,537,358	14,318,851	(3,750,027)	10,568,824
ROCKDALE CO SCHOOLS	120,897,798	-	-	-	1,993,354	1,993,354	1,063,359	10,197,856	-	4,956,139	16,217,354	7,878,370	(983,080)	6,895,290
RODDENBERY MEMORIAL LIBRARY	382,275	-	-	-	-	-	3,362	32,245	-	44,634	80,241	24,914	(11,647)	13,267
ROME CITY SCHOOLS	42,340,856	-	-	-	2,492,209	2,492,209	372,410	3,571,496	-	3,943,906	610,752	2,759,166	610,752	3,369,918
SARA HIGHTOWER REGIONAL LIB	1,225,533	-	-	-	-	-	10,779	103,375	-	119,544	233,698	79,866	(30,958)	48,908
SATILLA REG LIBRARY	287,277	-	-	-	-	-	2,527	24,232	-	7,621	34,380	18,721	(1,863)	16,858
SAVANNAH STATE UNIVERSITY	28,629,659	-	-	-	1,360,324	1,360,324	251,813	2,414,942	-	50,358	2,717,113	1,865,667	309,076	2,174,743
SAVANNAH TECH COLLEGE	10,556,174	-	-	-	94,128	94,128	92,847	890,424	-	350,201	1,333,472	667,896	(60,589)	607,307
SCHLEY CO SCHOOLS	9,129,380	-	-	-	31,706	31,706	80,298	770,073	-	207,662	1,058,033	594,916	(40,117)	554,799
SCHOLARS ACAD. INC	-	-	-	-	192,545	192,545	-	-	-	1,164,086	1,164,086	-	(220,532)	(220,532)
SCREVEN CO SCHOOLS	17,010,088	-	-	-	970,844	970,844	149,612	1,434,819	-	632,617	2,217,048	1,108,479	134,919	1,243,398
SCREVEN-JENKINS REG LIBRARY	367,355	-	-	-	-	-	3,231	30,987	-	88,376	122,594	23,941	(24,158)	(217)
SE HEALTH UNIT	111,135	-	-	-	38,807	38,807	977	9,374	-	111	10,462	7,238	9,208	16,446
SECRETARY OF STATE	82,971	-	-	-	65,905	65,905	730	6,999	-	-	7,729	5,412	17,695	23,107
SEMINOLE CO SCHOOLS	10,678,423	-	-	-	-	-	93,922	900,736	-	1,031,832	2,026,490	695,868	(274,261)	421,607
SEQUOYAH REG LIB	2,314,506	-	-	-	-	-	20,357	195,231	-	105,537	321,125	150,829	(26,677)	124,152
SOCIAL CIRCLE CITY SCHOOLS	12,645,821	-	-	-	527,496	527,496	111,227	1,066,688	-	147,523	1,325,438	824,069	120,021	944,090
SOUTH GA REG LIBRARY	767,899	-	-	-	-	-	6,754	64,773	-	315,439	386,966	50,048	(77,827)	(27,779)
SOUTH GA Tech. INSTITUTE	5,643,692	-	-	-	199,267	199,267	49,639	476,051	-	20,845	546,535	367,773	41,313	409,086
SOUTH GEORGIA STATE COLLEGE	8,880,316	-	-	-	-	-	78,107	749,064	-	942,234	1,769,405	578,693	(257,993)	320,700
SOUTHEASTERN Tech. COLLEGE	8,064,918	-	-	-	-	-	70,935	680,284	-	604,380	1,355,599	525,550	(155,425)	370,125
SOUTHERN CRESCENT Tech. COLLEGE	14,150,410	-	-	-	291,725	291,725	124,460	1,193,602	-	179,037	1,497,099	922,118	43,173	965,291
SOUTHERN POLYTECHNIC STATE UNI	11,911,720	-	-	-	810,883	810,883	104,770	1,004,766	-	11,258,010	12,367,546	776,228	(2,441,983)	(1,665,755)
SOUTHERN REGIONAL TECHNICAL COLLEGE	5,972,682	-	-	-	290,230	290,230	52,533	503,802	-	373,351	929,686	389,215	(40,706)	348,509
SOUTHWEST GA REG LIB	695,585	-	-	-	52,004	52,004	6,118	58,673	-	52,157	116,948	45,326	2,877	48,203
SOUTHWEST GA Tech. COLLEGE	5,264,614	-	-	-	-	-	46,305	444,076	-	353,478	843,859	343,066	(101,059)	242,007
SOUTHWEST GEORGIA RESA	1,009,047	-	-	-	158,670	158,670	8,875	85,114	-	11,081	105,070	65,753	34,519	100,272
STATE ACCOUNTING OFFICE	129,556	-	-	-	-	-	1,140	10,928	-	48,719	60,787	8,442	(14,206)	(5,764)
STATE BOARD OF PARDONS AND PAROLES	20,857	-	-	-	18,853	18,853	183	1,759	-	-	1,942	1,354	4,489	5,843
STATE ROAD TOLL & AUTHORITY	187,560	-	-	-	43,959	43,959	1,650	15,821	-	17,471	12,217	12,217	11,756	23,973
STATESBORO REGIONAL LIBRARY	1,322,509	-	-	-	-	-	11,632	111,555	-	67,333	190,520	86,180	(18,964)	67,216
STEPHENS CO SCHOOLS	27,940,620	-	-	-	-	-	245,752	2,356,821	-	5,338,113	7,940,686	1,820,770	(1,328,902)	491,868
STEWART CO SCHOOLS	4,651,848	-	-	-	-	-	40,915	392,388	-	239,263	672,566	303,142	(70,226)	232,916
SUMTER CO SCHOOLS	31,334,660	-	-	-	-	-	275,605	2,643,112	-	3,222,363	6,141,080	2,041,939	(837,654)	1,204,285
TALBOT CO SCHOOLS	4,526,402	-	-	-	-	-	39,812	381,807	-	327,363	748,982	294,966	(91,226)	203,740
TALIAFERRO CO SCHOOLS	2,494,149	-	-	-	141,087	141,087	21,937	210,384	-	-	232,321	162,528	37,101	199,629

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2015

Employer/Nonemployer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer - Paid Member Contributions			
	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense Excluding That Attributable to Employer-Paid Member Contributions
TAPESTRY PUBLIC CHARTER SCHOOL	\$ 988,038	\$ -	\$ -	\$ -	\$ 893,122	\$ 893,122	\$ 8,690	\$ 83,342	\$ -	\$ -	\$ 92,032	\$ 64,387	\$ 212,648	\$ 277,035
TATTNALL CO SCHOOLS	25,937,597	-	-	-	292,273	292,273	228,135	2,187,864	-	60,413	2,476,412	1,690,237	71,579	1,761,816
TAYLOR CO SCHOOLS	10,330,250	-	-	-	-	-	90,860	871,367	-	1,109,970	2,072,197	673,170	(320,941)	352,229
Tech. COLLEGE SYSTEM OF GEORGIA	10,428,749	-	-	-	254,724	254,724	91,726	879,676	-	971,402	1,851,082	679,590	66,893	746,483
TELFAIR CO SCHOOLS	11,458,653	-	-	-	470,776	470,776	100,785	966,549	-	121,927	1,189,261	746,704	109,433	856,137
TERRELL CO SCHOOLS	10,805,391	-	-	-	8,008	8,008	95,039	911,446	-	16,514	1,022,999	704,135	(1,576)	702,559
THE GLOBE ACAD.	2,760,112	-	-	-	2,076,558	2,076,558	24,277	232,818	-	-	257,095	179,863	586,583	766,446
THE KINDEZI SCHOOL	2,561,591	-	-	-	720,374	720,374	22,531	216,073	-	-	238,604	166,925	179,712	346,637
THE MAIN STREET ACAD.	4,387,863	-	-	-	270,549	270,549	38,594	370,121	-	269,587	678,302	285,944	15,386	301,330
THE MUSEUM SCHOOL OF AVONDALE EST.	3,221,857	-	-	-	975,195	975,195	28,338	271,767	-	-	300,105	209,957	253,124	463,081
THE UNIVERSITY OF GEORGIA	543,274,779	-	-	-	9,545,763	9,545,763	4,778,382	45,825,799	-	-	50,604,181	35,402,796	2,490,369	37,893,165
THOMAS CO SCHOOLS	38,835,224	-	-	-	756,333	756,333	341,576	3,275,792	-	333,525	3,950,893	2,530,716	81,983	2,612,699
THOMAS COUNTY PUBLIC LIBRARY	497,521	-	-	-	-	-	4,376	41,966	-	65,380	111,722	32,421	(18,474)	13,947
THOMASTON-UPSON COUNTY SCHOOLS	30,283,138	-	-	-	-	-	266,356	2,554,415	-	1,149,211	3,969,982	1,973,424	(291,176)	1,682,248
THOMASVILLE CITY SCHOOLS	22,740,860	-	-	-	-	-	200,018	1,918,215	-	1,767,036	3,885,269	1,481,914	(441,566)	1,040,348
THREE RIVERS REGIONAL LIBRARY	623,575	-	-	-	-	-	5,485	52,599	-	339,674	397,758	40,635	(98,024)	(57,389)
TIFT CO SCHOOLS	57,172,693	-	-	-	-	-	502,863	4,822,577	-	2,211,500	7,536,940	3,725,683	(607,630)	3,118,053
TOOMBS CO SCHOOLS	21,380,748	-	-	-	-	-	188,055	1,803,489	-	643,226	2,634,770	1,393,293	(176,548)	1,216,745
TOWNS CO SCHOOLS	9,335,513	-	-	-	-	-	82,111	787,460	-	536,826	1,406,397	608,348	(133,760)	474,588
TREUTLEN CO SCHOOLS	7,405,261	-	-	-	456,372	456,372	65,133	624,642	-	-	689,775	482,561	123,566	606,127
TRION CITY SCHOOLS	9,955,739	-	-	-	39,496	39,496	87,566	839,777	-	372,523	1,299,866	648,766	(77,079)	571,687
TROUP CO SCHOOLS	85,176,036	-	-	-	-	-	749,167	7,184,688	-	7,614,644	15,548,499	5,550,550	(2,003,774)	3,546,776
TROUP HARRIS COWETA REG LIB	806,416	-	-	-	44,629	44,629	7,093	68,022	-	75,115	52,550	52,550	10,829	63,379
TURNER CO SCHOOLS	12,216,504	-	-	-	-	-	107,450	1,030,475	-	373,234	1,511,159	796,096	(100,531)	695,565
TWIGGS CO SCHOOLS	7,670,768	-	-	-	394,307	394,307	67,468	647,037	-	-	714,505	499,863	115,517	615,380
UNCLE REMUS REG LIB	1,177,272	-	-	-	86,560	86,560	10,355	99,304	-	2,524	112,183	76,716	19,867	96,583
UNION CO SCHOOLS	22,829,007	-	-	-	854,451	854,451	200,793	1,925,651	-	61,329	2,187,773	1,487,667	185,403	1,673,070
UNIVERSITY OF NORTH GEORGIA	66,354,139	-	-	-	6,145,665	6,145,665	583,619	5,597,041	-	-	6,180,660	4,324,010	1,540,783	5,864,793
UNIVERSITY OF WEST GEORGIA	57,299,661	-	-	-	5,989,412	5,989,412	503,980	4,833,287	-	-	5,337,267	3,733,968	1,553,096	5,287,064
UTOPIAN ACADEMY FOR THE ARTS	1,467,899	-	-	-	1,326,884	1,326,884	12,911	123,819	-	-	136,730	95,651	315,925	411,576
VALDOSTA CITY SCHOOLS	56,193,941	-	-	-	-	-	494,255	4,740,018	-	2,654,400	7,888,673	3,661,905	(680,574)	2,981,331
VALDOSTA STATE UNIVERSITY	54,770,040	-	-	-	1,939,163	1,939,163	481,731	4,619,910	-	588,304	5,689,945	3,569,113	430,269	3,999,382
VIDALIA CITY SCHOOLS	16,879,161	-	-	-	452,715	452,715	148,461	1,423,775	-	-	1,572,236	1,099,943	113,315	1,213,258
WALKER CO SCHOOLS	65,806,531	-	-	-	-	-	578,802	5,550,850	-	1,974,689	8,104,341	4,288,324	(570,430)	3,717,894
WALTON CO SCHOOLS	93,738,474	-	-	-	-	-	824,478	7,906,939	-	2,087,515	10,818,932	6,108,520	(599,843)	5,508,677
WARE CO SCHOOLS	45,530,133	-	-	-	-	-	400,461	3,840,515	-	763,857	5,004,833	2,966,992	(209,314)	2,757,678
WARREN CO SCHOOLS	4,916,441	-	-	-	194,190	194,190	43,243	414,707	-	39,357	497,307	320,379	47,744	368,123
WARREN COUNTY PUBLIC LIBRARY	41,257	-	-	-	1,926	1,926	363	3,480	-	439	4,282	2,682	330	3,012
WASHINGTON CO SCHOOLS	23,594,166	-	-	-	121,780	121,780	207,523	1,990,193	-	352,432	2,550,148	1,537,534	(48,094)	1,489,440
WAYNE CO SCHOOLS	35,208,713	-	-	-	234,675	234,675	309,679	2,969,892	-	250,735	3,530,306	2,294,399	9,323	2,303,722
WEBSTER CO SCHOOLS	3,662,744	-	-	-	-	-	32,216	308,956	-	285,015	626,187	238,683	(75,194)	163,489
WESLEY INTERNATIONAL ACAD.	5,600,303	-	-	-	1,488,628	1,488,628	49,258	472,391	-	-	521,649	364,943	411,141	776,084
WEST GA REG LIBRARY	1,073,597	-	-	-	56,422	56,422	9,443	90,559	-	21,941	121,943	69,967	6,980	76,947
WEST GEORGIA RESA	6,898,911	-	-	-	-	-	60,679	581,930	-	354,896	997,505	449,575	(99,416)	350,159
WEST GEORGIA Tech. COLLEGE	12,542,450	-	-	-	-	-	110,317	1,057,969	-	901,676	2,069,962	817,337	(221,470)	595,867

Teachers Retirement System of Georgia
Schedules of Pension Amounts by Employer and Nonemployer
As of and for the year ended June 30, 2015

Employer/Nonemployer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer - Paid Member Contributions			
	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense Excluding That Attributable to Employer-Paid Member Contributions
Employers:														
WESTSIDE ATLANTA CHARTER SCHOOL	\$ 1,272,423	\$ -	\$ -	\$ -	\$ 979,784	\$ 979,784	\$ 11,192	\$ 107,330	\$ -	\$ -	\$ 118,522	\$ 82,922	\$ 270,817	\$ 353,739
WHEELER CO SCHOOLS	7,665,288	-	-	-	52,333	52,333	67,420	646,575	-	33,579	747,574	499,521	7,397	506,918
WHITE CO SCHOOLS	28,921,351	-	-	-	-	-	254,378	2,439,546	-	1,282,196	3,976,120	1,884,673	(364,358)	1,520,315
WHITFIELD CO SCHOOLS	91,547,435	-	-	-	4,608,681	4,608,681	805,207	7,722,122	-	7,818,046	16,345,375	5,965,740	(505,946)	5,459,794
WHITFIELD COUNTY BOARD OF HEALTH	29,078	-	-	-	26,284	26,284	256	2,453	-	-	2,709	1,895	6,258	8,153
WILCOX CO SCHOOLS	8,669,311	-	-	-	-	-	76,251	731,265	-	902,865	1,710,381	564,935	(229,221)	335,714
WILKES CO SCHOOLS	13,527,900	-	-	-	417,015	417,015	118,985	1,141,093	-	384,496	1,644,574	881,552	31,105	912,657
WILKINSON CO SCHOOLS	12,593,755	-	-	-	109,274	109,274	110,769	1,062,297	-	222,937	1,396,003	820,679	(20,941)	799,738
WIREGRASS GEORGIA Tech. COLLEGE	12,725,138	-	-	-	-	-	111,924	1,073,379	-	1,396,851	2,582,154	829,244	(389,530)	439,714
WORTH CO SCHOOLS	23,627,354	-	-	-	-	-	207,815	1,992,992	-	1,742,634	3,943,441	1,539,684	(443,616)	1,096,068
WORTH COUNTY LIBRARY SYSTEM	237,342	-	-	-	-	-	2,088	20,020	-	13,666	35,774	15,461	(3,457)	12,004
Total for all Employers	\$ 15,146,815,798	\$ -	\$ -	\$ -	\$ 363,875,175	\$ 363,875,175	\$ 133,224,070	\$ 1,277,649,844	\$ -	\$ 363,286,303	\$ 1,774,160,217	\$ 987,050,752	\$ 192,080	\$ 987,242,832
Nonemployer:														
State of Georgia	77,191,202	-	-	-	336,331	336,331	678,930	6,511,156	-	925,203	8,115,289	5,030,248	(192,080)	4,838,168
Total all Entities	\$ 15,224,007,000	\$ -	\$ -	\$ -	\$ 364,211,506	\$ 364,211,506	\$ 133,903,000	\$ 1,284,161,000	\$ -	\$ 364,211,506	\$ 1,782,275,506	\$ 992,081,000	\$ -	\$ 992,081,000

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, 2015

(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, 2014 through June 30, 2015. 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, 2015

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, 2015 is as follows (amounts in thousands):

Total current year employer and nonemployer contributions per schedule of employer and nonemployer allocations	\$ 1,388,060
Prior year contribution adjustments	1,543
Prior service purchases	13,647
State revenue appropriations	321
Transfers from other retirement systems, net	2,703
Miscellaneous	<u>432</u>
Total employer and nonemployer contributions per audited financial statements	\$ <u><u>1,406,706</u></u>

(4) Collective Net Pension Liability

The components of the collective net pension liability of the participating employers and nonemployer at June 30, 2015 were as follows (amounts in thousands):

Total pension liability	\$ 82,023,118
Plan fiduciary net position	<u>66,799,111</u>
Employers’ and nonemployer’s net pension liability	\$ <u><u>15,224,007</u></u>

Actuarial Assumptions

The collective total pension liability for the June 30, 2015 measurement date was determined by an actuarial valuation as of June 30, 2014, with update procedures used to roll forward the total pension liability to June 30, 2015. 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	3.0%
Salary increases	3.75 – 7.00%, average, including inflation
Investment rate of return	7.5%, net of pension plan investment expense, including inflation
Post-retirement benefit increases	1.50% semi-annually

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

The actuarial assumptions used in the June 30, 2014 valuation were based on the results of an actuarial experience study for the period July 1, 2004 – June 30, 2009.

TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2015

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:

Asset class	Target allocation	Long-term expected real rate of return*
Fixed income	30.00%	3.00%
Domestic large cap equities	39.70	6.50
Domestic mid cap equities	3.70	10.00
Domestic small cap equities	1.60	13.00
International developed market equities	18.90	6.50
International emerging market equities	6.10	11.00
Total	<u>100.00%</u>	

* Rates shown are net of the 3.0% 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.

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, 2015 (amounts in thousands):

	1% Decrease (6.50%)	Current discount rate (7.50%)	1% Increase (8.50%)
Collective net pension liability	\$ 26,161,305	15,224,007	6,209,071

TEACHERS RETIREMENT SYSTEM OF GEORGIA

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

June 30, 2015

(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.

(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, 2015 (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 inflows of resources:						
Difference between expected and actual experience	2015	5.2 years	\$ —	165,785	31,882	133,903
Difference between projected and actual earnings on pension plan investments	2014	5.0 years	4,404,369	—	1,101,092	3,303,277
	2015	5.0 years	—	(2,523,895)	(504,779)	(2,019,116)
Subtotal			<u>4,404,369</u>	<u>(2,523,895)</u>	<u>596,313</u>	<u>1,284,161</u>
Total deferred inflows of resources			<u>\$ 4,404,369</u>	<u>(2,358,110)</u>	<u>628,195</u>	<u>1,418,064</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:	
2016	\$ (628,195)
2017	(628,195)
2018	(628,196)
2019	472,897
2020	(6,375)
Total	<u>\$ (1,418,064)</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, 2015

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 and 5.4 years for the 2015 and 2014 amounts, respectively.

(7) **Collective Pension Expense**

The components of collective pension expense for the year ended June 30, 2015 (excluding that attributable to employer-paid member contribution) are as follows (amounts in thousands):

Service cost	\$	1,386,498
Interest on the total pension liability and net cash flow		5,779,597
Member contributions		(661,835)
Projected earnings on plan investments		(4,908,040)
Administrative expense		14,996
Other		9,060
Recognition (amortization) of deferred inflows and outflows of resources:		
Difference between expected and actual experience		(31,882)
Difference between projected and actual earnings on plan investments		(596,313)
Collective pension expense	\$	<u>992,081</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, 2015

(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	\$ 52,737.87	0.003799%
ATKINSON COUNTY SCHOOLS	6,274.19	0.000452%
ATLANTA PUBLIC SCHOOLS	234,124.29	0.016867%
BACON COUNTY SCHOOLS	3,061.80	0.000221%
BAKER COUNTY SCHOOLS	2,077.10	0.000150%
BALDWIN COUNTY SCHOOLS	19,519.52	0.001406%
BANKS COUNTY SCHOOLS	12,034.97	0.000867%
BARROW COUNTY SCHOOLS	35,920.80	0.002588%
BARTOW COUNTY SCHOOLS	56,944.10	0.004102%
BEN HILL CO SCHOOLS	17,329.74	0.001248%
BERRIEN CO SCHOOLS	12,905.23	0.000930%
BIBB CO SCHOOLS	16,146.47	0.001163%
BLECKLEY CO SCHOOLS	37,628.28	0.002711%
BRANTLEY CO SCHOOLS	3,401.16	0.000245%
BROOKS CO SCHOOLS	25,419.50	0.001831%
BUFORD CITY SCHOOLS	382.13	0.000028%
BULLOCH CO SCHOOLS	77,823.38	0.005607%
BUTTS CO SCHOOLS	33,596.59	0.002420%
CALHOUN CITY SCHOOLS	39,589.44	0.002852%
CALHOUN CO SCHOOLS	3,848.40	0.000277%
CAMDEN CO SCHOOLS	67,222.39	0.004843%
CANDLER CO SCHOOLS	14,046.90	0.001012%
CARROLL CO SCHOOLS	28,614.49	0.002061%
CARROLLTON IND SCHOOLS	32,907.05	0.002371%
CARTERSVILLE CITY SCHOOLS	29,685.87	0.002139%
CATOOSA CO SCHOOLS	13,372.38	0.000963%
CHARLTON CO SCHOOLS	16,396.31	0.001181%
CHATHAM CO SCHOOLS	121,188.78	0.008731%
CHATTAHOOCHEE CO SCHOOLS	11,564.72	0.000833%
CHATTOOGA CO SCHOOLS	8,756.40	0.000631%
CHEROKEE CO SCHOOLS	123,792.33	0.008918%
CHICKAMAUGA CITY SCHOOLS	8,672.54	0.000625%
CLARKE COUNTY SCHOOLS	202,926.92	0.014619%
CLAYTON CO SCHOOLS	62,321.35	0.004490%
COBB CO SCHOOLS	136,531.52	0.009836%
COFFEE CO SCHOOLS	73,969.97	0.005329%
COLQUITT CO SCHOOLS	40,462.75	0.002915%
COLUMBIA CO SCHOOLS	27,127.44	0.001954%
COMMERCE CITY SCHOOLS	23,910.51	0.001723%
COOK CO SCHOOLS	14,180.69	0.001022%
CRAWFORD CO SCHOOLS	17,544.40	0.001264%

Teachers Retirement System of Georgia

Schedule of Employer Allocations of Special Funding Amounts

As of and for the year ended June 30, 2015

(Unaudited)

<u>Employer</u>	State Pension Support <u>Provided</u>	Employer Allocation <u>Percentage</u>
CRISP CO SCHOOLS	\$ 37,613.69	0.002710%
DADE CO SCHOOLS	15,896.94	0.001145%
DALTON CITY SCHOOLS	30,177.26	0.002174%
DAWSON CO SCHOOLS	90,074.75	0.006489%
DECATUR CITY SCHOOLS	33,969.71	0.002447%
DECATUR CO SCHOOLS	22,053.28	0.001589%
DEKALB CO SCHOOLS	535,170.24	0.038555%
DODGE CO SCHOOLS	30,153.06	0.002172%
DOOLY CO SCHOOLS	12,308.18	0.000887%
DOUGHERTY CO SCHOOLS	40,699.69	0.002932%
DOUGLAS CO SCHOOLS	39,515.07	0.002847%
DUBLIN CITY SCHOOLS	104.60	0.000008%
EARLY CO SCHOOLS	11,067.59	0.000797%
ECHOLS CO SCHOOLS	16,124.40	0.001162%
EFFINGHAM CO SCHOOLS	75,991.26	0.005475%
EMANUEL CO SCHOOLS	39,201.56	0.002824%
EVANS CO SCHOOLS	13,592.77	0.000979%
FANNIN CO SCHOOLS	49,891.42	0.003594%
FAYETTE CO SCHOOLS	228,201.67	0.016440%
FLOYD CO SCHOOLS	22,692.39	0.001635%
FORSYTH CO SCHOOLS	32,864.04	0.002368%
FRANKLIN CO SCHOOLS	37,669.58	0.002714%
FULTON CO SCHOOLS	66,917.44	0.004821%
GAINESVILLE CITY SCHOOLS	97,694.49	0.007038%
GILMER CO SCHOOLS	32,594.59	0.002348%
GLYNN CO SCHOOLS	18,704.37	0.001348%
GORDON CO SCHOOLS	42,390.12	0.003054%
GREENE CO SCHOOLS	54,735.70	0.003943%
GRIFFIN SPALDING CO SCHOOLS	8,477.69	0.000611%
GWINNETT CO SCHOOLS	422,131.91	0.030412%
HABERSHAM CO SCHOOLS	29,736.72	0.002142%
HALL CO SCHOOLS	244,233.59	0.017595%
HARALSON CO SCHOOLS	14,226.36	0.001025%
HARRIS CO SCHOOLS	48,262.49	0.003477%
HART CO SCHOOLS	29,071.55	0.002094%
HENRY CO SCHOOLS	202,988.94	0.014624%
HOUSTON CO SCHOOLS	77,714.74	0.005599%
JACKSON CO SCHOOLS	12,304.62	0.000886%
JASPER CO SCHOOLS	19,032.80	0.001371%
JEFF DAVIS CO SCHOOLS	13,107.72	0.000944%
JEFFERSON CITY SCHOOLS	13,187.66	0.000950%
JENKINS CO SCHOOLS	12,179.31	0.000877%
JOHNSON CO SCHOOLS	20,387.16	0.001469%

Teachers Retirement System of Georgia

Schedule of Employer Allocations of Special Funding Amounts

As of and for the year ended June 30, 2015

(Unaudited)

<u>Employer</u>	State Pension Support <u>Provided</u>	Employer Allocation <u>Percentage</u>
JONES CO SCHOOLS	\$ 54,403.19	0.003919%
LAMAR CO SCHOOLS	27,464.92	0.001979%
LAURENS CO SCHOOLS	29,220.89	0.002105%
LEE CO SCHOOLS	15,218.64	0.001096%
LIBERTY CO SCHOOLS	27,540.58	0.001984%
LINCOLN CO SCHOOLS	8,379.14	0.000604%
LONG CO SCHOOLS	15,957.82	0.001150%
LOWNDES CO SCHOOLS	29,381.72	0.002117%
MACON CO SCHOOLS	12,924.62	0.000931%
MADISON CO SCHOOLS	33,846.26	0.002438%
MARIETTA CITY SCHOOLS	152,305.11	0.010973%
MCDUFFIE CO SCHOOLS	30,242.72	0.002179%
MITCHELL CO SCHOOLS	43,492.82	0.003133%
MONROE CO SCHOOLS	26,661.66	0.001921%
MORGAN CO SCHOOLS	1,628.28	0.000117%
MURRAY CO SCHOOLS	21,169.84	0.001525%
MUSCOGEE CO SCHOOL DISTRICT	74,836.84	0.005391%
NEWTON CO SCHOOLS	11,878.89	0.000856%
OCONEE CO SCHOOLS	55,691.24	0.004012%
OGLETHORPE CO SCHOOLS	24,211.24	0.001744%
PAULDING CO SCHOOLS	151,972.14	0.010949%
PEACH CO SCHOOLS	23,807.25	0.001715%
PELHAM CITY SCHOOLS	10,126.03	0.000730%
PICKENS CO SCHOOLS	3,454.30	0.000249%
PIERCE CO SCHOOLS	40,472.85	0.002916%
PIKE CO SCHOOLS	42,308.70	0.003048%
POLK SCHOOL DISTRICT	54,785.69	0.003947%
PUTNAM CO SCHOOLS	152.87	0.000011%
QUITMAN CO SCHOOLS	7,273.86	0.000524%
RABUN CO SCHOOLS	52,182.53	0.003759%
RANDOLPH CO SCHOOLS	6,706.56	0.000483%
RICHMOND CO SCHOOLS	277,360.44	0.019982%
ROCKDALE CO SCHOOLS	193,472.59	0.013938%
ROME CITY SCHOOLS	62,983.82	0.004538%
SEMINOLE CO SCHOOLS	12,618.84	0.000909%
SOCIAL CIRCLE CITY SCHOOLS	15,229.89	0.001097%
STEPHENS CO SCHOOLS	5,409.97	0.000390%

Teachers Retirement System of Georgia

Schedule of Employer Allocations of Special Funding Amounts
As of and for the year ended June 30, 2015
(Unaudited)

<u>Employer</u>	<u>State Pension Support Provided</u>	<u>Employer Allocation Percentage</u>
SUMTER CO SCHOOLS	\$ 28,306.64	0.002039%
TATTNALL CO SCHOOLS	13,755.76	0.000991%
TELFAIR CO SCHOOLS	41,381.70	0.002981%
TERRELL CO SCHOOLS	4,536.24	0.000327%
THOMAS CO SCHOOLS	25,154.41	0.001812%
THOMASVILLE CITY SCHOOLS	27,860.91	0.002007%
TIFT CO SCHOOLS	96,761.42	0.006971%
TOWNS CO SCHOOLS	13,850.28	0.000998%
TROUP CO SCHOOLS	85,945.90	0.006192%
TURNER CO SCHOOLS	6,180.48	0.000445%
TWIGGS CO SCHOOLS	2,705.70	0.000195%
UNION CO SCHOOLS	24,805.02	0.001787%
VALDOSTA CITY SCHOOLS	34,792.74	0.002507%
VIDALIA CITY SCHOOLS	1,986.25	0.000143%
WALKER CO SCHOOLS	10,119.66	0.000729%
WALTON CO SCHOOLS	97,593.29	0.007031%
WARE CO SCHOOLS	43,428.92	0.003129%
WARREN CO SCHOOLS	3,462.06	0.000249%
WASHINGTON CO SCHOOLS	335.68	0.000024%
WAYNE CO SCHOOLS	54,521.04	0.003928%
WHITE CO SCHOOLS	30,096.51	0.002168%
WHITFIELD CO SCHOOLS	49,379.68	0.003557%
WILKES CO SCHOOLS	12,006.80	0.000865%
WORTH CO SCHOOLS	<u>11,197.32</u>	<u>0.000807%</u>
 Total State Support Provided	 <u>\$ 7,038,012.95</u>	 <u>0.507036%</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, 2015

(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	\$ 578,360	\$ 69,293
ATKINSON COUNTY SCHOOLS	68,813	4,873
ATLANTA PUBLIC SCHOOLS	2,567,833	188,880
BACON COUNTY SCHOOLS	33,645	1,828
BAKER COUNTY SCHOOLS	22,836	6,397
BALDWIN COUNTY SCHOOLS	214,050	8,813
BANKS COUNTY SCHOOLS	131,992	5,963
BARROW COUNTY SCHOOLS	393,997	34,212
BARTOW COUNTY SCHOOLS	624,489	53,661
BEN HILL CO SCHOOLS	189,996	12,407
BERRIEN CO SCHOOLS	141,583	6,024
BIBB CO SCHOOLS	177,055	(26,847)
BLECKLEY CO SCHOOLS	412,723	42,304
BRANTLEY CO SCHOOLS	37,299	2,085
BROOKS CO SCHOOLS	278,752	13,830
BUFORD CITY SCHOOLS	4,263	1,189
BULLOCH CO SCHOOLS	853,610	55,419
BUTTS CO SCHOOLS	368,421	49,886
CALHOUN CITY SCHOOLS	434,189	20,605
CALHOUN CO SCHOOLS	42,170	2,490
CAMDEN CO SCHOOLS	737,299	38,029
CANDLER CO SCHOOLS	154,067	2,124
CARROLL CO SCHOOLS	313,767	(32,203)
CARROLLTON IND SCHOOLS	360,961	28,185
CARTERSVILLE CITY SCHOOLS	325,642	23,753
CATOOSA CO SCHOOLS	146,607	8,834
CHARLTON CO SCHOOLS	179,796	11,133
CHATHAM CO SCHOOLS	1,329,208	86,024
CHATTAHOOCHEE CO SCHOOLS	126,816	8,862
CHATTOOGA CO SCHOOLS	96,063	6,187
CHEROKEE CO SCHOOLS	1,357,677	46,058
CHICKAMAUGA CITY SCHOOLS	95,150	20,525
CLARKE COUNTY SCHOOLS	2,225,598	166,384
CLAYTON CO SCHOOLS	683,558	45,459
COBB CO SCHOOLS	1,497,433	215,381
COFFEE CO SCHOOLS	811,287	41,719
COLQUITT CO SCHOOLS	443,780	26,811

Teachers Retirement System of Georgia

Schedule of Special Funding Amounts by Employer

As of and for the year ended June 30, 2015

(Unaudited)

<u>Employer</u>	State Proportionate Share of Net pension Liability Attributable to Employer	Employer Pension Expense and Related Revenue
COLUMBIA CO SCHOOLS	\$ 297,477	\$ 16,226
COMMERCE CITY SCHOOLS	262,310	13,113
COOK CO SCHOOLS	155,589	3,111
CRAWFORD CO SCHOOLS	192,431	7,793
CRISP CO SCHOOLS	412,571	30,072
DADE CO SCHOOLS	174,315	8,555
DALTON CITY SCHOOLS	330,970	13,021
DAWSON CO SCHOOLS	987,886	101,700
DECATUR CITY SCHOOLS	372,531	32,507
DECATUR CO SCHOOLS	241,909	13,970
DEKALB CO SCHOOLS	5,869,616	594,437
DODGE CO SCHOOLS	330,665	35,624
DOOLY CO SCHOOLS	135,037	29,864
DOUGHERTY CO SCHOOLS	446,368	10,588
DOUGLAS CO SCHOOLS	433,427	4,048
DUBLIN CITY SCHOOLS	1,218	(41,100)
EARLY CO SCHOOLS	121,335	3,051
ECHOLS CO SCHOOLS	176,903	9,986
EFFINGHAM CO SCHOOLS	833,514	80,899
EMANUEL CO SCHOOLS	429,926	22,443
EVANS CO SCHOOLS	149,043	9,865
FANNIN CO SCHOOLS	547,151	47,492
FAYETTE CO SCHOOLS	2,502,827	173,454
FLOYD CO SCHOOLS	248,913	14,719
FORSYTH CO SCHOOLS	360,504	21,276
FRANKLIN CO SCHOOLS	413,180	51,364
FULTON CO SCHOOLS	733,949	15,204
GAINESVILLE CITY SCHOOLS	1,071,466	88,802
GEORGIA INST OF TECHNOLOGY	-	(3,549)
GILMER CO SCHOOLS	357,460	22,425
GLYNN CO SCHOOLS	205,220	12,352
GORDON CO SCHOOLS	464,941	36,021
GREENE CO SCHOOLS	600,283	36,853
GRIFFIN SPALDING CO SCHOOLS	93,019	(20,360)
GWINNETT CO SCHOOLS	4,629,925	134,872
HABERSHAM CO SCHOOLS	326,098	19,152
HALL CO SCHOOLS	2,678,664	232,390
HARALSON CO SCHOOLS	156,046	10,591

Teachers Retirement System of Georgia

Schedule of Special Funding Amounts by Employer

As of and for the year ended June 30, 2015

(Unaudited)

<u>Employer</u>	State Proportionate Share of Net pension Liability Attributable to Employer	Employer Pension Expense and Related Revenue
HARRIS CO SCHOOLS	\$ 529,339	\$ 14,906
HART CO SCHOOLS	318,791	38,507
HENRY CO SCHOOLS	2,226,359	(65,285)
HOUSTON CO SCHOOLS	852,392	55,300
JACKSON CO SCHOOLS	134,885	(8,534)
JASPER CO SCHOOLS	208,721	29,413
JEFF DAVIS CO SCHOOLS	143,715	3,111
JEFFERSON CITY SCHOOLS	144,628	8,804
JENKINS CO SCHOOLS	133,515	14,178
JOHNSON CO SCHOOLS	223,641	18,647
JONES CO SCHOOLS	596,629	49,266
LAMAR CO SCHOOLS	301,283	19,707
LAURENS CO SCHOOLS	320,465	23,795
LEE CO SCHOOLS	166,855	4,337
LIBERTY CO SCHOOLS	302,044	15,040
LINCOLN CO SCHOOLS	91,953	8,976
LONG CO SCHOOLS	175,076	9,709
LOWNDES CO SCHOOLS	322,292	6,572
LUMPKIN CO SCHOOLS	-	(5,260)
MACON CO SCHOOLS	141,736	11,773
MADISON CO SCHOOLS	371,161	15,905
MARIETTA CITY SCHOOLS	1,670,530	196,863
MCDUFFIE CO SCHOOLS	331,731	19,795
MITCHELL CO SCHOOLS	476,968	20,821
MONROE CO SCHOOLS	292,453	(3,755)
MORGAN CO SCHOOLS	17,812	4,998
MURRAY CO SCHOOLS	232,166	6,143
MUSCOGEE CO SCHOOL DISTRICT	820,726	(16,850)
NEWTON CO SCHOOLS	130,317	(635)
OCONEE CO SCHOOLS	610,787	63,537
OGLETHORPE CO SCHOOLS	265,507	(14,696)
PAULDING CO SCHOOLS	1,666,877	105,200
PEACH CO SCHOOLS	261,092	7,073
PELHAM CITY SCHOOLS	111,135	8,388
PICKENS CO SCHOOLS	37,908	2,437
PIERCE CO SCHOOLS	443,932	24,334
PIKE CO SCHOOLS	464,028	39,532
POLK SCHOOL DISTRICT	600,892	34,849

Teachers Retirement System of Georgia

Schedule of Special Funding Amounts by Employer

As of and for the year ended June 30, 2015

(Unaudited)

	State Proportionate Share of Net pension Liability Attributable to Employer	Employer Pension Expense and Related Revenue
<u>Employer</u>		
PUTNAM CO SCHOOLS	\$ 1,675	\$ (14,857)
QUITMAN CO SCHOOLS	79,774	5,619
RABUN CO SCHOOLS	572,270	18,485
RANDOLPH CO SCHOOLS	73,532	3,999
RICHMOND CO SCHOOLS	3,042,061	225,369
ROCKDALE CO SCHOOLS	2,121,922	132,506
ROME CITY SCHOOLS	690,865	91,984
SEMINOLE CO SCHOOLS	138,386	8,352
SOCIAL CIRCLE CITY SCHOOLS	167,007	10,561
STEPHENS CO SCHOOLS	59,374	2,523
SUMTER CO SCHOOLS	310,418	19,247
TATTNALL CO SCHOOLS	150,870	10,571
TELFAIR CO SCHOOLS	453,828	38,405
TERRELL CO SCHOOLS	49,783	3,265
THOMAS CO SCHOOLS	275,859	4,367
THOMASVILLE CITY SCHOOLS	305,546	(172)
TIFT CO SCHOOLS	1,061,266	75,100
TOWNS CO SCHOOLS	151,936	10,392
TROUP CO SCHOOLS	942,671	46,974
TURNER CO SCHOOLS	67,747	3,701
TWIGGS CO SCHOOLS	29,687	(369)
UNION CO SCHOOLS	272,053	15,922
VALDOSTA CITY SCHOOLS	381,666	7,494
VIDALIA CITY SCHOOLS	21,770	(1,791)
WALKER CO SCHOOLS	110,983	(49,655)
WALTON CO SCHOOLS	1,070,400	68,835
WARE CO SCHOOLS	476,359	16,108
WARREN CO SCHOOLS	37,908	3,182
WASHINGTON CO SCHOOLS	3,654	(6,375)
WAYNE CO SCHOOLS	597,999	49,940
WHITE CO SCHOOLS	330,056	12,589
WHITFIELD CO SCHOOLS	541,518	50,497
WILKES CO SCHOOLS	131,688	9,318
WORTH CO SCHOOLS	122,858	9,773
	\$ 77,191,202	\$ 4,838,168
Total for Nonemployers	\$ 77,191,202	\$ 4,838,168

See accompanying independent auditors' report.