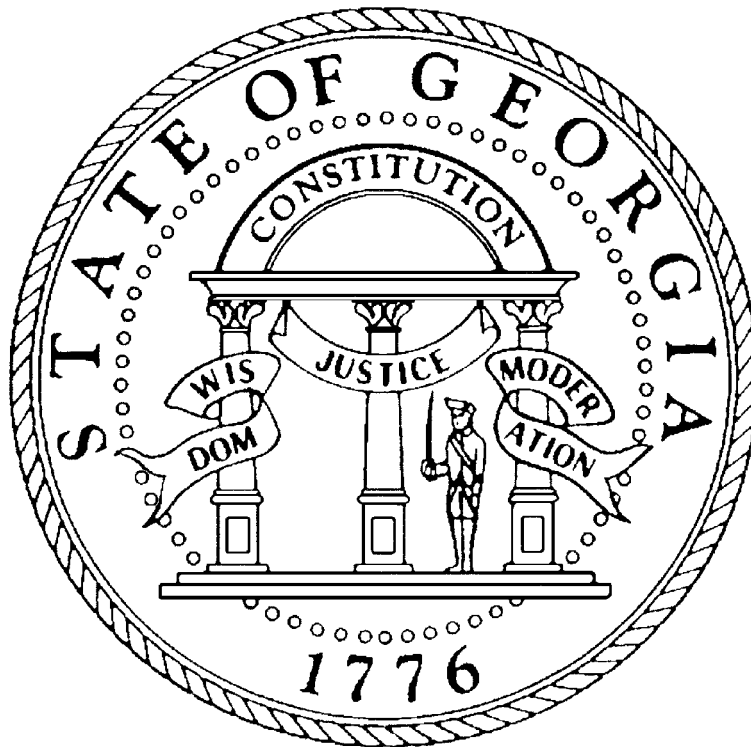


STATE OF GEORGIA SUBSEQUENT INJURY TRUST FUND



2004 ANNUAL REPORT

*If you wish to acquire this report in an alternative format,
please contact our office at the address and telephone numbers listed inside.*

STATE OF GEORGIA
SUBSEQUENT INJURY TRUST FUND

Suite 500 North Tower
1720 Peachtree Street, NW
Atlanta, Georgia 30309-2462

Website: www.sitf.georgia.gov

Telephone: (404) 206-6360

Facsimile: (404) 206-6363

This publication can be downloaded from the SITF Website.
For additional copies, please call the telephone number listed
above or write to our address.

OFFICIALS

BOARD OF TRUSTEES

John T. Fervier, II Chairman

Don Avery, Member

Jim C. Beck, Sr. Member

James F. Braswell, Member

James C. Thompson, Member

EX-OFFICIO MEMBERS

Stan Carter, State Board of Workers' Compensation

John W. Oxendine, Insurance, Safety Fire Commissioner

ADMINISTRATOR

Richard W. McGee

DEPUTY ADMINISTRATOR

David L. Taylor

Mission Statement

The Subsequent Injury Trust Fund provides reimbursements and information to employers, insurers, and their agents, in those Workers' Compensation claims involving individuals with a pre-existing permanent impairment.

Vision Statement

The Board of Trustees and staff of the Subsequent Injury Trust Fund commit to bringing awareness of the financial benefits available to employers, insurers, and their agents by continuing our efforts to build positive relations in the risk management arena.

Table of Contents

<i>Fund Administration</i>	<i>1</i>
Introduction _____	1
How the Fund Works _____	1
Reimbursement from the Fund _____	1
Claims Administration _____	2
Claims Activity – 2004 _____	2
Financial Activity - 2004 _____	3
<i>CLAIMS FILED IN 2004</i>	<i>4</i>
Insurance Companies _____	4
Group Self-Insured Employers _____	9
Self-Insured Employers _____	10
<i>Reimbursements Paid</i>	<i>17</i>
Insurance Companies _____	17
Group Self-Insured Employers _____	22
Self-Insured Employers _____	23
Individual Employers _____	29
<i>Assessment 2004</i>	<i>60</i>
Legal Requirements _____	60
Assessment Calculation _____	61
Assessment Adjustment for 2003 _____	61
Assessment Rate for 2004 _____	61
Assessments Due for 2003 - 2004 _____	62
Insurance Companies _____	62
Group Self-Insured Employers _____	70
Self-Insured Employers _____	71

FUND ADMINISTRATION

Introduction

On July 1, 1977, the Georgia General Assembly enacted legislation establishing the Subsequent Injury Trust Fund. It is designed to reduce the impact of singularly large workers' compensation claims in the event a worker with a disability, injured on the job, aggravates a pre-existing permanent impairment.

The Subsequent Injury Trust Fund is a separate state agency, governed by a five-member Board of Trustees appointed by the Governor for six-year terms. The administrator with a staff of 30 employees conducts the actual administration of the fund.

How the Fund Works

The fund helps workers with disabilities by providing employers, who are not subject to the Americans with Disabilities Act, with incentives to hire or retain qualified workers with disabilities. The fund supports insured employers by keeping workers' compensation premiums under control, and if an employer is self-insured, keeps the workers' compensation exposure at the deductible levels.

In order for an employer/insurer to be eligible for reimbursement from the fund, the on-the-job injury of the employee must be directly caused by or combined with a prior impairment to create a greater liability for lost-time benefits and medical expenses. In addition, the employee must have a pre-existing impairment that the employer considered to be permanent and likely to be a hindrance to employment, and the employer must have knowledge of the prior impairment before the subsequent injury occurs.

O.C.G.A. §34-9-361 contains a list of conditions that are presumed to be permanent and likely to be a hindrance to employment provided the employer could demonstrate prior knowledge.

Reimbursement from the Fund

All licensed workers' compensation insurance carriers and self-insured employers authorized by the State Board of Workers' Compensation in the state of Georgia may access the fund.

Employers/insurers must notify the fund of a possible claim by filing a Notice of Claim no later than 78 weeks following the date of injury.

In addition to the mandatory Notice of Claim, the employer must submit a notarized Employer's Knowledge Affidavit, certifying prior knowledge of the worker's pre-existing permanent impairment.

Employers/insurers may be reimbursed for all weekly income benefits payable after 104 weeks; for 50% of all medical and rehabilitation expenses between \$5,000 and \$10,000; and for 100% of all medical and rehabilitation expenses in excess of \$10,000.

If the subsequent injury was not caused by or related to a prior impairment, the reimbursement for medical expenses may be reduced or denied completely.

Claims Administration

The employer/insurer maintains management of the employee's claim for the life of that claim. Once the fund has been notified of the claim, the employer/insurer must keep the fund apprised of all developments, including settlement negotiations.

The fund investigates the claim to determine eligibility for reimbursement. When a reimbursement agreement is reached between the fund and the employer/insurer, it must be approved by the State Board of Workers' Compensation. If an agreement cannot be reached, either party may request a mediation conference or a hearing with the State Board of Workers' Compensation.

Claims Activity – 2004

The following is a breakdown of claims activity for calendar year 2004. For information on prior years, please call (404) 206-6357 or visit our website at www.sif.georgia.gov.

Open Claims	January 1, 2004	19,450
Claims Received	Calendar Year 2004	18,071
Closed Claims Reopened	Calendar Year 2004	981
Claims Closed	Calendar Year 2004	16,313
Open Claims	December 31, 2004	22,279
Claims Accepted	Calendar Year 2004	1531
Claims Denied	Calendar Year 2004	128
Notices in Pending	Calendar Year 2004	2,043

Financial Activity - 2004

The following table depicts the fund's revenues, expenditures, and fund balance for the calendar year ending December 31, 2004. The fund's year-end balance is part of the formula for establishing the annual assessment. For information on prior years, please call (404) 206-6357 or visit our website at www.sitf.georgia.gov.

Beginning Balance January 1, 2004	63,454,578.81	\$63,454,578.81
Revenues		
Assessments – 2003, adjusted assessments – 2002, and payments and refunds for prior years	94,242,106.79	
Interest Earned	704,774.58	
Miscellaneous Income	<u>132.35</u>	
Total Revenues		94,947,013.72
Expenditures		
Operating Cost	2,023,763.78	
Reimbursements (negotiated checks)	<u>101,362,256.55</u>	
Total Expenditures		<u>103,386,020.33</u>
Net Loss		(8,439,006.61)
Ending Balance December 31, 2004		\$55,015,572.20

CLAIMS FILED IN 2004

Insurance Companies

The following is a list of insurance companies that filed a Notice of Claim with the Subsequent Injury Trust Fund in 2004. A total of 229 insurance companies filed approximately 11,064 claims.

<u>Claims Reported by Insurance Companies</u>	<u>Claims Reported</u>
ACE AMERICAN INSURANCE CO	193
ACE FIRE UNDERWRITERS INS. CO	1
ACE PROPERTY & CASUALTY INS	10
AIG NATIONAL INS. CO.	105
AIU INSURANCE CO	1
ALEA NORTH AMERICA	2
AMCOMP ASSURANCE	38
AMCOMP PREFERRED	13
AMERICAN & FOREIGN INS CO.	4
AMERICAN ALTERNATIVE INS	8
AMERICAN CAS CO OF READING PA	562
AMERICAN ECONOMY INS CO	4
AMERICAN GUAR & LIAB INS CO	7
AMERICAN HOME ASSURANCE CO	304
AMERICAN INSURANCE CO	19
AMERICAN INTER INS CO OF GA	49
AMERICAN INTERN. SOUTH INS CO	67
AMERICAN MFG. MUTUAL INS	18
AMERICAN MOTORISTS INS CO	10
AMERICAN PROTECTION INS CO	35
AMERICAN RESOURCES INS CO	2
AMERICAN STATES INS CO	48
AMERICAN ZURICH INS CO	16
AMERISURE INSURANCE CO	1
AMGUARD INSURANCE CO.	16
ARCH INSURANCE CO	2
ARGONAUT GREAT CENTRL INS CO	1
ARGONAUT INSURANCE CO	10
ASSOCIATED INDEMNITY CORP	6
ASSOCIATED INDUSTRIES INS CO	2
ASSOCIATION INSURANCE CO	8
ASSURANCE CO. OF AMERICA	1
ATLANTIC MUTUAL INS. CO	11
ATLANTIC SPECIALTY INS CO	3
AUTO OWNERS INS. CO	27

BANCINSURE, INC.	3
BANKERS STANDARD INS CO	41
BENCHMARK INS CO	41
BITUMINOUS CASUALTY CORP	4
BRIDGEFIELD CASUALTY	71
BUILDERS INSURANCE	1313
CANAL INSURANCE CO	53
CAPITAL CITY INS CO	20
CASUALTY RECIPROCAL EXCHG	4
CENTENNIAL INSURANCE CO	1
CENTRAL MUTUAL INS CO	2
CHARTER OAK FIRE INS CO	29
CHUBB INDEMNITY INS CO	12
CHURCH MUTUAL INS CO	8
CINCINNATI INSURANCE CO	71
CLARENDON NATIONAL INS CO	97
COLUMBIA NATIONAL INS CO	2
COMBINED SPECIALTY INS CO	8
COMMERCE & INDUSTRY INS CO	57
COMMERCIAL INS OF NEWARK NJ	2
COMMERCIAL MUTUAL INS CO	86
COMPANION PROP & CAS	81
CONNECTICUT INDEMNITY CO	1
CONTINENTAL CASUALTY CO	371
CONTINENTAL INSURANCE CO	5
COREGIS INSURANCE CO	5
CORNERSTONE MUTUAL INS CO	2
CORNERSTONE MUTUAL INS CO	88
CRUM & FOSTER INDEMNITY CO	5
CUMIS INS SOCIETY INC	2
CYPRESS INSURANCE CO	25
DISCOVER PROPERTY & CAS	46
EASTGUARD INSURANCE CO	11
ELECTRIC INSURANCE CO	4
EMC PROPERTY & CASUALTY	12
EMPLOYERS INS OF WAUSAU	90
EVEREST NATIONAL INS	145
EVEREST SECURITY INS CO	1
EXCELSIOR INSURANCE CO	6
FAIRFIELD INSURANCE CO	1
FARMLAND MUTUAL	3
FCCI INSURANCE COMPANY	21
FEDERAL INSURANCE CO	108
FEDERATED MUTUAL INS CO	87
FEDERATED RURAL ELECTRIC INS	4
FEDERATED SERVICE INS CO	3
FFVA MUTUAL INS CO	14

FIDELITY & DEPOSIT CO OF MD	7
FIDELITY & GUAR UNDERWRITERS	1
FIDELITY & GUARANTY INS CO	53
FIRE & CASUALTY INS CO OF CT	1
FIREMAN'S FUND INS CO	5
FIREMAN'S FUND INS CO OF GA	1
FIRST LIBERTY INS CORP	4
FIRST NATL INS CO OF AMER	3
FLORISTS' MUTUAL INS CO	12
GA INSURERS INSOLVENCY POOL	30
GA RESTAURANT MUTUAL CAP INS C	19
GA TIMBER HARVERSTERS'	7
GENERAL INS CO OF AMERIC	1
GEORGIA CASUALTY & SURETY CO	76
GEORGIA INSURANCE CO	4
GERBER LIFE INS CO	2
GLOBE INDEMNITY CO	1
GRANGE MUTUAL CASUALTY COMPANY	10
GRANITE STATE INS CO	2
GRAPHIC ARTS MUTUAL INS CO	2
GREAT AMER INS CO OF NY	2
GREAT AMERICAN INS CO	10
GREAT NORTHERN INS CO	4
GREAT WEST CASUALTY CO	4
GROCERS INSURANCE CO	1
GUARANTEE INSURANCE CO	1
GUIDEONE MUTUAL INS CO	2
GULF INSURANCE COMPANY	11
HANOVER INSURANCE CO	3
HARCO NATIONAL INS CO	2
HARLEYSVILLE MUTUAL INS CO	2
HARLEYSVILLE-ATLANTIC INS CO	6
HARTFORD ACCIDENT & INDEMNITY	3
HARTFORD CASUALTY INS CO	256
HARTFORD FIRE INSURANCE CO	11
HARTFORD INS CO OF S.E.	92
HARTFORD INS OF THE MIDWEST	70
HARTFORD UNDERWRITERS INS	18
HEALTH CARE MUTUAL CAPTIVE	162
HOSPITALITY MUT CAPTIVE INS	11
HOUSTON GENERAL INS CO	1
INDEMNITY INS CO OF NA	187
INSURANCE CO OF N.A.	4
INSURANCE CO OF STATE OF PA	128
INSURANCE CORP. OF NEW YORK	1
KEY RISK INSURANCE CO	11
LEGION INS CO-IN LIQUIDATION	4

LIBERTY INSURANCE CORP.	156
LIBERTY MUTUAL FIRE INS	155
LIBERTY MUTUAL INSURANCE CO	32
LM INSURANCE CORP	4
LUMBERMENS MUTUAL CAS CO	54
LUMBERMEN'S UNDERWRITING	28
MADISON INSURANCE CO	1
MAG MUTUAL INS CO	6
MARYLAND CASUALTY COMPANY	55
MEDMARC CASUALTY INS	6
MIDWEST EMPLOYERS CASUALTY CO	4
MITSUI SUMITOMO INS CO OF AMER	11
MUTUAL ASSURANCE INC.	1
NATIONAL AMERICAN INSURANCE CO	1
NATIONAL FIRE INS CO HARTFORD	183
NATIONAL SURETY CORP	1
NATIONAL TRUST INSURANCE CO	29
NATIONAL UNION FIRE OF PITT PA	4
NATIONWIDE MUTUAL INS CO	6
NETHERLANDS INSURANCE CO	1
NEW HAMPSHIRE INSURANCE CO	3
NORGUARD INSURANCE CO.	30
NORTHERN INS CO OF NY	3
OHIO CASUALTY INSURANCE CO	3
OLD DOMINION INSURANCE CO	9
OLD REPUBLIC INSURANCE CO	110
ONEBEACON AMERICA INS CO	2
ONEBEACON INSURANCE CO	3
PACIFIC EMPLOYERS INSURANCE	176
PACIFIC INDEMNITY CO	6
PEERLESS INSURANCE COMPANY	18
PENN LUMBERMENS MUTUAL	4
PENN MFG ASSOC INS	286
PETROLEUM CASUALTY CO	1
PHOENIX INSURANCE CO	22
PRINCETON INSURANCE CO	21
PROTECTIVE INSURANCE CO	1
PROVIDENCE PROPERTY & CASUALTY	10
PROVIDENCE WASHINGTON INS CO	4
REALM NATIONAL INSURANCE	4
REDLAND INSURANCE CO	1
RELIANCE INS CO IN LIQUIDATION	6
REPUBLIC-FRANKLIN INSURANCE CO	1
ROCHDALE INSURANCE COMPANY	35
ROYAL & SUNALLIANCE INS. CO	195
ROYAL INDEMNITY CO	43
ROYAL INS CO OF AMERICA	44

S.E. EMPLOYER MUT. CAP. INS CO	499
SAFECO INS CO OF ILLINOIS	4
SAFECO INSURANCE CO AMERICA	4
SAFEGUARD INSURANCE CO	5
SAFETY NATIONAL CASUALTY	8
SECURITY INS CO OF HARTFORD	36
SELECTIVE INS CO OF AMERICA	30
SELECTIVE INS CO OF SE	13
SELECTIVE INSURANCE CO OF SC	8
SELECTIVE WAY INSURANCE CO	19
SENTRY INSURANCE A MUTUAL CO	26
SOMPO JAPAN INS, OF AMERICA	1
SOUTHEASTERN US CAP. INS, INC	4
SOUTHERN GUARANTY INSURANCE CO	1
ST PAUL FIRE & CASUALTY INS CO	5
ST PAUL FIRE & MARINE INS CO	119
ST PAUL GUARDIAN INS CO	9
ST PAUL MERCURY INS CO	5
STAR INSURANCE CO	5
STATE FARM FIRE & CASUALTY CO	14
TECHNOLOGY INSURANCE CO	56
TIG INSURANCE CO	8
TOKIO MARINE & NICHIDO FIRE	62
TRANS PACIFIC INS CO	16
TRANSCONTINENTAL INS CO	44
TRANSPORTATION INSURANCE CO	203
TRAVELERS CAS & SUR CO	14
TRAVELERS CAS & SUR CO OF AMER	1
TRAVELERS INDEMNITY CO OF CT	5
TRAVELERS INDEMNITY COMPANY	8
TRAVELERS INDEMNITY OF AMER	556
TRAVELERS INSURANCE CO	8
TRAVELERS PROP CAS CO OF AMER	453
TWIN CITY FIRE INSURANCE CO	19
U.S. FIDELITY & GUARANTY INS	19
U.S. SPECIALTY INS. CO.	3
UNITED BUSINESS INS CO (A MUTU	16
UNITED STATES FIRE INSURANCE	4
UNIVERSAL UNDERWRITERS INS	16
UTICA MUTUAL INSURANCE CO	1
UTICA NATIONAL ASSURANCE CO	2
VALLEY FORGE INSURANCE CO	75
VANLINER INSURANCE CO	34
VIGILANT INSURANCE CO	1
VILLANOVA INS CO-IN LIQUIDATIO	2
WAUSAU BUSINESS INSURANCE	1
WAUSAU UNDERWRITERS INS CO	7

WESTFIELD INSURANCE CO			16
WESTPORT INSURANCE CORP			29
XL SPECIALTY INSURANCE CO			3
ZENITH INSURANCE CO			51
ZURICH AMERICAN INS CO			82
ZURICH AMERICAN INS CO OF IL			737
Total of Companies	229	Total	11,064

Group Self-Insured Employers

Following is a list of group self-insured employers that filed a Notice of Claim with the Subsequent Injury Trust Fund in 2004. A total of 17 group self-insured employers filed approximately 1,004 claims.

<u>Claims Reported by Group Self-Insured Employers</u>	<u>Claims Reported</u>
AGRITRUST OF GEORGIA	23
AMBULANCE PROVIDERS ASSOC.	4
ASSOCIATION CTY COM GA SI	182
COMPTRUST AGC OF GEORGIA	30
CONSTRUCTION SUPPLIERS' ASSOC	21
GA ASSOC OF CONVENIENCE STORES	1
GA AUTO DEALERS ASSOCIATION SI	10
GA EDUCATION WC TRUST FUND	74
GA HOSPITAL ASSOC WCSI FUND	49
GA MUNICIPAL ASSN WCSIF	101
GA OILMEN'S ASSOCIATION	127
GA OPERATORS SELF-INSURERS	38
GA SCHOOL BD ASSOC W C FUND	105
GEMC WORKERS' COMP FUND	191
GTMA/AYSA SELF INSURANCE	38
ROOFING & SHEET METAL ASSOC	8
SOUTHEASTERN LUMBER MFR ASSOC	2
Total of Companies	17
	Total
	1,004

Self-Insured Employers

Following is a list of self-insured employers that filed a Notice of Claim with the Subsequent Injury Trust Fund in 2004. A total of 305 self-insured employers filed approximately 6,277 claims.

<u>Claims Reported by Self-Insured Employers</u>	<u>Claims Reported</u>
AAA COOPER TRANSPORTATION	22
ABF FREIGHT SYSTEM, INC	6
ACUITY BRANDS	44
AGL RESOURCES, INC.	10
ALEXIS PLAYSAFE, INC.	1
ALLIED SYSTEMS LTD	4
ANHEUSER-BUSCH COMPANIES, INC.	2
ARCHBOLD MEDICAL CENTER	11
ARCHDIOCESES OF ATLANTA	10
ARCHER-DANIELS-MIDLAND CO	1
ASPLUNDH TREE EXPERT CO	4
ATHENS REG. HLTH SYS INC	23
ATHENS-CLARKE COUNTY	10
ATLANTA BOARD OF EDUCATION	13
ATLANTA CITY OF	502
ATLANTA HOUSING AUTHORITY	3
AUGUSTA-RICHMOND CO BD COMM	29
AUTOZONE, INC	4
AVERITT EXPRESS, INC	8
AVONDALE MILLS INC	2
BARTOW COUNTY BD OF EDUCATION	11
BEAULIEU OF AMERICA	4
BELLSOUTH CORPORATION	16
BERRY COLLEGE	2
BHA GROUP INC	1
BIBB COUNTY BD-COMMISSION	21
BIBB COUNTY BOARD OF EDUCATION	1
BIG LOTS STORES, INC.	2
BJ'S WHOLESALE CLUB INC	8
BLOSSMAN COMPANIES, INC	1
BLUE BIRD BODY COMPANY	66
BLUE CIRCLE AMERICA	2
BOBS CANDIES, INC.	1
BREMEN-BOWDEN INVESTMENT CO.	4
BROWN INDUSTRIES	2
BRUNSWICK, CITY OF	10
BURLEN CORPORATION	2
C T HARRIS INC	6

C. W. MATTHEWS CONTRACTING INC	3
CAGLE'S INC, & SUBSIDIARIES	1
CANDLER HEALTH SYSTEM	7
CATOOSA CO. BD. OF EDUCATION	7
CEMEX (SOUTHDOWN INC.)	2
CENTRAL GEORGIA HEALTH SYSTEMS	14
CERTAINTEED CORPORATION	1
CERULEAN COMPANIES INC.	1
CHATHAM COUNTY BD OF EDUCATION	7
CHATHAM COUNTY GEORGIA	2
CHEROKEE CO BD OF COMMISSIONER	50
CHEROKEE CO BD OF EDUCATION	24
CHILDREN'S HEALTHCARE OF ATL	24
CLAYTON COUNTY BD OF EDUCATION	112
CLAYTON COUNTY COMMISSIONERS	179
CLAYTON COUNTY WATER AUTHORITY	7
CMI INDUSTRIES INC.	1
COACHMAN REC. VEHICLE CO OF GA	1
COBB COUNTY BD/COMMISSIONERS	12
COBB COUNTY SCHOOL SYSTEM	19
COCA-COLA COMPANY	20
COCA-COLA ENTERPRISES INC	74
COLONIAL GROUP	1
COLONIAL PIPELINE COMPANY	1
COLQUITT CO BD OF EDUCATION	4
COLUMBIA COUNTY BOE	3
COLUMBUS FOUNDRIES INC	1
COLUMBUS REGIONAL HEALTHCARE	10
CONAGRA FOODS, INC	10
CONTI GROUP COMPANIES, INC	5
CONTINENTAL TIRE N. AMER., INC	7
COOPER INDUSTRIES, INC	12
COOPER TIRE AND RUBBER	43
COSTCO WHOLESALE CORP.	2
COTTRELL INC	2
COVINGTON, CITY OF	3
COWETA CO BOARD OF EDUCATION	13
COWETA COUNTY BOC	3
CRACKER BARREL OLD CNTRY STORE	15
CRAWFORD & COMPANY	17
CRIDER'S POULTRY INC	3
CRISP COUNTY BD OF EDUCATION	3
DALTON CITY OF	2
DAN RIVER, INC.	24
DART CONTAINER CORPORATION	1
DECATUR, CITY OF	1
DEKALB COUNTY BOARD-ED	13

DEKALB COUNTY GOVERNMENT	58
DEKALB REGIONAL HLTHCARE SYS	13
DELHAIZE AMERICA INC.	11
DELPHI AUTOMOTIVE SYS INC.	1
DELTA AIRLINES, INC.	338
DIXIE GROUP & SUBSIDIARIES	2
DOLLAR GENERAL CORP	10
DOUGHERTY COUNTY BOC	4
DOUGLAS ASPHALT COMPANY	7
DOUGLAS CO BD OF COMMISSIONERS	27
DOUGLAS COUNTY SCHOOLS	21
DOUGLAS, CITY OF	1
DULUTH, CITY OF	7
DURAND-WAYLAND, INC	2
EAST POINT, CITY OF	22
ELBERTA CRATE & BOX COMPANY	1
ELBERTON GRANITE ASSOCIATION	3
ELBERTON, CITY OF	3
EMORY UNIVERSITY	72
ENGELHARD CORPORATION	13
EQUITY GROUP GA DIVISION	4
ESTES EXPRESS LINES	5
FAYETTE COUNTY BD OF COMM	3
FAYETTE COUNTY BD OF EDUCATION	13
FEDERAL EXPRESS CORP	9
FEDERATED DEPARTMENT STORES	4
FEDEX GROUND PKG SYS	1
FIELDALE FARMS CORPORATION	18
FLEETWOOD HOMES OF GA INC	3
FLEXSTEEL INDUSTRIES INC	1
FLORIDA ROCK INDUSTRIES INC	1
FLOWERS FOODS INC.	11
FLOYD CO. BD. OF COMMISSIONERS	37
FLOYD COUNTY BD OF EDUCATION	8
FLOYD HLTHCARE MGMT INC	10
FLYING J, INC.	4
FORD MOTOR COMPANY	28
FORSYTH CO BD OF COMMISSIONERS	2
FORSYTH CO. BD. OF EDUCATION	2
FREUDENBERG-NOK	13
FULTON COUNTY BD OF EDUCATION	45
FULTON COUNTY, GEORGIA	17
FULTON-DEKALB HOSPITAL AUTHY	8
GA INTAL HEALTH/SOUTH FULTON	1
GA S.I. GUARANTY TRUST FUND	1
GANNETT CO. INC & SUBSIDIARIES	4
GENERAL MOTORS CORPORATION	218

GEORGIA DUCK & CORDAGE MILL	6
GEORGIA STATE OF	1622
GEORGIA-PACIFIC CORPORATION	141
GFF HOLDING CO/GENERAL FIBERS	5
GLYNN COUNTY BOARD OF COMMSNRS	6
GLYNN COUNTY SCHOOLS	18
GOLDEN PANTRY FOOD STORES INC	9
GOODY PRODUCTS, INC.	3
GREAT DANE LTD PARTNERSHIP	10
GRESS FOODS INC	1
GRIFFIN-SPALDING SCHOOLS	1
GUARDIAN AUTOMOTIVE CORP	3
GULFSTREAM AEROSPACE CORP	12
GWINNETT CO BD OF EDUCATION	78
GWINNETT COUNTY BD OF COMMISS	18
GWINNETT HOSPITAL SYSTEM	8
HALL COUNTY BOARD OF EDUCATION	14
HAMILTON HEALTH CARE SYSTEM	5
HAPEVILLE CITY OF	1
HARRISON POULTRY, INC	2
HAVERTYS FURNITURE	9
HENRY CO BOARD OF EDUCATION	24
HERCULES INCORPORATED	1
HERSCHEND FAMILY ENTERTAINMENT	2
HILLCREST FOODS, INC	3
HILTON HOTELS CORPORATION	2
HON INDUSTRIES, INC.	1
HORMEL FOODS CORP	6
HORTON HOMES, INC	3
HOUSTON COUNTY BD OF EDUCATION	1
HOUSTON COUNTY COMMISSIONERS	6
HOWARD SHEPPARD INC	1
HUTCHESON MEDICAL CENTER	7
HYATT CORPORATION	4
IKON OFFICE SOLUTIONS	1
INGLES MARKETS INC	11
INTERNATIONAL PAPER COMPANY	34
J H HARVEY COMPANY	38
J. C. PENNEY COMPANY, INC.	3
JOHN WIELAND HOMES, INC	13
JOHNS MANVILLE INT'L., INC.	1
JONES COMPANY (THE)	43
KAHN CONSTRUCTION COMPANY INC	1
KEEBLER COMPANY	9
KELLEY MANUFACTURING COMPANY	3
KIMBERLY-CLARK CORP	1
KING & PRINCE SEAFOOD CORP.	1

KLEEN-TEX INDUSTRIES	2
KLLM TRANSPORT	3
K-MART CORP-IN BANKRUPTCY	6
KROGER COMPANY, THE	33
LABOR READY SE III LP	5
LAGRANGE, CITY OF	1
LANGDALE INDUSTRIES	8
LAWRENCEVILLE, CITY OF	4
LEVI STRAUSS & CO	5
LIBERTY NATIONAL LIFE INS CO	2
LIMITED BRANDS, INC	6
LOUISIANA-PACIFIC CORP	1
LOWE'S HOME CENTERS, INC	33
MACON CITY OF	30
MACON/BIBB CO WATER & SEWERAGE	1
MARIETTA CITY SERVICES	12
MAR-JAC POULTRY, INC.	3
MARRIOTT INTERNATIONAL, INC.	39
MARTA	144
MCLANE COMPANY, INC.	1
MEADWESTVACO	1
MEMORIAL MEDICAL CENTER, INC.	13
MERCK & CO INC	1
MICROMERITICS INSTRUMENTS CORP	1
MILAN EXPRESS COMPANY, INC	1
MOHAWK INDUSTRIES, INC	76
MONROE, CITY OF	7
MOUNT VERNON MILLS	28
MULLITE CO OF AMERICA	1
MUSCOGEE COUNTY SCHOOL DIST	5
NATIONAL SERVICES INDUSTRIES	2
NEWTON COUNTY	1
NORDSON CORPORATION	3
NORDSTROM, INC.	1
NORMAN W FRIES/CLAXTON POULTRY	6
NORTHEAST GEORGIA HEALTH SYS	5
NORTHSIDE HOSPITAL	54
OLD DOMINION FREIGHT LINES INC	5
OVERNITE TRANSPORTATION CO	7
OWENS-CORNING	24
OWENS-ILLINOIS INC	2
OXFORD CONSTRUCTION CO	14
PARKER HANNIFIN CORPATION	1
PATTERSON PUMP COMPANY	1
PCC AIRFOILS LLC	5
PHOEBE PUTNEY MEMORIAL HOSP	5
PIGGLY WIGGLY CAROLINA CO INC	6

PRESBYTERIAN HOMES OF GA	1
RACETRAC PETROLEUM, INC	4
RANDOLPH COUNTY HOSP AUTHORITY	1
RIVERDALE, CITY OF	2
RMC USA, INC.	7
ROCKDALE CO. BD OF EDUCATION	11
ROCKWELL AUTOMATION, INC	1
ROME, CITY OF	2
ROOKER ADMINISTRATIVE SERVICES	1
ROPER CORPORATION	1
ROSWELL CITY OF	9
RTM, INC.	4
RUBY TUESDAY INC	5
RYAN'S FAMILY STEAK HOUSES	12
RYDER SYSTEMS INC	5
SAINT JOSEPH'S OF SAVANNAH	9
SATILLA HEALTH SERVICES INC	7
SAVANNAH CITY OF	35
SHAW INDUSTRIES INC	9
SHEPHERD MEDICAL CENTER	1
SHERWIN-WILLIAMS COMPANY	4
SHONEY'S LLC	2
SI CORPORATION	14
SIZEMORE ,INC.	16
SKF USA INC	1
SNELL CONTRACTORS	2
SOUTH GEORGIA MEDICAL CENTER	6
SOUTHEAST GA HLTH SYSTEM	9
SOUTHEASTERN FREIGHT LINES	23
SOUTHERN COMPANY	22
SOUTHERN MILLS INC	2
SOUTHERN REGIONAL HEALTH SYS.	12
SPALDING CO BOARD OF COMM	4
SPRINGS INDUSTRIES INC	15
ST FRANCIS HOSPITAL	9
ST JOSEPH HOSPITAL/AUGUSTA	7
STANLEY WORKS & SUBSIDIARIES	2
STONE CONTAINER CORPORATION	1
SUPERIOR RIGGING & ERECTING CO	2
T. M. POLYFILM, INC	1
TALON EQUITIES, INC	1
TANNER HEALTH SERVICES	11
TARGET CORPORATION	24
TERMINIX SERVICE, INC	1
TEXTILE RUBBER & CHEMICAL	2
TEXTRON, INC	3
THERMAL CERAMICS	4

THREE SPRINGS INC.			1
TIP TOP POULTRY INC			2
TRC STAFFING SERVICES, INC			4
TROUP CO. BOARD OF EDUCATION			3
TYSON FOODS INC			69
UNILEVER UNITED STATES			1
UNITED AIRLINES			7
UNITED CATALYSTS, INC			4
UNITED HEALTH SERVICES INC			1
UNIVERSITY HOSPITAL			11
USF HOLLAND, INC.			8
USG CORPORATION			1
VALDOSTA CITY OF			20
VARIETY WHOLESALERS			16
VISITING NURSE HEALTH SYSTEM			4
WAFFLE HOUSE			61
WALKER COUNTY BD OF EDUCATION			7
WALTON CO BOARD OF ED			1
WAREHOUSE HOME FURNISHINGS			16
WARNER ROBINS CITY OF			4
WATKINS ASSOCIATED INDUSTRIES			2
WCI OUTDOOR PRODUCTS INC			2
WELLSTAR HEALTH SYSTEM			55
WENDY'S INTERNATIONAL INC			11
WEST GEORGIA HEALTH SYSTEM			9
WEST POINT STEVENS, INC			2
WESTVACO CORPORATION & SUBS			3
WEYERHAEUSER COMPANY			4
WHITFIELD COUNTY BOE			1
WINN-DIXIE STORES INC			49
YELLOW FREIGHT SYSTEM INC			22
YKK CORPORATION OF AMERICA			19
Total of Companies	305	Total	6,277

REIMBURSEMENTS PAID

Insurance Companies

Following is a list of insurance companies that were reimbursed by the Subsequent Injury Trust Fund in calendar year 2004. A total of 200 insurance companies were reimbursed a combined total of \$54,774,503.79.

Reimbursements Paid to Insurance Companies	\$ Amount
ACE AMERICAN INSURANCE CO	113,642.47
ACE PROPERTY & CASUALTY INS	96,563.52
AIG NATIONAL INS. CO.	46,890.76
AIU INSURANCE CO	5,054.01
ALFA INSURANCE CORP	52,663.75
ALLIED INSURANCE COMPANY	21,440.64
ALLSTATE INSURANCE CO	58,896.18
AMERICAN ALTERNATIVE INS	205,971.19
AMERICAN AUTOMOBILE INS CO	29,497.84
AMERICAN CAS CO OF READING PA	843,480.20
AMERICAN ECONOMY INS CO	19,870.18
AMERICAN HOME ASSURANCE CO	444,269.29
AMERICAN INSURANCE CO	547,352.42
AMERICAN INTER INS CO OF GA	231,836.43
AMERICAN INTERN. SOUTH INS CO	241,569.48
AMERICAN INTERNATIONAL INS CO	19,989.06
AMERICAN MFG. MUTUAL INS	406,953.03
AMERICAN MOTORISTS INS CO	130,254.23
AMERICAN PROTECTION INS CO	434,590.75
AMERICAN RESOURCES INS CO	62,731.44
AMERICAN SAFETY CASUALTY INS	205,351.52
AMERICAN STATES INS CO	171,312.20
AMERICAN STATES INS CO OF TX	6,582.62
AMERICAN ZURICH INS CO	8,713.21
AMERISURE INSURANCE CO	204,017.25
ARGONAUT GREAT CENTRL INS CO	62,317.29
ARGONAUT INSURANCE CO	15,065.42
ASSOCIATED INDEMNITY CORP	17,908.27
ATLANTIC MUTUAL INS. CO	192,976.16
AUTO OWNERS INS. CO	234,309.75
BANKERS STANDARD FIRE & MARINE	1,121.40
BANKERS STANDARD INS CO	726,946.69
BENCHMARK INS CO	1,806.21
BITUMINOUS CASUALTY CORP	106,664.24
BRIDGEFIELD CASUALTY	1,809.52

BUILDERS INSURANCE	1,427,577.85
CANAL INSURANCE CO	943,376.75
CAPITAL CITY INS CO	338,046.16
CENTENNIAL INSURANCE CO	154,005.53
CENTRE INSURANCE CO	141,531.33
CHARTER OAK FIRE INS CO	23,479.34
CHUBB INDEMNITY INS CO	377.58
CHURCH MUTUAL INS CO	137,170.23
CINCINNATI INSURANCE CO	1,366,816.18
CITIZENS INS CO OF AMERICA	48,527.49
CLARENDON NATIONAL INS CO	130,774.41
COLUMBIA NATIONAL INS CO	34,636.25
COMBINED SPECIALTY INS CO	93,136.95
COMMERCE & INDUSTRY INS CO	11,742.36
COMMERCIAL MUTUAL INS CO	288,736.08
COMPANION PROP & CAS	470,466.99
CONNECTICUT INDEMNITY CO	315,585.00
CONTINENTAL CASUALTY CO	672,204.18
CONTINENTAL INSURANCE CO	76,408.65
CORNERSTONE MUTUAL INS CO	21,675.59
CORNERSTONE MUTUAL INS CO	42,537.70
CYPRESS INSURANCE CO	75,506.32
DEERFIELD INSURANCE CO	282,312.32
DISCOVER PROPERTY & CAS	136,443.79
ELECTRIC INSURANCE CO	12,014.54
ELECTRIC MUTUAL LIAB INS LTD	16,383.50
EMPLOYERS INS OF WAUSAU	806,066.55
EVEREST NATIONAL INS	42,352.36
FAIRFIELD INSURANCE CO	131,131.17
FAIRMONT INSURANCE CO	15,437.04
FARMINGTON CASUALTY CO	212.75
FCCI INSURANCE COMPANY	189,143.28
FEDERAL INSURANCE CO	469,123.83
FEDERATED MUTUAL INS CO	693,836.31
FEDERATED RURAL ELECTRIC INS	29,609.42
FFVA MUTUAL INS CO	328,221.92
FIDELITY & CAS CO OF NY	34,558.47
FIDELITY & GUARANTY INS CO	50,705.48
FIREMAN'S FUND INS CO	314,465.97
FIREMAN'S FUND INS CO OF GA	115,932.21
FIREMAN'S FUND INS OF GA	209.00
FIREMAN'S FUND OF WISCONSIN	111,124.25
FIRST NATL INS CO OF AMER	41,363.11
FLORISTS' MUTUAL INS CO	43,761.62
GA INSURERS INSOLVENCY POOL	3,229,618.87
GA RESTAURANT MUTUAL CAP INS C	148,852.86
GA TIMBER HARVERSTERS'	229,477.35

GCAP MUTUAL CAPTIVE INS	55,026.11
GENERAL ACCIDENT INS OF AMER	118,649.99
GENERAL INS CO OF AMERIC	113,952.29
GEORGIA CASUALTY & SURETY CO	401,872.30
GEORGIA INSURANCE CO	41,718.78
GERBER LIFE INS CO	119,222.48
GLENS FALLS INS CO	33,309.12
GRAPHIC ARTS MUTUAL INS CO	10,266.04
GREAT AMER INS CO OF NY	18,545.78
GREAT AMERICAN INS CO	92,051.77
GROCERS INSURANCE CO	601.45
GUIDEONE MUTUAL INS CO	62,721.94
GULF INSURANCE COMPANY	45,885.23
HANOVER INSURANCE CO	1,643.54
HARBOUR SPECIALITY INS	5,401.13
HARLEYSVILLE MUTUAL INS CO	28,991.65
HARLEYSVILLE-ATLANTIC INS CO	68,994.89
HARTFORD ACCIDENT & INDEMNITY	671,019.13
HARTFORD CASUALTY INS CO	1,018,348.61
HARTFORD FIRE INSURANCE CO	131,280.76
HARTFORD INS CO OF S.E.	100,329.49
HARTFORD INS OF THE MIDWEST	62,335.80
HARTFORD UNDERWRITERS INS	321,613.16
HEALTH CARE MUTUAL CAPTIVE	59,410.72
HIGHLANDS INS CO	103,813.80
HOME INS. CO-IN LIQUIDATION	280,034.06
HOSPITALITY MUT CAPTIVE INS	28,733.21
HOUSTON GENERAL INS CO	206,171.32
INDEMNITY INS CO OF NA	50,406.69
INSURANCE CO OF N.A.	344,178.75
INSURANCE CO OF STATE OF PA	739,477.21
JEFFERSON PILOT FIN INS CO	73,671.57
KEY RISK INSURANCE CO	23,776.07
LEGION INS CO-IN LIQUIDATION	332,858.42
LIBERTY INSURANCE CORP	302,176.91
LIBERTY MUTUAL FIRE INS	314,204.79
LIBERTY MUTUAL INSURANCE CO	1,766,777.41
LM INSURANCE CORP	131,157.56
LUMBER MUTUAL INSURANCE CO	48,930.15
LUMBERMENS MUTUAL CAS CO	745,932.70
LUMBERMEN'S UNDERWRITING	1,405,258.92
MANAGEDCARE MUT CAPTIVE INS	1,481,922.41
MARYLAND CASUALTY COMPANY	390,719.52
MONUMENTAL GENERAL CAS	9,473.43
NATIONAL AMERICAN INSURANCE CO	41,655.36
NATIONAL FIRE INS CO HARTFORD	398,759.65
NATIONAL SURETY CORP	99,688.33

NATIONAL TRUST INSURANCE CO	466,540.05
NATIONAL UNION FIRE OF PITT PA	229,532.48
NATIONWIDE MUTUAL INS CO	16,689.63
NETHERLANDS INSURANCE CO	35,865.32
NEW HAMPSHIRE INSURANCE CO	6,888.00
NORTH AMERICAN SPECIALTY INS	46,780.64
NORTHBROOK PROP & CAS INS CO	96,999.05
OCCIDENTAL FIRE & CAS CO OF NC	4,860.00
OHIO CASUALTY INSURANCE CO	17,932.08
OLD REPUBLIC INSURANCE CO	779,744.37
ONEBEACON AMERICA INS CO	304,450.66
ONEBEACON INSURANCE CO	161,238.55
PACIFIC EMPLOYERS INSURANCE	1,607,767.85
PACIFIC INDEMNITY CO	169,724.75
PENN LUMBERMENS MUTUAL	170,601.67
PENN MFG ASSOC INS	270,756.88
PHOENIX INSURANCE CO	156,184.57
PRINCETON INSURANCE CO	303,741.09
PROVIDENCE WA INS CO OF N Y	58,694.49
REALM NATIONAL INSURANCE	242,268.60
RELIANCE INS CO IN LIQUIDATION	504,039.67
RELIANCE NAT INS CO IN LIQ.	20,951.42
ROYAL & SUNALLIANCE INS. CO	1,248,273.82
ROYAL INS CO OF AMERICA	104,700.24
S.E. EMPLOYER MUT. CAP. INS CO	6,487.75
SAFECO INSURANCE CO AMERICA	247,230.81
SECURITY INS CO OF HARTFORD	56,094.75
SELECT INSURANCE CO	1,057.02
SELECTIVE INS CO OF AMERICA	98,513.61
SELECTIVE INS CO OF SE	15,523.66
SELECTIVE INSURANCE CO OF SC	98,146.39
SENTRY INSURANCE A MUTUAL CO	109,424.23
SOUTHEASTERN US CAP. INS, INC	21,724.74
SOUTHERN FIRE & CASUALTY CO	260,432.81
SOUTHERN GUARANTY INSURANCE CO	3,542.65
ST PAUL FIRE & MARINE INS CO	717,958.13
STANDARD FIRE INSURANCE CO	8,558.38
STAR INSURANCE CO	3,175.61
STATE AUTOMOBILE MUTUAL INS	4,817.56
STATE FARM FIRE & CASUALTY CO	470,677.00
STATE FARM GENERAL INS CO	37,615.78
TIG INSURANCE CO	699,524.02
TIG PREMIER INSURANCE CO	13,604.22
TOKIO MARINE & NICHIDO FIRE	219,490.58
TRANS PACIFIC INS CO	158,660.70
TRANSCONTINENTAL INS CO	1,098,934.77
TRANSPORT INSURANCE CO	17,820.00

TRANSPORTATION INSURANCE CO	1,539,214.06
TRAVELERS CAS & SUR CO	811,531.97
TRAVELERS INDEMNITY COMPANY	176,521.61
TRAVELERS INDEMNITY OF AMER	24,552.69
TRAVELERS INSURANCE CO	1,299,680.13
TRAVELERS PROP CAS CO OF AMER	1,315,835.97
TWIN CITY FIRE INSURANCE CO	208,079.23
U.S. FIDELITY & GUARANTY INS	152,556.02
U.S. SPECIALTY INS. CO.	196,801.36
UNISUN INSURANCE COMPANY	4,239.27
UNITED STATES FIRE INSURANCE	367,959.87
UTICA MUTUAL INSURANCE CO	20,225.78
VALIANT INSURANCE CO	89,567.38
VALLEY FORGE INSURANCE CO	229,299.39
VIGILANT INSURANCE CO	4,552.99
WAUSAU GENERAL INS CO	27,995.21
WAUSAU UNDERWRITERS INS CO	376,960.93
WESTFIELD INSURANCE CO	151,751.33
WESTPORT INSURANCE CORP	2,452.22
YASUDA FIRE & MAR INS OF AMER	84,766.02
YORK INSURANCE CO	61,790.12
ZENITH INSURANCE CO	14,524.38
ZURICH AMERICAN INS CO	1,542,215.95
ZURICH AMERICAN INS CO OF IL	1,517,122.95
<hr/> Grand Total	<hr/> \$54,774,503.79

Group Self-Insured Employers

Following is a list of group self-insured employers that were reimbursed by the Subsequent Injury Trust Fund in calendar year 2004. A total of 22 group self-insured employers were reimbursed a combined total of \$7,399,901.24.

<u>Reimbursements Paid to Group Self-Insured Employers</u>	<u>\$ Amount</u>
AGRITRUST OF GEORGIA	57,820.27
AMERICAN APPAREL CONT. ASSOC	8,780.70
ASSOCIATION CTY COM GA SI	1,563,045.32
COMPTRUST AGC OF GEORGIA	321,662.59
CONDITIONED AIR ASSOCIATION GA	194,484.54
CONSTRUCTION SUPPLIERS' ASSOC	274,952.37
GA AUTO DEALERS ASSOCIATION SI	277,506.78
GA CONCRETE & PRODUCTS ASSOC	12,794.15
GA EDUCATION WC TRUST FUND	587,424.99
GA HIGHWAY CONTRACTORS SITF	95,217.69
GA HOSPITAL ASSOC WCSI FUND	890,785.85
GA MFG WORKERS' COMP. FUND	148,694.42
GA MUNICIPAL ASSN WCSIF	1,295,741.78
GA OILMEN'S ASSOCIATION	648,489.90
GA OPERATORS SELF-INSURERS	156,269.01
GA RETAIL MERCHANTS'	30,332.68
GA SCHOOL BD ASSOC W C FUND	276,805.37
GA WHOLESALE & RETAIL WC FUND	127,276.99
GEMC WORKERS' COMP FUND	308,332.28
ROOFING & SHEET METAL ASSOC	57,650.00
SOUTHEASTERN LUMBER MFR ASSOC	6,711.70
W. C. FUND FOR HEALTH CARE	59121.86
Grand Total	\$ 7,399,901.24

Self-Insured Employers

Following is a list of self-insured employers that were reimbursed by the Subsequent Injury Trust Fund in calendar year 2004. A total of 265 self-insured employers were reimbursed a combined total of \$39,446,413.08.

<u>Reimbursements Paid to Self-Insured Employers</u>	<u>\$ Amount</u>
ABF FREIGHT SYSTEM, INC	91,533.10
ACUITY BRANDS	1,200.00
AGL RESOURCES, INC.	143,510.91
ALBANY, CITY OF	90,336.11
ALLIED SYSTEMS LTD	14,625.00
AMERICAN NATIONAL RED CROSS	103,948.14
ANHEUSER-BUSCH COMPANIES, INC.	11,009.60
ANSON AGGREGATES	7,425.00
ARCHBOLD MEDICAL CENTER	55,740.22
ARMSTRONG WORLD INDUSTRIES INC	141,635.00
ATHENS REG. HLTH SYS INC	17,331.75
ATHENS-CLARKE COUNTY	8,669.73
ATLANTA BOARD OF EDUCATION	146,191.98
ATLANTA CITY OF	124,761.53
AUGUSTA-RICHMOND CO BD COMM	8,191.75
AVERITT EXPRESS, INC	9,368.79
AVONDALE MILLS INC	9,840.10
BANKHEAD SERVICES, INC	65,618.43
BARTOW COUNTY BD OF EDUCATION	32,612.18
BAYLINER MARINE CORPORATION	2,548.60
BEAULIEU OF AMERICA	1,283,808.66
BELLSOUTH CORPORATION	312,541.40
BELLSOUTH ENTERPRISES INC	9,091.68
BENTON-GEORGIA INC	3,909.16
BERRY COLLEGE	70,056.02
BHA GROUP INC	31,805.74
BLUE BIRD BODY COMPANY	496,307.95
BLUE CIRCLE AMERICA	17,764.50
BRUNO'S INC & SUBSIDIARIES	280,602.41
BRUNSWICK, CITY OF	558.22
BURLIN CORPORATION	193,740.50
C T HARRIS INC	17,841.65
C. W. MATTHEWS CONTRACTING INC	192,773.37
CAGLE'S INC, & SUBSIDIARIES	14,418.00
CALDWELL TANKS ALLIANCE, INC.	6,896.88
CALIBER SYSTEM, INC.	12,045.62
CANDLER HEALTH SYSTEM	118,111.13

CARROLL CO. BOARD OF EDUCATION	103,596.69
CEMEX (SOUTHDOWN INC.)	7,359.97
CENTRAL GEORGIA HEALTH SYSTEMS	57,893.20
CERTAINTEED CORPORATION	62,888.65
CHAMPION INTERNATIONAL CORP	367,318.65
CHATHAM AREA TRANSIT AUTHORITY	1,648.69
CHATHAM COUNTY BD OF EDUCATION	108,432.83
CHATHAM COUNTY GEORGIA	76,347.75
CHEMICAL PRODUCTS CORP	320.52
CHEROKEE BRICK & TILE	41,893.84
CHEROKEE CO BD OF COMMISSIONER	303.02
CHEROKEE CO BD OF EDUCATION	85,285.23
CHEVRON USA INC SOU DIV	4,632.42
CHILDREN'S HEALTHCARE OF ATL	111,682.37
CITIGROUP INC.	3,295.10
CLAYTON COUNTY BD OF EDUCATION	15,728.75
CLAYTON COUNTY COMMISSIONERS	102,106.27
CLAYTON COUNTY WATER AUTHORITY	2,102.86
COACHMAN REC. VEHICLE CO OF GA	146,541.27
COBB COUNTY BD/COMMISSIONERS	118,573.98
COBB COUNTY SCHOOL SYSTEM	324,685.16
COCA-COLA COMPANY	49,637.11
COCA-COLA ENTERPRISES INC	55,157.31
COLQUITT CO BD OF EDUCATION	110,766.78
COLUMBIA COUNTY BOE	30,362.35
COLUMBUS CITY OF	7,361.20
COLUMBUS FOUNDRIES INC	8,617.69
COLUMBUS WATER WORKS	1,389.65
CONAGRA FOODS, INC	198,225.62
CONTINENTAL TIRE N. AMER., INC	90,547.91
COOPER INDUSTRIES, INC	184,195.73
COOPER TIRE AND RUBBER	187,231.18
COVINGTON, CITY OF	65,728.15
COX ENTERPRISES INC	5,425.00
CRACKER BARREL OLD CNTRY STORE	9,038.48
CRAWFORD W LONG MEM HOSPITAL	84.50
CRIDER'S POULTRY INC	24,700.63
D L LEE & SONS INC	11,265.37
DALTON CITY OF	247,251.90
DAN RIVER, INC.	165,516.84
DEKALB COUNTY GOVERNMENT	342,297.48
DEKALB REGIONAL HLTHCARE SYS	7,645.10
DELTA AIRLINES, INC.	679,052.95
DIXIE GROUP & SUBSIDIARIES	25,156.27
DOLLAR GENERAL CORP	146.00
DOREL JUVENILE GRP (COSCO, INC	258.05
DOUGLAS ASPHALT COMPANY	52,150.00

DOUGLAS COUNTY SCHOOLS	848.01
DOUGLAS, CITY OF	1,693.28
DRY BRANCH KAOLIN COMPANY	10,125.00
ELBERTON GRANITE ASSOCIATION	48,225.30
EMERSON ELECTRIC CO	317,781.09
EMORY CLINIC, INC.,	8,227.26
EMORY UNIVERSITY	455,620.89
ENGELHARD CORPORATION	36,988.89
EQUITY GROUP GA DIVISION	42,071.41
ESTES EXPRESS LINES	28,653.86
FAYETTE COUNTY BD OF COMM	11,610.19
FAYETTE COUNTY BD OF EDUCATION	7,136.02
FEDERAL EXPRESS CORP	42,923.08
FIELDALE FARMS CORPORATION	116,636.78
FLEETWOOD HOMES OF GA INC	126,986.48
FLOWERS INDUSTRIES INC	8,493.20
FORD MOTOR COMPANY	349,887.41
FOREST PARK, CITY OF	756.95
FORSYTH CO BD OF COMMISSIONERS	82,144.47
FORSYTH CO. BD. OF EDUCATION	50,855.07
FORT JAMES CORP.	2,273.26
FRIGIDAIRE CO MICROWAVE PRODS.	9,900.00
FULTON COUNTY BD OF EDUCATION	235,409.36
FULTON COUNTY, GEORGIA	265,455.10
FULTON-DEKALB HOSPITAL AUTHY	14,824.85
GA BAPTIST HEALTH CARE SYSTEM	327,565.04
GA S.I. GUARANTY TRUST FUND	793,831.71
GENERAL MOTORS CORPORATION	358,221.22
GENUINE PARTS COMPANY	36,996.20
GEORGIA DUCK & CORDAGE MILL	17,657.32
GEORGIA KRAFT CO	31.00
GEORGIA POWER CO	235,592.36
GEORGIA STATE OF	10,028,920.74
GEORGIA SUBSEQUENT INJURY TRUS	375.00
GEORGIA-PACIFIC CORPORATION	373,529.94
GFF HOLDING CO/GENERAL FIBERS	37,229.74
GLYNN COUNTY BOARD OF COMMSNRS	162,925.31
GLYNN COUNTY SCHOOLS	6,049.73
GOLD KIST INC	25,951.72
GOLDEN PANTRY FOOD STORES INC	57,496.36
GREAT ATLANTIC & PACIFIC TEA	143,981.45
GREAT DANE LTD PARTNERSHIP	123,015.63
GULFSTREAM AEROSPACE CORP	277,125.36
GWINNETT CO BD OF EDUCATION	2,509.27
GWINNETT COUNTY BD OF COMMISS	445,719.77
GWINNETT HOSPITAL SYSTEM	185,270.29
HALL COUNTY BOARD OF EDUCATION	127,255.83

HAMILTON HEALTH CARE SYSTEM	150,520.88
HCA, INC.	23,743.43
HENRY CO BOARD OF EDUCATION	31,277.23
HERCULES INCORPORATED	105,511.66
HOME DEPOT INC/HOME DEPOT USA	154,575.48
HORMEL FOODS CORP	90,894.30
HORTON HOMES, INC	104,572.07
HOSPITAL AUTHORITY HOUSTON CTY	9,473.55
HOUSTON COUNTY BD OF EDUCATION	85,352.63
HOWARD SHEPPARD INC	632.14
HYATT CORPORATION	55,136.44
IDA CASON CALLAWAY FOUNDATION	2,780.17
INGLES MARKETS INC	958,028.89
INTERNATIONAL PAPER COMPANY	258,601.16
J & J INDUSTRIES INC	96,589.97
J H HARVEY COMPANY	187,514.84
J. C. PENNEY COMPANY, INC.	55,800.93
JONES COMPANY	8,403.39
K & F INDUSTRIES	2,357.67
KEEBLER COMPANY	297,666.03
KENNESTONE REGIONAL HEALTH	18,598.00
KING & PRINCE SEAFOOD CORP.	31,525.00
KLEEN-TEX INDUSTRIES	6,817.92
KLLM TRANSPORT	33,341.61
K-MART CORP-IN BANKRUPTCY	359,262.60
KROGER COMPANY, THE	145,821.77
LA MAR & BOWDON MFG CO	27,609.51
LEVI STRAUSS & CO	334,999.83
LINDALE MANUFACTURING INC	189,160.20
LOW TEMP INDUSTRIES	15,631.67
LOWE'S HOME CENTERS, INC	98,244.42
LOXCREEN COMPANY, INC.	8,583.84
MACON CITY OF	239,947.09
MARGLEN INDUSTRIES INC	47,648.53
MARIETTA CITY SERVICES	106,460.02
MARRIOTT INTERNATIONAL, INC.	192,234.71
MARTA	341,564.04
MCKENZIE TANK LINES INC	39,825.00
MCLANE COMPANY, INC.	5,236.22
MEAD CORPORATION	28,229.59
MEMORIAL MEDICAL CENTER, INC.	248,445.65
MERCK & CO INC	35,115.04
MOHAWK INDUSTRIES, INC	1,710,660.36
MOUNT VERNON MILLS	72,976.15
MULLITE CO OF AMERICA	14,990.84
MURRAY COUNTY BD OF EDUCATION	44,309.37
MUSCOGEE COUNTY SCHOOL DIST	12,364.90

NABISCO, INC	59,981.72
NATIONAL SERVICES INDUSTRIES	98,332.73
NEWTON COUNTY BD OF EDUCATION	53,458.21
NORTHEAST GEORGIA HEALTH SYS	225.00
NORTHSIDE HOSPITAL	479,935.02
OLD DOMINION FREIGHT LINES INC	114,697.78
OVERNITE TRANSPORTATION CO	12,150.00
OWENS-CORNING FIBERGLASS	13,744.06
PATTERSON PUMP COMPANY	2,370.55
PCC AIRFOILS LLC	64,400.07
PEPSICO, INC	20,831.00
PHOEBE PUTNEY MEMORIAL HOSP	8,560.83
PIEDMONT HOSPITAL	118,833.18
PIGGLY WIGGLY CAROLINA CO INC	8,689.96
QUEEN CARPET CORPORATION	32,663.04
QUIKTRIP CORPORATION	1,814.03
RACETRAC PETROLEUM, INC	1,795.63
RALSTON PURINA COMPANY	17,023.70
RICHMOND COUNTY BD OF COMMISS	19,772.68
RICHMOND CTY BD OF EDUCATION	72,331.30
ROADWAY EXPRESS, INC.	11,343.81
ROCKWELL AUTOMATION, INC	197,118.51
ROLLINS INC	75,087.05
ROME, CITY OF	244,412.74
ROPER CORPORATION	27,833.21
RTM, INC.	175,865.36
RYDER SYSTEMS INC	13,963.37
SAINT JOSEPH'S HEALTH SYSTEM	38,634.74
SAINT JOSEPH'S OF SAVANNAH	49,628.56
SAINT MARY'S HEALTH CARE	24,362.16
SATILLA HEALTH SERVICES INC	22,187.79
SAVANNAH CITY OF	151,157.35
SCIENTIFIC-ATLANTA INC	278,145.23
SEARS, ROEBUCK & CO	13,283.58
SHAW INDUSTRIES INC	600,798.99
SHEPHERD MEDICAL CENTER	4,010.55
SI CORPORATION	50,166.62
SNELL CONTRACTORS	39,180.80
SOUTHEAST GA HLTH SYSTEMS	119,621.08
SOUTHEASTERN MILLS, INC	20,250.28
SOUTHERN BELL TEL & TEL	16,482.87
SOUTHERN COMPANY	754,337.99
SOUTHERN MILLS INC	38,192.48
SOUTHERN NUCLEAR OPERATING CO	10,834.48
SOUTHERN REGIONAL HEALTH SYS.	152,382.06
SOUTHWIRE COMPANY	42,278.15
SPALDING & EVENFLO COMPANIES	1,225.22

SPRINGS INDUSTRIES INC	12,331.45
ST FRANCIS HOSPITAL	36,174.77
STONE CONTAINER CORPORATION	19,240.61
SUPERIOR RIGGING & ERECTING CO	9,000.00
SYNTHETIC INDUSTRIES, INC	55,157.92
TECUMSEH PRODUCTS COMPANY	4,431.73
TENNECO AUTOMOTIVE, INC	193,681.58
TEXTILE RUBBER & CHEMICAL	186,343.29
TEXTRON, INC	167,434.25
THERMAL CERAMICS	166,865.85
THREE SPRINGS INC.	7,381.22
TIFTON ALUMINUM CO INC/ALCOA I	195,584.65
TIP TOP POULTRY INC	24,840.00
TRANSUS, INC.	26,994.55
TROUP CO. BOARD OF EDUCATION	18,559.70
TYSON FOODS INC	104,263.32
UNION CAMP CORPORATION	37,007.87
UNITED HEALTH SERVICES INC	44,480.19
UNIVERSITY HOSPITAL	121,859.57
US GYPSUM/L & W SUPPLY & SUBS	675.24
VALDOSTA CITY OF	1,774.40
VF CORPORATION	220.02
VISITING NURSE HEALTH SYSTEM	146,626.56
VULCAN MATERIALS COMPANY	5,265.00
WACHOVIA	97,336.81
WAFFLE HOUSE	102,763.31
WAREHOUSE HOME FURNISHINGS	207,855.14
WARNER ROBINS CITY OF	111,012.65
WARREN SEWELL MFG. CO.	138,688.08
WATKINS ASSOCIATED INDUSTRIES	67,079.96
WAYCROSS, CITY OF	46,171.77
WELLSTAR HEALTH SYSTEM	170,398.96
WESLEY HOMES, INC	519.84
WEST GEORGIA HEALTH SYSTEM	43,008.37
WEST POINT STEVENS, INC	66,416.98
WESTVACO CORPORATION & SUBS	392.70
WEYERHAEUSER COMPANY	276,340.38
WINN-DIXIE STORES INC	536,469.99
YELLOW FREIGHT SYSTEM INC	20,567.06
ZARTIC INC	18,769.60
<u>Grand Total</u>	<u>\$ 39,446,413.08</u>

Individual Employers

An employer, regardless of whether or not it is subject to the Americans with Disabilities Act, is protected from excess liability for disability and medical expenses through reimbursement from the fund.

When the fund accepts a claim for reimbursement, and the employer returns the injured employee to work, the same employer does not face new deductibles if the employee has a new on-the-job injury.

Additionally, the fund supports insured employers by helping keep workers' compensation premiums under control.

The following is a list of more than 1,400 individual employers on behalf of whom the Subsequent Injury Trust Fund made reimbursement payments to insurance companies. These reimbursements totaled \$54,612,056.78.

Employer Name	City	State	Total \$ Reimbursed
515 BUILDING SUPPLY	ELLIJAY	GA	62,702.49
A & B PAINTING SERVICE	LAWRENCEVILLE	GA	6,300.00
A & B SHEET METAL	FOREST PARK	GA	178,126.96
A & E MECHANICAL CONTRACTORS	LAWRENCEVILLE	GA	679.70
A.B. DICK CO.	NILES	IL	8,713.21
A.M. BRASWELL JR. FOOD	STATESBORO	GA	3,366.34
AAA ASPHALT PRODUCTS, INC.	BRYON	GA	122,089.04
AAA AUTO CLUB SOUTH	MARIETTA	GA	30,159.24
AACTION AUTO PARTS	SAVANNAH	GA	17,870.47
ABB DAIMLER-BENZ TRANS.	ATLANTA	GA	1,549.71
ABB OVERHEAD DISTRIBUTION	ATHENS	GA	26,125.36
ABC SCHOOL SUPPLY	DULUTH	GA	10,352.15
ABRAMS FIXTURE CORP.	ATLANTA	GA	37,657.25
ACCORD HUMAN RESOURCES	MONROE	GA	176,752.91
ACOUSTI OF COLUMB INCUS	COLUMBUS	GA	189,143.28
ACOUSTI, INC.	ATLANTA	GA	183,657.76
ACTION BLUE PRINT CO.	ATLANTA	GA	20,225.78
ACTION ELECTRIC COMPANY, INC.	SMYRNA	GA	18,157.82
ADC SYSTEMS INTEGRATION	CHICKAMAUGA	GA	86,032.13
ADDISON STEEL	ALBANY	GA	14,060.15
ADMINISTAFF	ATLANTA	GA	120,491.79
ADMINISTRATION MANAGERS, INC.	WARNER ROBINS	GA	15,096.89
ADP-AQUAGUA	MARIETTA	GA	15,218.01
ADVANCE AUTO	DOUGLAS	GA	301.82
ADVANCE AUTO PARTS	CUMMING	GA	65,400.40
ADVANCED DISPOSAL SERVICE	SUWANEE	GA	9,757.04

ADVANCED ELECTRICAL CONTRACTOR	POWDER SPRINGS	GA	24,347.68
ADVANCED ENVIRONMENTAL TECH.	ALBANY	GA	48,984.41
ADVANCED ENVIRONMENTAL TECH.	DOTHAN	AL	95,721.23
AEC ELECTRIC	THOMASVILLE	GA	924.88
AERUS, LLC	TIFTON	GA	60,511.79
AFC/CHURCH'S	ATLANTA	GA	22,529.10
AGNES SCOTT COLLEGE	DECATUR	GA	5,677.85
AIR CANADA	ATLANTA	GA	8,851.05
AIR PRODUCTS & CHEMICALS	CONYERS	GA	5,428.18
AIRGAS, INC	AUGUSTA	GA	2,738.54
AIR-RIDE, INC.	SWANTON	OH	44,590.57
AIRXCEL HOLDING CORP.	CORDELE	GA	4,250.18
AKZO NOBEL COATINGS, INC.	BAXLEY	GA	45,326.70
ALBANY BEVERAGE CO	ALBANY	GA	4,820.10
ALBANY UROLOGY CLINIC, P.C.	ALBANY	GA	10,950.24
ALBRIGHTS FLOOR COVERING	LOGANVILLE	GA	68,163.68
ALCON ASSOCIATES, INC.	ALBANY	GA	24,055.65
ALDEAN DUKES LOGGING INC	VALDOSTA	GA	5,106.02
ALEX FOODS INC	ATLANTA	GA	10,108.15
ALEXANDER & ALEXANDER SVC INC	ATLANTA	GA	14,707.16
ALEXANDER CONSTRUCTION	CARTERSVILLE	GA	8,394.15
ALFRED MCCANNON WELL BORING	COMER	GA	7,919.96
ALL AMERICAN QUALITY FOODS INC	STOCKBRIDGE	GA	23,576.11
ALL SOUTH SUPPLY	CARTERSVILLE	GA	23,688.03
ALLEN TERMITE & PEST CONTROL	BRUNSWICK	GA	29,534.36
ALLIED FOODS, LLC	ATLANTA	GA	1,252.33
ALLISON-SMITH CO.	ATLANTA	GA	132,589.49
ALLTEL GEORGIA COMMUNICATIONS	CANTON	GA	5,750.00
ALLTEL GEORGIA COMMUNICATIONS	CORNELIA	GA	46,427.97
ALPHA PRODUCTS, INC.	ATLANTA	GA	29,174.41
ALUM-A-LIFT	WINSTON	GA	148,843.19
AMERICAL CORP.	CARROLLTON	GA	27,852.44
AMERICAN COMMERCIAL HOLDINGS,	ADEL	GA	580.93
AMERICAN EGG PRODUCTS	BLACKSHEAR	GA	141,903.25
AMERICAN EXCELSIOR CO. INC.	GRIFFIN	GA	16,774.67
AMERICAN GEN LIFE & ACC	ALBANY	GA	41,387.10
AMERICAN HONDA MOTOR CO.	ALPHARETTA	GA	33,773.49
AMERICAN LANDMARK FENCE	MABLETON	GA	197,448.13
AMERICAN NATIONAL CAN	FOREST PARK	GA	3,825.00
AMERICAN RAILROAD IND	ATLANTA	GA	18,095.72
AMERICAN SECURITY INSURANCE CO	ATLANTA	GA	2,069.39
AMERICAN SOUTHERN TIMBER	MOULTRIE	GA	31,727.91
AMERICAN SUZUKI MOTOR CORP	ATLANTA	GA	55,000.00
AMERICAN VENDING CO., INC.	EAST POINT	GA	3,542.65
AMERICAN WAREHOUSE ASSOC.	MACON	GA	21,165.10
AMERIGAS PARTNERS LP	DORAVILLE	GA	9,601.00
AMERIPRIDE UNIFORM	ATHENS	GA	227,982.28

AMERISOURCE DISTRIBUTION CORP.	ORLANDO	FL	669.38
AMERISUITES	DULUTH	GA	833.20
AMERSON COMPANY	MACON	GA	36,078.87
AMF BAKERY SYSTEMS	RICHMOND	VA	21,320.00
AMI SPALDING REGIONAL HOSPITAL	GRIFFIN	GA	32,092.70
AMR CORP/AMERICAN AIRLINES	ATLANTA	GA	72,675.82
ANCHOR GLASS CONTAINER CORP.	WARNER ROBINS	GA	8,558.38
ANCHOR HEATING & AIR	DOUGLASVILLE	GA	1,344.40
ANDERSON MERCHANDISERS	LAWRENCEVILLE	GA	53,716.37
ANDREW CORP.	NEWNAN	GA	125,820.17
ANDREW CORP.	MONTGOMERY	AL	7,526.70
ANDREW ELECTRIC	LAWRENCEVILLE	GA	61,269.55
ANECO ELECTRICAL CONSTRUCTION	CLEARWATER	FL	950.20
ANGLO AMERICAN ENGLISH CH	SANDERSVILLE	GA	322.34
ANSLEY ONE, INC.	SAVANNAH	GA	17,933.23
APB, INC.	ELLENWOOD	GA	23,678.01
APEX SUPPLY CO	LAWRENCEVILLE	GA	53,359.91
APPALACHIAN SURVEYORS	CUMMING	GA	16,107.30
APPAREL SOURCING GROUP	NORCROSS	GA	126,744.55
AQUA SUN INVESTMENTS	MARIETTA	GA	10,971.15
AQUARIUS POOLS CONSTRUCTION CO	COLUMBUS	GA	9,848.64
ARAMARK CORP.	ATLANTA	GA	40.95
ARAMARK CORP.	LAWRENCEVILLE	GA	1,210.56
ARANON CORPORATION	HIAHEAH	FL	26,779.60
ARCHER DANIELS MIDLAND CO.	MACON	GA	11,900.00
ARROW CO.	BUCHANAN	GA	13,797.39
ARROW CO.	ATLANTA	GA	20,025.91
ART PLUMBING CO.	JONESBORO	GA	151.38
ARTISTIC JANITORIAL SERVICES	MARIETTA	GA	35,967.42
ASHBURN HEALTH CARE	ASHBURN	GA	26,633.38
ASSOCIATED BUILDERS	CLEVELAND	GA	19,152.16
ASSOCIATED RUBBER CO.	TALLAPOOSA	GA	5,773.00
ASTECHNOLOGIES, INC.	ROSWELL	GA	44,498.29
ATC HEALTHCARE SERVICES	MACON	GA	29,530.54
ATHENS COMMUNITY COUNCIL ON AG	ATHENS	GA	9,597.72
ATHENS DOWNTOWN DEVELOP	ATHENS	GA	20,662.23
ATI SALES CO., INC.	BRYON	GA	197,843.06
ATLANTA FALCONS	FLOWERY BRANCH	GA	39,284.43
ATLANTA BEVERAGE CO	MARIETTA	GA	61,236.50
ATLANTA BRAVES	ATLANTA	GA	56,032.91
ATLANTA ECONOMY DRUG COMPANY	ATLANTA	GA	29,114.00
ATLANTA FENCE COMPANY	LITHONIA	GA	5,280.00
ATLANTA FREIGHTLINER TRUCK SAL	JEFFERSON	GA	41,276.77
ATLANTA FURNITURE	DECATUR	GA	7,875.00
ATLANTA HAULING-WASTE MGMNT	SMYRNA	GA	25,393.32
ATLANTA HISTORICAL SOCIETY	ATLANTA	GA	16,420.69
ATLANTA HOCKEY CLUB, INC.	ATLANTA	GA	7,257.80

ATLANTA PRICING SYSTEMS	ATLANTA	GA	132,812.23
ATLANTA SOUTH 75 INC	JACKSON	GA	30,934.79
ATLANTA STEEL ERECTORS, INC.	SMYRNA	GA	83,764.41
ATLANTA UTILITY WORKS, INC.	EAST POINT	GA	22,879.64
ATLANTA WEST CARPETS	LITHIA SPRING	GA	30,102.75
ATLANTIC COAST FIRE PROTECTION	DULUTH	GA	25,882.13
ATLANTIC FORMING CO., INC.	STONE MOUNTAIN	GA	275.00
ATLANTIC SOUTHEAST AIRLINES	ATLANTA	GA	1,014.04
ATLAS TECHNOLOGIES INC	FENTON	MI	18,605.64
ATS, INC	THOMASVILLE	GA	19,118.06
AUBREY SILVEY ENTERPRISES	CARROLLTON	GA	28,882.05
AUBURN DISTRIBUTION CENTER	AUBURN	GA	323.98
AUGUSTA REGIONAL MEDICAL CENTE	AUGUSTA	GA	1,784.95
AUSTELL HEALTH	AUSTELL	GA	121.00
AUTOMATIC DATA PROCESSING, INC	ALPHARETTA	GA	10,518.67
AUTOZONE, INC.	ROME	GA	7,455.38
AVON PRODUCTS, INC.	SUWANEE	GA	31,241.96
AWH CORP a/k/a ROYSTON LLC	JASPER	GA	24,619.81
B & M WOOD PRODUCTS, INC	MANOR	GA	5,593.60
B & R SALVAGE CO, INC.	EAST POINT	GA	223.53
B & S INDUSTRIAL CONTRACTO	DUBLIN	GA	9,473.43
B.H. TRANSFER	SANDERSVILLE	GA	16,423.60
BABB'S AUTO SERVICE	DALTON	GA	28,286.30
BABCOCK & WILCOX COMPANY	BRUNSWICK	GA	26,482.35
BACON COUNTY B. O. E.	ALMA	GA	8,770.06
BAGCRAFT CORP. OF AMERICA	FOREST PARK	GA	12,938.98
BAILEY CO	NASHVILLE	TN	188,022.42
BAKER & TAYLOR	COMMERCE	GA	37,991.96
BAKER CARPET MILLS, INC.	DALTON	GA	112,817.20
BALLARD BROTHERS ELECTRIC	MACON	GA	45,577.66
BANK SOUTH	FOREST PARK	GA	34,383.64
BANK SOUTH	ATLANTA	GA	8,037.16
BAPCO	TUCKER	GA	7,997.63
BAR-JEAN, INC.	GAINESVILLE	GA	7,904.71
BARKING HOUND VILLAGE	ATLANTA	GA	5,452.40
BARRETT & ASSOCIATES	ATLANTA	GA	41,542.50
BARRETT PROPERTIES & CLUB	BOGART	GA	187,974.18
BARRINGTON HALL DEVELOPMENT	WARNER ROBINS	GA	48,668.19
BARRY MFG. CO.	STONE MOUNTAIN	GA	21,632.41
BARTENFELD ELECTRIC COMPANY	ATLANTA	GA	3,500.00
BASSETT FURNITURE INDUSTRIES	DUBLIN	GA	2,307.27
BATES HARDWARD CO.	ATLANTA	GA	25,092.56
BATTLE LUMBER COMPANY, INC.	WADLEY	GA	11,700.00
BAXLEY WILDERNESS INSTITUTE	BAXLEY	GA	35,963.18
BAYCOR	CORNELIA	GA	19,067.79
BEAULIEU OF AMERICA	GAINESVILLE	GA	16,563.60
BEKAERT CORP.	ROME	GA	83,348.14

BELCOURT APARTMENTS	ROSWELL	GA	44,513.12
BELK INC.	GAINESVILLE	GA	18,555.03
BELK OF SAVANNAH	SAVANNAH	GA	4,239.18
BELK STORES & AFFILIATES	CARTERSVILLE	GA	55,134.10
BELK STORES & AFFILIATES	MACON	GA	44,898.74
BELL MINOR HOME INC	GAINESVILLE	GA	54,670.86
BELLSOUTH ADV. & PUBLISH	ATLANTA	GA	24,570.91
BELTMANN GROUP, INC	NORCROSS	GA	52,875.54
BEMAC PETROLEUM	BYRON	GA	5,054.01
BEN MCELROY ASSOCIATES	ATHENS	GA	80,345.78
BENSON CONSTRUCTION CO	TIFTON	GA	160.11
BERLIN & HODGES	MACON	GA	4,730.70
BERRY PLUMBING & EQUIPMEN	CLERMONT	GA	9,122.92
BEST TEXTILES LLC	CORDELE	GA	12,056.16
BETTER BACKERS, INC.	CHATSWORTH	GA	7,290.00
BETTER BRANDS OF ATLANTA	ATLANTA	GA	89,567.38
BETZ DEARBORN, INC.	TREVOSE	PA	74,931.51
BETZ LAB'S	JACKSONVILLE	FL	126.40
BEVERLY ENTERPRISES	DOUGLASVILLE	GA	73,235.05
BEVIS ROPE MANUFACTURING INC	ROSSVILLE	GA	20,231.27
B-H TRANSFER COMPANY	SANDERSVILLE	GA	7,440.60
BICKERSTAFF CLAY PRODUCTS CO	SMYRNA	GA	11,905.06
BILL HEARD CHEVROLET	COLUMBUS	GA	19,403.28
BILL THOMPSON TIRE	ALBANY	GA	52,321.80
BILLY GERRELL GRADING CO.	CUMMING	GA	230,998.12
BLAKE CONSTRUCTION CO.	ST. MARYS	GA	6,239.00
BLOUNT CONSTRUCTION	ATHENS	GA	7,817.38
BLUE RIBBON RENTAL, INC.	CUYAHOGA FALLS	OH	39.00
BOAEN MECHANICAL CONTRACTOR	SAVANNAH	GA	27,536.49
BOEING	DULUTH	GA	14,246.17
BOLES PARTS SUPPLY INC	ATLANTA	GA	12,481.81
BOOMERSHINE PONTIAC	SMYRNA	GA	17,388.15
BORING SMITH/IND. DIST. GROUP	TUCKER	GA	61,378.72
BOSTIK, INC.	CALHOUN	GA	19,691.03
BOWDEN LITTLETON CONSTRUCTION	MINDY HILL	GA	306.90
BRIGHT HORIZONS FAMILY SOL.	ATLANTA	GA	22,876.00
BRITTS HOME FURNISHINGS	SNELLVILLE	GA	273,178.29
BROCK PLUMBING	MARIETTA	GA	11,568.88
BROCKWAY STANDARD INC	HOMERVILLE	GA	16,470.80
BROOKS INSTRUMENTS DIVISION	STATESBORO	GA	8,470.08
BROWN & WILLIAMSON TOBACCO	MACON	GA	41,986.85
BROWN STEEL CONTRACTORS, INC.	NEWNAN	GA	2,160.00
BROWN TRANSPORT CORPORATION	TIFTON	GA	17,280.00
BRUNSWICK CORP.	NORCROSS	GA	16,367.25
BRYANTS MILLWRIGHT & CONSTRUCTION	NORMAN PARK	GA	9,095.35
BUILDER'S STEEL SUPPLY	LILBURN	GA	2,253.60
BUILDING TECHNOLOGY	TALLAPOOSA	GA	11,181.43

BULLINGTON LIFT TRUCKS	MACON	GA	19,657.04
BURGER KING	MACON	GA	1,354.39
BURLINGTON INDUSTRIES	SHANNON	GA	6,818.60
BURLINGTON NORTHERN	ALBANY	GA	16,459.39
BURNHAM SERVICE	COLUMBUS	GA	792.00
BUSH LEASING	WILMINGTON	OH	7,050.77
BUSINESS TEMPS/TEMP MASTER	AUGUSTA	GA	6,972.00
C & D CHARTER POWER SYSTEMS	CONYERS	GA	1,008.19
C & H MECHANICAL & PLUMBING	DEMOREST	GA	1,973.92
C & J'S FOOD PRIDE	MACON	GA	601.45
C. MATHIS LOGGING	HADDOCK	GA	100,599.43
C.W. MATTHEWS CONTRACT.	MARIETTA	GA	4,833.14
CADY BAG CO.	PEARSON	GA	16,211.61
CAMDEN COUNTY BOC	WOODBINE	GA	1,467,934.06
CAMP OIL CO.	ROME	GA	131,109.23
CAMPBELL DECORATING CO.	ATLANTA	GA	11,237.61
CANOOCHEE EMC	REIDSVILLE	GA	29,609.42
CAPRO INC	SWAINSBORO	GA	5,257.05
CAR CRAFT	ATHENS	GA	9,159.51
CARDINAL PLUMB CO.	SUWANEE	GA	42,624.00
CARDINAL SPECIALTY PRODUCTS	CALHOUN	GA	21,026.55
CAREMORE INC. TREUTLEN	SOPERTON	GA	39,108.05
CAROLINA HOLDINGS	ACWORTH	GA	20,672.18
CARPET COLLECTION	BOGART	GA	979.74
CARPET SALVAGE	MACON	GA	253,976.80
CARRIAGE INDUSTRIES, INC.	CALHOUN	GA	8,400.00
CARSON, INC.	SAVANNAH	GA	40,792.52
CARTER & ASSOCIATES	ATLANTA	GA	30,089.00
CARTERSVILLE CHURCH	CARTERSVILLE	GA	43,540.44
CARWOOD MANUFACTURING COMPANY	WINDER	GA	18,262.75
CASWELL, INC.	NEWNAN	GA	11,576.41
CATOOSA UTILITY DISTRICT	RINGGOLD	GA	1,762.64
CECIL MALONE COMPANY	ATLANTA	GA	24,092.57
CEDARTOWN PAPER BOARD CO	CEDARTOWN	GA	2,053.46
CEDARWOOD APTS	AUGUSTA	GA	36,283.13
CELLOFOAM NORTH AMERICA	CONYERS	GA	9,102.37
CELLO-FOIL PRODUCTS, INC.	ALBANY	GA	66,560.00
CENTRAL FOOD MANAGEMENT	ATLANTA	GA	3,123.72
CENTRAL GA EYE CENTER PC	MACON	GA	27,194.34
CENTRAL GA HOME HEALTH AGENCY	MACON	GA	2,917.39
CENTRAL GEORGIA HOME CARE	MACON	GA	36,230.07
CENTRAL HEALTH HOLDING	FT. OGLETHORPE	GA	18,744.26
CENTRAL MACHINE, INC.	EASTONOLEE	GA	1,855.48
CENTURION INDUSTRIES	FREDONIA	KS	4,039.88
CETCO (PC AMCOL INTL' GRP)	VILLA RICA	GA	65,130.65
CH2M HILL COMPANIES LTD	ROSWELL	GA	1,355.10
CHAMBERS DEVELOPMENT CO.	ATLANTA	GA	46,120.92

CHAMPION INTERNATIONAL CORP	WAYCROSS	GA	8,050.00
CHAPARRAL BOATS, INC.	NASHVILLE	GA	23,957.39
CHARLES BLACK CONSTRUCTION	CLEVELAND	GA	29,236.53
CHARTER MOBILE HOMES, INC.	HINESVILLE	GA	4,095.77
CHATEAU ELAN RESORT	BRASELTON	GA	40,037.92
CHATHAM STEEL CORPORATION	SAVANNAH	GA	924.90
CHECKERS DRIVE-IN	JONESBORO	GA	237.50
CHECKERS RESTAURANTS	JONESBORO	GA	26,465.39
CHEMICAL LEAMAN TRUCK LINES	JONESBORO	GA	3,916.00
CHEMICAL PRODUCTS CORP.	CARTERSVILLE	GA	69,004.80
CHESTNUT RIDGE NURSING	CUMMING	GA	37,114.22
CHOO-CHOO TRUCK WASH	TUNNEL HILL	GA	9,012.56
CHURCH OF JESUS CHRIST LDS	ATLANTA	GA	21,993.49
CHURCH'S FRIED CHICKEN	SAVANNAH	GA	105,498.71
CHURCHWELL'S DRYWALL	COCHRAN	GA	16,800.00
CIBA VISION CORPORATION	DULUTH	GA	82,389.17
CICSO TRAVEL PLAZA	KINGSLAND	GA	23,584.51
CIMCO	WAYNESBORO	GA	6,475.00
CINTAS CORP.	CINCINNATI	OH	27,867.85
CITY OF COVINGTON	COVINGTON	GA	9,851.56
CITY OF EAST POINT POLICE DEPT	EAST POINT	GA	9,692.33
CITY OF FORT VALLEY	FT VALLEY	GA	7,473.10
CITY OF HOGANSVILLE	HOGANSVILLE	GA	9,950.51
CITY OF WAYCROSS	WAYCROSS	GA	1,000.39
CJT INDUSTRIAL CONTRACTORS	MACON	GA	15,441.89
CKS PACKAGING	ATLANTA	GA	1,844.13
CLAIRSON INDUSTRIES CORP.	NORCROSS	GA	77,807.70
CLARKLIFT OF ATLANTA	ATLANTA	GA	22,665.93
CLASSIC COLLISION	CHAMBLEE	GA	10,905.10
CLAYTON HOMES # 930	WAYCROSS	GA	7,863.86
CLEVELAND CONSOLIDATED, INC.	WAYNESBORO	GA	1,922.00
CLEVELAND GROUP, INC.	ATLANTA	GA	5,301.39
CLOTHING FABRICS INC	WAYCROSS	GA	8,649.54
CMC, INC.	MCDONOUGH	GA	78,996.21
COALE TRUCK TRANSPORT	LAWRENCEVILLE	GA	25,569.35
COASTAL PLAIN AREA EOA	VALDOSTA	GA	2,345.32
COBB COUNTY TRACTOR CO.	MARIETTA	GA	14,008.60
COCHRAN'S AUTO TRUCK STOP	RINGGOLD	GA	13,131.71
COI	TIFTON	GA	7,996.73
COLCRAFT INC.	STILLMORE	GA	3,536.60
COLDWAY CARRIERS	AMERICUS	GA	39,534.32
COLEMAN AMERICAN MOVING	MIDLAND CITY	AL	15,525.74
COLISEUM PSYCHIATRIC HOSP	MACON	GA	36,613.81
COLONIAL BAKING COMPANY	MACON	GA	34,582.07
COLONIAL OIL INDUSTRIES	SAVANNAH	GA	8,528.67
COLONIAL PAINTING COMPANY	CHAMBLEE	GA	9,250.78
COLUMBIA NATIONAL INS CO	LILBURN	GA	6,620.10

COLUMBUS ROOFING, INC.	COLUMBUS	GA	6,015.15
COMBINED INSURANCE	CHICAGO	IL	12,228.08
COMBINED MECHANICAL	MARIETTA	GA	21,080.84
COMBINED SERVICES, INC.	DECATUR	GA	27,048.10
COMBUSTION ENGINEERING	JULIETTE	GA	24,397.26
COMMERCIAL CONSTRUCTION SPECIA	KENNESAW	GA	35,865.32
COMMUNITY NEWSPAPER, INC.	DAHLONEGA	GA	13,412.17
COMPASS @ CO. D RAY JAMES ST P	FOLKSTON	GA	3,166.33
COMPLETE PROPERTY SERVICES INC	SAFETY HARBOR	FL	63,925.00
CONFEDERATE PACKAGING	DUBLIN	GA	74,518.54
CONQUEST CARPET MILL	ROSSVILLE	GA	12,114.43
CONSTANTINE DYEING	CALHOUN	GA	15,259.01
CONTAINER GENERAL CORP.	FOREST PARK	GA	17,420.48
CONTINENTAL BAKING COMPANY	ROME	GA	8,400.00
CONTINENTAL CAN CO	PERRY	GA	8,096.92
CONTINENTAL GRAIN	SAVANNAH	GA	5,681.73
CONTINENTAL GRAIN	CORDELE	GA	6,349.50
CONTINENTAL TELEPHONE CO.	ATLANTA	GA	7,171.04
CONTINENTAL WINGATE, INC./	ATLANTA	GA	134,446.52
CONVENIENCE USA	LAKELAND	GA	3,589.95
COOK SALES INC	ANNA	IL	17,932.08
COOPER DDS, PC	WAYCROSS	GA	7,702.65
CORBETT PLYWOOD	TENNILLE	GA	2,193.89
CORVEL CORP	ATLANTA	GA	81,351.43
COUNTRY PRIDE FOODS, INC.	GAINESVILLE	GA	30,566.40
COUNTRYSIDE CONSTRUCTION	CLARKSVILLE	GA	3,024.97
CRAVEN POTTERY INC.	COMMERCE	GA	30,748.36
CRAWLEY ENTERPRISES	MARIETTA	GA	1,978.00
CROTTS ENTERPRISES, INC.	ROSWELL	GA	231,076.16
CRUM'S GARDEN CENTER	BAINBRIDGE,	GA	6,331.64
CRYSTAL FARMS INC	CHESTNUT MTN.	GA	24,669.01
CRYSTAL SPRINGS PRINT WORKS	CHICKAMAUGA	GA	3,633.34
CS INTEGRATED LOGISTICS	EAST POINT	GA	83,398.93
CS INTEGRATED LOGISTICS	ATLANTA	GA	102,735.77
CSI	EAST POINT	GA	45,480.04
CSRA PRIVATE DUTY INC	WASHINGTON	GA	351.00
CTF HOLDINGS LTD	LAKE LANIER	GA	25,343.07
CUMMINGS GRADING COMPANY	NEWBURN	GA	33,932.17
CUMMINS SOUTH INC	COLLEGE PARK	GA	620.46
CUSTOM BUILDING PRODUCTS	LITHIA SPRINGS	GA	48,765.48
CYPRESS RESTAURANTS, INC.	ORLANDO	FL	1,114.97
D L LEE & SONS	ALMA	GA	17,787.49
D M & N TRUCKING	SWAINSBORO	GA	18,834.58
DAIRY QUEEN	MCRAE	GA	26,489.72
DALLAS WILLIAMS dba BRICKMASTE	DULUTH	GA	10,547.00
DALTON PAVING & CONSTRUCTION	DALTON	GA	30,961.65
DANIEL LUMBER CO. INC.	LAGRANGE	GA	1,510.00

DARBY PRINTING COMPANY	ATLANTA	GA	34,907.80
DATA TECH	ALPHARETTA	GA	54,691.45
DAVEY TREE EXPERT COMPANY	CHAMBLEE	GA	9,377.87
DAVIS WATER & WASTE IND INC	THOMASVILLE	GA	2,275.00
DAWN FOOD PRODUCTS	DOUGLASVILLE	GA	59,402.73
DAWSON MANUFACTURING CO	DAWSON	GA	63,692.06
DAYS GLASS SERVICE	DOUGLAS	GA	14,649.87
DAYS INN-ROME	ROME	GA	11,848.86
DE STER CORP.	THOMASTON	GA	3,714.38
DEERFIELD SPECIALTY PAPERS INC	AUGUSTA	GA	8,087.00
DEL MAR WINDOW COVERINGS	ATHENS	GA	36,480.32
DEL-COOK LUMBER COMPANY	ADEL	GA	17,647.94
DELTA AIRLINES, INC.	ATLANTA	GA	20,250.61
DELTA LIFE INS. CO.	ALBANY	GA	3,322.85
DELTA LIFE INS. CO.	MACON	GA	1,239.63
DENON DIGITAL INDUSTRIES	MADISON	GA	2,558.38
DESTINY INDUSTRIES	MOULTRIE	GA	36,288.10
DEVEREUX CENTER OF GA.	KENNESAW	GA	7,023.85
DEVEREUX FOUNDATION	KENNESAW	GA	2,384.20
DEVRO-TEEPAK, INC.	ATLANTA	GA	15,965.58
DIAMOND HOLDING	MARIETTA	GA	94,555.63
DIAMOND PLASTIC CORP	MACON	GA	1,350.52
DIGS ATLANTA	ATLANTA	GA	422.66
DILLARD SMITH CONSTRUCTION CO.	SMYRNA	GA	12,665.28
DIMAC CORP.	AUSTELL	GA	1,829.60
DIPLOMAT HOTELS, ETAL	ATLANTA	GA	10,966.24
DIVERSCO, INC	SPARTANBURG	SC	3,035.07
DIXIE INDUSTRIAL FINISHING CO.	TUCKER	GA	12,080.26
DIXIE ROADBUILDERS, INC.	WAYCROSS	GA	23,065.82
DIXON MGMT INC	BRINSWICK	GA	107.26
DIXON TIMBER CO.	JESUP	GA	1,462.68
DOBBS HOUSES, INC	ATLANTA	GA	13,983.62
DODGE COUNTY HOSPITAL	EASTMAN	GA	12,121.32
DOGWOOD HOUSING	MILLEGEVILLE	GA	20,766.14
DOUGLAS & LOMASON CO.	CARROLLTON	GA	204,017.25
DOUGLAS GENERAL HOSPITAL	DOUGLASVILLE	GA	8,562.02
DRUG TRANSPORT, INC.	MACON	GA	80,388.32
DRUG TRANSPORT, INC.	TUCKER	GA	89,576.30
DRUID HILLS GOLF CLUB, INC.	ATLANTA	GA	5,547.64
DUBARD'S TIRE & ALIGNMENT	AUSTELL	GA	13,512.48
DUBLINAIR NURSING HOME	DUBLIN	GA	10,589.11
DUCHERN IND., INC.	FAYETTEVILLE	GA	34,111.10
DURAND GRACE REALTY	LAGRANGE	GA	31,123.86
DURANGO GEORGIA PAPER CO	ST MARY'S	GA	513,927.86
DURDEN ENTERPRISES	AUBURN	GA	640.85
DURHAM STAFFING	CARTERSVILLE	GA	93,004.22
DWB CARPET HOLDINGS	CHATSWORTH	GA	147,000.00

DYNCORP	ATLANTA	GA	42,724.85
DYSON LOGGING	SPRINGFIELD	GA	97,690.77
E. COBB LAND DEVELOPMENT CO.	MARIETTA	GA	32,375.00
EAGLE UTILITY CONTRACTING	BISHOP	GA	963.81
EARL SMALL'S HARLEY DAVIDS	MARIETTA	GA	1,320.14
EARTHGRAINS BAKING CO	AUGUSTA	GA	38,156.15
EAST POINT PACKAGE STORE	EAST POINT	GA	1,950.00
EASTERN AIRLINES, INC.	ATLANTA	GA	54,205.30
EASTSIDE MEDICAL CENTER	SNELLVILLE	GA	93,281.90
EATON'S ORNAMENTAL	TIFTON	GA	365.97
ECC INTERNATIONAL	SANDERSVILLE	GA	11,550.00
ECI MANAGEMENT	MARIETTA	GA	27,734.26
ECKERD DRUGS	COLUMBUS	GA	23,039.09
ECKERD DRUGS	SHENANDOAH	GA	12,704.10
ECKERD DRUGS	CANTON	GA	46,890.76
ECOLAB, INC.	MCDONOUGH	GA	120,269.50
EDDIE'S FOREIGN AUTO	MACON	GA	17,111.05
EDWARDS BAKING CO.	ATLANTA	GA	10,385.00
EDWARDS PIPELINE	ATHENS	GA	18,486.06
ELECTROMAGNETIC SERVICES, INC	NORCROSS	GA	7,692.72
ELKINS AMERICA	CANTON	GA	3,435.20
ELLIOTT MACHINE SHOP	MACON	GA	5,629.34
ELLIOTT TRANSPORT	GAINESVILLE	GA	41,849.27
ELLIS & GROSS INC	KINGSLAND	GA	197,558.71
EMPLOYER ADVANTAGE GROU	COLUMBUS	OH	10,020.54
EMPLOYMENT MATCH MAKERS	MACON	GA	19,870.18
EMRO MARKETING/MARATHON	SPRINGFIELD	OH	732.09
ENCOMPASS/HOLDER CONSTRUCTION	STONE MOUNTAIN	GA	17,831.37
ENGELHARD CORP.	GORDON	GA	7,841.00
ENGELHARD CORP.	ATTAPULGUS	GA	26,500.00
ENGINEERED FABRICS CORP.	ROCKMART	GA	146,243.16
EPIX	WOODBIDGE	NJ	141,116.97
ESSEX GROUP	LITHONIA	GA	309.57
ESTATE OF FULLER E CALLAW	LAGRANGE	GA	23,928.67
ETHICON, INC.	CORNELIA	GA	12,635.64
ETHRIDGE BACKHOE & YARDWORK	HARTWELL	GA	87,748.26
EUGENE MILLER POULTRY	DOUGLAS	GA	156.17
EVERETT ENVIRONMENT	ARMUCHEE	GA	21,790.70
EWC/PROFESSIONAL TEMP SVCS INC	THOMASVILLE	GA	15,515.18
EWC-PIONEER HOUSING SYSTEM	FITZGERALD	GA	39,975.07
EXPRESS PERSONNEL	WOODSTOCK	GA	3,251.25
F & W FARM SERVICE, INC	THOMASVILLE	GA	6,600.80
F R GRANTHAM CONTRACTING	DECATUR	GA	11,817.76
FALCON STEEL/HELLMARK STEEL	MARIETTA	GA	17,919.91
FAMILY DOLLAR, INC.	ROME	GA	516.69
FAMILY DOLLAR, INC.	CHARLOTTE	NC	31,815.72
FAMILY RESOURCE AGENCY	ROSSVILLE	GA	23,575.04

FANNIN COUNTY BD. OF EDUCATION	BLUE RIDGE	GA	4,239.27
FAYETTE CO BD OF EDUCATION	FAYETTEVILLE	GA	6,888.00
FEDERAL PAPER BOARD CO., INC.	AUGUSTA	GA	129,605.75
FEDERAL STATE INSPECTION	ALBANY	GA	9,551.43
FEPKO TRUCKING	CONLEY	GA	104,622.75
FIBER ONE	DALTON	GA	600.00
FIBERVISIONS, INC.	COVINGTON	GA	13,975.00
FIDELITY ASSOC.	GASTONIA	NC	606,687.37
FINANCIAL SERVICE CORP	ATLANTA	GA	61,147.19
FIRE SUPPRESSION SYSTEMS	NORCROSS	GA	2,785.70
FIREMAN'S FUND INS CO.	ATLANTA	GA	24,016.92
FIRST AMERICAN RENTAL	LITHONIA	GA	5,453.58
FIRST BAPTIST CHURCH	LAFAYETTE	GA	6,984.72
FITZGERALD UNDERWEAR CORP	TIFTON	GA	55.00
FIVE STAR QUALITY CARE COLLEGE	COLLEGE PARK	GA	10,652.62
FLINT CONSTRUCTION CO.	LAWRENCEVILLE	GA	5,020.07
FLINT RIVER TEXTILES, INC	ALBANY	GA	14,547.95
FLOYD CO. BD OF EDUCATION	ROME	GA	4,341.25
FLUOR CORP. C/O GA POWER	ALISO VIEJO	CA	50,133.02
FMC	ATLANTA	GA	23,669.94
FMT ENTERPRISES LLC	ATLANTA	GA	47,868.59
FOLGER POULTRY FARMS	DAHLONEGA	GA	8,370.00
FORSTMAN & CO.	DUBLIN	GA	238.95
FORSTMANN & COMPANY, INC	TIFTON	GA	11,467.00
FORT OGLETHORPE NURSING CTR.	FT OGLETHORPE	GA	61.60
FOWLER-FLIMESTER CONCRETE, INC	MILLEDGEVILLE	GA	55,026.11
FOXWORTH PAINTING CONTRACTORS	COLUMBUS	GA	1,063.34
FPIS	OCOEE	FL	64,289.92
FRANK SHELTON, INC.	PERRY	GA	8,601.11
FRANKLIN INDUSTRIES	LAVONIA	GA	7,708.03
FREEPORT KAOLIN CO	GORDON	GA	6,118.00
FREIGHTLINER CORP.	PORTLAND	OR	50.00
FRESH FROZEN FOOD	JEFFERSON	GA	23,436.83
FRUEHAUF CORPORATION	CONLEY	GA	7,292.56
FUTURE COMMUNICATIONS, INC.	MABLETON	GA	72,803.92
FUTURECALL TELEMARKETING WEST	AUGUSTA	GA	21,408.14
G & L MARBLE, INC.	WINSTON	GA	3,776.10
GA ALLTEL TELECOM-HOMERVILLE	HOMERVILLE	GA	26,124.27
GA. BAPTIST HEALTH CARE	WARM SPRINGS	GA	351.00
GABRIEL DESSERTS, INC.	MARIETTA	GA	3,886.76
GAF MATERIALS CORP.	SAVANNAH	GA	39,532.50
GALAXY CARPET MILLS, INC.	CHATSWORTH	GA	5,400.00
GALEY & LORD INDUSTRIES, INC.	SHANNON	GA	65,186.13
GAMBRO HEALTHCARE	SAVANNAH	GA	117,629.59
GARNER BROTHERS CO	ROME	GA	69,289.85
GAY CONSTRUCTION COMPANY	ATLANTA	GA	13,628.09
GEICO CORP	MACON	GA	119,161.59

GENERAL ELECTRIC CO	ROME	GA	28,398.04
GENERAL NUTRITION CTRS	PITTSBURGH	PA	152,966.26
GENTRY MACHINE	COLUMBUS	GA	8,614.63
GENUINE PARTS	SYLVESTER	GA	9,527.20
GENUINE PARTS	NORCROSS	GA	397.60
GEORGE HORMELL & COMPANY	TUCKER	GA	34,451.71
GEORGE MUSE CLOTHING CO	ATLANTA	GA	8,346.83
GEORGIA BAPTIST CONVENTION	ATLANTA	GA	4,788.00
GEORGIA BOOT INC	BLAIRSVILLE	GA	5,485.84
GEORGIA CHAIR COMPANY	GAINESVILLE	GA	40,736.39
GEORGIA DUPLICATING PRODUCTS	MACON	GA	19,699.08
GEORGIA ENVIRONMENTAL	MORROW	GA	48,524.43
GEORGIA FARM BUREAU INS. CO.	MACON	GA	1,806.21
GEORGIA MARBLE COMPANY	ATLANTA	GA	8,986.43
GEORGIA OPTIONS	BOGART	GA	17,521.87
GEORGIA RUBBER & SUPPLY	ATLANTA	GA	163,364.30
GEORGIA TECH ATHLETIC ASSOC.	ATLANTA	GA	9,917.71
GERALD L. DAVIS ASSOC., INC.	STONE MOUNTAIN	GA	5,250.00
GILBERT & BENNETT	TOCCOA	GA	28,119.44
GILMAN BUILDING PRODUCTS	DUDLEY	GA	208,769.31
GILMAN PAPER CO.	ST. MARY'S	GA	364,825.55
GILMAN PAPER CO.	BLACKSHEAR	GA	32,229.82
GILMER COUNTY OF B. O. E.	ELLIJAY	GA	7,564.70
GLENAYRE TECHNOLOGIES	DULUTH	GA	62,335.80
GLOBE TICKET & LABEL CO	ATLANTA	GA	32,120.18
GLOBE UNION INC	ATLANTA	GA	1,733.18
GOBER PAINT & CONTRACTING	LOGANVILLE	GA	331,835.80
GOLD KIST INC	ATHENS	GA	130,162.17
GOLD KIST INC	ATLANTA	GA	382.04
GOLD KIST INC	ELLIJAY	GA	188,439.84
GOLD KIST INC	CARROLLTON	GA	41,955.11
GOLD KIST INC	DOUGLAS	GA	87,205.58
GOLDEN GALLON, INC.	CHATTANOOGA	TN	1,979.52
GOLDEN STATE FOODS	CONYERS	GA	7,614.07
GOLDEN'S FOUNDRY & MACHINE CO	COLUMBUS	GA	96,401.79
GOOCH TRUCKING	BLAIRSVILLE	GA	259,794.61
GOODWILL INDUSTRIES	SAVANNAH	GA	11,278.53
GOODWILL INDUSTRIES-N. GA	ATLANTA	GA	5,039.47
GOODYEAR TIRE & RUBBER	REX	GA	36,837.50
GOODYEAR TIRE & RUBBER	CEDARTOWN	GA	5,861.32
GOODYEAR TIRE & RUBBER	CARTERSVILLE	GA	185,792.52
GOODYEAR TIRE & RUBBER	ROCKMART	GA	7,324.02
GORDON COUNTY FARM COMPANY	CALHOUN	GA	10,137.71
GPS ENTERPRISES, INC.	AUBURN	GA	32,761.37
GRACEMORE NURSING & REHAB	BRUNSWICK	GA	1,703.56
GRAY CONCRETE SERV.	GRAY	GA	81,802.16
GREAT AMERICAN EATERY	ATLANTA	GA	15,400.00

GREAT ATLANTIC NEWS	ATLANTA	GA	82,543.21
GREAT OAKS NURSING HOME	ROSWELL	GA	12,779.69
GREEN OAKS CENTER	MOULTRIE	GA	36,966.23
GREEN THUMB, INC.	JESUP	GA	29,283.92
GREENWOOD CEMETARY	ATLANTA	GA	4,369.88
GRIFFIN INDUSTRIES	ELLENWOOD	GA	18,545.78
GRIFFON CORP.	NORCROSS	GA	10,005.45
GULF LIFE INSURANCE COMPANY	ALBANY	GA	12,075.00
GULF LIFE INSURANCE COMPANY	STATESBORO	GA	9,771.76
H & H LOGGING	WASHINGTON	GA	615.74
H.H. TIMBER & LOGGING CO.	CUTHBERT	GA	18,691.12
HA SACK COMPANY, INC.	STATESBORO	GA	78,682.59
HABERSHAM PLANTATION CORP	TOCCOA	GA	9,316.46
HABITAT FOR HUMANITY	ATLANTA	GA	86,513.35
HALL EXPRESS	ALBANY	GA	1,306.44
HALLING RERFUSE/ALLIED WA	ATLANTA	GA	25,354.71
HAMBERSHAM MEDICAL GROUP PC	CLARKESVILLE	GA	21,775.27
HAMBY'S GARAGE	CUMMING	GA	30,829.12
HANCOCK FABRICS	SAVANNAH	GA	3,005.76
HANCOR, INC	CORDELE	GA	12,959.13
HANES HOSIERY, INC.	LAGRANGE	GA	14,208.47
HARBISON WALKER REFRACTORIES	CALHOUN	GA	774.95
HARMONY PROPERTIES, INC.	ATLANTA	GA	1,846.85
HARRIS CALORIFIC	GAINESVILLE	GA	34,480.87
HARRIS INSULATION & SUPPLY INC	ATLANTA	GA	17,372.59
HARRIS TEETER	DUNWOODY	GA	231.00
HARTMAN & HARTMAN	DECATUR	GA	4,663.92
HARTWELL CO. WAREHOUSE	HARTWELL	GA	16,244.99
HARTWELL INDUSTRIES, INC.	HARTWELL	GA	29,201.35
HARVEY'S PERSONAL CARE	WAYCROSS	GA	14,271.99
HAYES MICRO COMPUTER PRODUCTS	NORCROSS	GA	30,558.68
HAYGOOD CONTRACTING, INC.	WOODSTOCK	GA	26,406.95
HAZARDOUS ENVIR. PRODUCTS	TUCKER	GA	907.20
HCI USA DISTRIBUTION CO.	KENNESAW	GA	3,844.05
HEALTH CARE SERVICES	AUGUSTA	GA	3,398.68
HEALTHCARE SERVICES GROUP	BENSALEM	PA	13,400.95
HENDERSON ELECTRIC CO	STONE MOUNTAIN	GA	14,045.27
HENDRIX HAULING CO.	JESUP	GA	131,624.12
HENKELS & MCCOY	PERRY	GA	29,174.01
HENRY COUNTY TRAINING CENTER	MCDONOUGH	GA	3,221.54
HENRY PLUMBING CO., INC.	SAVANNAH	GA	64,229.96
HERTZ PENSKE/GEICO TRUCK LSNG	FOREST PARK	GA	71,029.90
HI BRAND FOODS	PEACHTREE CITY	GA	15,522.60
HI-BOY GROUP	FORSYTH	GA	3,433.66
HICKS PAVING CO., INC.	ATHENS	GA	12,841.48
HIDDEN HILLS GRILL	STONE MTN.	GA	14,978.06
HIGGINS GENERAL HOSPITAL	BREMAN	GA	4,860.00

HIGH FALLS GRADING INC.	WOODSTOCK	GA	142,960.30
HIGHTOWER TV	ROME	GA	23,820.47
HILLHAVEN CONVALLESCENT CTR	SAVANNAH	GA	10,787.28
HILLIARD, INC.	EASTMAN	GA	3,325.63
HINESVILLE RED & WHITE	HINESVILLE	GA	8,449.91
HOGAN TRANSPORT INC	COLUMBUS	GA	65,857.90
HOLBROOK SERVICES	COLUMBUS	GA	3,831.61
HOLCOMBE' S SUPER VALUE	TALLAPOOSA	GA	2,349.51
HOLDER'S LOGGING CO	GOOD HOPE	GA	111,124.25
HOLLAND ELECTRIC/PLUMBING	DOUGLASVILLE	GA	15,897.90
HOLLANDER HOME FASHIONS CORP.	TIGNALL	GA	22,160.34
HOLLEY STEEL CO	SYCAMORE	GA	5,681.96
HOLLIS TRANSPORT AGENCY	GAINESVILLE	GA	67,601.61
HOLLOWAY CONSTRUCTION CO.	BALLGROUND	GA	10,422.00
HOLLYE EQUIPMENT CO., INC.	GAINESVILLE	GA	10,205.41
HOLT & HOLT, INC	SMYRNA	GA	47,100.00
HOME DELIVERY FOOD SERVICES	JEFFERSON	GA	3,499.95
HOME DEPOT	GARDEN CITY	GA	50,929.67
HOME DEPOT	ATHENS	GA	8,550.28
HOME DEPOT	ATLANTA	GA	65,830.67
HOME DEPOT	AUSTELL	GA	10,246.05
HOME GROWN INDUSTRIES	ATLANTA	GA	45,143.78
HOMEWOOD RESIDENCE AT W	MARIETTA	GA	256.45
HON INDUSTRIES	CEDARTOWN	GA	44,752.01
HOOBLER ENTERPRISES, INC.	HIRAM	GA	193,373.28
HOOVER PRECISION PRODUCT	CUMMING	GA	65,534.33
HOOVER-HANES TRUCKING CO.	TALLAPOOSA	GA	28,132.31
HOSPITAL HOUSEKEEPING SYSTEMS	JACKSON	GA	7,922.59
HOTEL VENTURA OF AUGUSTA	AUGUSTA	GA	63,075.06
HOUSTON CO. ASSOCIATION	WARNER ROBINS	GA	230.00
HOUSTON STEEL, INC.	BYRON	GA	14,245.48
HOUSTON WIRE & CABLE COMPANY	SUWANEE	GA	1,040.50
HOWARD & SONS AUTOMOTIVE	SMYRNA	GA	36,500.12
HOWARD'S LANDSCAPING & GRADING	LILBURN	GA	8,044.10
HP PELZER	THOMSON	GA	9,972.60
HUBERT MOORE LUMBER	ALAPAHA	GA	16,045.59
HUDDLE HOUSE	DAHLONEGA	GA	5,899.11
HUGHES CABINET SHOP	DANIELSVILLE	GA	2,232.40
HUGHES LOGGING COMPANY	ARLINGTON	GA	2,590.45
HUMAN RESOURCES, INC.	POULAND	GA	25,572.07
HUNT-MILLER INSURANCE	WARNER ROBINS	GA	21,042.63
ILLINOIS TOOL WORKS	CHAMBLEE	GA	25,472.81
IMERYS KAOLIN INC.	DRY BRANCH	GA	72,463.15
INCO SERVICES, INC.	ALPHARETTA	GA	38,709.36
INDALEX AMERICA INC	GAINESVILLES	GA	6,029.62
INDEPENDENT LIFE INSURANCE CO.	ROME	GA	7,461.20
INDUSTRIAL MAINTENANCE SER	SUWANEE	GA	21,318.75

INDUSTRIAL PIPE & SUPPLY	GAINESVILLE	GA	5,034.00
INDUSTRIAL TOOL & SUPPLY	SAVANNAH	GA	14,415.36
INGERSOLL RAND CO	CAIRO	GA	4,920.39
INGLETT & STUBBS, INC.	SMYRNA	GA	72,536.64
INLAND CONTAINER CORP.	ROME	GA	41,664.93
INLAND CONTAINER CORP.	MACON	GA	109,494.80
INTERNATIONAL AUTO PROCESSING	BRUNSWICK	GA	11,250.24
INTERNATIONAL BUSINESS	ATLANTA	GA	74,000.00
INTERNATIONAL RESCUE COMM	NEW YORK	NY	5,500.00
INTERSTATE BRANDS CORP.	MACON	GA	135,461.27
INTERSTATE BRANDS CORP.	COLUMBUS	GA	41,641.96
INTERSTATE BRANDS CORP.	JACKSONVILLE	FL	25.30
IRWIN COUNTY HOSPITAL	OCILLA	GA	62.87
ITHACA INDUSTRIES INC.	MEIGS	GA	56,022.69
ITHACA INDUSTRIES INC.	GLENNVILLE	GA	10,504.03
ITT AUTOMOTIVE	ROME	GA	5,719.50
ITT-RAYONIER, INC.	JESUP	GA	32,634.91
ITT-RAYONIER, INC.	MIDVILLE	GA	4,725.00
J & J FOODS, INC.	GAINESVILLE	GA	209.00
J & M TRANSPORT	MARIETTA	GA	510.70
J & S, INC.	INDIANOLA	PA	211,631.11
J&M TRANSPORTATION	LASCUSES	NM	4,352.37
J. C. PENNEY COMPANY	STONE MOUNTAIN	GA	29,717.81
J. P. BEAMER CO., INC.	CALHOUN	GA	16,689.63
J.A. JONES MANAGEMENT	KINGS BAY	GA	35,350.27
J.A. JONES MANAGEMENT	CHARLOTTE	NC	23,440.40
J.B. HUNT CORP.	LOWELL	AR	72,160.64
J.G. DAVIDSON JR. ELECTRICAL	LAGRANGE	GA	16,477.44
J.J. PRECAST COMPANY	NEWNAN	GA	61,697.85
JACKSON CO BD OF EDUCATION	JEFFERSON	GA	10,728.83
JAMES F. HOOVER	LAVONIA	GA	31,796.65
JAMES GAMBLE MASONRY	VALDOSTA	GA	55,356.51
JAMES HILL CONTRACTOR	ACWORTH	GA	5,940.00
JAMES K BEGLEY,DMD	DULUTH	GA	194,106.04
JARVIS WEBB	MARIETTA	GA	31,054.74
JASPER LUMBER CO	KENNESAW	GA	159,490.91
JEAN THOMAS	COMMERCE	GA	7,811.16
JEBCO, INC.	WARRENTON	GA	43,359.93
JENKINS PLUMBING CO.	SPRIGFILED GA	GA	21,384.93
JERRY GRAVITT DRYWALL	EATONTON	GA	2,454.98
JERRY JOHNSON & ASSOCIATES	MORROW	GA	13,534.84
JERVIS B. WEBB COMPANY	MARIETTA	GA	114,336.53
JET CORR, INC. - PLANT 1	CONYERS	GA	91,737.50
JIFFY MANAGEMENT	SAVANNAH	GA	16,979.07
JIM WALTER HOMES, INC.	FOREST PARK	GA	3,687.60
J-M MANUFACTURING CO., INC.	ADEL	GA	76,977.30
JM WILKERSON CONSTRUCTION	MARIETTA	GA	103,487.09

JOE & GUY CO, INC.	ATLANTA	GA	10,360.19
JOHN DEMORE LOCK & KEY SVC.	NEWNAN	GA	36,112.39
JOHN H. HARLAND CO	CONYERS	GA	140,405.06
JOHN PITTS COMPANY, INC.	FORSYTH	GA	49,675.49
JOHNNY PHILLIP HEATING	CHAMBLEE	GA	17,549.70
JOHNS MANVILLE CORP.	EDENBURG	VA	48,498.89
JOHNSON & JOHNSON	ROYSTON	GA	170,278.77
JOHNSON & JOHNSON	CORNELIA	GA	218.45
JONATHAN R. JOWERS	MARTINEZ	GA	146,309.38
JOSEPH FOODSERVICE, INC.	VALDOSTA	GA	15,295.31
JRH OPTICS/PEARL VISION EXPRES	DULUTH	GA	48,330.80
JT INDUSTRIAL CONTRACTORS	MACON	GA	17,379.49
JULIOUS HARDCASH GRANITE	DEWY ROSE	GA	9,608.12
JUST FOR YOU	RIVERDALE	GA	44,971.65
JWI GROUP PRESS FABRIC	JONESBORO	GA	33,930.87
K & F INDUSTRIES	ROCKMART	GA	13,468.52
K&K MECHANICAL, LLC	LAGRANGE	GA	1,177.80
K.B.S. HEATING & COOLING	DOUGLASVILLE	GA	115.10
KATSUSHIRO ROME CORP.	ROME	GA	690.11
KAWNEER COMPANY	JONESBORO	GA	64,198.17
KEANE, INC.	ATLANTA	GA	22,425.00
KELLWOOD COMPANY	ST. LOUIS	MO	15,614.88
KELLY LANDSCAPE MAINTENAN	DALLAS	GA	77.00
KEMIRA, INC.	SAVANNAH	GA	59,204.50
KEN SHEPPARD LOGGING	AILEY	GA	97,807.60
KENNESAW TRANSPORTATION	WHITE	GA	96,840.00
KEN'S CONSTRUCTION, INC.	BUCKHEAD	GA	102,824.73
KEY HEALTH CENTER	MACON	GA	15,332.81
KEYSTONE MEMORIALS, INC.	ELBERTON	GA	101,256.63
KICKBUSH CONSTRUCTION	BISHOP	GA	28,105.06
KIDS KONDO INCORPORATED	ATLANTA	GA	10,266.04
KILLEARN PROPERTIES OF GEORGIA	STCOKBRIDGE	GA	126,556.28
KINDER-CARE LEARNING CENT	MARIETTA	GA	3,751.66
KING GREEN, INC	NORCROSS	GA	164,490.34
KING MUFFLER SHOP	WAYCROSS	GA	22,599.96
KING PACKAGING COMPANY	BREMEN	GA	2,505.10
KINNEY CONSTRUCTION CO	LEESBURG	GA	35,517.96
KIRKLANDS	KENNESAW	GA	1,977.23
KLIKLOK CORPORATION	DECATUR	GA	21,394.02
KLOCKNER NAMASCO CORP.	SUWANEE	GA	14,029.35
KOCH MATERIALS SYSTEMS	ALPHARETTA	GA	340,811.75
KOGER'S AUTO CARE INC.	HINESVILLE	GA	90,864.34
KOLE INVESTMENT CO.	SAVANNAH	GA	17,193.36
KRAFT FOOD INC	NORCROSS	GA	90,703.84
KROGER CO.	ATLANTA	GA	91,641.20
KROGER CO.	MABLETON	GA	4,782.12
KRYSTAL/M.A.E. THOMASVILLE	THOMASVILLE	GA	2,273.15

LAGRANGE MACHINE SHOP	LAGRANGE	GA	7,876.23
LAGRANGE MOLDED PRODUCTS	LAGRANGE	GA	27,445.31
LAGRANGE SCHOOL SYSTEM	LAGRANGE	GA	4,900.00
LAKES CONSTRUCTION	ROME	GA	13,974.58
LAKEWOOD BAPTIST CHURCH	GAINESVILLE	GA	62,317.29
LAMAR ADVERTISING	AUGUSTA	GA	187.48
LAMAR COUNTY BOE	BARNESVILLE	GA	1,130.70
LANCE, INC.	CHARLOTTE	NC	203,287.45
LAND O'SUN DAIRIES	ATLANTA	GA	43,372.95
LAPP INSULATOR CO.	SANDERSVILLE	GA	28,683.60
LARSON & JUHL	NORCROSS	GA	11,321.84
LARSON & JUHL	ADAIRSVILLE	GA	24,296.43
LAW COMPANIES GROUP, INC.	ATLANTA	GA	56.00
LAW ENGINEERING CO	ATLANTA	GA	10,500.00
LAWSON AIR CONDITIONING	GAINESVILLE	GA	75.00
LEAR CORP	ATLANTA	GA	34,140.19
LEARD HUGGINS, INC.	SAVANNAH	GA	17,996.93
LEASEWAY PERSONNEL CORP.	READING	PA	154,485.85
LEGACY TOYOTA	UNION CITY	GA	176,598.40
LEGGETT & PLATT INC	SOCIAL CIRCLE	GA	12,076.60
LEGGETT & PLATT INC	MONROE	GA	95,278.81
LEMAY ELECTRIC	MARIETTA	GA	99,385.38
LEON FARMER & CO.	GAINESVILLE	GA	2,145.03
LEON JONES FEED & GRAIN	CUMMING	GA	64,450.00
LEVI STRAUSS & COMPANY	VALDOSTA	GA	8,282.82
LEVITON MANUFACTURING CO.	ATLANTA	GA	75,210.82
LIBERTY REGIONAL	HINESVILLE	GA	1,505.86
LIFE LIKE, INC.	KENNESAW	GA	35,958.77
LILBURN DEVELOPERS, INC	LILBURN	GA	4,729.03
LIN R. ROGERS ELECTRICAL	ROSWELL	GA	23,385.28
LITTLE PEOPLE'S CORNER CHILD C	CANTON	GA	21,063.35
LOCKHEED MARTIN	MARIETTA	GA	1,222,405.20
LOCKHEED MARTIN	BETHESADA	GA	1,843.36
LOCKHEED MARTIN	KINGS BAY	GA	43,872.49
LODINS SERVICES # 1, INC.	DECATUR	GA	14,610.45
LOGAN PAVING COMPANY	ATHENS	GA	16,485.00
LOOK PRODUCTS	MILLEN	GA	5,091.26
LOOKOUT MTN FAIRYLAND CLUB	LOOKOUT MTN.	TN	296.00
LORAL SPACE & COMMUNICATIONS	ROCKMART	GA	59,800.98
LORD & STEPHENS FUNERAL	ATHENS	GA	14,121.07
L'OREAL USA INC.	SAVANNAH	GA	21,727.23
LOW COUNTRY CANDLE, INC.	ST. SIMONS ISLAND	GA	19,116.02
LOWE'S CARPET CORP.	CHATSWORTH	GA	7,838.82
LOWE'S COMPANIES	ALBANY	GA	4,451.70
LTC HEALTHCARE	FT. VALLEY	GA	25,745.64
LYNN HAVEN NURSING HOME	MACON	GA	6,339.20
M & M DEVELOPMENT	LAVONIA	GA	46,932.32

M & S DRYWALL	HINESVILLE	GA	6,487.75
M S & ASSOCIATES	KENNESAW	GA	6,210.79
M.A.P.S.S., INC.	BARNESVILLE	GA	32,832.68
MAAX USA, INC.	VALDOSTA	GA	14,292.70
MAC PAPER	ATLANTA	GA	10,280.93
MACON BEVERAGE CO.	MACON	GA	21,724.74
MACON HEALTH CARE CENTER	MACON	GA	768.94
MACON KRAFT	MACON	GA	7,525.00
MACON MALL/COLONIAL PROP. TR.	MACON	GA	33,412.56
MACON NORTHSIDE HOSPITAL	MACON	GA	21,004.27
MACON-BIBB CO WATER & SEWAGE	MACON	GA	6,107.10
MACY'S	ATLANTA	GA	8,060.00
MAGNA LOMASON, INC.	CARROLLTON	GA	60,541.89
MAIL CONTRACTORS OF ARKANSAS	LITTLE ROCK	AR	46,694.15
MAIL-WELL, INC.	ATLANTA	GA	14,658.75
MAIN AUTO PARTS	AUSTELL	GA	29,497.84
MAKITA CORP. OF AMERICA	BUFORD	GA	35,072.81
MANFREDI MOTOR TRANSIT	NEWBURY	OH	7,480.95
MANHATTAN SHIRT COMPANY	AMERICUS	GA	227.39
MANHEIM'S GA DEALERS AUTO AUCT	ATLANTA	GA	161.34
MANN MECHANICAL CO. INC.	AVONDALE ESTS.	GA	16,566.51
MAPLEHURST, INC.	CARROLLTON	GA	12,818.10
MARCELLA CORPORATION	ATLANTA	GA	3,767.00
MAREK INTERIOR SYSTEMS, INC.	HOUSTON	TX	7,987.69
MARELL POULTRY COMPANY INC	MURRAYVILLE	GA	1,155.58
MARI STAFF, INC.	ATLANTA	GA	9,030.03
MARINER POST ACUTE NETWORK	LUMBER CITY	GA	137,749.79
MARK'S & MORGAN JEWELERS, INC.	MACON	GA	8,470.31
MARK'S & MORGAN JEWELERS, INC.	AUGUSTA	GA	1,369.22
MARLEY COOLING TOWER	OVERLAND PARK	KS	2,292.42
MARSHALL'S	STONE MOUNTAIN	GA	6,419.59
MARTIN CONSTRUCTION COMPANY	SYLVESTER	GA	8,428.95
MARTINS RESTAURANT SYSTEM	MABLETON	GA	16,726.48
MASTER PROMOTIONS	LITHIA SPRINGS	GA	9,191.93
MASTERCORP	CROSSVILLE	TN	18,374.94
MATSUSHITA BATTERY INDUSTRIES	COLUMBUS	GA	692.39
MATTEL CARPET & RUG INC	DALTON	GA	36,243.95
MAXELL CORP OF AMERICA	CONYERS	GA	6,410.11
MAXELL CORP OF AMERICA	FAIR LAWN	NJ	17,853.60
MAXWELL CHASE TECH.	SMYRNA	GA	29,039.57
MC DESIGNS	CANTON	GA	17,803.68
MCC PANASONIC	PEACHTREE CITY	GA	25,061.23
MCCLESKY MILLS	SMITHVILLE	GA	16,333.77
MCCLURE LOGGING, INC.	JERSEY	GA	26,228.56
MCCOY ENVIRONMENTAL TECH	COLUMBUS	GA	26,331.56
MCDONALD'S	UNION CITY	GA	464.74
MCELROY SPEC. INT.	MARIETTA	GA	139,519.78

MCMASTER CARR SUPPLY CO.	ATLANTA	GA	189,810.76
MCRAE MANOR NURSING HOME	MCRAE	GA	35,686.78
MC'S PAINTING & DECORATING CO.	HIRAM	GA	12,072.00
McWHORTER TECHNOLOGIES	COLUMBUS	GA	24,225.00
MD HODGES ENTERPRISES, INC.	ATLANTA	GA	22,954.41
MDO HOMES, INC	LOGANSVILLE	GA	48,889.03
MEAD CORPORATION	ATLANTA	GA	16,060.00
MEAD CORPORATION	SPARTANBURG	SC	13,650.00
MEADOWDALE NURSERIES	WARNER ROBINS	GA	13,604.22
MEADOWS REG. MED. CTR.	VIDALIA	GA	3,776.33
MECHANICAL MAINTENANCE	AUGUSTA	GA	10,968.07
MED CARE INC/ COOSA VALLEY	ROME	GA	3,507.02
MEDIA ONE	LAWRENCE	GA	99,210.92
MEDICAL CENTER LLP	DUBLIN	GA	32,995.40
MEDIQ INCORPORATED	PENNSAUKEN	NJ	47,975.09
MEMORIAL HOSPITAL & MANOR	BAINBRIDGE	GA	23,317.76
MENLO PARK, INC.	PEACHTREE CITY	GA	21,235.84
MERICO, INC.	FOREST PARK	GA	9,794.72
MERIDIAN BEVERAGE CO INC	NORCROSS	GA	18,523.04
MERRILL GARDENS OF CARROLLTON	CARROLLTON	GA	13,723.49
MERRY ACRES	ALBANY	GA	7,426.44
METAL BUILDINGS, INC.	THOMASVILLE	GA	31,072.39
METAL CONCEPTS	MACON	GA	179.10
METAL PRODUCTS COMPANY	SUWANEE	GA	106,662.96
METALS USA, INC.	OAKWOOD	GA	8,371.19
METOKOTE CORP.	STATESBORA	GA	24,221.27
METRO BUILDERS SUPPLY INC.	FAIRBURN	GA	31,265.24
MGR HOMECARE, INC.	GRIFFIN	GA	23,736.75
MICRO-MED	BOCA RATON	FL	636.05
MID GEORGIA AMBULANCE	MACON	GA	16,139.50
MID GEORGIA INVENTORY	ADRAIN	GA	81,549.79
MIDDLE GA. COMMUNITY	WARNER ROBINS	GA	14,105.95
MIDDLE GEORGIA HOSPITAL	MACON	GA	361,110.48
MIDDLE GEORGIA WILDERNESS INST	COCHRAN	GA	53,103.22
MIDLAND EMPLOYER SERVICE	BRENTWOOD	TN	39,010.54
MILL POND PLANTATION	THOMASVILLE	GA	43,965.00
MILLER BREWING CO	ALBANY	GA	313,047.66
MILLER BREWING CO	MOULTRIE	GA	16,585.08
MILLIKEN & COMPANY	TOCCOA	GA	9,180.00
MILLIKEN & COMPANY	LAGRANGE	GA	89,668.50
MINI JOBS CONTRACTING	ATLANTA	GA	555.68
MIRALINK GROUP	KINGSLAND	GA	46,127.53
MISCELLANEOUS ERECTORS, INC.	POWDER SPRINGS	GA	4,931.19
MOBIL CHEMICAL CO.	LAGRANGE GA	GA	12,978.09
MODERN FIBERS, INC.	FITZGERALD	GA	10,456.38
MONDO BAKING CO	ROME	GA	43,903.71
MONROE AUTO EQUIPMENT	HARTWELL	GA	14,778.37

MOORE TRUCK LINES INC	ALAPAHA	GA	17,760.00
MOORMANS, INC.	CORDELE	GA	16,306.72
MORI LUGGAGE & GIFTS	ATLANTA	GA	121,118.45
MORSE AUTOMOTIVE	CARTERSVILLE	GA	774.85
MOTOROLA INC	LAWRENCEVILLE	GA	49,728.74
MOTOVARIO CORP.	ALPHARETTA	GA	60,985.18
MOUNTAIN BUILDING SUPPLY	BLAIRSVILLE	GA	107,899.18
MOWREY ELEVATOR COMPANY	MARIANNA	FL	1,809.52
MTC-TURNER JOB CORPS CENTER	ALBANY	GA	71,558.25
MUELLIN GROUP INC.	STATESBORO	GA	7,500.00
MUSCOGEE MANOR CENTER	COLUMBUS	GA	2,172.80
MUSCOGEE MANOR NURSING HOME	COLUMBUS	GA	5,910.08
MUSCOGEE TEXTILES	COLUMBUS	GA	8,412.65
N. GA. COMMUNITY SYSTEM	JASPER	GA	2,423.14
NASHVILLE TEXTILE CORP	NASHVILLE	GA	6,689.38
NATIONAL CEMENT CO., INC	LAWRENCEVILLE	GA	18,226.46
NATIONAL EMPLOYER SOLUTIONS	ALPHARETTA	GA	289,350.32
NATIONAL ENVELOPE CORP.	AUSTELL	GA	66,282.00
NATIONAL EXPRESS CORP	AUSTIN	TX	1,447.83
NATIONAL FREIGHT, INC.	VINELAND	NJ	16,785.46
NATIONAL GYPSUM COMPANY	ATLANTA	GA	15,646.68
NATIONAL HEALTH LABORATORIES	MARIETTA	GA	9,880.18
NATIONAL PUBLIC RADIO, INC.	WASHINGTON	DC	61,668.15
NAU, INC.	AUGUSTA	GA	46.75
NCR CORP.	PEACHTREE CITY	GA	3,926.01
NESTLE TRANSPORTATION CO.	MCDONOUGH	GA	27,795.42
NETCARE HEALTH SYSTEMS, INC.	ELLIJAY	GA	22,044.47
NETWORK COMMUNICATIONS	LAWRENCEVILLE	GA	39,782.08
NEW RIVERSIDE OCHRE CO.	CARTERSVILLE	GA	53,021.68
NEWBERRY INDUSTRIES	FRANKLIN	GA	257.25
NEWCOMB SPRING CORP	DECATUR	GA	1,489.64
NEWSPAPER HOLDINGS	DALTON	GA	14,975.00
NICHOLLS LOGGING, INC.	DOUGLAS	GA	8,890.00
NICHOLSON ENTERPRISES, INC.	YOUNG HARRIS	GA	22,576.02
NICHOLSON ENTERPRISES, INC.	HOLLY SPRINGS	GA	18,766.40
NOLAND COMPANY	MACON	GA	8,250.00
NORD KAOLIN CO	JEFFERSONVILLE	GA	5,168.59
NORITAKE CO., INC.	SAVANNAH	GA	39,178.07
NORTH EAST GA. CARPET, INC.	BALDWIN	GA	2,222.43
NORTH GEORGIA READY MIX	DALTON	GA	53,972.19
NORTHERN TELECOM, INC.	STONE MOUNTAIN	GA	16,347.93
NORTHLAKE REGIONAL MED CTR	TUCKER	GA	374.31
NORTHROP GRUMMAN CORP.	PERRY	GA	9,928.53
NORTHROP GRUMMAN CORP.	ST MARYS	GA	19,999.40
NORTHWEST AIRLINES CORP	ATLANTA	GA	5,333.72
NOVOSTE CORP	NORCROSS	GA	80,455.66
NSR, INC.	CHAMBLEE	GA	68,861.10

NUTRASWEET KELCO CO. INC.	CHICAGO	IL	104.80
OASIS/LAKELAND MOTOR FREIGHT	SARASOTA	FL	4,174.85
OCMULGEE FIELDS	MACON	GA	15,694.49
OCTAGON AIR SYSTEMS	CONLEY	GA	33,410.00
OELSCHIG'S NURSERY, INC.	SAVANNAH	GA	13,486.60
OGLEBAY NORTON/ELLIJAY MT.	ELLIJAY	GA	677.00
OGLETHORPE COUNTY SCHOOL	LEXINGTON	GA	14,059.98
OLIN WOOTEN TRANSPORT CO. INC.	HAZLEHURST	GA	9,593.73
OLYMPUS BUILDING SERVICE	DOYLESTOWN	PA	50,382.30
OMC	CALHOUN	GA	17,342.86
OMNI HEALTH CARE, INC.	COLUMBUS	GA	1,568.09
O'NEAL STEEL, INC	BIRMINGHAM	AL	95,747.13
ONEDA CORPORATION	COLUMBUS	GA	27,438.91
OPEN DOOR COMMUNITY HOUSE	COLUMBUS	GA	62,721.94
ORRBILT COMPRESSORS, INC.	ATLANTA	GA	154,193.20
OSAN PETROLEUM CO	MACON	GA	3,789.92
OSBORNE HEATING & AIR	SNELLVILLE	GA	126.00
OTIS SPUNKMEYER, INC	NORCROSS	GA	5,566.44
OUR WAY, INC.	TUCKER	GA	122,475.70
OUTBOARD MARINE CORP.	CALHOUN	GA	28,925.72
OUTDOOR SYSTEMS, INC.	ATLANTA	GA	26,422.27
OVERHEAD DOOR CO. OF ATL.	ATLANTA	GA	24,689.62
OVERHEAD DOOR CORP.	ATHENS	GA	20,123.60
OWENS & PRIDGEN, INC.	BRUNSWICK	GA	37,361.00
OWENS-ILLINOIS	TOLEDO	OH	3,155.92
OXFORD OF DUBLIN	DUBLIN	GA	3,329.20
P&M TRUCKING	DOUGLAS	GA	4,613.95
PACE AMERICA	EASTMAN	GA	216,348.06
PACKAGING CORPORATION OF AMERICA	VALDOSTA	GA	40,030.00
PACTIV	COVINGTON	GA	29,066.86
PALM CREEK FARM	DACULA	GA	12,236.46
PAPER PAK PRODUCTS	WASHINGTON	GA	46,634.08
PAPERCON	ATLANTA	GA	6,338.78
PARAMONT GRADING INC.	CUMMING	GA	19,233.08
PARKING COMPANY OF AMERIC	ATLANTA	GA	125,754.95
PARKWOOD NURSING & REHAB	SNELLVILLE	GA	17,698.49
PARSEC	ATLANTA	GA	248,711.60
PARTITIONS, INC.	CLARKSTON	GA	60,730.66
PAULDING CONCRETE	DALLAS	GA	374,275.08
PAYLESS SHOE SOURCE INC	ATHENS	GA	14,129.27
PCI PROCOATERS INC	DECATUR	GA	1,130.40
PEACH AUTO PAINTING	TUCKER	GA	137,252.06
PEACH REGIONAL MEDICAL CENTER	FORT VALLEY	GA	23,776.07
PEACHFORD BEHAVIORAL	ATLANTA	GA	40,190.93
PEACHTREE DOORS AND WINDOWS	GAINESVILLE	GA	60,518.37
PEAVY SPREADER	PINEHURST	GA	171,548.81
PEBBLE HILL FOUNDATION	THOMASVILLE	GA	44.00

PEEKS FIFTH AVE.	ROME	GA	54,715.27
PELICAN ELECTRIC INC	JONESBORO	GA	14,122.82
PENHALL INT'L.	ANAHEIM	CA	314.65
PENSKE AUTO CENTER	VALDOSTA	GA	20,682.05
PEPSI-COLA COMPANY	ATLANTA	GA	2,800.00
PETSMART	MORROW	GA	4,428.62
PHARMACIA CORPORATION	AUGUSTA	GA	73,400.00
PHASE 3 ELECTRIC INC	PORTAL	GA	185,881.46
PHILLIPS & BROOKS-GLADWIN INC	ALPHARETTA	GA	63,233.50
PHOTOCIRCUITS CORP	PEACHTREE CITY	GA	241,853.90
PIERCE & COMPANY, INC.	CONYERS	GA	140,120.73
PIGGLY WIGGLY	BLUE RIDGE	GA	114,152.10
PIGGLY WIGGLY #214/McLAIN'S	BOWDEN	GA	31,000.00
PIGGLY WIGGLY SOUTHERN	VIDALIA	GA	5,909.60
PIKE COUNTY BOE	ZEBULON	GA	19,565.53
PINE KNOLL NURSING & REHAB.	CARROLLTON	GA	10,441.99
PINE MTN. WILD ANIMAL PARK	PINE MOUNTAIN	GA	52,710.39
PIOLAX CORPORATION	CANTON	GA	19,086.97
PIONEER CONCRETE PUMPING	SMYRNA	GA	15,437.04
PIONEER HOUSING SYSTEMS	FITZGERALD	GA	13,988.35
PIPE ORGAN SALES-SERVICE	LITHONIA	GA	980.00
PITNEY BOWES	NORCROSS	GA	61,492.66
PIZZA HUT, INC.	CUMMING	GA	24,803.26
PIZZA HUT, INC.	DOUGLASVILLE	GA	49.50
PIZZA HUT, INC.	WOODSTOCK	GA	5,600.00
PLANT CORPORATION	CALHOUN	GA	41,445.68
PLAYTEX APPAREL	NEWNAN	GA	16,398.77
PLOOF CARRIERS CORP	JACKSONVILLE	FL	67,436.34
POETIC LICENSE, INC.	ATLANTA	GA	76,549.79
POLITEX US, INC.	MACON	GA	4,225.00
POLLUTION EQUIPMENT MGMT. CO.	ATLANTA	GA	12,864.44
PONDER & ASSOCIATES	BETHLEHEM	GA	10,790.49
POST PROPERTIES, INC.	ATLANTA	GA	2,100.59
PRECISE MAINTENANCE, INC.	DOUGLASVILLE	GA	240,733.73
PRECISION COMPONENTS, INT'L.	COLUMBUS	GA	184,571.73
PREMARK INTERNATIONAL INC.	CHAMBLEE	GA	4,616.65
PREMIER METAL PRODUCTS	DOUGLASVILLE	GA	1,846.01
PRESIDENT BAKING CO.	AUGUSTA	GA	12,032.00
PRESS FABRICS	JONESBORO	GA	5,070.00
PRESTOLITE WIRE CORP.	TIFTON	GA	1,201.00
PRIME FOOD SERVICE	DALTON	GA	5,848.03
PRIME SOURCE	SAVANNAH	GA	10,345.59
PRIMERICA FINANCIAL SERVICE	DULUTH	GA	10,579.67
PRINTED FABRICS, INC	CARROLLTON	GA	12,636.78
PROAM SOUTHEAST	PITTSBURGH	PA	227,087.08
PROFESSIONAL EMPLOYEE MGM'T.	SARASOTA	FL	5,181.49
PROFORCE STAFFING	MARIETTA	GA	103,474.99

PROGRESSIVE LIGHTING	DULUTH	GA	564.48
PTREE/CARDON DOORS & WINDOWS	GAINSVILLE	GA	37,741.77
PUBLIX	THOMASVILLE	GA	21,029.86
PUBLIX	FLOWERY BRANCH	GA	76,998.94
PUBLIX	DACULA	GA	89,521.43
PUBLIX	KENNESAW	GA	30,931.21
PUBLIX	ALPHARETTA	GA	5,122.14
PUBLIX	SMYRNA	GA	63,927.81
PUBLIX	ATHENS	GA	19,237.85
PUBLIX	EVANS	GA	12,262.57
PUBLIX	LITHONIA	GA	21,909.79
PUBLIX	LOGANVILLE	GA	26,509.63
PUBLIX	STOCKBRIDGE	GA	5,725.85
PURVIS CONSTRUCTION	LINDLEY	GA	199,919.41
PUTNAM COUNTY BOARD OF EDUCATION	EATONTON	GA	25,368.18
QUAD GRAPHICS	THE ROCK	GA	19,242.04
QUALITY FOOD OF COMMERCE	COMMERCE	GA	603.02
QUALITY MACHINE & FAB.	LAFAYETTE	GA	17,888.24
QUALITY MECHANICAL INC	LAWRENCEVILLE	GA	125,330.26
QUEBECOR ATLANTA	ATLANTA	GA	12,379.20
QUEST DIAGNOSTICS	TUCKER	GA	21,260.00
QUIKSET-ARCHWAY	TOCCOA	GA	13,539.15
R & D MANUFACTURING CO., INC.	GAINESVILLE	GA	220.00
R. M. HURST	SYLVESTER	GA	1,154.31
R.E. SERVICES	LAFAYETTE	GA	8,397.53
R.W. ALEXANDER CONTRACTORS	VALDOSTA	GA	7,600.00
R/S EXPRESS, INC.	ATLANTA	GA	202,026.84
RAM PARTNERS INC	ATLANTA	GA	146.24
RAMEY BUILDERS, INC.	LAKEMONT	GA	12,373.12
RANDALL BROTHERS	ATLANTA	GA	44,574.02
RAY M WRIGHT	COLUMBUS	GA	28.25
RAYLOC	ATLANTA	GA	7,525.00
RAYONIER, INC.	EATONTON	GA	197,988.14
RCS-GRIFFON CORP	CONYERS	GA	118,200.20
READERS DIGEST	PLEASANTVILLE	NY	37,594.16
RECREATIONAL FACTORY WAREHOUSE	JONESBORO	GA	41,685.16
RECREATIONAL LAKE ARROWHEAD	WALESKA	GA	37.83
RED LOBSTER/DARDEN RESTAURANTS	DOUGLASVILLE	GA	2,473.98
REDMOND REGIONAL MEDICAL CTR.	ROME	GA	28,294.76
REEVES CONSTRUCTION CO	AMERICUS	GA	17,589.07
REEVES TRUCKING CO., INC.	FITZGERALD	GA	16,955.88
REGAL RUGS	ELLIJAY	GA	10,288.78
REIMBURSEMENT CONSULTANTS	ROSWELL	GA	5,928.28
RELIABLE FASTENERS INC	SMYRNA	GA	61,790.12
REMEDICATION SERVICES, INC.	FITZGERALD	GA	10,786.80
RENTOKIL CONTRACT SVC., INC.	DULUTH	GA	245,359.53
RESIDENTIAL SOLID WASTE	WINDER	GA	36,588.79

RESOURCING SERVICE OF ATLANTA	ATLANTA	GA	783.70
REYNOLDS METAL CO.	EASTMAN	GA	3,897.73
REYNOLDS PLANTATION	GREENSBORO	GA	28,733.21
RGIS INVENTORY SPECIALIST	ATLANTA	GA	128,125.00
RHEEM MANUFACTURING CO.	MILLEDGEVILLE	GA	109,256.83
RHODES CONSTRUCTION	AUGUSTA	GA	40,343.43
RHODES INCORPORATED	POWDER SPRINGS	GA	29,294.47
RHONE POULNEC, INC.	WOODBINE	GA	7,525.00
RICHARD H. BISHOFF, P.C.	THOMASTON	GA	58,953.70
RICHPORT PROPERTIES INC.	TUCKER	GA	1,367.63
RISK MGMT DISASTER SERV	ALPHARETTA	GA	18,783.57
RIVERDALE PLUMBING INC	RIVERDALE	GA	60,645.88
RIVERSIDE INN	ROME	GA	189,338.26
RIVERWOOD INT'L. CORP.	MACON	GA	25,370.28
RJB PROPERTIES	HOMEWOOD	IL	40,632.66
RMC SERVICES	ATLANTA	GA	16,214.08
ROADWAY EXPRESS	ATLANTA	GA	2,003.12
ROADWAY EXPRESS	SAVANNAH	GA	4,926.03
ROADWAY EXPRESS	LAKE PARK	GA	16,574.83
ROBBINS PACKING COMPANY	STATESBORO	GA	77.00
ROBERT SHAW CONTROLS CO.	ELLIJAY	GA	26,383.25
ROGER'S CARTHER COMPANY	FORSTON	GA	23,336.71
ROGERS CASH & CARRY	THOMASTON	GA	8,210.00
ROME CITY SCHOOLS	ROME	GA	1,743.11
ROME TOOL & DYE COMPANY, INC.	ROME	GA	8,150.97
ROOMS TO GO FURNITURE	SUWANEE	GA	19,148.22
ROPER INDUSTRIES	COMMERCE	GA	97,523.19
ROPER PUMP	COMMERCE	GA	304.50
ROSEDALE TRANSPORT, INC.	DALTON	GA	147,921.48
ROSES DEPARTMENT STORE # 235	ALBANY	GA	2,840.72
ROSIEK CONSTRUCTION CO.	BRUNSWICK	GA	17,700.00
ROSS MEMORIAL HEALTH CARE CENTER	KENNESAW	GA	181,319.95
ROTARY CORP.	GLENNVILLE	GA	2,465.18
ROUNTREE CONSTRUCTION COMPANY	VALDOSTA	GA	34,807.88
RTG FURNITURE WAREHOUSE	SWANEE	GA	20,455.36
RUSHDAH INC	NEWNAN	GA	2,452.22
RUSSELL STANLEY	LITHONIA	GA	9,001.06
RUSSELL STOVER	KANSAS CITY	MO	80,060.51
S & S ELECTRIC	WINDER	GA	24,104.38
S & S GRILL	ELBERTON	GA	22,058.88
S I CORPORATION	CHICKAMAUGA	GA	9,283.91
SAIA MOTOR FREIGHT	ATLANTA	GA	35,889.23
SAKS INCORPORATED	COLUMBUS	GA	208.32
SAVANNAH COCA-COLA BOTTLING CO	POOLER	GA	36,546.21
SAVANNAH FOODS INDUSTRY	PT WENTWORTH	GA	26,794.82
SAVANNAH NEWS PRESS	SAVANNAH	GA	6,050.00
SCAPE DRYER FABRICS	WAYCROSS	GA	29,810.31

SCHNADIG CORPORATION	CORNELIA	GA	1,796.89
SCHULLER WOODWORKING	AUGUSTA	GA	55,262.50
SCIENTIFIC ATLANTA	NORCROSS	GA	1,866.38
SCIENTIFIC ATLANTA	LAWRENCEVILLE	GA	81,200.26
SCOTSMAN INDUSTRIES	CONYERS	GA	30,994.49
SCOTT BRIDGE CO.	OPELIKA	AL	12,265.67
SCOVILL	CLARKESVILLE	GA	34,886.09
SE BUILDING MAINTENANCE	LOGANVILLE	GA	22,526.36
SE NORTHPOINT/FORD	ALPHARETTA	GA	410.37
SEA ISLAND COMPANY	SEA ISLAND	GA	30,657.98
SEARS ROEBUCK & CO.	MACON	GA	6,082.94
SEARS ROEBUCK & CO.	AUGUSTA	GA	97,482.56
SEARS ROEBUCK & CO.	ALBANY	GA	732.48
SEARS ROEBUCK & CO.	ATLANTA	GA	16,668.36
SEARS ROEBUCK & CO.	BRUNSWICK	GA	6,975.00
SEARS ROEBUCK & CO.	CHICAGO	IL	34,520.34
SEARS ROEBUCK & CO.	TUCKER	GA	1,525.08
SEARS ROEBUCK & CO.	COLLEGE PARK	GA	93,904.86
SERVICE MERCHANDISE	BRENTWOOD	TN	33,825.00
SERVICEMASTER CONSUMER SERV.	LAWRENCEVILLE	GA	81,115.60
SERVPRO OF EAST COBB	MARIETTA	GA	5,835.84
SEWELL MANUFACTURING CO	BREMEN	GA	784.42
SHADY VENT ALUM PROD	POWDER SPRINGS	GA	397.08
SHARP SYSTEMS	LESLIE	GA	328,221.92
SHAW ALMEX USA INC.	CLARKSTON	GA	60,860.00
SHAW INVESTMENTS INC	ROCKY FACE	GA	52,850.00
SHC ASSOCIATES	BUFORD	GA	24,623.36
SHEPARD EXPOSITION SERVICES	ATLANTA	GA	477.20
SHEPHERD CONSTRUCTION CO	ATLANTA	GA	15,836.69
SHILOH INDUSTRIES	PENDERGRASS	GA	53,740.69
SHOE CITY, INC.	MONTGOMERY	AL	119,621.89
SIDELINES GRILL	ROSWELL	GA	96,169.07
SIEMENS ENERGY & AUTOMATION	TUCKER	GA	100,354.63
SIEMENS ENERGY CORP	ALPHARETTA	GA	1,920.83
SIGNATURE FLIGHT SUPPORT	GARDEN CITY	GA	25,647.89
SILVER EAGLE TRANSPORT, INC	ALBANY	GA	75,136.00
SIMKINS INDUSTRIES, INC.	MARIETTA	GA	54,829.15
SINGLETON FURNITURE CO	WAYCROSS	GA	5,941.64
SKILSTAFF INC	ALEXANDER CITY	AL	12,964.07
SKYLINE PLUMBING SERVICES	DALLAS	GA	6,678.84
SMEAD MFG.	LOCUST GROVE	GA	21,163.25
SMITH & SONS FOOD, INC.	ATLANTA	GA	4,278.88
SMITH BROTHERS MECH. CONTROL	AUGUSTA	GA	739.05
SMITH INDUSTRIES	CUMMING	GA	95.65
SMITH-GRAY ELECTRIC CO	COLUMBUS	GA	60,128.13
SMITHS MARKET	TALLAPOOSA	GA	37,615.78
SOFTSHEEN-CARSON	SAVANNAH	GA	3,743.89

SONY MUSIC	CARROLLTON	GA	46,909.77
SOUTH CENTRAL POOL SUPPLY	NORCROSS	GA	62,760.31
SOUTH GEORGIA CLEANING, INC.	VALDOSTA	GA	14,073.52
SOUTHEASTERN FREIGHT LINE	SUWANEE	GA	13,442.64
SOUTHEASTERN MEAT CO INC	ATLANTA	GA	2,712.36
SOUTHERN AG CARRIERS, INC.	ALBANY	GA	58,694.49
SOUTHERN AMBULANCE BUILDERS	LAGRANGE	GA	849.57
SOUTHERN CRAFT MASTERS	LOGANVILLE	GA	289,606.45
SOUTHERN CROSS CORP	NORCROSS	GA	14,175.00
SOUTHERN ELECTRONICS	TUCKER	GA	26,391.21
SOUTHERN HOME CARE SERV.	VALDOSTA	GA	21,407.90
SOUTHERN MANOR FURNITURE CO.	THOMASVILLE	GA	3,985.07
SOUTHERN MERCHANDISING GROUP	NORCROSS	GA	71,213.83
SOUTHERN PAPER RECOVERY INC	SAVANNAH	GA	307.60
SOUTHERN SAW SERVICE, INC.	ATLANTA	GA	9,858.40
SOUTHERN SHAVINGS	PELHAM	GA	21,200.00
SOUTHLAND ASSOCIATES, INC.	THOMASVILLE	GA	20,121.24
SOUTHLAND LOGGING	FITZGERALD	GA	79,872.32
SOUTHLAND NURSING HOME	PEACHTREE CITY	GA	21.15
SOUTHTRUST BANK	COLUMBUS	GA	6,275.83
SOUTHWAY CRANE & RIGGING	ATLANTA	GA	3,175.61
SP NEWSPRINT CO-DUBLIN	DUBLIN	GA	9,367.53
SP RICHARDS	SMYRNA	GA	79,478.85
SPARTAN MECHANICAL INC	CHAMBLEE	GA	21,864.08
SPC COMPANY	LAGRANGE	GA	12,427.19
SPECIAL PROJECTS, INC.	DALTON	GA	1,908.94
SPECTRUM CABLE SERVICES	JONESBORO	GA	39,406.44
SPIRIT CONSTRUCTION SERVICES	SAVANNAH	GA	39,360.74
STAFF LEASING	BRADENTON	FL	4,992.54
STAFF LEASING GROUP	THOMASVILLE	GA	1,291.00
STAFFORD DEVELOPMENT , INC.	TIFTON	GA	171,601.11
STAIRCASE AND MILLWORK	ALPHARETTA	GA	8,193.76
STANDARD CANDY COMPANY	EASTMAN	GA	132,571.40
STANDARD TELEPHONE COMPANY	CORNELIA	GA	545.55
STAPLES INC	MARIETTA	GA	45,928.32
STAR MANUFACTURING COMPANY	CEDARTOWN	GA	42,601.07
STARR HEATING & A/C, INC.	FORSYTH	GA	19,987.96
STARWOOD HOTELS & RESORT	PHOENIX	AZ	663.02
STARWOOD HOTELS & RESTAURANT	ATLANTA	GA	6,815.14
STEPHENS COUNTY HOSPITAL	TOCCOA	GA	5,056.80
STEPHENS COUNTY SCHOOL	TOCCOA	GA	43,663.26
STEVE CRAWFORD FOREST PROD.	WAYNESBORO	GA	27,640.35
STEVENS GRAPHICS, INC.	ATLANTA	GA	1,913.10
STEWART & STEVENSON SRVCS, INC	HOUSTON	TX	20,060.64
STONE MOUNTAIN GROUP	SNELLVILLE	GA	48,048.89
STORES AUTOMATED SYSTEMS	BRISTOL	PA	21,810.81
STORK GAMCO, INC.	GAINESVILLE	GA	19,814.75

STRAIN POULTRY	GAINESVILLE	GA	8,460.00
STRIKER ELECTRIC INC.	GRIFFIN	GA	10,959.80
SUITT CONSTRUCTION COMPANY	ALBANY	GA	2,036.35
SULLIVAN'S ADMINISTRATIVE SERV	SAVANNAH	GA	45,331.50
SUMMERHILL	PERRY	GA	503.70
SUN DATA, INC.	NORCROSS	GA	2,561.83
SUN LYNN ENTERPRISES	DALLAS	GA	4,820.23
SUNDANCE PLUMBING, INC.	MARIETTA	GA	7,175.00
SUNGLASS HUT CORPORATION	MIAMI	FL	224.00
SUNSHINE BISQUITS, INC	COLUMBUS	GA	26,452.58
SUNSHINE CLEANING SERVICE	COLUMBUS	GA	230,024.76
SUPERIOR ELECTRIC	JULIETTE	GA	5,828.79
SUPERIOR INSURANCE COMPANY	ATLANTA	GA	16,064.92
SUPERIOR INTERNATIONAL INDUSTRIES	MIAMI	FL	38,153.42
SUPERIOR PANTS COMPANY	ATHENS	GA	3,811.80
SUPREME CARPET, INC.	CHATSWORTH	GA	10,110.80
SUPREME INDUSTRIES, INC.	GOSHEN	GA	33,066.66
SUSSEX CORP.	CANTON	GA	31,957.79
SUWANEE TIMBER INC	FARGO	GA	131,669.75
SWEETHEART CUP CO., INC.	AUGUSTA	GA	7,024.83
SWIFT DENIM	COLUMBUS	GA	26,678.38
SWISHER INTERNATIONAL ,INC.	JACKSONVILLE	FL	37,707.66
SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	22,402.05
SYNTHETIC INDUSTRIES	CHICKAMAUGA	GA	3,685.64
SYSTEM SERVICES AND INDUSTRIAL	SAVANNAH	GA	13,763.46
T & L INSTALLATION COMPANY	MARIETTA	GA	3,364.93
T & L SERVICES, INC.	PALMETTO	GA	140.59
T & M TILT-UP, INC.	BETHLEHEM	GA	50,253.52
T.T.C. ILLINOIS, INC.	KANKAKEE	IL	86,532.30
TALLULAH FALLS SCHOOL	TALLULAH	GA	36,767.21
TALON INC	CHAROLETTE	NC	8,500.05
TAYLOR ORCHARDS, INC.	REYNOLDS	GA	67,126.35
TAYLOR REPO, INC.	WEST BLACKSHEAR	GA	16,994.32
TBN OF GA., INC./TBN OF TENN.	BRUNSWICK	GA	50,125.37
TC BAYCOR	CORNELIA	GA	2,792.04
TDK ELECTRONICS CORP.	PEACHTREE CITY	GA	6,245.61
TECH CON, INC.	BLUE RIDGE	GA	4,817.56
TEETS INTERNATIONAL TRUCKS INC	AUGUSTA	GA	7,260.00
TELIGENT	VIENNA	VA	407,832.44
TENNECO AUTOMOTIVE	HARTWELL	GA	200,013.88
TENNECO OIL CO.	MOULTRIE	GA	17,767.82
TERMINIX AT GAINESVILLE	CUMMING	GA	197.16
TERRY HICKS ELECTRIC CO	COVINGTON	GA	17,679.68
TERRY STOVER CONSTRUCTION	KINGSLAND	GA	9,851.14
TETON INDUSTRIAL	CEDAR SPRINGS	GA	19,792.07
TFE GROUP	KENNESAW	GA	14,191.87
THE BOOK WAREHOUSE	KNOXVILLE	TN	79,077.73

THE CHEESECAKE FACTORY	ATLANTA	GA	6,365.09
THE CLASSIC CENTER	ATHENS	GA	50,377.68
THE CONCRETE CO., INC.	COLUMBUS	GA	6,394.27
THE DARIEN NEWS, INC.	DARIEN	GA	5,780.85
THE FARM GOLF CLUB	ROCKY FACE	GA	104.50
THE GILBERT COMPANIES	MUNCIE	IN	260,470.63
THE GREATER TRAVELERS REST	DECATUR	GA	108.00
THE KINGS CARPENTERS, INC.	CANTON	GA	13,904.99
THE MASQUERADE, INC.	ATLANTA	GA	55,489.43
THE MORRIS LIVING CENTER	MARIETTA	GA	5,066.27
THE MOTOR CONVOY, INC.	ATLANTA	GA	25,105.00
THE PLASTICS GROUP OF AMERICA	WOONSOCKET	RI	24,222.82
THE RAYMOND KING CO., INC.	CALHOUN	GA	50,419.40
THE RETREAT	NASHVILLE	GA	6,421.77
THE SPORT SHOE, INC.	NORCROSS	GA	6,582.62
THE TAPPAN COMPANY	DALTON	GA	32,885.19
THE TLC COMPANIES	CHESTERTON	IN	11,703.23
THE WILLIAM L BONNELL CO., INC	NEWMAN	GA	8,074.76
THOMAS AND BETTS	BAINBRIDGE	GA	11,837.40
THOMAS COUNTY PUBLIC SCHOOLS	THOMASVILLE	GA	1,273.77
THOMAS PACKING CO.	GRIFFIN	GA	13,195.14
THOMPSON HARDWOODS, INC.	HAZELHURST	GA	21,824.94
THOMPSON CONSTRUCTION CO.	CHAMBLEE	GA	23,783.81
THOMPSON'S FARM SUPPLY	VIDALIA	GA	7,264.10
THOMSON OAK FLOORING CO.	THOMSON	GA	59,209.03
TIDEWATER COMPANIES, INC.	BRUNSWICK	GA	37,281.48
TIFT COUNTY BOARD OF EDUCATION	TIFTON	GA	33,370.09
TIMBER HARVESTING, INC.	DANVILLE	GA	25,479.13
TIMESAVER 84	SAVANNAH	GA	37,379.22
TINDALL CORP	MORROW	GA	3,924.53
TNS MILLS, INC.	LAVONIA	GA	42,059.49
TOBACCO EXPORTERS INT'L	TUCKER	GA	6,104.28
TOCCOA METAL TECHNOLOGIES	TOCCOA	GA	28,476.83
TOCCOA TIRE & RECAPING	TOCCA	GA	2,577.80
TOG SHOP	AMERICUS	GA	92,389.50
TOM JAMES CO	BREMEN	GA	60,554.54
TOMMY GIBSON BUILDERS INC	MACON	GA	35,545.25
TONY'S FOOD MART	ROCKMART	GA	17,508.64
TOPCON AMERICA CORP.	PARAMUS	NJ	1,343.40
TORCO INC	MARIETTA	GA	22,126.54
TORRINGTON	CALHOUN	GA	85,365.00
TOWN OF TRION POLICE DEPT.	TRION	GA	56,111.17
TOWNS COUNTY B. O. E.	HIAWASSEE	GA	3,108.43
TOWNSEND TREE/GILBERT CO.	PARKER CITY	IN	36,337.71
TRAILMOBILE, INC.	CONLEY	GA	19,073.70
TRANE CO	MACON	GA	101,349.79
TRANE UNITARY PRODUCTS	VIDALIA	GA	108.00

TRANS WORLD AIRLINES, INC.	ATLANTA	GA	8,559.21
TRANSPower	ALBANY	GA	4,926.44
TRAVEL CENTERS OF AMERICA	WESTLAKE	OH	21,735.62
TRENT TUBE DIVISION	CARROLLTON	GA	13,001.16
TRILLIUM COOKIE CO	ALBANY	GA	1,755.31
TRINITY INDUSTRIES	CHICAGO HEIGHTS	IL	54,231.78
TRI-SOUTH CONTRACTORS, INC	STONE MTN.	GA	3,721.25
TROJAN BATTERY COMPANY	LITHONIA	GA	2,142.25
TRU-CHECK INC	SOMERSET	KY	1,576.56
TRUCKS, INC.	JACKSON	GA	29,623.09
TRU-GREEN LANDCARE	LILBURN	GA	54,428.98
TRUS JOIST MACMILLIAN	COLBERT	GA	13,867.27
TRW AERONAUTICAL SYSTEMS	MACON	GA	1,917.40
TUCKER CONCRETE	TUCKER	GA	36,775.90
TURNER BD OF ED	ASHBURN	GA	25,829.21
TURNER BROADCASTING SYSTEM	ATLANTA	GA	156.75
TURNER PLUMBING, HEATING & AIR	COLUMBUS	GA	1,079.06
TWIGGS COUNTY BOC	JEFFERSONVILLE	GA	68,002.84
TWIGGS COUNTY BOE	JEFFERSONVILLE	GA	5,731.58
TYCO	AUGUSTA	GA	20,780.44
U.S. CAN CO	MORROW	GA	9,468.54
U.S. CAN CO	TALLAPOOSA	GA	22,616.24
U.S. FILTER	THOMASVILLE	GA	4,680.07
UNDERGROUND UTILITIES, INC.	SAINT MARY'S	GA	79,832.67
UNION MISSION INC.	SAVANNAH	GA	53,879.95
UNITED DISTRIBUTORS, INC.	SMYRNA	GA	20,959.32
UNITED DISTRIBUTORS, INC.	ALBANY	GA	4,328.09
UNITED INSURANCE CO OF AMER.	SAVANNAH	GA	2,365.96
UNITED PARCEL SERVICE	JACKSONVILLE	FL	5,600.00
UNITED WATER SERVICES ATL.	ATLANTA	GA	771.00
UNIVERSAL BLANCHERS	PEACHTREE CITY	GA	64.91
UPSON COUNTY	THOMASTON	GA	139,007.55
US FOODSERVICE-ATLANTA	FAIRBURN	GA	33,297.38
US PERSONNEL	IRIVNG	TX	3,848.22
US XPRESS, INC.	TUNNEL HILL	GA	29,371.87
UTILITIES CONST. CO OF SC	CHARLESTON	SC	49,027.44
UVALDA MANUFACTURING CO	UVALDA	GA	21,653.31
V.F. CORPORATION/LEE CO.	JASPER	GA	6,711.50
V.T. INDUSTRIES, INC.	ARMUCHEE	GA	187.66
VANCEVILLE TURF	TIFTON	GA	5,112.29
VANGUARD SERVICES	INDIANAPOLIS	IN	574,666.77
VANTAGE PRODUCTS CORP.	CONYERS	GA	24,890.58
VARN TURPENTINE & CATTLE	JACKSONVILLE	FL	16,832.57
VAUGHAN CARTAGE CO., INC.	LAGRANGE	GA	254.79
VCG, Inc.	ATLANTA	GA	12,179.06
VENTURE EXPRESS, INC.	LAVERGNE	TN	17,988.72
VIACON, INC	NORCROSS	GA	43,530.59

VICTORY BAPTIST CHURCH	STONE MTN.	GA	31,714.83
VICTORY RETIREMENT, INC.	NASHVILLE	GA	11,343.36
VILLAGE PODIATRY, INC.	SMYRNA	GA	88,649.18
VINCE HOSIERY MILL	VILLA RICA	GA	22,834.86
VINCENT KARM	LAWRENCEVILLE	GA	79,030.84
VISITING NURSES ASSOCIATION	BAXLEY	GA	10,350.00
VISITING NURSES ASSOCIATION	TIFTON	GA	28,246.46
VISTA HOSPITAL CARE	MACON	GA	34,771.26
VOS ELECTRIC	GREEN BAY	WI	21,811.12
VOUGHT AIRCRAFT	MILLEDGEVILLE	GA	10,207.12
W & J, INC.	SMYRNA	GA	34,110.05
W.A. BRAGG & CO.	AUGUSTA	GA	108,463.44
W.B. RODDENBERRY CO., INC.	CAIRO	GA	2,727.00
W.C. BRADLEY CO.	COLUMBUS	GA	1,950.00
WADE & SONS INC	MACON	GA	7,000.00
WAL-MART	MOULTRIE	GA	72,146.34
WAL-MART	THOMASTON	GA	11,428.19
WAL-MART	ALPHARETTA	GA	1,992.32
WAL-MART	HINESVILLE	GA	13,677.14
WAL-MART	SNELLVILLE	GA	790.21
WAL-MART	STATESBORO	GA	10,106.46
WAL-MART	JESUP	GA	6,995.43
WAL-MART	TIFTON	GA	3,269.31
WAL-MART	CEDARTOWN	GA	24,417.22
WAL-MART	FORT OGLETHORPE	GA	4,995.77
WALTON MONROE MILLS, INC.	MONROE	GA	8,235.00
WASTE MGMT OF ATLANTA	LAKE CITY	GA	200,287.44
WASTE MGMT OF SAVANNAH	GARDEN CITY	GA	66,247.91
WATER VISTA APARTMENTS	LAWRENCEVILLE	GA	57,567.59
WATER, GAS & LIGHT COMMISSION	ALBANY	GA	6,885.00
WATERS LOGGING	NICHOLS	GA	154,532.59
WATTYL PAINT CORP.	ATLANTA	GA	17,349.28
WAYCROSS COCA-COLA	WAYCROSS	GA	16,491.23
WAYFIELD FOODS, INC.	ATLANTA	GA	7,030.88
WAYNE POULTRY	PENDERGRASS	GA	10,826.97
WAYNE S. HADDOCK	WAYCROSS	GA	4,446.09
WEEKS TEXTILE	QUITMAN	GA	8,210.00
WELLESLEY INN	ALPHARETTA	GA	27,108.34
WENDY'S	VALDOSTA	GA	148,852.86
WESLEY TURTON D/B/A RAMADA	CORDELE	GA	78.96
WEST GEORGIA AUTO PARTS INC	CARROLLTON	GA	4,730.00
WEST LUMBER CO	ATLANTA	GA	64,435.28
WEST PLUMBING SALES & SER	WARNER ROBBINS	GA	2,840.60
WESTEK INC.	THOMASTON	GA	4,111.17
WESTERN SIZZLIN'	VIDALIA	GA	67,095.59
WESTSIDE HEATING & AIR	EVANS	GA	8,269.01
WHITE CONSOLIDATED INDUSTRIES	NORCROSS	GA	708.07

WHITEHEAD DIE CASTING CO.	GAINESVILLE	GA	24,621.25
WHITLOW ELECTRIC SERVICE, INC.	ELBERTON	GA	73,993.13
WIGHT NURSERIES	CAIRO	GA	30,275.02
WIKI INSTRUMENT CORP	LAWRENCEVILLE	GA	1,787.14
WILKINS INDUSTRIES	ATHENS	GA	101,387.45
WILKINSON CO. BD OF EDUCATION	IRWINGTON	GA	4,089.79
WILLIAM CARTER CO	MILNER	GA	42,059.81
WILLIAM CARTER CO	BARNESVILLE	GA	158,637.37
WILLIAM J. LUMLEY & CO.	ADRIAN	GA	27,225.00
WILLIAMS & ASSOCIATES INC	MACON	GA	31,121.10
WIREGRASS HOSPICE	DOTHAN	AL	42,352.36
WOLVERINE METAL STAMPING, INC.	DECATUR	GA	109,713.67
WOOD HOLLOW CABINET, INC.	DALTON	GA	7,351.58
WRIGHT & EVANS INC	ST. MARY'S	GA	20,142.23
WS BADCOCK CORP.	THOMASON	GA	5,373.55
WWF, INC.	ATHENS	GA	20,018.97
YOKOGAWA CORP OF AMERICA	NEWNAN	GA	9,806.03
YOUNG REFINING CORP.	DOUGLASVILLE	GA	164,583.11
ZARTRAN, INC.	CEDARTOWN	GA	219,290.71
ZUA AUTO PARTS, INC	OAKWOOD	GA	46,585.63
Total Companies: 1409	Total:		\$54,612,056.78

ASSESSMENT 2004

Legal Requirements

O.C.G.A. §34-9-358

Each insurer and self-insurer under this Title shall, under regulations prescribed by the Board of Trustees, make payments to the fund in an amount equal to that proportion of 175% of the total disbursement made from the fund during the preceding calendar year less the amount of the net assets in the fund as of December 31 of the preceding calendar year which the total workers' compensation claims paid by the insurer or self-insurer bears to the total workers' compensation claims paid by all insurers and self-insurers during the preceding calendar year. The administrator is authorized to reduce or suspend assessments for the fund when a completed actuarial survey shows further assessments are not needed. An employer who has ceased to be a self-insurer prior to the end of the calendar year shall be liable to the fund for the assessment of the calendar year. The initial assessment of each insurer or self-insurer for the purpose of generating revenue to begin operation of the fund shall be in the amount of one-half of 1 percent of the workers' compensation premiums collected by the insurer for the preceding calendar years from an employer who is subject to this Chapter or the equivalent of such in the case of a self-insurer.

O.C.G.A. §34-9-359

(a) As soon as practicable after January 1 but not later than January 31 of each calendar year, the administrator shall forward to each insurer and self-insured employer a questionnaire asking for the total amount of compensation, medical benefits, and rehabilitation benefits paid by each insurer and self-insured employer during the preceding calendar year. This report is to be completed and returned to the administrator no later than March 1 of the same calendar year in which the request for this information is submitted. Failure to submit the report to the administrator of the fund by March 1 shall result in an automatic penalty of \$50.00 per day for each day the report is delinquent or 10 percent of the assessment, whichever is greater. This penalty will be added to the assessment.

(b) Any assessment levied or established in accordance with this article in a specified amount as may be determined pursuant to this article shall constitute a personal debt of every employer or insurer so assessed and shall be due and payable to the Subsequent Injury Trust Fund when payment is called for by the administrator. In the event of failure to pay any assessment upon the date determined by the administrator, the administrator may file a complaint for collection against the employer or insurer in a court of competent jurisdiction.

(c) In the event any employer or insurer duly assessed fails to pay to the administrator on behalf of the Subsequent Injury Trust Fund the amount so assessed on or before the date specified by the administrator, the administrator is authorized to add to the unpaid assessment an amount not exceeding 10 percent of the unpaid assessment and reasonable attorney's fees to defray the cost of enforcing collection.

Assessment Calculation

The assessment and assessment rate are derived from the fund's financial activity for the calendar year and the claims loss data provided by insurance companies and self-insured employers. This claims loss data is obtained on an annual basis in the form of an Annual Assessment Report. As required in O.C.G.A. §34-9-359, this is a report of the total amount of compensation, medical benefits, and rehabilitation benefits paid by each insurer and self-insured employer during the calendar year.

Assessment Rate Adjustment for 2003

The Georgia Subsequent Injury Trust Fund Assessment for calendar year 2003 was \$94,996,319.37. This was computed in the following manner:

Total Fund Disbursements/Calendar Year 2003	\$90,543,370.39
	x 175%
(less) Net Assets (as of 12/31/2003)	- 63,454,578.81
Fund Assessment	\$94,996,319.37

The *assessment rate* is based on data provided by insurers and self-insured employers' in the Annual Assessment Reports; the actual updated total of workers' compensation benefits (indemnity, medical, and rehabilitation) paid in Georgia during calendar year 2003 was \$1,120,729,553.74. This revised amount is divided into the fund's assessment of \$94,996,319.37 and yields an (adjusted) assessment rate of .08476293. This adjustment has caused an increase to be applied to the 2003 assessment.

Assessment Rate for 2004

The Georgia Subsequent Injury Trust Fund Assessment for calendar year 2004 is \$125,909,963.38. This was computed in the following manner:

Total Fund Disbursements/Calendar Year 2004	\$103,386,020.33
	x 175%
(less) Net Assets (as of 12/31/2004)	180,925,535.58
Fund Assessment	- 55,015,572.20
	\$125,909,963.38

Based on data reported by insurers and self-insured employers, the total of workers' compensation benefits paid in Georgia during calendar year 2004 was \$1,232,524,424.65. This amount is divided into the fund assessment \$125,909,963.38, which yields an assessment rate of .10215616.

In addition to the assessment, an additional \$926,904.65 in penalties for late filing of Annual Assessment Report forms will be levied.

Assessments Due for 2003 - 2004

Combined with the assessment adjustment for 2003 and the assessment amount for 2004, the total 2003 – 2004 assessment payment is payable to the Subsequent Injury Trust Fund.

A ten percent (10%) penalty is applied for assessment payments postmarked or hand delivered to the fund after the established deadline date.

Insurance Companies

The following is the 2003-2004 assessment amount due from insurance companies.

Insurance Company Name	2003 \$ Assessment	2003 Assessment \$ Adjustment	2004 Claims Paid	2004 \$ Assessment	2003 \$ Balance Due	2003 and 2004 Total Assessment
ACCIDENT FUND INS CO OF AMER	0.00	0.00	17,468.00	1,784.46	0.00	1,784.46
ACE AMERICAN INSURANCE CO	511,793.01	511,864.26	19,116,453.00	1,952,863.43	71.25	1,952,934.68
ACE FIRE UNDERWRITERS INS. CO	24,389.09	24,392.48	1,030,393.00	105,260.99	3.39	105,264.38
ACE INDEMNITY INSURANCE CO	6,363.20	6,364.09	25,315.00	2,586.08	0.89	2,586.97
ACE PROPERTY & CASUALTY INS	51,091.88	51,098.99	3,216,131.00	328,547.59	7.11	328,554.70
ACIG INSURANCE COMPANY	9,957.33	9,958.71	302,508.00	30,903.06	1.38	30,904.44
ADVANTAGE WORKERS COMP. INS.	1,062.78	1,062.93	10,490.00	1,071.62	0.15	1,071.77
AIG PREMIER INSURANCE CO	0.00	0.00	637.00	65.07	0.00	65.07
AIU INSURANCE CO	94,036.12	94,049.22	553,073.00	56,499.81	13.10	56,512.91
ALEA NORTH AMERICA	84.24	84.25	201,628.26	20,597.57	0.01	20,597.58
ALFA INSURANCE CORP	759.71	759.81	65,248.00	6,665.49	0.10	6,665.59
ALL AMERICA INS. CO	34,142.33	34,147.09	421,518.00	43,060.66	4.76	43,065.42
AMCOMP ASSURANCE	140,565.43	140,585.00	3,268,575.00	333,905.07	19.57	333,924.64
AMCOMP PREFERRED	29,479.16	29,483.26	978,635.00	99,973.59	4.10	99,977.69
AMERICAN & FOREIGN INS CO.	12,858.95	12,860.74	0.00	0.00	1.79	1.79
AMERICAN ALTERNATIVE INS	675,348.11	675,442.14	7,014,541.00	716,578.57	94.03	716,672.60
AMERICAN AUTOMOBILE INS CO	69,459.31	69,468.99	559,572.00	57,163.73	9.68	57,173.41
AMERICAN CAS CO OF READING PA	1,383,853.00	1,384,045.68	15,545,697.23	1,588,088.73	192.68	1,588,281.41
AMERICAN CENTRAL INS CO	24,640.97	24,644.40	20,328.00	2,076.63	3.43	2,080.06
AMERICAN ECONOMY INS CO	16,252.75	16,255.02	922,962.00	94,286.25	2.27	94,288.52
AMERICAN EMPLOYERS INS CO	7,299.36	7,300.38	149,811.00	15,304.12	1.02	15,305.14
AMERICAN FIRE & CASUALTY CO	92,923.09	92,936.03	12,404.00	1,267.15	12.94	1,280.09
AMERICAN GUAR & LIAB INS CO	78,355.08	78,365.99	906,873.07	92,642.67	10.91	92,653.58
AMERICAN HARDWARE MUT INS	2,049.37	2,049.65	23,174.00	2,367.37	0.28	2,367.65
AMERICAN HOME ASSURANCE CO	2,421,145.45	2,421,482.55	31,108,303.00	3,177,904.78	337.10	3,178,241.88
AMERICAN INSURANCE CO	289,506.30	289,546.61	3,278,642.00	334,933.48	40.31	334,973.79
AMERICAN INTER INS CO OF GA	1,181,635.18	1,181,799.70	12,759,520.93	1,303,463.66	164.52	1,303,628.18
AMERICAN INTERN. SOUTH INS CO	476,087.10	476,153.39	9,761,473.00	997,194.60	66.29	997,260.89
AMERICAN MFG. MUTUAL INS	595,659.30	595,742.24	4,619,457.71	471,906.06	82.94	471,989.00
AMERICAN MOTORISTS INS CO	417,469.82	417,527.95	9,966,353.97	1,018,124.45	58.13	1,018,182.58
AMERICAN PROTECTION INS CO	722,102.87	722,203.41	0.00	0.00	100.54	100.54

AMERICAN RESOURCES INS CO	53,543.31	53,550.76	822,375.00	84,010.67	7.45	84,018.12
AMERICAN SAFETY CASUALTY INS	76,191.52	76,202.13	244,233.00	24,949.91	10.61	24,960.52
AMERICAN STATES INS CO	149,394.05	149,414.85	1,859,079.48	189,916.42	20.80	189,937.22
AMERICAN STATES INS CO OF TX	0.00	0.00	96,350.00	9,842.75	0.00	9,842.75
AMERICAN ZURICH INS CO	405,840.76	405,897.27	8,092,896.62	826,739.24	56.51	826,795.75
AMERISURE INSURANCE CO	15,960.67	15,962.89	65,678.00	6,709.41	2.22	6,711.63
AMERISURE MUTUAL INS CO	65,607.46	65,616.59	951,928.00	97,245.31	9.13	97,254.44
AMGUARD INSURANCE CO.	44,848.69	44,854.93	1,145,308.00	117,000.27	6.24	117,006.51
ARCH INSURANCE CO	16,556.22	16,558.52	260,334.00	26,594.72	2.30	26,597.02
ARGONAUT GREAT CENTRL INS CO	23,497.25	23,500.52	244,444.00	24,971.46	3.27	24,974.73
ARGONAUT INSURANCE CO	68,446.88	68,456.41	2,705,348.00	276,367.96	9.53	276,377.49
ARGONAUT-MIDWEST INS CO	13,066.17	13,067.99	440,856.00	45,036.16	1.82	45,037.98
ASSOCIATED INDEMNITY CORP	58,219.87	58,227.98	355,564.00	36,323.05	8.11	36,331.16
ASSOCIATED INDUSTRIES INS CO	34,537.02	34,541.83	346,001.20	35,346.15	4.81	35,350.96
ASSOCIATION CASUALTY INS CO	40,374.68	40,380.30	498,530.00	50,927.91	5.62	50,933.53
ASSOCIATION INSURANCE CO	141,293.10	141,312.77	2,289,599.00	233,896.64	19.67	233,916.31
ASSURANCE CO. OF AMERICA	47,598.86	47,605.49	3,429,235.70	350,317.55	6.63	350,324.18
ATHENA ASSURANCE CO	0.00	0.00	6,770.24	691.62	0.00	691.62
ATLANTIC MUTUAL INS. CO	183,769.94	183,795.53	2,949,760.00	301,336.15	25.59	301,361.74
ATLANTIC SPECIALTY INS CO	0.00	0.00	22,468.00	2,295.24	0.00	2,295.24
AUTO OWNERS INS. CO	174,406.89	174,431.18	4,470,122.00	456,650.50	24.29	456,674.79
AUTOMOBILE INS OF HARTFORD CT	4,952.01	4,952.70	31,836.00	3,252.24	0.69	3,252.93
BANCINSURE, INC.	570.80	570.88	9,381.00	958.33	0.08	958.41
BANKERS STANDARD INS CO	337,126.94	337,173.88	3,101,967.00	316,885.04	46.94	316,931.98
BENCHMARK INS CO	67,923.45	67,932.91	4,314,040.00	440,705.76	9.46	440,715.22
BIRMINGHAM FIRE INS CO OF PA	1,848.34	1,848.59	0.00	0.00	0.25	0.25
BITUMINOUS CASUALTY CORP	205,290.63	205,319.21	2,878,887.00	294,096.04	28.58	294,124.62
BITUMINOUS FIRE & MARINE INS	20,110.60	20,113.40	161,557.00	16,504.04	2.80	16,506.84
BRIDGEFIELD CASUALTY	383,596.75	383,650.16	8,131,912.00	830,724.90	53.41	830,778.31
BROTHERHOOD MUTUAL INS CO	19,115.36	19,118.02	243,467.00	24,871.65	2.66	24,874.31
BUILDERS INSURANCE	2,480,832.62	2,481,178.03	33,661,703.00	3,438,750.32	345.41	3,439,095.73
CANAL INSURANCE CO	1,039,879.51	1,040,024.29	11,718,337.84	1,197,100.40	144.78	1,197,245.18
CAPITAL CITY INS CO	414,318.53	414,376.21	4,776,007.00	487,898.54	57.68	487,956.22
CAROLINA CASUALTY INS CO	1,461.96	1,462.16	21,714.00	2,218.22	0.20	2,218.42
CASUALTY RECIPROCAL EXCHG	152,633.65	152,654.90	0.00	0.00	21.25	21.25
CENTENNIAL INSURANCE CO	59,033.40	59,041.62	1,111,615.00	113,558.32	8.22	113,566.54
CENTRAL MUTUAL INS CO	33,268.21	33,272.84	740,972.00	75,694.85	4.63	75,699.48
CENTRE INSURANCE CO	89,088.44	89,100.84	472,268.00	48,245.09	12.40	48,257.49
CENTURY INDEMNITY CO	10,961.71	10,963.24	110,746.00	11,313.39	1.53	11,314.92
CHARTER OAK FIRE INS CO	198,275.86	198,303.47	2,990,929.00	305,541.82	27.61	305,569.43
CHRYSLER INSURANCE CO	394.94	395.00	0.00	0.00	0.06	0.06
CHUBB INDEMNITY INS CO	323.50	323.54	19,090.00	1,950.16	0.04	1,950.20
CHURCH MUTUAL INS CO	51,827.86	51,835.07	756,233.00	77,253.86	7.21	77,261.07
CINCINNATI CASUALTY CO	195,962.07	195,989.36	2,243,300.90	229,167.01	27.29	229,194.30
CINCINNATI INDEMNITY CO	73,335.32	73,345.53	1,272,551.47	129,998.97	10.21	130,009.18
CINCINNATI INSURANCE CO	83,803.44	83,815.11	870,832.07	88,960.86	11.67	88,972.53
CITIZENS INS CO OF AMERICA	101,708.33	101,722.49	987,416.36	100,870.66	14.16	100,884.82
CLARENDON NATIONAL INS CO	635,773.23	635,861.75	8,173,022.00	834,924.54	88.52	835,013.06

COLONIAL AMERICAN CAS & SURETY	0.00	0.00	228.86	23.38	0.00	23.38
COLUMBIA NATIONAL INS CO	98,529.04	98,542.75	1,448,593.15	147,982.71	13.71	147,996.42
COMBINED SPECIALTY INS CO	131,048.89	131,067.14	1,235,118.00	126,174.91	18.25	126,193.16
COMMERCE & INDUSTRY INS CO	701,471.29	701,568.96	16,088,416.00	1,643,530.80	97.67	1,643,628.47
COMMERCIAL INS OF NEWARK NJ	1,845.57	1,845.83	0.00	0.00	0.26	0.26
COMMERCIAL MUTUAL INS CO	659,777.52	659,869.38	7,008,505.28	715,961.99	91.86	716,053.85
COMPANION COMMERCIAL INS CO	59,986.85	59,995.20	242,379.00	24,760.51	8.35	24,768.86
COMPANION PROP & CAS	478,642.18	478,708.82	10,083,995.00	1,030,142.21	66.64	1,030,208.85
CONNECTICUT INDEMNITY CO	249,203.92	249,238.61	0.00	0.00	34.69	34.69
CONTINENTAL CASUALTY CO	1,850,047.57	1,850,305.15	15,537,799.67	1,587,281.95	257.58	1,587,539.53
CONTINENTAL INSURANCE CO	0.00	0.00	425,199.83	43,436.78	0.00	43,436.78
COREGIS INSURANCE CO	6,981.29	6,982.26	1,148,224.00	117,298.15	0.97	117,299.12
CORNERSTONE MUTUAL INS CO	786,481.51	786,591.01	8,025,080.17	819,811.37	109.50	819,920.87
CRUM & FOSTER INDEMNITY CO	15,945.08	15,947.30	253,511.00	25,897.71	2.22	25,899.93
CUMIS INS SOCIETY INC	15,333.26	15,335.39	195,449.00	19,966.32	2.13	19,968.45
CYPRESS INSURANCE CO	91,921.50	91,934.30	1,314,802.00	134,315.12	12.80	134,327.92
DAIMLER CHRYSLER INS CO	140.64	140.66	1,526.00	155.89	0.02	155.91
DEERFIELD INSURANCE CO	1,251.94	1,252.12	0.00	0.00	0.18	0.18
DELTA FIRE & CASUALTY INS	46,014.27	46,020.68	204,228.00	20,863.15	6.41	20,869.56
DISCOVER PROPERTY & CAS	1,448.22	1,448.42	13,280.95	1,356.73	0.20	1,356.93
EASTGUARD INSURANCE CO	81,393.46	81,404.79	712,179.00	72,753.47	11.33	72,764.80
ELECTRIC INSURANCE CO	83,314.26	83,325.86	779,974.00	79,679.15	11.60	79,690.75
EMC PROPERTY & CASUALTY	20,923.10	20,926.02	142,448.00	14,551.94	2.92	14,554.86
EMCASCO INSURANCE CO	12,771.57	12,773.35	91,237.00	9,320.42	1.78	9,322.20
EMPLOYERS FIRE INS CO	6,050.04	6,050.89	19,325.00	1,974.17	0.85	1,975.02
EMPLOYERS INS OF WAUSAU	903,060.07	903,185.81	10,982,491.00	1,121,929.11	125.74	1,122,054.85
EMPLOYERS MUTUAL CAS INS CO	53,919.94	53,927.45	835,929.00	85,395.30	7.51	85,402.81
EVEREST NATIONAL INS	556,106.32	556,183.75	6,371,440.00	650,881.84	77.43	650,959.27
EVEREST SECURITY INS CO	159,958.35	159,980.62	1,327,674.00	135,630.08	22.27	135,652.35
EVERGREEN NATIONAL IND	1,018.54	1,018.68	0.00	0.00	0.14	0.14
EXCELSIOR INSURANCE CO	25,630.44	25,634.01	671,221.00	68,569.36	3.57	68,572.93
FAIRFIELD INSURANCE CO	94,445.77	94,458.92	1,351,708.48	138,085.35	13.15	138,098.50
FAIRMONT INSURANCE CO	407,018.83	407,075.50	0.00	0.00	56.67	56.67
FAIRMONT SPECIALTY INS CO	11,554.97	11,556.58	80,797.00	8,253.91	1.61	8,255.52
FARMINGTON CASUALTY CO	6,273.11	6,273.98	222,961.00	22,776.84	0.87	22,777.71
FARMLAND MUTUAL	107.55	107.56	4,751.00	485.34	0.01	485.35
FCCI INSURANCE COMPANY	204,994.36	205,022.90	4,314,050.00	440,706.78	28.54	440,735.32
FEDERAL INSURANCE CO	316,543.61	316,587.68	4,157,329.00	424,696.77	44.07	424,740.84
FEDERATED MUTUAL INS CO	360,584.45	360,634.65	4,227,926.00	431,908.68	50.20	431,958.88
FEDERATED RURAL ELECTRIC INS	28,693.09	28,697.08	327,382.00	33,444.09	3.99	33,448.08
FEDERATED SERVICE INS CO	30,725.25	30,729.53	208,886.00	21,338.99	4.28	21,343.27
FFVA MUTUAL INS CO	173,554.89	173,579.05	2,310,384.00	236,019.96	24.16	236,044.12
FIDELITY & CAS CO OF NY	112,040.54	112,056.14	765,664.59	78,217.35	15.60	78,232.95
FIDELITY & DEPOSIT CO OF MD	14,335.40	14,337.40	224,274.19	22,910.99	2.00	22,912.99
FIDELITY & GUAR UNDERWRITERS	16,112.05	16,114.30	126,491.13	12,921.85	2.25	12,924.10
FIDELITY & GUARANTY INS CO	940,511.26	940,642.21	11,947,058.52	1,220,465.62	130.95	1,220,596.57
FIRE & CASUALTY INS CO OF CT	149,317.17	149,337.96	0.00	0.00	20.79	20.79
FIREMAN'S FUND INS CO	214,686.73	214,716.62	2,185,897.00	223,302.84	29.89	223,332.73

FIREMAN'S FUND INS CO OF GA	71,880.99	71,891.00	673,515.00	68,803.71	10.01	68,813.72
FIREMAN'S FUND OF WISCONSIN	57,580.17	57,588.19	135,384.00	13,830.31	8.02	13,838.33
FIREMAN'S INS CO OF NEWARK NJ	1,169.57	1,169.73	15,276.80	1,560.62	0.16	1,560.78
FIRST LIBERTY INS CORP	19,341.14	19,343.83	281,739.00	28,781.37	2.69	28,784.06
FIRST NATL INS CO OF AMER	96,557.73	96,571.17	847,971.17	86,625.48	13.44	86,638.92
FLORISTS INSURANCE CO	23,945.96	23,949.29	280,894.87	28,695.14	3.33	28,698.47
FLORISTS' MUTUAL INS CO	26,716.00	26,719.72	447,833.61	45,748.96	3.72	45,752.68
FRANKENMUTH MUTUAL INS	185,103.08	185,128.85	997,121.00	101,862.05	25.77	101,887.82
FRONTIER INS CO-IN REHAB.	10,261.92	10,263.35	209,346.00	21,385.98	1.43	21,387.41
GA FARM BUREAU MUTUAL INS CO	11,030.19	11,031.73	169,093.00	17,273.89	1.54	17,275.43
GA RESTAURANT MUTUAL CAP INS C	67,446.64	67,456.03	692,983.00	70,792.48	9.39	70,801.87
GA TIMBER HARVERSTERS'	153,678.12	153,699.52	3,406,140.00	347,958.18	21.40	347,979.58
GENERAL CASUALTY CO OF WI	737.59	737.69	9,406.00	960.88	0.10	960.98
GENERAL INS CO OF AMERIC	52,500.83	52,508.14	248,776.00	25,414.00	7.31	25,421.31
GEORGIA CASUALTY & SURETY CO	415,759.55	415,817.44	5,630,026.00	575,141.84	57.89	575,199.73
GEORGIA INSURANCE CO	165,065.79	165,088.77	2,076,360.00	212,112.96	22.98	212,135.94
GERBER LIFE INS CO	26,297.18	26,300.84	412,169.96	42,105.70	3.66	42,109.36
GLENS FALLS INS CO	10,052.21	10,053.61	108,568.62	11,090.95	1.40	11,092.35
GLOBE INDEMNITY CO	16,860.31	16,862.65	0.00	0.00	2.34	2.34
GRANGE MUTUAL CASUALTY COMPANY	9,222.62	9,223.90	467,992.00	47,808.27	1.28	47,809.55
GRANITE STATE INS CO	168,644.58	168,668.06	3,815,173.00	389,743.42	23.48	389,766.90
GRAPHIC ARTS MUTUAL INS CO	35,134.44	35,139.34	635,118.64	64,881.28	4.90	64,886.18
GRAY INSURANCE CO	1,792.46	1,792.71	14,133.70	1,443.84	0.25	1,444.09
GREAT AMER ALLIANCE INS CO	119,573.62	119,590.27	619,247.62	63,259.96	16.65	63,276.61
GREAT AMER INS CO OF NY	68,594.08	68,603.63	1,188,404.26	121,402.82	9.55	121,412.37
GREAT AMERICAN ASSUR CO	35,752.06	35,757.04	1,107,742.22	113,162.69	4.98	113,167.67
GREAT AMERICAN INS CO	70,538.68	70,548.50	900,460.40	91,987.58	9.82	91,997.40
GREAT NORTHERN INS CO	17,811.89	17,814.37	291,157.00	29,743.48	2.48	29,745.96
GREAT WEST CASUALTY CO	58,958.48	58,966.69	1,417,725.00	144,829.34	8.21	144,837.55
GREATER NEW YORK MUTUAL INS	790.22	790.33	76,080.00	7,772.04	0.11	7,772.15
GREENWICH INSURANCE CO	52,871.57	52,878.93	374,559.00	38,263.51	7.36	38,270.87
GUARANTEE INSURANCE CO	0.00	0.00	44,760.00	4,572.51	0	4,572.51
GUARANTY NATIONAL INS. CO.	0.00	0.00	41,806.00	4,270.74	0.00	4,270.74
GUIDEONE MUTUAL INS CO	101,486.77	101,500.90	832,800.00	85,075.65	14.13	85,089.78
GULF INSURANCE COMPANY	80,756.98	80,768.22	923,817.00	94,373.60	11.24	94,384.84
HANOVER INSURANCE CO	132,027.89	132,046.27	1,446,859.26	147,805.59	18.38	147,823.97
HARBOUR SPECIALITY INS	100,880.46	100,894.50	957,776.00	97,842.72	14.04	97,856.76
HARCO NATIONAL INS CO	275.86	275.90	60,103.00	6,139.89	0.04	6,139.93
HARLEYSVILLE MUTUAL INS CO	22,583.38	22,586.53	282,706.00	28,880.16	3.15	28,883.31
HARLEYSVILLE-ATLANTIC INS CO	91,511.89	91,524.63	1,253,660.00	128,069.09	12.74	128,081.83
HARTFORD ACCIDENT & INDEMNITY	33,490.93	33,495.60	2,107,777.00	215,322.40	4.67	215,327.07
HARTFORD CASUALTY INS CO	1,155,861.51	1,156,022.44	10,807,462.00	1,104,048.82	160.93	1,104,209.75
HARTFORD FIRE INSURANCE CO	142,367.41	142,387.23	2,058,902.00	210,329.52	19.82	210,349.34
HARTFORD INS CO OF S.E.	137,897.29	137,916.49	1,425,742.00	145,648.33	19.20	145,667.53
HARTFORD INS OF THE MIDWEST	601,817.44	601,901.23	10,718,939.00	1,095,005.65	83.79	1,095,089.44
HARTFORD UNDERWRITERS INS	624,495.65	624,582.60	10,441,089.00	1,066,621.56	86.95	1,066,708.51
HEALTH CARE MUTUAL CAPTIVE	197,485.53	197,513.03	2,392,535.00	244,412.19	27.50	244,439.69
HOSPITALITY MUT CAPTIVE INS	47,491.82	47,498.43	1,159,193.00	118,418.71	6.61	118,425.32

HOUSTON GENERAL INS CO	15,343.09	15,345.23	0.00	0.00	2.14	2.14
INDEMNITY INS CO OF NA	0.00	0.00	6,791,659.00	693,809.80	0.00	693,809.80
INDIANA LUMBERMENS MUTUAL INS	9,453.48	9,454.80	0.00	0.00	1.32	1.32
INSURA PROP & CAS INS CO	1,820.37	1,820.62	605,170.00	61,821.84	0.25	61,822.09
INSURANCE CO OF N.A.	54,852.88	54,860.52	438,491.00	44,794.56	7.64	44,802.20
INSURANCE CO OF STATE OF PA	1,049,534.18	1,049,680.31	17,706,547.00	1,808,832.85	146.13	1,808,978.98
INSURANCE COMPANY OF THE WEST	1,597.64	1,597.87	0.00	0.00	0.23	0.23
INSURANCE CORP. OF NEW YORK	43,227.99	43,234.01	185,373.00	18,936.99	6.02	18,943.01
INTERNATIONAL BUS & MERCANTILE	0.00	0.00	3,167.00	323.53	0.00	323.53
JEFFERSON PILOT FIN INS CO	51,578.18	51,585.36	513,212.00	52,427.77	7.18	52,434.95
KANSAS CITY FIRE & MARINE INS	1,158.52	1,158.68	12,167.84	1,243.02	0.16	1,243.18
KEY RISK INSURANCE CO	211,513.23	211,542.67	5,355,304.00	547,077.29	29.44	547,106.73
LEGION INS CO-IN LIQUIDATION	1,073,277.29	1,073,426.73	0.00	0.00	149.44	149.44
LIBERTY INSURANCE CORP	635,549.23	635,637.72	4,966,538.00	507,362.45	88.49	507,450.94
LIBERTY MUTUAL FIRE INS	1,438,495.34	1,438,695.62	20,408,684.00	2,084,872.79	200.28	2,085,073.07
LIBERTY MUTUAL INSURANCE CO	824,405.01	824,519.79	11,071,533.00	1,131,025.30	114.78	1,131,140.08
LM INSURANCE CORP	443,420.88	443,482.62	8,533,314.00	871,730.59	61.74	871,792.33
LUMBER MUTUAL INSURANCE CO	5,404.75	5,405.50	120,412.00	12,300.83	0.75	12,301.58
LUMBERMENS MUTUAL CAS CO	1,390,298.80	1,390,492.37	9,898,580.57	1,011,200.98	193.57	1,011,394.55
LUMBERMEN'S UNDERWRITING	461,196.07	461,260.28	5,456,392.84	557,404.14	64.21	557,468.35
LYNDON PROPERTY INS	17,592.98	17,595.43	158,659.00	16,207.99	2.45	16,210.44
MADISON INSURANCE CO	32,826.40	32,830.97	185,190.00	18,918.30	4.57	18,922.87
MAG MUTUAL INS CO	92,959.28	92,972.22	1,573,399.00	160,732.40	12.94	160,745.34
MANUFACTURER'S ALLIANCE INS	87,645.30	87,657.50	1,060,215.00	108,307.49	12.20	108,319.69
MARYLAND CASUALTY COMPANY	255,395.38	255,430.94	3,324,415.71	339,609.54	35.56	339,645.10
MASSACHUSETTS BAY INSURANCE CO	38,343.29	38,348.63	478,241.57	48,855.32	5.34	48,860.66
MEDMARC CASUALTY INS	72,935.04	72,945.20	640,832.14	65,464.95	10.16	65,475.11
MID-CENTURY INSURANCE CO	0.00	0.00	53,897.00	5,505.91	0.00	5,505.91
MIDDLESEX INSURANCE CO	61,594.07	61,602.65	574,108.00	58,648.67	8.58	58,657.25
MIDWEST EMPLOYERS CASUALTY CO	17,182.61	17,185.01	328,853.00	33,594.36	2.40	33,596.76
MIDWESTERN INDEMNITY CO	68.99	69.00	97,790.00	9,989.85	0.01	9,989.86
MITSUI SUMITOMO INS CO OF AMER	30,147.67	30,151.87	751,377.00	76,757.79	4.20	76,761.99
MITSUI SUMITOMO INS USA, INC	3,446.40	3,446.88	262,887.00	26,855.53	0.48	26,856.01
MONUMENTAL GENERAL CAS	145,717.87	145,738.16	451,725.60	46,146.55	20.29	46,166.84
NATIONAL AMERICAN INSURANCE CO	17,063.71	17,066.08	46,874.00	4,788.47	2.37	4,790.84
NATIONAL FARMERS UNION P & C	0.00	0.00	257,841.00	26,340.05	0.00	26,340.05
NATIONAL FIRE INS CO HARTFORD	453,170.74	453,233.83	4,300,165.64	439,288.41	63.09	439,351.50
NATIONAL INTERSTATE INS	15.93	15.94	29,203.00	2,983.27	0.01	2,983.28
NATIONAL SURETY CORP	44,263.14	44,269.30	894,734.00	91,402.59	6.16	91,408.75
NATIONAL TRUST INSURANCE CO	486,710.45	486,778.21	6,702,346.40	684,685.97	67.76	684,753.73
NATIONAL UNION FIRE OF PITT PA	353,876.65	353,925.92	2,580,592.00	263,623.37	49.27	263,672.64
NATIONWIDE AGRIBUSINESS	18,566.85	18,569.44	321,594.00	32,852.81	2.59	32,855.40
NATIONWIDE MUTUAL FIRE INS CO	49,243.80	49,250.65	586,310.00	59,895.18	6.85	59,902.03
NATIONWIDE MUTUAL INS CO	24,402.65	24,406.04	437,570.00	44,700.47	3.39	44,703.86
NETHERLANDS INSURANCE CO	23,344.11	23,347.36	209,224.00	21,373.52	3.25	21,376.77
NEW HAMPSHIRE INSURANCE CO	21,679.93	21,682.95	193,116.00	19,727.99	3.02	19,731.01
NIAGARA FIRE INSURANCE CO	929.55	929.68	17,888.05	1,827.37	0.13	1,827.50
NIPPOKAO INS CO, LTD US BRANCH	87.72	87.73	512.00	52.30	0.01	52.31

NORGUARD INSURANCE CO.	56,870.89	56,878.81	1,408,216.00	143,857.94	7.92	143,865.86
NORTH AMERICAN SPECIALTY INS	33,214.31	33,218.93	295,013.00	30,137.40	4.62	30,142.02
NORTH RIVER INSURANCE CO	32,745.89	32,750.45	185,613.00	18,961.51	4.56	18,966.07
NORTHBROOK INDEMNITY CO	794.63	794.74	9,450.00	965.38	0.11	965.49
NORTHBROOK PROP & CAS INS CO	12,271.59	12,273.30	0.00	0.00	1.71	1.71
NORTHERN ASSUR CO OF AMER	2,048.01	2,048.30	12,414.00	1,268.17	0.29	1,268.46
NORTHERN INS CO OF NY	113,790.94	113,806.78	501,999.20	51,282.31	15.84	51,298.15
NORTHWESTERN NATIONAL INS CO	1,581.71	1,581.93	19,473.00	1,989.29	0.22	1,989.51
OCCIDENTAL FIRE & CAS CO OF NC	4,626.73	4,627.38	60,741.00	6,205.07	0.65	6,205.72
OHIO CASUALTY INSURANCE CO	73,066.24	73,076.41	901,131.00	92,056.08	10.17	92,066.25
OHIO FARMERS INS CO	6,024.70	6,025.54	44,828.00	4,579.46	0.84	4,580.30
OHIO SECURITY INSURANCE CO	11,096.04	11,097.59	61,772.00	6,310.39	1.55	6,311.94
OLD DOMINION INSURANCE CO	58,232.84	58,240.95	1,141,594.00	116,620.86	8.11	116,628.97
OLD REPUBLIC INSURANCE CO	942,405.11	942,536.32	12,080,806.00	1,234,128.75	131.21	1,234,259.96
OLD REPUBLIC UNION INS CO	3,533.36	3,533.85	30,447.00	3,110.35	0.49	3,110.84
ONEBEACON AMERICA INS CO	105,463.88	105,478.57	1,025,073.00	104,717.52	14.69	104,732.21
ONEBEACON INSURANCE CO	158,430.80	158,452.85	0.00	0.00	22.05	22.05
ONEBEACON MIDWEST INS CO	45,851.38	45,857.76	231,933.00	23,693.38	6.38	23,699.76
OWNERS INSURANCE CO	254,094.40	254,129.77	4,916,276.00	502,227.88	35.37	502,263.25
PACIFIC EMPLOYERS INSURANCE	1,915,765.65	1,916,032.38	15,368,701.00	1,570,007.48	266.73	1,570,274.21
PACIFIC INDEMNITY CO	60,756.47	60,764.93	360,263.00	36,803.08	8.46	36,811.54
PATRIOT GENERAL INSURANCE CO	94,241.31	94,254.43	1,369,682.00	139,921.45	13.12	139,934.57
PEERLESS INSURANCE COMPANY	33,178.29	33,182.91	606,501.00	61,957.81	4.62	61,962.43
PENN LUMBERMENS MUTUAL	24,903.27	24,906.74	308,412.00	31,506.19	3.47	31,509.66
PENN MFG ASSOC INS	515,104.91	515,176.63	8,104,732.00	827,948.30	71.72	828,020.02
PENN MFG IND. CO	24,725.38	24,728.82	348,577.00	35,609.29	3.44	35,612.73
PENN MILLERS MUTUAL	27,180.45	27,184.23	454,544.00	46,434.47	3.78	46,438.25
PENN NATIONAL MUTUAL CAS	17,654.76	17,657.22	51,296.00	5,240.20	2.46	5,242.66
PENNSYLVANIA GENERAL INS CO	7,170.45	7,171.45	270,979.00	27,682.17	1.00	27,683.17
PETROLEUM CASUALTY CO	8,690.13	8,691.34	106,995.11	10,930.21	1.21	10,931.42
PHOENIX INSURANCE CO	81,148.53	81,159.83	907,188.00	92,674.84	11.30	92,686.14
PRINCETON INSURANCE CO	328,742.18	328,787.95	1,577,265.00	161,127.34	45.77	161,173.11
PROTECTIVE INSURANCE CO	37,357.80	37,363.00	680,920.28	69,560.20	5.20	69,565.40
PROTECTIVE LIFE INS/DIAMOND	3,604.64	3,605.14	116,827.00	11,934.60	0.50	11,935.10
PROVIDENCE PROPERTY & CASUALTY	39,237.23	39,242.69	1,263,097.00	129,033.14	5.46	129,038.60
PROVIDENCE WA INS CO OF N Y	3,135.20	3,135.64	0.00	0.00	0.44	0.44
PROVIDENCE WASHINGTON INS CO	42,474.72	42,480.64	372,280.00	38,030.70	5.92	38,036.62
QUANTA INDEMNITY CO	50,255.22	50,262.21	0.00	0.00	6.99	6.99
REALM NATIONAL INSURANCE	224,889.16	224,920.47	2,174,123.00	222,100.06	31.31	222,131.37
RECIPROCAL OF AMER-IN LIQUIDAT	3,832.76	3,833.30	0.00	0.00	0.54	0.54
REDLAND INSURANCE CO	10,486.17	10,487.63	52,762.00	5,389.96	1.46	5,391.42
REGENT INSURANCE CO	3,642.35	3,642.86	0.00	0.00	0.51	0.51
REPUBLIC-FRANKLIN INSURANCE CO	63,690.13	63,699.00	752,052.31	76,826.78	8.87	76,835.65
ROCHDALE INSURANCE COMPANY	76,006.76	76,017.35	2,175,200.00	222,210.08	10.59	222,220.67
ROYAL INDEMNITY CO	827,800.05	827,915.31	13,216,295.00	1,350,125.95	115.26	1,350,241.21
ROYAL INS CO OF AMERICA	461,175.22	461,239.43	0.00	0.00	64.21	64.21
S.E. EMPLOYER MUT. CAP. INS CO	91,951.32	91,964.13	722,747.00	73,833.06	12.81	73,845.87
SAFECO INS CO OF ILLINOIS	29,966.11	29,970.28	227,837.21	23,274.97	4.17	23,279.14

SAFECO INSURANCE CO AMERICA	37,968.72	37,974.01	239,530.00	24,469.47	5.29	24,474.76
SAFEGUARD INSURANCE CO	132,382.37	132,400.80	0.00	0.00	18.43	18.43
SAFETY FIRST INS CO	1,848.68	1,848.93	132,578.00	13,543.66	0.25	13,543.91
SAFETY NATIONAL CASUALTY	6,282.43	6,283.31	134,213.00	13,710.68	0.88	13,711.56
SECURITY INS CO OF HARTFORD	114,226.30	114,242.21	4,926,573.00	503,279.78	15.91	503,295.69
SECURITY NATIONAL INS CO	5,528.15	5,528.92	34,808.00	3,555.85	0.77	3,556.62
SELECT INSURANCE CO	4,723.52	4,724.18	49,455.00	5,052.13	0.66	5,052.79
SELECTIVE INS CO OF AMERICA	57,534.58	57,542.59	1,391,083.00	142,107.70	8.01	142,115.71
SELECTIVE INS CO OF SE	92,519.16	92,532.05	1,721,045.00	175,815.35	12.89	175,828.24
SELECTIVE INSURANCE CO OF SC	38,053.94	38,059.23	1,114,785.00	113,882.15	5.29	113,887.44
SELECTIVE WAY INSURANCE CO	89,983.41	89,995.94	1,472,747.00	150,450.18	12.53	150,462.71
SENTRY INSURANCE A MUTUAL CO	466,680.89	466,745.86	6,693,352.72	683,767.21	64.97	683,832.18
SENTRY SELECT INSURANCE CO	22,811.70	22,814.88	363,793.00	37,163.70	3.18	37,166.88
SHELBY INSURANCE CO	173.66	173.68	2,412.00	246.40	0.02	246.42
SOMPO JAPAN INS, OF AMERICA	138,278.33	138,297.59	929,492.00	94,953.33	19.26	94,972.59
SOUTH CAROLINA INSURANCE CO	19,333.34	19,336.03	170,039.00	17,370.53	2.69	17,373.22
SOUTHEASTERN US CAP. INS, INC	475,247.81	475,313.98	12,094,415.00	1,235,518.99	66.17	1,235,585.16
SOUTHERN FIRE & CASUALTY CO	24,768.35	24,771.80	49,852.00	5,092.69	3.45	5,096.14
SOUTHERN GUARANTY INS CO GA	40,043.55	40,049.13	472,302.00	48,248.56	5.58	48,254.14
SOUTHERN INS CO OF VIRGINIA	53.82	53.82	889.00	90.82	0.00	90.82
SOUTHERN MUTUAL CHURCH INS	867.51	867.63	34,632.00	3,537.87	0.12	3,537.99
SOUTHERN PILOT INSURANCE CO	7,395.38	7,396.41	137,896.00	14,086.93	1.03	14,087.96
SOUTHERN STATES INS EXCHANGE	35,411.23	35,416.16	101,213.00	10,339.53	4.93	10,344.46
SOUTHERN TRUST INSURANCE CO	11,276.39	11,277.96	163,048.00	16,656.36	1.57	16,657.93
ST PAUL FIRE & CASUALTY INS CO	476,183.48	476,249.78	4,097,496.19	418,584.48	66.30	418,650.78
ST PAUL FIRE & MARINE INS CO	763,925.62	764,031.98	15,043,961.57	1,536,833.35	106.36	1,536,939.71
ST PAUL GUARDIAN INS CO	132,427.47	132,445.90	2,123,348.64	216,913.14	18.43	216,931.57
ST PAUL MERCURY INS CO	20,140.55	20,143.36	173,026.62	17,675.74	2.81	17,678.55
ST PAUL PROTECTIVE INS CO	0.00	0.00	121,098.17	12,370.92	0.00	12,370.92
STANDARD FIRE INSURANCE CO	63,142.05	63,150.84	442,641.00	45,218.50	8.79	45,227.29
STAR INSURANCE CO	193,516.83	193,543.78	2,010,859.00	205,421.63	26.95	205,448.58
STATE AUTO PROP & CAS	38,885.85	38,891.27	250,821.00	25,622.91	5.42	25,628.33
STATE AUTOMOBILE MUTUAL INS	4,738.18	4,738.84	105,200.00	10,746.83	0.66	10,747.49
STATE FARM FIRE & CASUALTY CO	298,511.02	298,552.59	3,187,293.00	325,601.61	41.57	325,643.18
STONEBRIDGE CASUALTY INS CO	0.00	0.00	116,578.62	11,909.22	0.00	11,909.22
SUA INSURANCE COMPANY	10,700.68	10,702.17	0.00	0.00	1.49	1.49
TECHNOLOGY INSURANCE CO	9.32	9.32	1,513,891.00	154,653.29	0.00	154,653.29
THE CAMDEN FIRE INS ASSOC	10,401.08	10,402.53	270,979.00	27,682.17	1.45	27,683.62
TIG INSURANCE CO	81,273.54	81,284.85	4,523,589.00	462,112.48	11.31	462,123.79
TIG PREMIER INSURANCE CO	257,204.09	257,239.90	0.00	0.00	35.81	35.81
TOKIO MARINE & NICHIDO FIRE	125,803.56	125,821.08	2,735,923.00	279,491.39	17.52	279,508.91
TRANS PACIFIC INS CO	13,355.76	13,357.62	0.00	0.00	1.86	1.86
TRANSCONTINENTAL INS CO	585,146.86	585,228.33	5,436,840.71	555,406.77	81.47	555,488.24
TRANSPORT INSURANCE CO	8,939.69	8,940.94	76,593.00	7,824.45	1.25	7,825.70
TRANSPORTATION CASUALTY INS CO	1,658.41	1,658.64	116,362.00	11,887.10	0.23	11,887.33
TRANSPORTATION INSURANCE CO	713,928.79	714,028.19	7,644,298.65	780,912.20	99.40	781,011.60
TRAVELERS CAS & SUR CO	257,692.59	257,728.47	2,946,337.00	300,986.47	35.88	301,022.35
TRAVELERS CAS & SUR CO OF AMER	782.85	782.96	76,087.00	7,772.76	0.11	7,772.87

TRAVELERS CAS INS CO OF AMER	494.95	495.02	2,696.00	275.41	0.07	275.48
TRAVELERS COMMERCIAL CASUALTY	0.00	0.00	750.00	76.62	0.00	76.62
TRAVELERS INDEMNITY CO OF CT	126,570.64	126,588.27	857,816.00	87,631.19	17.63	87,648.82
TRAVELERS INDEMNITY COMPANY	184,825.77	184,851.51	1,848,730.00	188,859.16	25.74	188,884.90
TRAVELERS INDEMNITY OF AMER	283,853.99	283,893.51	7,339,457.00	749,770.74	39.52	749,810.26
TRAVELERS INSURANCE - ALT	4,420.28	4,420.90	222,976.00	22,778.37	0.62	22,778.99
TRAVELERS INSURANCE CO	3,992.96	3,993.52	827,841.00	84,569.06	0.56	84,569.62
TRAVELERS PROP CAS CO OF AMER	3,013,219.56	3,013,639.09	36,910,866.00	3,770,672.33	419.53	3,771,091.86
TRINITY UNIVERSAL INS CO	40,249.24	40,254.85	577,899.38	59,035.98	5.61	59,041.59
TRINITY UNIVERSAL INS CO OF KS	43,108.32	43,114.33	414,486.00	42,342.30	6.01	42,348.31
TRUCK INSURANCE EXCHANGE	3,381.91	3,382.38	96,763.00	9,884.94	0.47	9,885.41
TRUSTGUARD INSURANCE CO	8,448.25	8,449.42	326,486.00	33,352.56	1.17	33,353.73
TWIN CITY FIRE INSURANCE CO	694,578.99	694,675.69	9,732,375.00	994,222.06	96.70	994,318.76
U.S. FIDELITY & GUARANTY INS	183,867.18	183,892.78	1,777,763.21	181,609.46	25.60	181,635.06
U.S. SPECIALTY INS. CO.	295,641.94	295,683.11	1,115,968.00	114,003.01	41.17	114,044.18
UNISUN INSURANCE COMPANY	3,251.99	3,252.44	0.00	0.00	0.45	0.45
UNITED BUSINESS INS CO (A MUTU	18,711.18	18,713.79	701,127.00	71,624.44	2.61	71,627.05
UNITED STATES FIRE INSURANCE	213,089.17	213,118.84	1,964,666.00	200,702.73	29.67	200,732.40
UNIVERSAL UNDERWRITERS INS	265,865.40	265,902.41	3,552,433.00	362,902.91	37.01	362,939.92
UTICA MUTUAL INSURANCE CO	74,171.00	74,181.33	1,467,195.80	149,883.09	10.33	149,893.42
UTICA NATIONAL ASSURANCE CO	14,624.13	14,626.16	173,343.86	17,708.14	2.03	17,710.17
VALIANT INSURANCE CO	130,168.67	130,186.79	654,880.06	66,900.03	18.12	66,918.15
VALLEY FORGE INSURANCE CO	360,162.37	360,212.52	4,599,868.26	469,904.88	50.15	469,955.03
VANLINER INSURANCE CO	26,015.46	26,019.08	460,767.00	47,070.19	3.62	47,073.81
VIGILANT INSURANCE CO	23,044.93	23,048.14	312,873.00	31,961.90	3.21	31,965.11
VILLANOVA INS CO-IN LIQUIDATIO	13,776.21	13,778.13	0.00	0.00	1.92	1.92
WAUSAU BUSINESS INSURANCE	67,693.27	67,702.70	979,091.00	100,020.18	9.43	100,029.61
WAUSAU GENERAL INS CO	6,835.60	6,836.55	16,432.00	1,678.63	0.95	1,679.58
WAUSAU UNDERWRITERS INS CO	166,465.88	166,489.06	2,553,793.00	260,885.69	23.18	260,908.87
WEST AMERICAN INSURANCE CO	26,617.53	26,621.24	310,969.00	31,767.40	3.71	31,771.11
WESTFIELD INSURANCE CO	227,491.44	227,523.11	7,111,232.00	726,456.15	31.67	726,487.82
WESTPORT INSURANCE CORP	141,965.86	141,985.62	3,528,846.00	360,493.36	19.76	360,513.12
WILLIAMSBURG NATIONAL INS CO	9,519.76	9,521.08	92,686.00	9,468.45	1.32	9,469.77
XL SPECIALTY INSURANCE CO	95,517.91	95,531.21	843,513.00	86,170.05	13.30	86,183.35
YORK INSURANCE CO	15,277.83	15,279.96	108,721.00	11,106.52	2.13	11,108.65
ZENITH INSURANCE CO	312,856.51	312,900.07	4,296,363.00	438,899.95	43.56	438,943.51
ZURICH AMERICAN INS CO	2,961,707.77	2,962,120.13	38,441,874.92	3,927,074.33	412.36	3,927,486.69
ZURICH AMERICAN INS CO OF IL	6,925.69	6,926.66	67,482.90	6,893.79	0.97	6,894.76
Total: 357 Grand Total:	\$66,387,175.77	\$66,396,418.99	\$850,912,554.75	\$86,925,959.08	\$9,243.22	\$86,935,202.30

Group Self-Insured Employers

The following is the 2003-2004 assessment amount due from group self-insured employers.

Group Self-Insured Employers Company Name	2003 \$ Assessment	2003 Assessment \$ Adjustment	2004 Claims Paid	2004 \$ Assessment	2003 \$ Balance Due	2003 and 2004 Total Assessment
AGRITRUST OF GEORGIA	141,692.31	141,712.04	2,528,955.11	258,348.34	19.73	258,368.07
ASSOCIATION CTY COM GA SI	1,233,184.04	1,233,355.73	15,662,777.74	1,600,049.23	171.69	1,600,220.92
COMPTRUST AGC OF GEORGIA	382,742.04	382,795.33	4,434,960.00	453,058.48	53.29	453,111.77
CONSTRUCTION SUPPLIERS' ASSOC	228,729.77	228,761.62	2,446,698.78	249,945.35	31.85	249,977.20
GA AUTO DEALERS ASSOCIATION SI	323,204.94	323,249.94	5,353,751.00	546,918.64	45.00	546,963.64
GA EDUCATION WC TRUST FUND	204,812.72	204,841.23	4,114,538.00	420,325.40	28.51	420,353.91
GA HOSPITAL ASSOC WCSI FUND	359,191.49	359,241.50	4,449,195.54	454,512.73	50.01	454,562.74
GA MUNICIPAL ASSN WCSIF	975,645.09	975,780.93	13,954,658.06	1,425,554.28	135.84	1,425,690.12
GA OILMEN'S ASSOCIATION	232,151.47	232,183.79	2,473,012.28	252,633.44	32.32	252,665.76
GA OPERATORS SELF-INSURERS	124,492.26	124,509.59	1,242,528.73	126,931.96	17.33	126,949.29
GA SCHOOL BD ASSOC W C FUND	299,156.93	299,198.58	3,637,341.27	371,576.82	41.65	371,618.47
GEMC WORKERS' COMP FUND	145,456.33	145,476.59	3,497,392.44	357,280.18	20.26	357,300.44
GTMA/AYSA SELF INSURANCE	36,946.94	36,952.09	880,102.62	89,907.90	5.15	89,913.05
ROOFING & SHEET METAL ASSOC	57,998.90	58,006.98	1,194,888.00	122,065.17	8.08	122,073.25
Total: 14 Grand Total:	\$4,745,405.23	\$4,746,065.94	\$65,870,799.57	\$6,729,107.92	\$660.71	\$6,729,768.63

Self-Insured Employers

The following is the 2003-2004 assessment amount due from self-insured employers.

Self-Insured Employers Company Name	2003 \$ Assessment	2003 Assessment \$ Adjustment	2004 Claims Paid	2004 \$ Assessment	2003 \$ Balance Due	2003 and 2004 Total Assessment
A T & T	88,977.80	88,990.18	822,568.99	84,030.49	12.38	84,042.87
AAA COOPER TRANSPORTATION	54,442.24	54,449.82	444,162.92	45,373.98	7.58	45,381.56
ABF FREIGHT SYSTEM, INC	43,739.13	43,745.22	512,361.90	52,340.92	6.09	52,347.01
ACUITY BRANDS	5,401.10	65,154.47	1,230,529.00	125,706.12	9.07	125,715.19
ADVENTIST HEALTH SYS SUNBELT	0.00	0.00	16,203.43	1,655.28	0.00	1,655.28
AGL RESOURCES, INC.	35,050.85	35,055.73	502,377.30	51,320.94	4.88	51,325.82
ALBANY INTERNATIONAL CORP	0.00	740.35	24,312.37	2,483.66	0.10	2,483.76
ALBANY, CITY OF	28,615.60	27,834.62	228,856.67	23,379.12	(780.98)	22,598.14
ALEXIS PLAYSAFE, INC.	477.61	1,672.63	63,445.96	6,481.40	0.23	6,481.63
ALLIED SYSTEMS LTD	33,406.92	92,327.51	889,462.00	90,864.02	12.85	90,876.87
ALPHARETTA, CITY OF	23,541.70	5,981.90	124,613.41	12,730.03	0.84	12,730.87
AMERICAN NATIONAL RED CROSS	8,236.11	8,237.26	71,449.86	7,299.04	1.15	7,300.19
AMERICAN PROTEINS, INC	59,008.86	59,017.07	918,452.98	93,825.63	8.21	93,833.84
ANHEUSER-BUSCH COMPANIES, INC.	11,539.26	18,598.78	122,312.05	12,494.93	2.59	12,497.52
ARCHBOLD MEDICAL CENTER	6,449.14	28,262.89	678,470.55	69,309.95	3.94	69,313.89
ARCHDIOCESES OF ATLANTA	20,953.62	20,956.54	193,895.65	19,807.64	2.92	19,810.56
ARCHER-DANIELS-MIDLAND CO	16,866.59	7,621.94	40,227.97	4,109.53	1.06	4,110.59
ASPLUNDH TREE EXPERT CO	89,269.59	218,920.29	864,708.47	88,335.30	30.48	88,365.78
ATCO RUBBER PRODUCTS, INC.	3,279.57	3,280.03	46,699.22	4,770.61	0.46	4,771.07
ATHENS REG. HLTH SYS INC	13,841.96	13,843.89	332,162.91	33,932.49	1.93	33,934.42
ATHENS-CLARKE COUNTY	131,932.05	41,407.96	722,205.07	73,777.70	5.76	73,783.46
ATLANTA BOARD OF EDUCATION	156,041.27	156,063.00	2,445,216.29	249,793.91	21.73	249,815.64
ATLANTA CITY OF	692,539.84	692,636.27	11,115,523.00	1,135,519.15	96.43	1,135,615.58
ATLANTA HOUSING AUTHORITY	5,912.80	5,913.63	88,670.17	9,058.20	0.83	9,059.03
AUGUSTA-RICHMOND CO BD COMM	15,080.11	99,775.41	1,336,263.19	136,507.52	(4,916.58)	131,590.94
AUTOZONE, INC	4,878.07	128,495.71	1,943,608.59	198,551.59	17.89	198,569.48
AVERITT EXPRESS, INC	21,809.55	19,186.99	315,101.34	32,189.54	2.67	32,192.21
AVONDALE MILLS INC	12,640.69	12,642.45	128,674.89	13,144.93	1.76	13,146.69
BALDWIN COUNTY COMMISSIONERS	82,875.06	9,954.54	212,477.45	21,705.88	1.39	21,707.27
BANKHEAD SERVICES, INC	34,733.13	34,737.97	573,392.07	58,575.53	4.84	58,580.37
BARTOW COUNTY BD OF EDUCATION	13,142.94	13,144.77	315,222.25	32,201.89	1.83	32,203.72
BEAULIEU GROUP LLC	0.00	0.00	1,615,721.75	165,055.93	0.00	165,055.93
BELLSOUTH CORPORATION	276,557.64	276,596.15	3,441,898.25	351,611.11	38.51	351,649.62
BELLSOUTH ENTERPRISES INC	12,098.05	14,091.09	0.00	0.00	1.96	1.96
BENTON-GEORGIA INC	11,618.20	11,619.82	132,729.84	13,559.17	1.62	13,560.79
BERRY COLLEGE	15,176.06	15,178.17	130,660.69	13,347.79	2.11	13,349.90
BHA GROUP INC	7,975.19	7,976.30	92,097.26	9,408.30	1.11	9,409.41

BIBB COUNTY BD-COMMISSION	57,005.15	57,013.09	921,082.39	94,094.24	7.94	94,102.18
BIBB COUNTY BOARD OF EDUCATION	47,378.25	47,384.85	542,329.00	55,402.25	6.60	55,408.85
BIG LOTS STORES, INC.	128,477.82	25,149.86	388,155.00	39,652.42	3.50	39,655.92
BJ'S WHOLESALE CLUB INC	79,839.11	8,816.23	231,739.37	23,673.60	1.23	23,674.83
BLACK & DECKER CORPORATION	18,042.97	4,878.75	20,544.72	2,098.77	0.68	2,099.45
BLOSSMAN COMPANIES, INC	5,020.49	5,021.19	41,588.93	4,248.57	0.70	4,249.27
BLUE BIRD BODY COMPANY	272,980.17	273,018.18	3,923,860.05	400,846.48	38.01	400,884.49
BOBS CANDIES, INC.	13,532.88	11,074.24	211,113.44	21,566.54	(2,458.64)	19,107.90
BREMEN-BOWDEN INVESTMENT CO.	104,691.99	26,902.17	161,258.22	16,473.52	3.74	16,477.26
BROWN INDUSTRIES	75,116.25	18,045.48	187,065.97	19,109.94	2.51	19,112.45
BRUNSWICK, CITY OF	62,386.40	62,395.09	457,353.30	46,721.46	8.69	46,730.15
BURLEN CORPORATION	11,393.83	7,448.61	23,466.00	2,397.20	1.04	2,398.24
C T HARRIS INC	62,556.79	27,848.32	815,665.29	83,325.23	3.88	83,329.11
C. W. MATTHEWS CONTRACTING INC	11,331.06	11,332.64	39,998.89	4,086.13	1.58	4,087.71
CAGLE'S INC, & SUBSIDIARIES	8,990.56	82,222.92	1,261,478.00	128,867.75	11.44	128,879.19
CAHABA GOV'T BENEFIT ADMIN.	9,848.59	1,604.78	24,136.89	2,465.73	0.22	2,465.95
CALDWELL TANKS ALLIANCE, INC.	1,731.49	0.00	7,649.01	781.39	0.00	781.39
CALFEE COMPANY OF DALTON, INC	8,267.12	8,268.27	81,807.38	8,357.13	1.15	8,358.28
CANDLER HEALTH SYSTEM	44,061.41	44,067.54	381,568.14	38,979.54	6.13	38,985.67
CARROLL CO. BOARD OF EDUCATION	5,981.06	24,830.14	0.00	0.00	3.45	3.45
CASCADE CORPORATION	1,588.96	1,589.18	9,832.87	1,004.49	0.22	1,004.71
CATOOSA CO. BD. OF EDUCATION	9,827.79	1,374.58	191,408.18	19,553.52	0.20	19,553.72
CENTRAL GEORGIA HEALTH SYSTEMS	24,272.86	131,950.42	2,044,101.36	208,817.55	18.37	208,835.92
CERTAINTED CORPORATION	14,656.24	14,658.28	34,038.57	3,477.25	2.04	3,479.29
CHATHAM AREA TRANSIT AUTHORITY	16,390.87	16,393.15	142,509.00	14,558.17	2.28	14,560.45
CHATHAM COUNTY BD OF EDUCATION	32,640.41	32,644.95	535,480.10	54,702.59	4.54	54,707.13
CHATHAM COUNTY GEORGIA	173,300.49	42,933.26	634,113.23	64,778.57	(130,367.23)	(65,588.66)
CHEMICAL PRODUCTS CORP	3,795.72	7,146.50	70,497.09	7,201.71	1.00	7,202.71
CHEROKEE BRICK & TILE	10,502.34	10,503.81	125,227.09	12,792.72	1.47	12,794.19
CHEROKEE CO BD OF COMMISSIONER	26,942.80	26,946.55	299,597.89	30,605.77	3.75	30,609.52
CHEROKEE CO BD OF EDUCATION	44,738.99	44,745.22	628,705.47	64,226.14	6.23	64,232.37
CHEVRON USA INC SOU DIV	3,293.50	3,293.96	78,605.28	8,030.01	0.46	8,030.47
CHILDREN'S HEALTHCARE OF ATL	23,136.13	53,018.28	859,692.78	87,822.91	7.38	87,830.29
CLAYTON COUNTY BD OF EDUCATION	57,409.85	57,417.84	791,974.22	80,905.05	7.99	80,913.04
CLAYTON COUNTY COMMISSIONERS	44,988.07	44,994.33	749,489.94	76,565.01	6.26	76,571.27
CLAYTON COUNTY WATER AUTHORITY	1,961.83	1,962.11	37,312.59	3,811.71	0.28	3,811.99
COACHMAN REC. VEHICLE CO OF GA	181,375.59	7,542.23	166,957.50	17,055.74	1.05	17,056.79
COASTAL TRANSPORT INC	49,796.32	41,560.29	390,588.00	39,900.97	5.79	39,906.76
COATS & CLARK, INC.	37,491.70	37,496.92	451,775.00	46,151.60	5.22	46,156.82
COBB COUNTY BD/COMMISSIONERS	87,343.26	87,355.42	1,492,330.23	152,450.73	12.16	152,462.89
COBB COUNTY SCHOOL SYSTEM	156,591.23	156,613.03	2,518,953.00	257,326.57	21.80	257,348.37
COCA-COLA COMPANY	28,886.16	28,890.18	232,950.25	23,797.30	4.02	23,801.32
COCA-COLA ENTERPRISES INC	41,554.50	185,125.31	3,343,292.22	341,537.89	25.77	341,563.66
COLLEGE PARK CITY OF	12,064.97	12,066.65	206,939.36	21,140.13	1.68	21,141.81
COLONIAL GROUP	53,010.90	13,611.55	191,449.07	19,557.70	(181.88)	19,375.82

COLONIAL PIPELINE COMPANY	1,326.35	1,326.54	40,000.00	4,086.25	0.19	4,086.44
COLQUITT CO BD OF EDUCATION	1,672.40	12,094.40	71,592.96	7,313.66	1.69	7,315.35
COLQUITT REGIONAL MEDICAL CENT	13,120.70	13,122.53	210,652.27	21,519.43	1.83	21,521.26
COLUMBIA COUNTY BOE	14,445.53	14,447.54	170,570.95	17,424.87	2.01	17,426.88
COLUMBIA GEORGIA CORP.	99.28	99.29	1,071.08	109.42	0.01	109.43
COLUMBUS FOUNDRIES INC	62,943.73	62,952.50	539,534.00	55,116.72	8.77	55,125.49
COLUMBUS REGIONAL HEALTHCARE	60,664.61	60,673.05	831,538.52	84,946.78	8.44	84,955.22
COLUMBUS WATER WORKS	3,597.18	3,580.73	19,316.39	1,973.29	(16.45)	1,956.84
CONAGRA FOODS, INC	16,081.09	120,822.74	75,873.15	7,750.91	16.82	7,767.73
CONTI GROUP COMPANIES, INC	36,720.74	36,725.86	767,610.85	78,416.18	5.12	78,421.30
CONTINENTAL TIRE N. AMER., INC	10,926.78	10,928.30	454,028.95	46,381.85	1.52	46,383.37
COOPER INDUSTRIES, INC	15,294.22	15,296.34	447,819.36	45,747.51	2.12	45,749.63
COOPER TIRE AND RUBBER	13,793.43	140,253.94	2,098,439.58	214,368.53	19.53	214,388.06
CORPORATION OF MERCER UNIV	22,107.24	15,082.21	199,770.39	20,407.78	2.10	20,409.88
COSTCO WHOLESALE CORP.	12,428.16	28,800.58	284,670.00	29,080.79	4.01	29,084.80
COTTRELL INC	12,380.63	12,382.36	134,409.73	13,730.78	1.73	13,732.51
COVINGTON, CITY OF	11,476.42	11,478.01	72,317.85	7,387.71	1.59	7,389.30
COWETA CO BOARD OF EDUCATION	40,949.82	40,955.53	581,425.80	59,396.23	5.71	59,401.94
COWETA COUNTY BOC	0.00	0.00	40,868.43	4,174.96	0.00	4,174.96
CRACKER BARREL OLD CNTRY STORE	15,125.54	120,483.53	1,525,479.79	155,837.16	16.78	155,853.94
CRAWFORD & COMPANY	11,399.82	24,276.24	242,313.04	24,753.77	3.38	24,757.15
CRIDER'S POULTRY INC	23,998.38	39,302.74	741,948.10	75,794.57	5.47	75,800.04
CRISP COUNTY BD OF EDUCATION	8,493.83	8,495.01	75,200.92	7,682.24	1.18	7,683.42
CWW GROUP, INC	119,045.66	18,856.11	235,531.10	24,060.95	2.62	24,063.57
D L LEE & SONS INC	120,466.75	6,450.04	116,302.61	11,881.03	0.90	11,881.93
DALTON CITY OF	38,043.86	48,537.84	582,418.74	59,497.66	6.75	59,504.41
DAN RIVER, INC.	9,549.40	12,429.89	76,699.09	7,835.28	1.73	7,837.01
DART CONTAINER CORPORATION	5,395.43	5,396.18	68,767.00	7,024.97	0.75	7,025.72
DEAN FOODS COMPANY	15,739.52	56,081.18	1,388,353.84	141,828.90	7.81	141,836.71
DECATUR, CITY OF	2,780.50	2,780.89	75,317.62	7,694.16	0.39	7,694.55
DEKALB COUNTY BOARD-ED	151,223.35	151,244.41	3,101,031.35	316,789.45	21.06	316,810.51
DEKALB COUNTY GOVERNMENT	202,086.17	202,114.31	2,415,836.86	246,792.62	28.14	246,820.76
DEKALB FARMERS MARKET	3,930.45	3,931.00	28,425.89	2,903.88	0.55	2,904.43
DEKALB REGIONAL HLTHCARE SYS	69,835.36	62,565.50	754,204.68	77,046.65	8.71	77,055.36
DELHAIZE AMERICA INC.	58,181.81	58,189.91	1,051,760.64	107,443.83	8.10	107,451.93
DELPHI AUTOMOTIVE SYS INC.	27,924.14	17,923.26	166,025.50	16,960.53	2.50	16,963.03
DELTA AIRLINES, INC.	582,794.20	805,135.90	4,322,540.00	1,210,187.92	222,341.70	1,432,529.62
DIXIE GROUP & SUBSIDIARIES	89,833.32	89,845.82	1,731,742.00	176,908.11	12.50	176,920.61
DOLLAR GENERAL CORP	160,097.80	160,120.09	2,817,713.65	287,846.81	22.29	287,869.10
DOUGHERTY COUNTY BOC	45,940.15	45,946.54	711,348.88	72,668.67	6.39	72,675.06
DOUGHERTY COUNTY SCHOOL SYSTEM	27,636.41	15,127.64	796,087.74	81,325.27	2.10	81,327.37
DOUGLAS ASPHALT COMPANY	39,461.62	56,527.43	764,065.22	78,053.97	7.87	78,061.84
DOUGLAS CO BD OF COMMISSIONERS	30,257.02	30,261.23	678,353.66	69,298.01	4.21	69,302.22
DOUGLAS COUNTY SCHOOLS	25,856.51	25,860.11	598,993.60	61,190.89	3.60	61,194.49
DOUGLAS, CITY OF	22,399.53	22,402.65	203,943.72	20,834.11	3.12	20,837.23

DOUGLASVILLE-DOUGLAS COUNTY	5,361.77	5,362.52	23,144.54	2,364.36	0.75	2,365.11
DSM CHEMICALS N. AMERICA	31,127.49	31,131.83	320,885.88	32,780.47	4.34	32,784.81
DULUTH, CITY OF	5,551.06	1,175.56	49,464.14	5,053.07	0.16	5,053.23
DURAND-WAYLAND, INC	8,970.00	8,971.25	74,514.27	7,612.09	1.25	7,613.34
E I DUPONT DE NEMOURS & CO	23,822.09	23,825.41	49,490.45	5,055.75	3.32	5,059.07
EAST POINT, CITY OF	4,075.11	40,394.25	325,042.47	33,205.09	5.62	33,210.71
ELBERTA CRATE & BOX COMPANY	22,269.25	22,272.35	205,051.57	20,947.28	3.10	20,950.38
ELBERTON GRANITE ASSOCIATION	120,805.92	69,845.09	711,109.69	72,644.24	9.73	72,653.97
ELBERTON, CITY OF	11,103.58	2,427.28	26,421.13	2,699.08	0.34	2,699.42
EMERSON ELECTRIC CO	46,700.75	13,609.29	107,038.91	10,934.68	1.90	10,936.58
EMORY UNIVERSITY	206,453.81	206,482.56	3,686,770.40	376,626.31	28.75	376,655.06
ENCOMPASS GROUP, LLC	3,372.76	12,071.41	206,012.92	21,045.49	1.68	21,047.17
EQUITY GROUP GA DIVISION	56,073.37	39,467.11	645,121.53	65,903.14	5.49	65,908.63
ESTES EXPRESS LINES	4,022.78	15,819.76	251,006.97	25,641.91	2.20	25,644.11
EVANS GRADING CO., INC	56,519.56	11,540.87	126,937.09	12,967.41	1.61	12,969.02
EVENFLO COMPANY INC	279,395.67	2,087.28	0.00	0.00	(84,570.97)	(84,570.97)
EXEL HOLDINGS, USA, INC	0.00	0.00	79,010.57	8,071.42	0.00	8,071.42
FAYETTE COUNTY BD OF COMM	39,297.27	12,099.73	527,753.22	53,913.24	1.68	53,914.92
FAYETTE COUNTY BD OF EDUCATION	26,412.09	26,415.77	478,154.18	48,846.39	3.68	48,850.07
FEDERAL EXPRESS CORP	18,683.77	206,139.14	2,652,711.43	270,990.81	28.69	271,019.50
FEDERATED DEPARTMENT STORES	96,812.58	119,062.23	1,483,458.13	151,544.39	16.57	151,560.96
FEDEX FREIGHT EAST	28,162.95	28,166.87	463,729.00	47,372.77	3.92	47,376.69
FEDEX GROUND PKG SYS	9,277.03	23,130.70	477,920.05	48,822.48	3.22	48,825.70
FEDEX SUPPLY CHAIN SERV INC	6,881.11	9,278.32	0.00	0.00	1.29	1.29
FIELDALE FARMS CORPORATION	61,222.66	61,231.19	899,063.89	91,844.91	8.53	91,853.44
FLEETWOOD HOMES OF GA INC	26,066.30	26,069.93	1,154,554.29	117,944.83	3.63	117,948.46
FLEXSTEEL INDUSTRIES INC	21,530.79	21,533.79	161,111.05	16,458.49	3.00	16,461.49
FLORIDA ROCK & TANK LINES INC	53,146.31	53,153.71	131,247.00	13,407.69	7.40	13,415.09
FLORIDA ROCK INDUSTRIES INC	23,364.39	23,367.64	100,913.64	10,308.95	3.25	10,312.20
FLOWERS FOODS INC.	75,469.40	75,479.91	1,032,034.99	105,428.73	10.51	105,439.24
FLOYD CO. BD. OF COMMISSIONERS	24,826.69	43,237.40	562,130.93	57,425.14	6.02	57,431.16
FLOYD COUNTY BD OF EDUCATION	27,496.99	27,500.82	342,457.84	34,984.18	3.83	34,988.01
FLOYD HLTHCARE MGMT INC	47,618.37	25,790.48	307,865.10	31,450.32	3.59	31,453.91
FLYING J, INC.	25,001.65	19,516.39	184,960.93	18,894.90	2.72	18,897.62
FORD MOTOR COMPANY	161,102.55	161,124.98	1,599,591.54	163,408.13	22.43	163,430.56
FOREST PARK, CITY OF	3,128.52	3,128.96	57,433.60	5,867.20	0.44	5,867.64
FORSYTH CO. BD. OF EDUCATION	40,388.63	18,680.49	255,204.59	26,070.72	2.60	26,073.32
FRANKLIN ALUMINUM CO INC	0.00	0.00	24,963.98	2,550.22	0.00	2,550.22
FREUDENBERG-NOK	15,817.56	25,005.13	364,058.95	37,190.86	3.48	37,194.34
FULTON COUNTY BD OF EDUCATION	190,779.57	190,806.14	2,411,615.28	246,361.36	26.57	246,387.93
FULTON COUNTY, GEORGIA	188,621.45	188,647.71	2,428,951.01	248,132.31	26.26	248,158.57
FULTON-DEKALB HOSPITAL AUTHY	86,794.74	86,806.82	1,580,285.46	161,435.89	12.08	161,447.97
GANNETT CO. INC & SUBSIDIARIES	23,456.51	11,333.68	82,526.46	8,430.59	1.58	8,432.17
GENERAL MOTORS CORPORATION	419,121.35	419,179.70	4,760,427.77	486,307.02	58.35	486,365.37
GEORGIA CRATE & BASKET CO	2,414.99	2,415.33	23,536.23	2,404.37	0.34	2,404.71

GEORGIA DUCK & CORDAGE MILL	245,844.53	16,723.68	198,095.04	20,236.63	(66,151.38)	(45,914.75)
GEORGIA STATE OF	3,464,021.13	3,464,503.43	46,826,655.15	4,783,631.28	482.30	4,784,113.58
GEORGIA-PACIFIC CORPORATION	309,773.44	309,816.57	3,887,063.44	397,087.47	43.13	397,130.60
GFF HOLDING CO/GENERAL FIBERS	30,953.15	2,259.03	27,515.38	2,810.87	0.32	2,811.19
GLYNN COUNTY BOARD OF COMMSNRS	4,523.16	11,395.42	412,451.93	42,134.51	1.59	42,136.10
GLYNN COUNTY SCHOOLS	54,538.89	54,546.48	470,732.87	48,088.26	7.59	48,095.85
GOLDEN PANTRY FOOD STORES INC	12,069.73	14,665.79	88,663.74	9,057.55	2.04	9,059.59
GOODY PRODUCTS, INC.	646.91	647.00	5,674.00	579.63	0.09	579.72
GREAT ATLANTIC & PACIFIC TEA	19,477.76	19,480.47	24,369.14	2,489.46	2.71	2,492.17
GREAT DANE LTD PARTNERSHIP	43,969.40	43,975.53	469,222.38	47,933.96	6.13	47,940.09
GRIFFIN-SPALDING SCHOOLS	6,905.34	6,906.30	88,510.40	9,041.88	0.96	9,042.84
GUARDIAN AUTOMOTIVE CORP	21,624.51	21,627.52	221,275.00	22,604.60	3.01	22,607.61
GULFSTREAM AEROSPACE CORP	38,548.83	38,554.20	426,078.61	43,526.55	5.37	43,531.92
GWINNETT CO BD OF EDUCATION	235,877.33	235,910.17	3,008,224.94	307,308.71	32.84	307,341.55
GWINNETT HOSPITAL SYSTEM	13,607.39	86,543.30	1,212,633.20	123,877.95	12.05	123,890.00
HALL COUNTY BOARD OF EDUCATION	24,446.09	24,449.49	268,559.61	27,435.02	3.40	27,438.42
HAMILTON HEALTH CARE SYSTEM	37,705.64	37,710.89	442,943.61	45,249.42	5.25	45,254.67
HAPEVILLE CITY OF	3,076.54	3,076.97	10,274.13	1,049.57	0.43	1,050.00
HARRIET & HENDERSON YARNS	20,785.28	5,551.84	0.00	0.00	0.78	0.78
HARRISON POULTRY, INC	8,460.71	8,461.88	241,927.07	24,714.34	1.17	24,715.51
HAVERTYS FURNITURE	37,522.67	37,527.89	501,096.64	51,190.11	5.22	51,195.33
HENRY CO BOARD OF EDUCATION	28,420.57	28,424.53	819,536.63	83,720.72	3.96	83,724.68
HERCULES INCORPORATED	25,081.65	25,085.14	174,711.09	17,847.81	3.49	17,851.30
HERSCHEND FAMILY ENTERTAINMENT	185,099.54	8,991.81	102,913.45	10,513.24	1.25	10,514.49
HILLCREST FOODS, INC	14,908.47	14,910.55	135,274.49	13,819.12	2.08	13,821.20
HILTON HOTELS CORPORATION	2,718.29	2,718.67	26,982.01	2,756.38	0.38	2,756.76
HON INDUSTRIES, INC.	85,771.61	15,741.72	295,995.02	30,237.71	2.20	30,239.91
HORMEL FOODS CORP	73,045.99	73,056.16	896,585.17	91,591.70	10.17	91,601.87
HORTON HOMES, INC	33,228.10	33,232.73	415,117.43	42,406.80	4.63	42,411.43
HOSPITAL AUTHORITY HOUSTON CTY	15,192.93	15,021.83	227,150.36	23,204.81	(171.10)	23,033.71
HOUSTON COUNTY BD OF EDUCATION	19,594.86	19,597.59	191,441.40	19,556.92	2.73	19,559.65
HOUSTON COUNTY COMMISSIONERS	8,780.95	8,782.17	122,536.62	12,517.87	1.22	12,519.09
HOWARD SHEPPARD INC	21,715.33	38,049.15	220,700.41	22,545.91	5.29	22,551.20
HUTCHESON MEDICAL CENTER	64,454.95	64,463.92	921,159.70	94,102.14	8.97	94,111.11
HYATT CORPORATION	35,364.60	35,369.52	402,326.97	41,100.18	4.92	41,105.10
IDA CASON CALLAWAY FOUNDATION	563.28	563.36	88,220.88	9,012.31	0.08	9,012.39
IKON OFFICE SOLUTIONS	56,964.02	56,971.95	398,671.16	40,726.71	7.93	40,734.64
INGLES MARKETS INC	37,514.85	245,878.75	3,336,503.39	340,844.37	34.22	340,878.59
INTERFACE, INC	49,868.56	49,875.50	405,842.84	41,459.35	6.94	41,466.29
INTERNATIONAL PAPER COMPANY	191,899.98	191,926.70	2,340,350.84	239,081.25	26.72	239,107.97
INTERSTATE PAPER LLC	17,441.62	4,523.79	14,938.01	1,526.01	0.63	1,526.64
J & J INDUSTRIES INC	30,867.20	30,871.50	132,187.99	13,503.82	4.30	13,508.12
J H HARVEY COMPANY	27,844.44	39,818.46	803,064.64	82,038.00	5.55	82,043.55
J. C. PENNEY COMPANY, INC.	218,889.81	181,400.84	2,224,858.07	227,282.96	25.25	227,308.21
JEFFERSON SMURFIT CORP. U. S.	24,026.37	36,205.64	369,444.00	37,740.98	5.04	37,746.02

JESUP CITY OF	3,736.02	3,736.54	52,223.30	5,334.93	0.52	5,335.45
JOHN WIELAND HOMES, INC	14,295.50	89,282.02	847,988.44	86,627.24	12.43	86,639.67
JOHNS MANVILLE INT'L., INC.	9,263.30	9,264.59	84,563.00	8,638.63	1.29	8,639.92
JONES COMPANY (THE)	903.08	56,716.87	613,526.11	62,675.47	7.90	62,683.37
K & F INDUSTRIES	740.25	4,364.85	107,749.76	11,007.30	0.60	11,007.90
KAHN CONSTRUCTION COMPANY INC	2,662.43	2,662.80	18,929.57	1,933.77	0.37	1,934.14
KEEBLER COMPANY	75,410.34	75,420.84	992,781.69	101,418.77	10.50	101,429.27
KELLEY MANUFACTURING COMPANY	4,302.38	4,302.98	110,257.86	11,263.52	0.60	11,264.12
KIMBERLY-CLARK CORP	8,655.65	8,656.85	148,354.73	15,155.35	1.20	15,156.55
KING & PRINCE SEAFOOD CORP.	4,386.95	4,387.56	29,976.68	3,062.30	0.61	3,062.91
KLEEN-TEX INDUSTRIES	12,671.95	12,673.72	121,540.64	12,416.13	1.77	12,417.90
KLLM TRANSPORT	2,080.12	19,295.59	517,534.18	52,869.30	2.69	52,871.99
K-MART CORP-IN BANKRUPTCY	326,813.32	326,858.83	3,135,568.40	320,317.63	45.51	320,363.14
KNIGHT TRANSPORTATION	262.78	262.81	5,553.78	567.35	0.03	567.38
KROGER COMPANY, THE	43,633.88	279,434.57	5,412,587.78	552,929.18	38.90	552,968.08
LABOR READY SE III LP	4,364.25	43,639.95	333,607.54	34,080.07	6.07	34,086.14
LAGRANGE, CITY OF	24,298.92	17,444.05	334,085.53	34,128.89	2.43	34,131.32
LANGDALE INDUSTRIES	70,105.16	37,520.07	447,711.94	45,736.53	5.22	45,741.75
LAWRENCEVILLE, CITY OF	3,438.86	11,105.13	182,183.51	18,611.17	1.55	18,612.72
LEVI STRAUSS & CO	167,899.36	167,922.74	0.00	0.00	23.38	23.38
LIBERTY NATIONAL LIFE INS CO	4,616.70	4,617.34	127,311.25	13,005.63	0.64	13,006.27
LIMITED BRANDS, INC	19,513.67	13,691.80	143,178.10	14,626.52	1.91	14,628.43
LOUISIANA-PACIFIC CORP	14,089.13	27,640.26	566,758.00	57,897.82	3.85	57,901.67
LOW TEMP INDUSTRIES	19,184.32	3,439.34	50,919.94	5,201.79	0.48	5,202.27
LOWE'S HOME CENTERS, INC	228,289.23	228,321.01	2,970,699.58	303,475.26	31.78	303,507.04
MACON CITY OF	104,623.09	104,637.66	1,182,521.89	120,801.90	14.57	120,816.47
MACON/BIBB CO WATER & SEWERAGE	24,511.45	17,149.53	221,020.76	22,578.63	(310.94)	22,267.69
MARIETTA CITY SERVICES	39,812.91	46,707.25	752,852.95	76,908.57	6.50	76,915.07
MAR-JAC POULTRY, INC.	7,541.18	24,029.71	308,571.00	31,522.43	3.34	31,525.77
MARKETPLACE HOLDINGS, INC	3,782.36	3,782.88	28,504.00	2,911.86	0.52	2,912.38
MARRIOTT INTERNATIONAL, INC.	1,175.40	85,783.56	1,144,661.03	116,934.18	11.95	116,946.13
MARTA	349,803.25	349,851.96	3,876,969.61	396,056.33	48.71	396,105.04
MAY DEPARTMENT STORES CO/DBA	13,526.98	3,373.23	48,722.51	4,977.30	0.47	4,977.77
MCLANE COMPANY, INC.	31,342.36	31,346.73	456,038.09	46,587.10	4.37	46,591.47
M-D BUILDING PRODUCTS	12,092.71	11,401.41	0.00	0.00	1.59	1.59
MEADOWS REGIONAL MEDICAL CTR	0.00	0.00	8,384.77	856.56	0.00	856.56
MEADWESTVACO	51,218.74	51,225.87	451,235.48	46,096.48	7.13	46,103.61
MEMORIAL MEDICAL CENTER, INC.	59,383.28	21,715.43	206,012.02	21,045.40	3.03	21,048.43
MERCK & CO INC	13,400.78	13,402.65	524,390.64	53,569.73	1.87	53,571.60
METALPLATE GALVANIZING L P	15,155.15	477.67	1,552.42	158.59	0.06	158.65
METROMEDIA INTERNATIONAL GRP	92.79	14,477.65	0.00	0.00	2.02	2.02
MICROMERITICS INSTRUMENTS CORP	1,523.55	1,523.77	33,443.92	3,416.50	0.22	3,416.72
MILLEDGEVILLE, CITY OF	118,179.92	23,917.77	283,707.25	28,982.44	3.33	28,985.77
MILTON J. WOOD COMPANY	12,108.43	12,110.11	160,200.91	16,365.51	1.68	16,367.19
MOHAWK INDUSTRIES, INC	531,671.95	531,745.97	7,864,668.01	803,424.28	74.02	803,498.30

MONROE, CITY OF	10,348.14	10,349.58	117,831.08	12,037.17	1.44	12,038.61
MOUNT VERNON MILLS	72,157.03	72,167.07	893,797.65	91,306.94	10.04	91,316.98
MULLITE CO OF AMERICA	6,131.15	4,091.62	0.00	0.00	(2,039.53)	(2,039.53)
MURRAY COUNTY BD OF EDUCATION	4,113.75	4,114.32	0.00	0.00	0.57	0.57
MUSCOGEE COUNTY SCHOOL DIST	45,363.47	45,369.78	829,637.88	84,752.62	6.31	84,758.93
NASH JOHNSON & SONS' FARMS INC	86,658.25	3,930.83	210,151.80	21,468.30	0.54	21,468.84
NEWTON COUNTY	4,847.73	4,848.40	77,550.20	7,922.23	0.67	7,922.90
NEWTON COUNTY BD OF EDUCATION	13,036.20	13,038.02	176,343.73	18,014.60	1.82	18,016.42
NORDSON CORPORATION	18,853.49	16,868.93	225,306.29	23,016.43	2.34	23,018.77
NORDSTROM, INC.	1,604.56	9,849.96	134,377.00	13,727.44	1.37	13,728.81
NORMAN W FRIES/CLAXTON POULTRY	54,444.92	54,452.50	710,799.31	72,612.53	7.58	72,620.11
NORTHEAST GEORGIA HEALTH SYS	64,414.74	24,514.87	543,833.73	55,555.97	3.42	55,559.39
NORTHSIDE HOSPITAL	132,259.42	132,277.83	1,616,174.83	165,102.21	18.41	165,120.62
OLD DOMINION FREIGHT LINES INC	84,854.44	84,866.25	689,721.44	70,459.29	11.81	70,471.10
OLIN CORPORATION	99.92	99.94	0.00	0.00	0.02	0.02
OVERNITE TRANSPORTATION CO	24,626.47	24,629.90	484,305.00	49,474.74	3.43	49,478.17
OWENS-CORNING	92,314.66	47,625.00	785,035.86	80,196.25	6.63	80,202.88
OWENS-ILLINOIS INC	101,107.42	101,121.50	1,260,512.00	128,769.07	14.08	128,783.15
OXFORD CONSTRUCTION CO	56,708.97	1,731.73	122,252.24	12,488.82	0.24	12,489.06
PARKER HANNIFIN CORPATION	34,023.53	34,028.27	234,229.71	23,928.01	4.74	23,932.75
PATTERSON PUMP COMPANY	2,426.94	3,075.81	12,294.43	1,255.95	0.43	1,256.38
PCC AIRFOILS LLC	22,398.90	22,402.02	178,713.06	18,256.64	3.12	18,259.76
PHOEBE PUTNEY MEMORIAL HOSP	53,111.10	53,118.49	397,961.17	40,654.18	7.39	40,661.57
PIEDMONT HOSPITAL	82,774.68	82,786.21	792,360.04	80,944.46	11.53	80,955.99
PIEDMONT LABORATORIES, INC	6,230.99	6,231.86	26,767.00	2,734.41	0.87	2,735.28
PIGGLY WIGGLY CAROLINA CO INC	18,596.19	9,829.16	113,650.80	11,610.13	1.37	11,611.50
PILOT TRAVEL CENTERS	8,815.00	5,401.85	184,689.70	18,867.19	0.75	18,867.94
PPG INDUSTRIES INC.	17,690.02	17,692.49	141,315.03	14,436.20	2.47	14,438.67
PRESBYTERIAN HOMES OF GA	23,127.48	6,882.07	62,076.54	6,341.50	0.96	6,342.46
PRINTPACK, INC	18,677.89	10,769.40	491,613.00	50,221.30	1.50	50,222.80
PROCTER & GAMBLE COMPANY AND	21,712.40	30,957.46	328,108.53	33,518.31	4.31	33,522.62
QUIKTRIP CORPORATION	3,930.29	70,114.92	701,492.30	71,661.76	9.76	71,671.52
RACETRAC PETROLEUM, INC	10,016.96	10,018.36	290,699.29	29,696.72	1.40	29,698.12
RANDOLPH COUNTY HOSP AUTHORITY	3,358.81	3,359.28	54,489.88	5,566.48	0.47	5,566.95
RECONSERVE	26,898.43	1,282.46	43,923.38	4,487.04	0.18	4,487.22
RHODES NURSING HOME	1,401.88	1,402.07	81,087.96	8,283.63	0.19	8,283.82
RICHMOND CTY BD OF EDUCATION	65,340.83	65,349.92	768,550.67	78,512.19	9.09	78,521.28
RIVERDALE, CITY OF	11,332.10	4,208.75	35,322.25	3,608.39	0.58	3,608.97
RMC USA, INC.	39,666.92	39,672.44	107,605.18	10,992.53	5.52	10,998.05
ROCKDALE CO. BD OF EDUCATION	15,094.47	15,096.57	187,582.05	19,162.66	2.10	19,164.76
ROCKWELL AUTOMATION, INC	7,447.57	48,291.16	152,916.16	15,621.33	6.73	15,628.06
ROLLINS INC	13,126.27	13,128.10	457,151.92	46,700.88	1.83	46,702.71
ROOKER ADMINISTRATIVE SERVICES	17,981.05	17,983.56	323,645.00	33,062.33	2.51	33,064.84
ROPER CORPORATION	206,110.45	59,391.55	536,187.61	54,774.87	8.27	54,783.14
ROSWELL CITY OF	36,291.71	36,296.76	831,838.31	84,977.41	5.05	84,982.46

RTM, INC.	25,146.36	37,532.53	280,281.61	28,632.49	5.22	28,637.71
RUBY TUESDAY INC	73,148.52	23,139.35	511,751.00	52,278.52	3.22	52,281.74
RUSSELL CORPORATION	308.74	308.79	4,709.14	481.07	0.05	481.12
RYAN'S FAMILY STEAK HOUSES	37,143.87	37,149.04	643,384.06	65,725.64	5.17	65,730.81
RYDER SYSTEMS INC	43,884.58	43,890.69	1,129,332.45	115,368.27	6.11	115,374.38
SAINT JOSEPH'S OF SAVANNAH	17,460.47	16,083.33	326,171.93	33,320.47	2.24	33,322.71
SATILLA HEALTH SERVICES INC	63,015.36	63,024.14	664,137.68	67,845.76	8.78	67,854.54
SAVANNAH CITY OF	167,088.36	167,111.62	2,570,235.58	262,565.40	23.26	262,588.66
SCIENTIFIC-ATLANTA INC	2,258.71	57,072.77	189,036.72	19,311.27	7.94	19,319.21
SHAW INDUSTRIES INC	744,870.32	744,974.03	7,475,317.54	763,649.73	103.71	763,753.44
SHEPHERD CONSTRUCTION	1,282.28	3,796.25	112,473.56	11,489.87	0.53	11,490.40
SHEPHERD MEDICAL CENTER	7,620.88	17,979.03	172,308.95	17,602.42	2.50	17,604.92
SHERWIN-WILLIAMS COMPANY	288.24	288.28	303,009.00	30,954.24	0.04	30,954.28
SHONEY'S LLC	57,699.06	57,707.10	753,889.00	77,014.41	8.04	77,022.45
SI CORPORATION	6,118.66	79,850.22	1,621,606.03	165,657.05	11.11	165,668.16
SIMMONS FOODS, INC	0.00	0.00	18,769.00	1,917.37	0.00	1,917.37
SIX CONTINENTS HOTELS, INC	57,064.83	2,080.41	0.00	0.00	0.29	0.29
SIZEMORE ,INC.	21,486.12	21,489.12	302,984.67	30,951.75	3.00	30,954.75
SKF USA INC	23,361.41	7,704.27	22,285.00	2,276.55	1.07	2,277.62
SNELL CONTRACTORS	23,914.44	23,364.66	821,294.19	83,900.26	3.25	83,903.51
SONOCO PRODUCTS COMPANY	4,208.17	22,110.32	0.00	0.00	3.08	3.08
SOUTH GEORGIA MEDICAL CENTER	40,423.53	40,429.16	373,837.62	38,189.82	5.63	38,195.45
SOUTHEAST GA HLTH SYSTEM	36,200.60	73,158.70	703,872.82	71,904.94	10.18	71,915.12
SOUTHEAST-ATLANTIC BEVERAGE	370,309.70	13,820.03	135,007.57	13,791.85	1.92	13,793.77
SOUTHEASTERN FREIGHT LINES	50,736.05	50,743.12	962,699.99	98,345.73	7.07	98,352.80
SOUTHERN COMPANY	411,995.61	412,052.98	4,561,194.51	465,954.12	57.37	466,011.49
SOUTHERN MILLS INC	7,350.06	7,351.09	168,959.67	17,260.27	1.03	17,261.30
SOUTHERN PAN SERVICES	7,703.20	12,268.66	52,415.00	5,354.52	1.71	5,356.23
SOUTHERN REGIONAL HEALTH SYS.	49,196.74	49,203.59	541,107.28	55,277.44	6.85	55,284.29
SOUTHWIRE COMPANY	146,476.19	146,496.59	2,441,673.28	249,431.97	20.40	249,452.37
SPALDING CO BOARD OF COMM	22,401.47	22,404.59	369,201.16	37,716.17	3.12	37,719.29
SPARTA CITY OF	3,261.38	3,261.84	6,629.93	677.29	0.46	677.75
SPRINGS INDUSTRIES INC	86,531.25	49,803.25	618,671.34	63,201.09	6.93	63,208.02
ST FRANCIS HOSPITAL	13,835.65	13,837.58	289,626.77	29,587.16	1.93	29,589.09
ST JOSEPH HOSPITAL/AUGUSTA	28,258.95	13,528.87	131,170.65	13,399.89	1.89	13,401.78
STANLEY WORKS & SUBSIDIARIES	25,497.46	4,023.34	63,701.94	6,507.55	0.56	6,508.11
STONE CONTAINER CORPORATION	23,102.06	23,105.27	238,432.39	24,357.34	3.21	24,360.55
SUPERIOR RIGGING & ERECTING CO	48,284.43	15,157.26	601,060.54	61,402.04	2.11	61,404.15
SUPERIOR UNIFORM GROUP	15,413.30	15,415.44	55,398.38	5,659.29	2.14	5,661.43
SUTHERLAND'S FOODSERVICE, INC.	10,757.57	10,759.07	8,302.79	848.18	1.50	849.68
T. M. POLYFILM, INC	3,075.38	4,075.68	97,153.59	9,924.84	0.57	9,925.41
TALON EQUITIES, INC	16,791.85	903.21	13,888.08	1,418.75	0.13	1,418.88
TANNER HEALTH SERVICES	10,767.90	25,501.01	340,436.65	34,777.70	3.55	34,781.25
TARGET CORPORATION	41,402.20	118,196.37	2,168,237.00	221,498.77	16.45	221,515.22
TECUMSEH PRODUCTS COMPANY	17,976.53	75,126.71	672,222.48	68,671.67	10.46	68,682.13

TERMINIX SERVICE, INC	13,689.89	92.80	9,195.15	939.34	0.01	939.35
TEXTILE RUBBER & CHEMICAL	12,266.95	21,812.59	405,096.44	41,383.10	3.04	41,386.14
TEXTRON, INC	14,663.75	64,423.71	643,267.46	65,713.73	8.97	65,722.70
THERMAL CERAMICS	19,292.90	33,411.57	338,805.08	34,611.03	4.65	34,615.68
THOMASVILLE CITY OF	6,240.12	6,240.99	60,596.48	6,190.30	0.87	6,191.17
THREE SPRINGS INC.	28,796.57	9,550.73	7,131.04	728.48	1.33	729.81
TIP TOP POULTRY INC	82,211.48	17,639.25	150,678.92	15,392.78	(1,044.52)	14,348.26
TRC STAFFING SERVICES, INC	43,231.38	24,685.73	326,400.76	33,343.85	3.44	33,347.29
TROUP CO. BOARD OF EDUCATION	14,475.63	23,544.97	228,363.42	23,328.73	3.27	23,332.00
TYSON FOODS INC	274,054.43	274,092.58	3,442,295.52	351,651.69	38.15	351,689.84
UNILEVER UNITED STATES	11,483.61	11,485.21	53,472.00	5,462.49	1.60	5,464.09
UNITED AIRLINES	26,813.50	26,817.23	315,668.43	32,247.47	3.73	32,251.20
UNITED CATALYSTS, INC	25,786.89	14,297.49	178,409.21	18,225.60	1.99	18,227.59
UNIVERSITY HOSPITAL	42,478.67	42,484.59	643,187.54	65,705.57	5.92	65,711.49
USF HOLLAND, INC.	17,920.76	27,928.03	188,008.00	19,206.18	3.89	19,210.07
VALDOSTA CITY OF	39,926.58	39,932.14	379,480.60	38,766.28	5.56	38,771.84
VARIETY WHOLESALERS	65,145.40	16,794.19	421,894.25	43,099.10	2.34	43,101.44
VISITING NURSE HEALTH SYSTEM	18,114.54	18,117.06	124,654.04	12,734.18	2.52	12,736.70
VULCAN MATERIALS COMPANY	47,120.88	47,127.44	409,008.19	41,782.71	6.56	41,789.27
WAFFLE HOUSE	155,687.71	155,709.39	1,361,077.16	139,042.42	21.68	139,064.10
WAGGONERS TRUCKING CO., THE	13,818.11	96,826.06	1,061,892.57	108,478.87	13.48	108,492.35
WALKER COUNTY BD OF EDUCATION	37,527.31	23,459.78	394,582.18	40,309.00	3.27	40,312.27
WALTON CO BOARD OF ED	7,145.50	6,119.51	59,148.91	6,042.43	0.85	6,043.28
WAREHOUSE HOME FURNISHINGS	66,877.50	66,886.81	982,062.47	100,323.73	9.31	100,333.04
WARNER ROBINS CITY OF	48,531.09	24,001.72	261,015.18	26,664.31	3.34	26,667.65
WATKINS ASSOCIATED INDUSTRIES	66,165.75	66,174.97	1,732,916.41	177,028.09	9.22	177,037.31
WAYCROSS MOLDED PRODUCTS INC	14,325.24	14,327.23	200,006.30	20,431.88	1.99	20,433.87
WAYCROSS, CITY OF	0.00	0.00	59,658.12	6,094.44	0.00	6,094.44
WELLINGTON LEISURE PRODUCTS	25,404.86	25,408.40	0.00	0.00	3.54	3.54
WELLSTAR HEALTH SYSTEM	1,374.38	370,361.26	4,658,978.53	475,943.36	51.56	475,994.92
WENDY'S INTERNATIONAL INC	20,447.36	20,450.21	290,523.85	29,678.80	2.85	29,681.65
WEST GEORGIA HEALTH SYSTEM	140,234.41	24,302.31	246,771.91	25,209.27	3.39	25,212.66
WEST POINT STEVENS, INC	21,482.22	21,485.22	138,988.03	14,198.48	3.00	14,201.48
WEYERHAEUSER COMPANY	63,820.60	63,829.48	619,347.40	63,270.15	8.88	63,279.03
WHITFIELD COUNTY BOE	9,953.15	21,718.36	249,665.46	25,504.86	3.03	25,507.89
WILD ADVENTURES, INC.	0.00	0.00	36,844.00	3,763.84	0.00	3,763.84
WINN-DIXIE STORES INC	383,885.60	383,939.05	5,173,602.36	528,515.35	53.45	528,568.80
YELLOW FREIGHT SYSTEM INC	59,753.21	59,761.52	743,953.88	75,999.47	8.31	76,007.78
YKK CORPORATION OF AMERICA	24,682.29	20,084.74	427,190.80	43,640.17	(700.54)	42,939.63
Total: 391 Grand Total	\$23,922,025.68	\$23,853,824.83	\$308,217,159.58	\$32,254,895.40	(\$68,200.85)	\$32,186,694.55