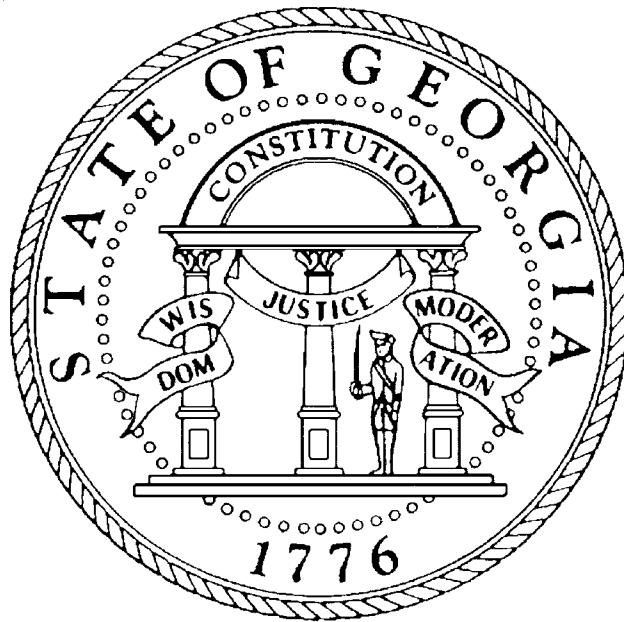


STATE OF GEORGIA  
SUBSEQUENT INJURY TRUST  
FUND



2005  
ANNUAL REPORT

If you wish to obtain this report in an alternative format, please contact our office.

STATE OF GEORGIA  
SUBSEQUENT INJURY TRUST FUND

SUITE 500 NORTH TOWER  
1720 PEACHTREE STREET, NW  
ATLANTA, GA 30309-2462

TELEPHONE: (404) 206-6360

FAX: (404) 206-6363

WEBSITE: <http://sitf.georgia.gov>

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# AGENCY OFFICIALS

## BOARD OF TRUSTEES

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Jimmy C. Beck, Sr.  
James F. Braswell  
James C. Thompson

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Stan Carter, State Board of Workers Compensation  
John W. Oxendine, Insurance and Safety Fire Commissioner

## ADMINISTRATOR

Richard W. McGee

## DEPUTY ADMINISTRATOR

David L. Taylor

## MISSION STATEMENT

The Subsequent Injury Trust Fund provides reimbursement and information to employers, insurers, and their agents, in those Worker's 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.

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## 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 along 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 informed 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 – 2005

The following is a breakdown of claims activity for calendar year 2005. For information on prior years, please call (404) 206-6357 or visit our website at [www.sif.georgia.gov](http://www.sif.georgia.gov).

Open Claims	January 1, 2005	22,279
Claims Received	Calendar Year 2005	16,777
Closed Claims Reopened	Calendar Year 2005	882
Claims Closed	Calendar Year 2005	18,375
Open Claims	December 31, 2005	21,563
Claims Accepted	Calendar Year 2005	1,481
Claims Denied	Calendar Year 2005	89
Notices in Pending	Calendar Year 2005	2,963

Financial Activity - 2005

The following table depicts the fund's revenues, expenditures, and fund balance for the calendar year ending December 31, 2005. 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.sif.georgia.gov](http://www.sif.georgia.gov).

Beginning Balance January 1, 2005	55,015,572	55,015,572
Revenues		
Assessments – 2004, adjusted assessments – 2003, and payments and refunds for prior years	124,677,764	
Interest Earned	1,843,959	
Miscellaneous Income	<u>1,663</u>	
Total Revenues		126,523,386
Prior Year Adjustments	(87,425)	
Expenditures		
Personnel Services	1,728,276	
Operating Cost	630,174	
Reimbursements (negotiated checks)	<u>115,245,669</u>	
Total Expenditures		<u>117,604,119</u>
Fund Balance December 31, 2005		<b>64,022,264</b>



## New Legislation

Through House Bill 200, the Official Code of Georgia was amended by adding Chapter 34-9-368 establishing June 30, 2006 as the last date of injury eligible for reimbursement by the Fund.

34-9-368.

(a) The Subsequent Injury Trust Fund shall not reimburse a self-insured employer or an insurer for a subsequent injury for which a claim is made for an injury occurring after June 30, 2006. The Subsequent Injury Trust Fund shall continue to reimburse self-insured employers or insurers for claims for injuries occurring on and prior to June 30, 2006, which qualify for reimbursement.

(b) Self-insured employers and insurers shall continue to pay assessments pursuant to Code Section 34-9-358 to the extent necessary to fund claims for injuries occurring on and prior to June 30, 2006.

(c) Upon or in contemplation of the final payment of all claims filed for subsequent injuries for which claims are filed for injuries occurring on and prior to June 30, 2006, the board of trustees shall adopt and implement resolutions providing for the final dissolution of the Subsequent Injury Trust Fund. Such resolutions shall become effective when all claims made for injuries occurring on and prior to June 30, 2006, have been fully paid or otherwise resolved and shall include provisions for:

- (1) The termination of assessments against insurers or self-insurers;
- (2) The pro rata refund of assessments previously collected and unexpended;
- (3) The termination of employment of the employees of the fund or the transfer of employment of any employees to any other state agency desiring to accept them;
- (4) A final accounting of the financial affairs of the fund; and
- (5) The transfer of the books, records, and property of the fund to the custody of the State Board of Worker's Compensation.

Upon the completion of all matters provided for in such resolutions, but not later than December 31, 2020, the Subsequent Injury Trust Fund and the members of its board of trustees shall be discharged from their duties except for such personnel necessary to administer any remaining claims.

## CLAIMS REPORTED FOR 2005

### Claims Reported by Insurance Companies

January 1, 2005 to December 31, 2005

<b>Insurance Company</b>	<b>Claims Reported</b>
ACCIDENT FUND INS CO OF AMER	2
ACE AMERICAN INSURANCE CO	521
ACE FIRE UNDERWRITERS INS. CO	1
ACE INDEMNITY INSURANCE CO	1
ACE PROPERTY & CASUALTY INS	82
ACIG INSURANCE COMPANY	1
ADVANTAGE WORKERS COMP. INS.	1
AIG NATIONAL INS. CO.	72
AIU INSURANCE CO	1
ALEA NORTH AMERICA	10
ALL AMERICA INS. CO	2
AMCOMP ASSURANCE	53
AMCOMP PREFERRED	9
AMERICAN ALTERNATIVE INS	2
AMERICAN CAS CO OF READING PA	70
AMERICAN ECONOMY INS CO	12
AMERICAN GUAR & LIAB INS CO	8
AMERICAN HOME ASSURANCE CO	248
AMERICAN INSURANCE CO	17
AMERICAN INTER INS CO OF GA	68
AMERICAN INTERN. SOUTH INS CO	37
AMERICAN MFG. MUTUAL INS	1
AMERICAN MOTORISTS INS CO	2
AMERICAN PROTECTION INS CO	15
AMERICAN RESOURCES INS CO	1
AMERICAN STATES INS CO	44
AMERICAN STATES INS CO OF TX	8
AMERICAN ZURICH INS CO	21
AMGUARD INSURANCE CO.	31
ARCH INSURANCE CO	8
ARGONAUT INSURANCE CO	26
ASSOCIATED INDEMNITY CORP	6
ASSOCIATION INSURANCE CO	4
ASSURANCE CO. OF AMERICA	1
ATHENA ASSURANCE CO	5
ATLANTIC MUTUAL INS. CO	5
AUTO OWNERS INS. CO	33
BANCINSURE, INC.	2
BANKERS STANDARD INS CO	6
BENCHMARK INS CO	13
BITUMINOUS CASUALTY CORP	12
BITUMINOUS FIRE & MARINE INS	1
BRIDGEFIELD CASUALTY	193
BUILDERS INSURANCE	1259
CANAL INSURANCE CO	23
CAPITAL CITY INS CO	12
CATERPILLAR INSURANCE CO	1
CENTENNIAL INSURANCE CO	1

<u>Insurance Company</u>	<u>Claims Reported</u>
CHARTER OAK FIRE INS CO	17
CHUBB INDEMNITY INS CO	28
CHUBB NATIONAL INS CO	2
CHURCH MUTUAL INS CO	8
CINCINNATI CASUALTY CO	6
CINCINNATI INDEMNITY CO	8
CINCINNATI INSURANCE CO	49
CLARENDON NATIONAL INS CO	64
COLUMBIA NATIONAL INS CO	6
COMBINED SPECIALTY INS CO	11
COMMERCE & INDUSTRY INS CO	72
COMMERCIAL MUTUAL INS CO	20
COMPANION PROP & CAS	42
CONTINENTAL CASUALTY CO	55
CONTINENTAL INSURANCE CO	9
COREGIS INSURANCE CO	9
CORNERSTONE MUTUAL INS CO	39
CORNERSTONE MUTUAL INS CO	1
CRUM & FOSTER INDEMNITY CO	1
CUMIS INS SOCIETY INC	2
CYPRESS INSURANCE CO	43
DISCOVER PROPERTY & CAS	47
EASTGUARD INSURANCE CO	8
ELECTRIC INSURANCE CO	4
EMC PROPERTY & CASUALTY	7
EMCASCO INSURANCE CO	1
EMPLOYERS INS OF WAUSAU	29
EMPLOYERS REINSURANCE CORP	3
EVEREST NATIONAL INS	62
EXCELSIOR INSURANCE CO	15
FARMLAND MUTUAL	3
FCCI INSURANCE COMPANY	26
FEDERAL INSURANCE CO	154
FEDERATED MUTUAL INS CO	10
FEDERATED RURAL ELECTRIC INS	6
FEDERATED SERVICE INS CO	2
FFVA MUTUAL INS CO	19
FIDELITY & DEPOSIT CO OF MD	3
FIDELITY & GUARANTY INS CO	77
FIREMAN'S FUND INS CO	11
FIREMAN'S FUND INS OF GA	1
FIRST LIBERTY INS CORP	3
FIRST NATL INS CO OF AMER	9
FLORISTS' MUTUAL INS CO	6
FRANKENMUTH MUTUAL INS	2
GA INSURERS INSOLVENCY POOL	10
GA RESTAURANT MUTUAL CAP INS C	19
GA TIMBER HARVERSTERS'	14
GENERAL CASUALTY CO OF WI	6
GEORGIA CASUALTY & SURETY CO	77
GRANGE MUTUAL CASUALTY COMPANY	4
GRANITE STATE INS CO	7
GRAPHIC ARTS MUTUAL INS CO	2
GREAT AMER INS CO OF NY	15
GREAT AMERICAN INS CO	13

<u>Insurance Company</u>	<u>Claims Reported</u>
GREAT NORTHERN INS CO	7
GREAT WEST CASUALTY CO	3
GREATER NEW YORK MUTUAL INS	1
GROCERS INSURANCE CO	1
GUARANTEE INSURANCE CO	1
GUIDEONE MUTUAL INS CO	10
GULF INSURANCE COMPANY	8
HANOVER INSURANCE CO	2
HARLEYSVILLE MUTUAL INS CO	12
HARLEYSVILLE-ATLANTIC INS CO	18
HARTFORD CASUALTY INS CO	100
HARTFORD FIRE INSURANCE CO	123
HARTFORD INS CO OF S.E.	23
HARTFORD INS OF THE MIDWEST	96
HARTFORD UNDERWRITERS INS	23
HEALTH CARE MUTUAL CAPTIVE	166
HOSPITALITY MUT CAPTIVE INS	8
HOUSTON GENERAL INS CO	1
INDEMNITY INS CO OF NA	283
INDIANA LUMBERMENS MUTUAL INS	1
INSURANCE CO OF STATE OF PA	56
INSURANCE CORP. OF NEW YORK	3
KEY RISK INSURANCE CO	65
LEGION INS CO-IN LIQUIDATION	3
LIBERTY INSURANCE CORP	568
LIBERTY MUTUAL FIRE INS	105
LIBERTY MUTUAL INSURANCE CO	48
LM INSURANCE CORP	26
LUMBERMENS MUTUAL CAS CO	46
LUMBERMEN'S UNDERWRITING	10
MADISON INSURANCE CO	2
MAG MUTUAL INS CO	18
MARYLAND CASUALTY COMPANY	14
MEDMARC CASUALTY INS	1
MIDWEST EMPLOYERS CASUALTY CO	3
MIDWESTERN INDEMNITY CO	8
MITSUI SUMITOMO INS CO OF AMER	16
MONUMENTAL GENERAL CAS	1
NATIONAL FIRE INS CO HARTFORD	18
NATIONAL INTERSTATE INS	1
NATIONAL LIABILITY & FIRE INS	2
NATIONAL SURETY CORP	5
NATIONAL TRUST INSURANCE CO	34
NATIONAL UNION FIRE OF PITT PA	1
NATIONWIDE MUTUAL FIRE INS CO	3
NATIONWIDE MUTUAL INS CO	8
NETHERLANDS INSURANCE CO	4
NEW HAMPSHIRE INSURANCE CO	22
NORGUARD INSURANCE CO.	60
NORTH RIVER INSURANCE CO	1
OHIO CASUALTY INSURANCE CO	5
OLD DOMINION INSURANCE CO	6
OLD REPUBLIC INSURANCE CO	139
ONEBEACON AMERICA INS CO	6
ONEBEACON INSURANCE CO	10

<u>Insurance Company</u>	<u>Claims Reported</u>
PACIFIC EMPLOYERS INSURANCE	85
PACIFIC INDEMNITY CO	7
PEERLESS INDEMNITY INS CO	1
PEERLESS INSURANCE COMPANY	37
PENN LUMBERMENS MUTUAL	2
PENN MFG ASSOC INS	229
PENN MILLERS MUTUAL	6
PENN NATIONAL MUTUAL CAS	1
PHOENIX INSURANCE CO	24
PROTECTIVE INSURANCE CO	6
PROVIDENCE PROP & CAS INS CO	13
PROVIDENCE WASHINGTON INS CO	2
RELIANCE INS CO IN LIQUIDATION	1
RELIANCE NAT. IND. IN LIQ.	1
ROCHDALE INSURANCE COMPANY	19
ROYAL & SUNALLIANCE INS. CO	55
ROYAL INDEMNITY CO	15
ROYAL INS CO OF AMERICA	2
S.E. EMPLOYER MUT. CAP. INS CO	120
SAFECO INSURANCE CO AMERICA	2
SAFETY FIRST INS CO	1
SAFETY NATIONAL CASUALTY	14
SECURITY INS CO OF HARTFORD	1
SELECTIVE INS CO OF AMERICA	20
SELECTIVE INS CO OF SE	79
SELECTIVE INSURANCE CO OF SC	17
SELECTIVE WAY INSURANCE CO	24
SENTRY INSURANCE A MUTUAL CO	52
SOMPO JAPAN INS, OF AMERICA	14
SOUTHEASTERN US CAP. INS, INC	211
SOUTHERN GUARANTY INSURANCE CO	10
SOUTHERN TRUST INSURANCE CO	1
ST PAUL FIRE & CASUALTY INS CO	8
ST PAUL FIRE & MARINE INS CO	113
ST PAUL GUARDIAN INS CO	20
ST PAUL MERCURY INS CO	2
ST PAUL PROTECTIVE INS CO	1
STAR INSURANCE CO	14
STATE FARM FIRE & CASUALTY CO	21
TECHNOLOGY INSURANCE CO	96
TIG INSURANCE CO	2
TOKIO MARINE & NICHIDO FIRE	24
TRANSCONTINENTAL INS CO	12
TRANSGUARD INS CO OF AMERICA	1
TRANSPORTATION INSURANCE CO	11
TRAVELERS CAS & SUR CO	11
TRAVELERS INDEMNITY CO OF CT	11
TRAVELERS INDEMNITY COMPANY	22
TRAVELERS INDEMNITY OF AMER	694
TRAVELERS INSURANCE CO	1
TRAVELERS PROP CAS CO OF AMER	228
TWIN CITY FIRE INSURANCE CO	36
U.S. FIDELITY & GUARANTY INS	22
U.S. SPECIALTY INS. CO.	1
UNISUN INSURANCE COMPANY	1

<u>Insurance Company</u>	<u>Claims Reported</u>
UNITED BUSINESS INS CO (A MUTU	26
UNITED STATES FIRE INSURANCE	10
UNIVERSAL UNDERWRITERS INS	4
UTICA MUTUAL INSURANCE CO	6
UTICA NATIONAL ASSURANCE CO	2
VALLEY FORGE INSURANCE CO	2
VANLINER INSURANCE CO	13
VIGILANT INSURANCE CO	6
WAUSAU BUSINESS INSURANCE	3
WAUSAU UNDERWRITERS INS CO	18
WEST AMERICAN INSURANCE CO	1
WESTFIELD INSURANCE CO	24
WESTPORT INSURANCE CORP	61
YASUDA FIRE & MAR INS OF AMER	1
ZENITH INSURANCE CO	57
ZURICH AMERICAN INS CO	45
ZURICH AMERICAN INS CO OF IL	729
ZURICH/AMERICAN GUARANTEE	1
Total of Companies    232	Total    9,757

### Claims Reported by Group Self-Insurers

January 1, 2005 to December 31, 2005

<u>Group Self-Insurer</u>	<u>Claims Reported</u>
AGRITRUST OF GEORGIA	71
ASSOCIATION CTY COM GA SI	85
COMPTRUST AGC OF GEORGIA	55
CONSTRUCTION SUPPLIERS' ASSOC	1
GA AUTO DEALERS ASSOCIATION SI	7
GA EDUCATION WC TRUST FUND	93
GA HOSPITAL ASSOC WCSI FUND	71
GA MUNICIPAL ASSN WCSIF	110
GA NURSING HOME SELECTIVE WC	42
GA OILMEN'S ASSOCIATION	112
GA OPERATORS SELF-INSURERS	94
GA SCHOOL BD ASSOC W C FUND	173
GA UNITED BUSINESSES	1
GEMC WORKERS' COMP FUND	99
GTMA/AYSA SELF INSURANCE	64
ROOFING & SHEET METAL ASSOC	2
Total of Companies    16	Total    1,080

Claims Reported by Self-Insured Companies

January 1, 2005 to December 31, 2005

<u>Self-Insurer</u>	<u>Claims Reported</u>
A T & T	4
AAA COOPER TRANSPORTATION	22
ABF FREIGHT SYSTEM, INC	1
ACUITY BRANDS	31
AGL RESOURCES, INC.	7
ALBANY, CITY OF	3
ALEXIS PLAYSAFE, INC.	2
ALLIED SYSTEMS LTD	5
ALPHARETTA, CITY OF	3
ANHEUSER-BUSCH COMPANIES, INC.	2
ARCHBOLD MEDICAL CENTER	9
ARCHDIOCESES OF ATLANTA	2
ARCHER-DANIELS-MIDLAND CO	2
ASPLUNDH TREE EXPERT CO	4
ATHENS REG. HLTH SYS INC	23
ATHENS-CLARKE COUNTY	12
ATLANTA CITY OF	231
ATLANTA HOUSING AUTHORITY	2
ATLANTA PUBLIC SCHOOLS	19
AUGUSTA-RICHMOND CO BD COMM	69
AUTOZONE, INC	4
AVERITT EXPRESS, INC	14
BANKHEAD SERVICES, INC	4
BARTOW COUNTY BD OF EDUCATION	28
BEAULIEU GROUP LLC	17
BELLSOUTH CORPORATION	18
BENTON-GEORGIA INC	4
BERRY COLLEGE	2
BIBB COUNTY BD-COMMISSION	14
BIG LOTS STORES, INC.	4
BJ'S WHOLESALE CLUB INC	8
BLOSSMAN COMPANIES, INC	6
BLUE BIRD BODY COMPANY	40
BOBS CANDIES, INC.	4
BREMEN-BOWDEN INVESTMENT CO.	1
BROWN INDUSTRIES	3
BRUNSWICK, CITY OF	25
BURLIN CORPORATION	1
C T HARRIS INC	5
C. W. MATTHEWS CONTRACTING INC	2
CAGLE'S INC, & SUBSIDIARIES	5
CALFEE COMPANY OF DALTON, INC	2
CANDLER HEALTH SYSTEM	12
CARROLL CO. BOARD OF EDUCATION	1
CEMEX (SOUTHDOWN INC.)	3
CENTRAL GEORGIA HEALTH SYSTEMS	81
CERTAINTED CORPORATION	3
CHATHAM AREA TRANSIT AUTHORITY	3
CHATHAM COUNTY BD OF EDUCATION	21
CHATHAM COUNTY GEORGIA	6

<u>Self-Insurer</u>	<u>Claims Reported</u>
CHEMICAL PRODUCTS CORP	1
CHEROKEE BRICK & TILE	1
CHEROKEE CO BD OF COMMISSIONER	41
CHEROKEE CO BD OF EDUCATION	9
CHILDREN'S HEALTHCARE OF ATL	12
CITIGROUP INC.	1
CLAYTON COUNTY BD OF EDUCATION	47
CLAYTON COUNTY COMMISSIONERS	194
CLAYTON COUNTY WATER AUTHORITY	4
COATS & CLARK, INC.	1
COBB COUNTY BD/COMMISSIONERS	36
COBB COUNTY SCHOOL SYSTEM	11
COCA-COLA COMPANY	13
COCA-COLA ENTERPRISES INC	47
COLLEGE PARK CITY OF	2
COLONIAL GROUP	4
COLQUITT CO BD OF EDUCATION	7
COLQUITT REGIONAL MEDICAL CENT	3
COLUMBIA COUNTY BOE	3
COLUMBUS REGIONAL HEALTHCARE	7
CONAGRA FOODS, INC	2
CONTI GROUP COMPANIES, INC	5
CONTINENTAL TIRE N. AMER., INC	6
COOPER INDUSTRIES, INC	1
COOPER TIRE AND RUBBER	11
COSTCO WHOLESALE CORP.	2
COTTRELL INC	30
COVINGTON, CITY OF	16
COWETA CO BOARD OF EDUCATION	1
COWETA COUNTY BOC	9
CRACKER BARREL OLD CNTRY STORE	24
CRAWFORD & COMPANY	7
CRIDER'S POULTRY INC	4
DALTON CITY OF	3
DAN RIVER, INC.	1
DART CONTAINER CORPORATION	1
DEAN FOODS COMPANY	4
DECATUR, CITY OF	4
DEKALB COUNTY BOARD-ED	19
DEKALB COUNTY GOVERNMENT	66
DEKALB REGIONAL HLTHCARE SYS	48
DELHAIZE AMERICA INC.	11
DELTA AIRLINES, INC.	355
DILLARD DEPARTMENT STORES INC	1
DOLLAR GENERAL CORP	5
DOUGHERTY COUNTY BOC	9
DOUGHERTY COUNTY SCHOOL SYSTEM	6
DOUGLAS ASPHALT COMPANY	14
DOUGLAS CO BD OF COMMISSIONERS	21
DOUGLAS COUNTY SCHOOLS	59
DOUGLAS, CITY OF	2
DOUGLASVILLE-DOUGLAS COUNTY	4
DULUTH, CITY OF	1
DURAND-WAYLAND, INC	1
EAST POINT, CITY OF	14



<u>Self-Insurer</u>	<u>Claims Reported</u>
ELBERTA CRATE & BOX COMPANY	2
ELBERTON GRANITE ASSOCIATION	1
ELBERTON, CITY OF	2
EMORY UNIVERSITY	75
ENCOMPASS GROUP, LLC	5
ESTES EXPRESS LINES	8
EVANS GRADING CO., INC	2
EXEL HOLDINGS, USA, INC	3
FAYETTE COUNTY BD OF COMM	1
FAYETTE COUNTY BD OF EDUCATION	82
FEDERAL EXPRESS CORP	32
FEDERATED DEPARTMENT STORES	1
FEDEX GROUND PKG SYS	5
FIELDALE FARMS CORPORATION	10
FIELDCREST CANNON INC	1
FLEETWOOD HOMES OF GA INC	4
FLEXSTEEL INDUSTRIES INC	1
FLOWERS FOODS INC.	19
FLOYD CO. BD. OF COMMISSIONERS	13
FLOYD COUNTY BD OF EDUCATION	5
FLOYD HLTHCARE MGMT INC	6
FLYING J, INC.	2
FORD MOTOR COMPANY	22
FOREST PARK, CITY OF	9
FORSYTH CO. BD. OF EDUCATION	2
FRANKLIN ALUMINUM CO INC	1
FREUDENBERG-NOK	11
FULTON COUNTY BD OF EDUCATION	11
FULTON COUNTY, GEORGIA	11
FULTON-DEKALB HOSPITAL AUTHY	26
GA S.I. GUARANTY TRUST FUND	1
GENERAL MOTORS CORPORATION	348
GEORGIA DUCK & CORDAGE MILL	1
GEORGIA STATE OF	996
GEORGIA-PACIFIC CORPORATION	31
GERBER PRODUCTS COMPANY	1
GFF HOLDING CO/GENERAL FIBERS	1
GLYNN COUNTY BOARD OF COMMISSIONERS	41
GLYNN COUNTY SCHOOLS	29
GOLDEN PANTRY FOOD STORES INC	12
GOODY PRODUCTS, INC.	1
GREAT DANE LTD PARTNERSHIP	5
GRIFFIN-SPALDING SCHOOLS	5
GUARDIAN AUTOMOTIVE CORP	4
GULFSTREAM AEROSPACE CORP	8
GWINNETT CO BD OF EDUCATION	49
GWINNETT COUNTY BD OF COMMISS	6
GWINNETT HOSPITAL SYSTEM	8
HALL COUNTY BOARD OF EDUCATION	53
HAMILTON HEALTH CARE SYSTEM	2
HAVERTYS FURNITURE	9
HENRY CO BOARD OF EDUCATION	12
HERCULES INCORPORATED	4
HILLCREST FOODS, INC	1
HILTON HOTELS CORPORATION	2

<u>Self-Insurer</u>	<u>Claims Reported</u>
HON INDUSTRIES, INC.	2
HORMEL FOODS CORP	1
HORTON HOMES, INC	9
HOSPITAL AUTHORITY HOUSTON CTY	2
HOUSTON COUNTY BD OF EDUCATION	55
HOUSTON COUNTY COMMISSIONERS	9
HOWARD SHEPPARD INC	3
HUTCHESON MEDICAL CENTER	2
HYATT CORPORATION	3
IDA CASON CALLAWAY FOUNDATION	5
IKON OFFICE SOLUTIONS	1
INGLES MARKETS INC	24
INTERFACE, INC	2
INTERNATIONAL PAPER COMPANY	53
J & J INDUSTRIES INC	1
J H HARVEY COMPANY	13
J. C. PENNEY COMPANY, INC.	2
JOHN WIELAND HOMES, INC	7
JOHNS MANVILLE INT'L., INC.	2
JONES COMPANY (THE)	52
KELLEY MANUFACTURING COMPANY	28
KELLOGG CO & SUBSIDIARIES	6
KERR-MCGEE PIGMENTS (SAV) INC.	1
KIMBERLY-CLARK CORP	1
KING & PRINCE SEAFOOD CORP.	2
KLEEN-TEX INDUSTRIES	5
KLLM TRANSPORT	1
K-MART CORP-IN BANKRUPTCY	3
KROGER COMPANY, THE	89
LABOR READY SE III LP	2
LAGRANGE, CITY OF	9
LANGDALE INDUSTRIES	5
LAWRENCEVILLE, CITY OF	12
LIL' CHAMP FOOD STORES, INC	1
LOWE'S HOME CENTERS, INC	30
MACON CITY OF	8
MACON/BIBB CO WATER & SEWERAGE	2
MARIETTA CITY SERVICES	18
MAR-JAC POULTRY, INC.	2
MARRIOTT INTERNATIONAL, INC.	96
MARTA	340
MCDONALD'S OF GEORGIA INC	2
MCLANE COMPANY, INC.	3
MEADWESTVACO	5
MEMORIAL MEDICAL CENTER, INC.	13
MERCK & CO INC	1
MILLEDGEVILLE, CITY OF	1
MILTON J. WOOD COMPANY	1
MOHAWK INDUSTRIES, INC	94
MONROE, CITY OF	8
MOUNT VERNON MILLS	1
MUSCOGEE COUNTY SCHOOL DIST	6
NATIONAL SERVICES INDUSTRIES	16
NEWTON COUNTY	8
NEWTON COUNTY BD OF EDUCATION	33

<u>Self-Insurer</u>	<u>Claims Reported</u>
NORDSTROM, INC.	1
NORMAN W FRIES/CLAXTON POULTRY	9
NORTHEAST GEORGIA HEALTH SYS	2
NORTHSIDE HOSPITAL	25
OVERNITE TRANSPORTATION CO	8
OWENS-CORNING	13
OWENS-ILLINOIS INC	3
OXFORD CONSTRUCTION CO	1
PARKER HANNIFIN CORPATION	1
PCC AIRFOILS LLC	7
PHOEBE PUTNEY MEMORIAL HOSP	3
PIEDMONT LABORATORIES, INC	3
PRESBYTERIAN HOMES OF GA	7
RACETRAC PETROLEUM, INC	4
RIVERDALE, CITY OF	4
RMC USA, INC.	1
ROCKDALE CO. BD OF EDUCATION	2
ROCKWELL AUTOMATION, INC	1
ROLLINS INC	1
ROOKER ADMINISTRATIVE SERVICES	1
ROPER CORPORATION	5
ROSWELL CITY OF	3
RTM, INC.	6
RYAN'S FAMILY STEAK HOUSES	8
SAINT JOSEPH'S OF SAVANNAH	4
SATILLA HEALTH SERVICES INC	7
SAVANNAH CITY OF	4
SCIENTIFIC-ATLANTA INC	2
SHAW INDUSTRIES INC	11
SHEPHERD CONSTRUCTION	1
SHERWIN-WILLIAMS COMPANY	9
SHONEY'S LLC	2
SI CORPORATION	59
SIZEMORE ,INC.	21
SOUTH GEORGIA MEDICAL CENTER	6
SOUTHEAST GA HLTH SYSTEM	10
SOUTHEASTERN FREIGHT LINES	78
SOUTHERN COMPANY	21
SOUTHERN MILLS INC	2
SOUTHERN PAN SERVICES	1
SOUTHERN REGIONAL HEALTH SYS.	5
SOUTHWIRE COMPANY	1
SPALDING CO BOARD OF COMM	11
SPRINGS INDUSTRIES INC	10
ST FRANCIS HOSPITAL	6
STANLEY WORKS & SUBSIDIARIES	4
STONE CONTAINER CORPORATION	2
SUPERIOR RIGGING & ERECTING CO	2
T. M. POLYFILM, INC	1
TALON EQUITIES, INC	5
TARGET CORPORATION	1
TEXTILE RUBBER & CHEMICAL	1
TEXTRON, INC	5
THERMAL CERAMICS	1
TIFTON ALUMINUM CO INC/ALCOA I	2

<u>Self-Insurer</u>	<u>Claims Reported</u>
TIP TOP POULTRY INC	4
TRC STAFFING SERVICES, INC	11
TROUP CO. BOARD OF EDUCATION	1
TYSON FOODS INC	81
UNILEVER UNITED STATES	1
UNITED AIRLINES	4
UNITED CATALYSTS, INC	1
UNIVERSITY HOSPITAL	31
USF HOLLAND, INC.	7
VALDOSTA CITY OF	24
VARIETY WHOLESALERS	11
VISITING NURSE HEALTH SYSTEM	5
WAFFLE HOUSE	56
WALKER COUNTY BD OF EDUCATION	1
WALTON CO BOARD OF ED	19
WAREHOUSE HOME FURNISHINGS	8
WARNER ROBINS CITY OF	5
WATKINS ASSOCIATED INDUSTRIES	7
WAYCROSS MOLDED PRODUCTS INC	2
WAYCROSS, CITY OF	3
WELLSTAR HEALTH SYSTEM	41
WEST GEORGIA HEALTH SYSTEM	2
WEST POINT STEVENS, INC	1
WEYERHAEUSER COMPANY	5
WHITFIELD COUNTY BOE	8
WILD ADVENTURES, INC.	1
WINN-DIXIE STORES INC	38
YELLOW FREIGHT SYSTEM INC	17
YKK CORPORATION OF AMERICA	26
Total of Companies    300	Total    5,944

## REIMBURSEMENTS PAID IN 2005

### Reimbursements Paid to Insurance Companies

January 1, 2005 to December 31, 2005

<u>Reimbursements Paid to Insurance Companies</u>	<u>Amount</u>
ACE AMERICAN INSURANCE CO	\$533,159.96
ACE PROPERTY & CASUALTY INS	\$51,345.73
AIG NATIONAL INS. CO.	\$9,737.12
ALFA INSURANCE CORP	\$88,551.67
ALLIED INSURANCE COMPANY	\$24,803.75
ALLSTATE INSURANCE CO	\$26,330.61
AMERICAN ALTERNATIVE INS	\$529,044.58
AMERICAN AUTOMOBILE INS CO	\$403,292.67
AMERICAN CAS CO OF READING PA	\$728,501.18
AMERICAN ECONOMY INS CO	\$12,390.73
AMERICAN GUAR & LIAB INS CO	\$15,850.06
AMERICAN HOME ASSURANCE CO	\$1,327,821.49
AMERICAN INSURANCE CO	\$522,553.37
AMERICAN INTER INS CO OF GA	\$885,544.89
AMERICAN INTERN. SOUTH INS CO	\$61,053.32
AMERICAN INTERNATIONAL INS CO	\$15,972.42
AMERICAN MFG. MUTUAL INS	\$895,993.10
AMERICAN MOTORISTS INS CO	\$152,267.88
AMERICAN PROTECTION INS CO	\$762,969.05
AMERICAN RESOURCES INS CO	\$131,834.50
AMERICAN SAFETY CASUALTY INS	\$79,319.35
AMERICAN STATES INS CO	\$2,975.00
AMERICAN ZURICH INS CO	\$13,090.60
AMERISURE INSURANCE CO	\$50,695.48
ARGONAUT GREAT CENTRL INS CO	\$30,860.88
ARGONAUT INSURANCE CO	\$41,310.66
ASSOCIATED INDEMNITY CORP	\$1,737.15
ASSOCIATION INSURANCE CO	\$27,284.60
ATLANTIC MUTUAL INS. CO	\$441,874.64
AUTO OWNERS INS. CO	\$138,405.08
BANKERS STANDARD INS CO	\$811,154.95
BITUMINOUS CASUALTY CORP	\$296,296.73
BRIDGEFIELD CASUALTY	\$172,396.16
BUILDERS INSURANCE	\$3,124,633.64
CANAL INSURANCE CO	\$413,100.53
CAPITAL CITY INS CO	\$262,024.93
CASUALTY RECIPROCAL EXCHG	\$62,118.95
CENTENNIAL INSURANCE CO	\$82,270.92
CENTRE INSURANCE CO	\$178,990.60
CHARTER OAK FIRE INS CO	\$107,962.49
CHUBB INDEMNITY INS CO	\$97,534.07
CHURCH MUTUAL INS CO	\$105,693.80
CINCINNATI INSURANCE CO	\$375,997.35
CITIZENS INS CO OF AMERICA	\$108,574.33
CLARENDON NATIONAL INS CO	\$622,055.40
COLUMBIA NATIONAL INS CO	\$63,930.41
COMBINED SPECIALTY INS CO	\$28,779.79
COMMERCE & INDUSTRY INS CO	\$66,310.43
COMMERCIAL MUTUAL INS CO	\$860,689.56

<b>Reimbursements Paid to Insurance Companies</b>	<b>Amount</b>
COMPANION PROP & CAS	\$58,055.24
CONNECTICUT INDEMNITY CO	\$221,495.62
CONTINENTAL CASUALTY CO	\$1,335,499.47
CONTINENTAL INSURANCE CO	\$42,266.76
CORNERSTONE MUTUAL INS CO	\$353,431.46
CRUM & FOSTER INDEMNITY CO	\$23,763.93
CYPRESS INSURANCE CO	\$27,736.34
DEERFIELD INSURANCE CO	\$15,969.73
DISCOVER PROPERTY & CAS	\$158,632.41
ELECTRIC INSURANCE CO	\$16,374.48
ELECTRIC MUTUAL LIAB INS LTD	\$10,725.00
EMC PROPERTY & CASUALTY	\$2,619.66
EMPLOYERS INS OF WAUSAU	\$919,570.82
EVEREST NATIONAL INS	\$240,514.09
FAIRFIELD INSURANCE CO	\$36,547.23
FCCI INSURANCE COMPANY	\$146,810.47
FEDERAL INSURANCE CO	\$104,145.14
FEDERATED MUTUAL INS CO	\$541,706.69
FEDERATED RURAL ELECTRIC INS	\$22,501.76
FIDELITY & CAS CO OF NY	\$59,614.59
FIDELITY & GUARANTY INS CO	\$402,167.18
FIREMAN'S FUND INS CO	\$703,600.82
FIREMAN'S FUND INS CO OF GA	\$58,708.06
FIREMAN'S FUND OF WISCONSIN	\$54,015.50
FIRST LIBERTY INS CORP	\$77,596.22
FIRST NATL INS CO OF AMER	\$44,286.54
FLORISTS' MUTUAL INS CO	\$114,277.14
GA INSURERS INSOLVENCY POOL	\$3,182,759.69
GA RESTAURANT MUTUAL CAP INS C	\$31,761.09
GA TIMBER HARVERSTERS'	\$154,844.47
GCAP MUTUAL CAPTIVE INS	\$48,096.58
GENERAL ACCIDENT INS OF AMER	\$401,713.59
GENERAL INS CO OF AMERIC	\$42,050.67
GEORGIA CASUALTY & SURETY CO	\$659,002.83
GEORGIA INSURANCE CO	\$9,591.65
GERBER LIFE INS CO	\$22,584.67
GLENS FALLS INS CO	\$22,289.05
GRANGE MUTUAL CASUALTY COMPANY	\$293,881.48
GRAPHIC ARTS MUTUAL INS CO	\$75,034.64
GREAT AMER INS CO OF NY	\$84,329.52
GREAT AMERICAN INS CO	\$185,143.01
GUIDEONE MUTUAL INS CO	\$177,967.48
GULF INSURANCE COMPANY	\$193,047.69
HANOVER INSURANCE CO	\$196,306.73
HARBOUR SPECIALITY INS	\$453,822.48
HARLEYSVILLE-ATLANTIC INS CO	\$141,181.95
HARTFORD ACCIDENT & INDEMNITY	\$427,120.91
HARTFORD CASUALTY INS CO	\$1,176,832.18
HARTFORD FIRE INSURANCE CO	\$84,443.00
HARTFORD INS CO OF S.E.	\$103,993.42
HARTFORD INS OF THE MIDWEST	\$5,875.42
HARTFORD UNDERWRITERS INS	\$508,083.61
HEALTH CARE MUTUAL CAPTIVE	\$137,216.09
HIGHLANDS INS CO	\$88,529.84
HOSPITALITY MUT CAPTIVE INS	\$166,557.96

<b>Reimbursements Paid to Insurance Companies</b>	<b>Amount</b>
HOUSTON GENERAL INS CO	\$297,302.91
INDEMNITY INS CO OF NA	\$28,178.74
INSURANCE CO OF N.A.	\$325,654.02
INSURANCE CO OF STATE OF PA	\$1,255,847.29
JEFFERSON PILOT FIN INS CO	\$98,694.74
KEY RISK INSURANCE CO	\$119,436.88
LEGION INS CO-IN LIQUIDATION	\$42,951.30
LIBERTY INSURANCE CORP	\$219,163.30
LIBERTY MUTUAL FIRE INS	\$1,307,955.63
LIBERTY MUTUAL INSURANCE CO	\$1,807,067.06
LM INSURANCE CORP	\$33,061.25
LUMBER MUTUAL INSURANCE CO	\$80,136.72
LUMBERMENS MUTUAL CAS CO	\$1,834,894.85
LUMBERMEN'S UNDERWRITING	\$1,414,800.33
MAG MUTUAL INS CO	\$140,014.12
MANAGEDCARE MUT CAPTIVE INS	\$334,149.65
MANUFACTURER'S ALLIANCE INS	\$262,296.72
MARYLAND CASUALTY COMPANY	\$356,270.14
MASSACHUSETTS BAY INSURANCE CO	\$15,816.51
MITSUI SUMITOMO INS CO OF AMER	\$125,642.10
MONUMENTAL GENERAL CAS	\$1,415.20
NATIONAL AMERICAN INSURANCE CO	\$6,896.96
NATIONAL FIRE INS CO HARTFORD	\$270,674.89
NATIONAL SURETY CORP	\$69,769.43
NATIONAL TRUST INSURANCE CO	\$191,529.82
NATIONAL UNION FIRE OF PITT PA	\$509,400.50
NATIONWIDE MUTUAL INS CO	\$198,390.97
NETHERLANDS INSURANCE CO	\$27,029.45
NEW HAMPSHIRE INSURANCE CO	\$8,865.00
NORGUARD INSURANCE CO.	\$28,478.79
NORTHBROOK PROP & CAS INS CO	\$48,648.94
OCCIDENTAL FIRE & CAS CO OF NC	\$7,695.00
OHIO CASUALTY INSURANCE CO	\$92,329.55
OLD REPUBLIC INSURANCE CO	\$674,531.54
ONEBEACON AMERICA INS CO	\$273,924.90
ONEBEACON INSURANCE CO	\$59,878.05
PACIFIC EMPLOYERS INSURANCE	\$2,315,376.84
PACIFIC INDEMNITY CO	\$27,008.40
PENN LUMBERMENS MUTUAL	\$4,451.48
PENN MFG ASSOC INS	\$451,221.80
PENN MFG IND. CO	\$47,119.90
PHOENIX INSURANCE CO	\$301,940.28
PRINCETON INSURANCE CO	\$336,856.82
PROVIDENCE WA INS CO OF N Y	\$13,933.88
PROVIDENCE WASHINGTON INS CO	\$25,374.83
REALM NATIONAL INS-IN LIQUIDAT	\$187,314.89
REGENT INSURANCE CO	\$189.39
RELIANCE INS CO IN LIQUIDATION	\$565,112.58
ROYAL & SUNALLIANCE INS. CO	\$1,475,222.76
ROYAL INDEMNITY CO	\$3,173.81
ROYAL INS CO OF AMERICA	\$192,695.61
SAFECO INS CO OF ILLINOIS	\$9,191.03
SAFECO INSURANCE CO AMERICA	\$400,925.46
SAFETY NATIONAL CASUALTY	\$19,780.13
SECURITY INS CO OF HARTFORD	\$79,525.95

<b>Reimbursements Paid to Insurance Companies</b>	<b>Amount</b>
SELECTIVE INS CO OF AMERICA	\$181,731.89
SELECTIVE INS CO OF SE	\$14,907.06
SELECTIVE INSURANCE CO OF SC	\$126,778.82
SENTRY INSURANCE A MUTUAL CO	\$226,512.53
SOUTH CAROLINA INS CO-IN LIQ	\$44,414.52
SOUTHEASTERN US CAP. INS, INC	\$58,892.90
SOUTHERN FIRE & CASUALTY CO	\$15,870.93
SOUTHERN GUARANTY INSURANCE CO	\$21,148.51
SOUTHERN PILOT INSURANCE CO	\$2,054.95
ST PAUL FIRE & MARINE INS CO	\$714,452.02
STANDARD FIRE INSURANCE CO	\$9,872.24
STAR INSURANCE CO	\$66,190.67
STATE AUTOMOBILE MUTUAL INS	\$120,816.56
STATE FARM FIRE & CASUALTY CO	\$108,333.30
STATE FARM GENERAL INS CO	\$27,154.71
TIG INSURANCE CO	\$953,416.75
TOKIO MARINE & NICHIDO FIRE	\$362,193.37
TRANS PACIFIC INS CO	\$79,767.77
TRANSCONTINENTAL INS CO	\$646,144.43
TRANSPORT INSURANCE CO	\$7,480.00
TRANSPORTATION INSURANCE CO	\$578,994.25
TRAVELERS CAS & SUR CO	\$500,683.42
TRAVELERS INDEMNITY COMPANY	\$108,041.88
TRAVELERS INDEMNITY OF AMER	\$24,109.98
TRAVELERS INSURANCE CO	\$1,554,737.19
TRAVELERS PROP CAS CO OF AMER	\$1,169,362.65
TWIN CITY FIRE INSURANCE CO	\$265,419.59
U.S. FIDELITY & GUARANTY INS	\$169,759.41
UNISUN INSURANCE COMPANY	\$2,355.15
UNITED STATES FIRE INSURANCE	\$35,724.58
UNIVERSAL UNDERWRITERS INS	\$119,797.45
UTICA MUTUAL INSURANCE CO	\$134,882.76
UTICA NATIONAL ASSURANCE CO	\$97,191.80
VALIANT INSURANCE CO	\$69.30
VALLEY FORGE INSURANCE CO	\$424,047.75
VIGILANT INSURANCE CO	\$7,215.74
WAUSAU GENERAL INS CO	\$21,504.16
WAUSAU UNDERWRITERS INS CO	\$75,033.51
WESTFIELD INSURANCE CO	\$103,194.54
WESTPORT INSURANCE CORP	\$15,487.16
YASUDA FIRE & MAR INS OF AMER	\$55,569.92
YORK INSURANCE CO	\$14,311.57
ZENITH INSURANCE CO	\$104,197.78
ZURICH AMERICAN INS CO	\$1,217,699.01
ZURICH AMERICAN INS CO OF IL	\$1,529,539.13
<b>Grand Total:</b>	<b>\$62,074,183.31</b>



Reimbursements Paid to Group Self-Insurers

January 1, 2005 to December 31, 2005

<u>Reimbursements Paid to Group Self-Insurers</u>	<u>Amount</u>
AGRITRUST OF GEORGIA	\$263,319.88
ASSOCIATION CTY COM GA SI	\$2,067,585.72
COMPTRUST AGC OF GEORGIA	\$154,523.14
CONSTRUCTION SUPPLIERS' ASSOC	\$88,370.64
GA AUTO DEALERS ASSOCIATION SI	\$159,694.30
GA CONCRETE & PRODUCTS ASSOC	\$13,646.11
GA EDUCATION WC TRUST FUND	\$577,083.62
GA HIGHWAY CONTRACTORS SITF	\$95,217.69
GA HOSPITAL ASSOC WCSI FUND	\$364,703.70
GA MFG WORKERS' COMP. FUND	\$119,548.35
GA MUNICIPAL ASSN WCSIF	\$1,319,943.61
GA OILMEN'S ASSOCIATION	\$871,447.51
GA OPERATORS SELF-INSURERS	\$322,622.09
GA SCHOOL BD ASSOC W C FUND	\$735,230.97
GA WHOLESALE & RETAIL WC FUND	\$31,032.51
GEMC WORKERS' COMP FUND	\$592,717.71
GTMA/AYSA SELF INSURANCE	\$113,474.72
W. C. FUND FOR HEALTH CARE	\$51,400.56
<b>Grand Total:</b>	<b>\$7,941,562.83</b>

Reimbursements Paid to Self-Insured Companies

January 1, 2005 to December 31, 2005

<b>Reimbursements Paid to Self-Insurers</b>	<b>Amount</b>
ABF FREIGHT SYSTEM, INC	\$20,216.94
ACUITY BRANDS	\$92,069.96
AGL RESOURCES, INC.	\$158,177.35
ALBANY, CITY OF	\$197,199.98
ALLIED SYSTEMS LTD	\$12,675.00
AMERICAN PROTEINS, INC	\$87,481.48
ANHEUSER-BUSCH COMPANIES, INC.	\$44,621.12
ARCHBOLD MEDICAL CENTER	\$55,961.80
ARCHDIOCESES OF ATLANTA	\$100.00
ATHENS REG. HLTH SYS INC	\$15,765.72
ATHENS-CLARKE COUNTY	\$111,304.64
ATLANTA CITY OF	\$1,259,715.58
ATLANTA PUBLIC SCHOOLS	\$359,709.64
AUGUSTA, CITY COUNCIL OF	\$2,658.12
AUGUSTA-RICHMOND CO BD COMM	\$223,231.07
AVERITT EXPRESS, INC	\$48,497.11
AVONDALE MILLS INC	\$8,767.07
BARTOW COUNTY BD OF EDUCATION	\$26,583.67
BAYLINER MARINE CORPORATION	\$90,467.57
BEAULIEU OF AMERICA	\$890,960.61
BELLSOUTH CORPORATION	\$193,157.30
BELLSOUTH ENTERPRISES INC	\$19,150.56
BENTON-GEORGIA INC	\$133,798.44
BERRY COLLEGE	\$9,052.80
BIBB COUNTY BD-COMMISSION	\$195,321.50
BLACK & DECKER CORPORATION	\$40,931.82
BLUE BIRD BODY COMPANY	\$1,889,095.99
BLUE CIRCLE AMERICA	\$106,675.39
BREMEN-BOWDEN INVESTMENT CO.	\$29,567.43
BRUNO'S INC & SUBSIDIARIES	\$68,827.75
BRUNSWICK, CITY OF	\$64,837.53
BURLIN CORPORATION	\$82,962.05
C T HARRIS INC	\$162,842.41
C. W. MATTHEWS CONTRACTING INC	\$20,019.70
CAGLE'S INC, & SUBSIDIARIES	\$170,247.95
CANDLER HEALTH SYSTEM	\$123,559.16
CARROLL CO. BOARD OF EDUCATION	\$56,991.53
CEMEX (SOUTHDOWN INC.)	\$6,958.90
CENTRAL GEORGIA HEALTH SYSTEMS	\$96,728.23
CERTAINTED CORPORATION	\$27,260.77
CHATHAM COUNTY BD OF EDUCATION	\$66,396.04
CHEMICAL PRODUCTS CORP	\$53,586.06
CHEROKEE BRICK & TILE	\$77.00
CHEROKEE CO BD OF COMMISSIONER	\$133.00
CHEROKEE CO BD OF EDUCATION	\$31,157.89
CHILDREN'S HEALTHCARE OF ATL	\$295,582.45
CITIGROUP INC.	\$821.20
CLAYTON COUNTY BD OF EDUCATION	\$24,453.50
CLAYTON COUNTY COMMISSIONERS	\$315,940.53
COACHMAN REC. VEHICLE CO OF GA	\$121,392.70

<b>Reimbursements Paid to Self-Insurers</b>	<b>Amount</b>
COATS & CLARK, INC.	\$6,835.58
COBB COUNTY BD/COMMISSIONERS	\$219,325.62
COBB COUNTY SCHOOL SYSTEM	\$341,544.25
COCA-COLA COMPANY	\$20,444.46
COCA-COLA ENTERPRISES INC	\$91,009.12
COLUMBIA COUNTY BOE	\$28,474.37
COLUMBUS CITY OF	\$6,330.00
COLUMBUS FOUNDRIES INC	\$31,559.56
CONAGRA FOODS, INC	\$154,487.37
CONTINENTAL TIRE N. AMER., INC	\$66,324.17
COOPER INDUSTRIES, INC	\$255,896.89
COOPER TIRE AND RUBBER	\$140,557.18
COWETA CO BOARD OF EDUCATION	\$51,876.44
COX ENTERPRISES INC	\$3,168.70
CRACKER BARREL OLD CNTRY STORE	\$365,094.04
CRIDER'S POULTRY INC	\$5,252.26
DALTON CITY OF	\$138,481.56
DAN RIVER, INC.	\$239,645.79
DECATUR, CITY OF	\$2,280.68
DEKALB COUNTY BOARD-ED	\$123,564.86
DEKALB COUNTY GOVERNMENT	\$207,375.34
DEKALB REGIONAL HLTHCARE SYS	\$50,100.11
DELTA AIRLINES, INC.	\$723,017.99
DIXIE GROUP & SUBSIDIARIES	\$68,200.00
DOLLAR GENERAL CORP	\$60.00
DOUGHERTY COUNTY BOC	\$142,238.27
DOUGLAS ASPHALT COMPANY	\$39,502.36
DOUGLAS CO BD OF COMMISSIONERS	\$21,544.11
DOUGLAS COUNTY SCHOOLS	\$111,202.12
DRY BRANCH KAOLIN COMPANY	\$54,210.74
ELBERTON GRANITE ASSOCIATION	\$266,106.35
EMERSON ELECTRIC CO	\$221,904.49
EMORY CLINIC, INC.,	\$10,344.83
EMORY UNIVERSITY	\$953,574.79
ENGELHARD CORPORATION	\$100,251.49
ESTES EXPRESS LINES	\$33,307.74
FAYETTE COUNTY BD OF COMM	\$129,784.91
FAYETTE COUNTY BD OF EDUCATION	\$59,199.68
FEDERAL EXPRESS CORP	\$329,660.22
FIELDALE FARMS CORPORATION	\$7,556.24
FLEETWOOD HOMES OF GA INC	\$276,272.99
FLORIDA ROCK INDUSTRIES INC	\$9,910.00
FLOWERS FOODS INC.	\$59,972.82
FLOYD COUNTY BD OF EDUCATION	\$295,053.66
FORD MOTOR COMPANY	\$249,563.42
FORSYTH CO BD OF COMMISSIONERS	\$26,416.61
FORSYTH CO. BD. OF EDUCATION	\$118,998.69
FORT JAMES CORP.	\$140,458.85
FRIGIDAIRE CO MICROWAVE PRODS.	\$16,500.00
FULTON COUNTY BD OF EDUCATION	\$136,722.75
FULTON COUNTY, GEORGIA	\$269,376.61
FULTON-DEKALB HOSPITAL AUTHY	\$312,832.40
GA BAPTIST HEALTH CARE SYSTEM	\$17,036.01
GA S.I. GUARANTY TRUST FUND	\$291,709.19
GENERAL MOTORS CORPORATION	\$569,361.01

<b>Reimbursements Paid to Self-Insurers</b>	<b>Amount</b>
GENUINE PARTS COMPANY	\$10,187.75
GEORGIA DUCK & CORDAGE MILL	\$3,375.00
GEORGIA POWER CO	\$163,747.02
GEORGIA STATE OF	\$9,102,840.66
GEORGIA-PACIFIC CORPORATION	\$715,440.46
GFF HOLDING CO/GENERAL FIBERS	\$38,581.82
GLYNN COUNTY BOARD OF COMMSNRS	\$78,703.88
GLYNN COUNTY SCHOOLS	\$241,670.41
GOLD KIST INC	\$222,966.86
GOLDEN PANTRY FOOD STORES INC	\$63,597.43
GREAT DANE LTD PARTNERSHIP	\$91,393.92
GWINNETT CO BD OF EDUCATION	\$92,156.55
GWINNETT COUNTY BD OF COMMISS	\$267,460.35
GWINNETT HOSPITAL SYSTEM	\$45,350.10
HALL COUNTY BOARD OF EDUCATION	\$133,609.72
HAMILTON HEALTH CARE SYSTEM	\$114,009.82
HARDEE'S FOOD SYSTEMS INC	\$14,193.26
HCA, INC.	\$72,420.17
HENRY CO BOARD OF EDUCATION	\$40,502.34
HERCULES INCORPORATED	\$150.50
HORMEL FOODS CORP	\$149,276.82
HORTON HOMES, INC	\$63,941.89
HOUSTON COUNTY BD OF EDUCATION	\$63,143.87
HOUSTON COUNTY COMMISSIONERS	\$57,173.43
HOWARD SHEPPARD INC	\$21,171.65
HUTCHESON MEDICAL CENTER	\$164,855.43
HYATT CORPORATION	\$14,395.62
IDA CASON CALLAWAY FOUNDATION	\$8,413.21
INGLES MARKETS INC	\$566,365.59
INTERNATIONAL PAPER COMPANY	\$320,826.76
J & J INDUSTRIES INC	\$50,028.16
J H HARVEY COMPANY	\$244,121.03
J. C. PENNEY COMPANY, INC.	\$49,825.25
JOHN WIELAND HOMES, INC	\$66,404.95
JONES COMPANY	\$63,669.40
KELLEY MANUFACTURING COMPANY	\$2,027.95
KELLOGG CO & SUBSIDIARIES	\$250,944.53
KENNESTONE REGIONAL HEALTH	\$85,989.31
KLEEN-TEX INDUSTRIES	\$3,890.54
K-MART CORP-IN BANKRUPTCY	\$29,580.34
KROGER COMPANY, THE	\$249,021.88
LA MAR & BOWDON MFG CO	\$5,712.00
LANGDALE INDUSTRIES	\$83,455.00
LEVI STRAUSS & CO	\$88,831.52
LOUISIANA-PACIFIC CORP	\$42,539.63
LOW TEMP INDUSTRIES	\$143,372.72
LOWE'S HOME CENTERS, INC	\$463,781.59
LOXCREEN COMPANY, INC.	\$2,084.52
MACON CITY OF	\$137,982.21
MACON/BIBB CO WATER & SEWERAGE	\$150,320.00
MARIETTA CITY SERVICES	\$440,630.37
MARRIOTT INTERNATIONAL, INC.	\$362,362.48
MARTA	\$359,425.69
MCKENZIE TANK LINES INC	\$6,075.00
MCLANE COMPANY, INC.	\$1,830.12

<b>Reimbursements Paid to Self-Insurers</b>	<b>Amount</b>
MEAD CORPORATION	\$18,211.89
MEMORIAL MEDICAL CENTER, INC.	\$415,565.53
MERCK & CO INC	\$211,624.41
MILTON J. WOOD COMPANY	\$11,247.96
MOHAWK INDUSTRIES, INC	\$1,844,128.29
MULLITE CO OF AMERICA	\$18,375.00
MURRAY COUNTY BD OF EDUCATION	\$19,060.74
NABISCO, INC	\$22,084.86
NATIONAL SERVICES INDUSTRIES	\$135,387.20
NEWTON COUNTY BD OF EDUCATION	\$14,804.89
NORTHEAST GEORGIA HEALTH SYS	\$225.00
NORTHSIDE HOSPITAL	\$267,312.38
OLD DOMINION FREIGHT LINES INC	\$36,349.64
OLIVER RUBBER CO	\$79,941.79
OVERNITE TRANSPORTATION CO	\$6,525.00
OWENS-CORNING	\$72,584.97
OWENS-ILLINOIS INC	\$6,910.73
PARKER HANNIFIN CORPATION	\$37,451.74
PCC AIRFOILS LLC	\$126,974.17
PEPSICO, INC	\$6,917.16
PHOEBE PUTNEY MEMORIAL HOSP	\$21,614.72
PIEDMONT HOSPITAL	\$128,676.74
PIGGLY WIGGLY CAROLINA CO INC	\$59,216.50
QUEEN CARPET CORPORATION	\$16,830.70
QUIKTRIP CORPORATION	\$84,893.00
RACETRAC PETROLEUM, INC	\$90,859.80
RALSTON PURINA COMPANY	\$16,611.58
RICHMOND COUNTY BD OF COMMISS	\$6,962.48
RMC USA, INC.	\$38,844.61
ROCKWELL AUTOMATION, INC	\$307,996.10
ROLLINS INC	\$203,266.35
ROME, CITY OF	\$190,701.74
ROPER CORPORATION	\$8,053.49
RTM, INC.	\$26,202.59
RYDER SYSTEMS INC	\$11,796.31
SAINT JOSEPH'S HEALTH SYSTEM	\$14,418.48
SAINT JOSEPH'S OF SAVANNAH	\$20,732.89
SAINT MARY'S HEALTH CARE	\$39,314.99
SATILLA HEALTH SERVICES INC	\$484,220.33
SAVANNAH CITY OF	\$418,959.42
SCIENTIFIC-ATLANTA INC	\$175,347.67
SEABOARD CORPORATION	\$127,049.66
SEARS, ROEBUCK & CO	\$62,054.11
SHAW INDUSTRIES INC	\$1,013,496.75
SHONEY'S LLC	\$260,736.77
SI CORPORATION	\$215,680.33
SOUTH GEORGIA MEDICAL CENTER	\$3,219.55
SOUTHEAST GA HLTH SYSTEM	\$63,746.86
SOUTHEASTERN FREIGHT LINES	\$26,216.04
SOUTHEASTERN MILLS, INC	\$10,090.68
SOUTHERN BELL TEL & TEL	\$13,087.40
SOUTHERN COMPANY	\$801,494.95
SOUTHERN MILLS INC	\$107,200.00
SOUTHERN NUCLEAR OPERATING CO	\$2,836.75
SOUTHERN REGIONAL HEALTH SYS.	\$66,608.68

<b>Reimbursements Paid to Self-Insurers</b>	<b>Amount</b>
SOUTHWIRE COMPANY	\$195,451.43
SPALDING & EVENFLO COMPANIES	\$14,867.03
ST FRANCIS HOSPITAL	\$29,054.30
STONE CONTAINER CORPORATION	\$4,250.00
SUPERIOR RIGGING & ERECTING CO	\$13,725.00
SYNTHETIC INDUSTRIES, INC	\$58,810.82
TANNER HEALTH SERVICES	\$29,197.47
TENNECO AUTOMOTIVE, INC	\$59,825.86
TEXTILE RUBBER & CHEMICAL	\$42,042.36
TEXTRON, INC	\$155,838.63
THERMAL CERAMICS	\$76,141.47
THREE SPRINGS INC.	\$177.18
TIFTON ALUMINUM CO INC/ALCOA I	\$5,300.63
TIP TOP POULTRY INC	\$20,925.00
TROUP CO. BOARD OF EDUCATION	\$66,448.03
TYSON FOODS INC	\$256,575.10
UNILEVER UNITED STATES	\$32,548.74
UNION CAMP CORPORATION	\$33,222.29
UNITED CATALYSTS, INC	\$141,491.47
UNITED HEALTH SERVICES INC	\$140.30
UNIVERSITY HOSPITAL	\$340,404.42
US GYPSUM/L & W SUPPLY & SUBS	\$901.04
USF HOLLAND, INC.	\$36,393.95
VALDOSTA CITY OF	\$2,362.20
VISITING NURSE HEALTH SYSTEM	\$9,522.95
VULCAN MATERIALS COMPANY	\$213,340.49
WACHOVIA	\$36,838.17
WAFFLE HOUSE	\$282,302.33
WAREHOUSE HOME FURNISHINGS	\$126,525.87
WARNER ROBINS CITY OF	\$3,112.79
WARREN SEWELL MFG. CO.	\$150,478.50
WATKINS ASSOCIATED INDUSTRIES	\$405,364.93
WATKINS ENGINEERS & CONST	\$4,022.15
WELLSTAR HEALTH SYSTEM	\$324,613.50
WESLEY HOMES, INC	\$666.95
WEST GEORGIA HEALTH SYSTEM	\$16,510.11
WEST POINT STEVENS, INC	\$102,754.55
WESTVACO CORPORATION & SUBS	\$13,325.20
WEYERHAEUSER COMPANY	\$254,835.12
WHITFIELD COUNTY BOE	\$1,616.42
WINN-DIXIE STORES INC	\$652,456.36
YELLOW FREIGHT SYSTEM INC	\$12,600.00
ZARTIC INC	\$22,553.14
<b>Grand Total:</b>	<b>\$45,791,256.80</b>

Individual Employers Benefiting from Reimbursements

Reimbursements Paid to Insurance Companies  
January 1, 2005 to December 31, 2005

<b>INDIVIDUAL EMPLOYER</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL REIMBURSED</b>
1599 DDP ENTERPRISES INC	DAWSONVILLE	GA	\$43,693.39
7 HILLS TRANSPORT	CARTERSVILLE	GA	\$924.12
A & B PAINTING SERVICE	LAWRENCEVILLE	GA	\$2,975.00
A & B SHEET METAL	FOREST PARK	GA	\$12,254.32
A S TECHNOLOGIES, INC.	ROSWELL	GA	\$280,447.27
A.A. FRIEDMAN, INC.	AUGUSTA	GA	\$5,795.62
A.B. DICK CO.	MARIETTA	GA	\$15,398.76
A.B. DICK CO.	NILES	IL	\$13,090.60
A.M. BRASWELL JR. FOOD	STATESBORO	GA	\$62,399.88
A-1 CONTRACT STAFFING	TAMPA	FL	\$90,843.78
AAA FIRE PROTECTION, INC.	BRUNSWICK	GA	\$1,017.35
AACTION AUTO PARTS	SAVANNAH	GA	\$12,353.13
AARON RENTS INC	ATLANTA	GA	\$98,666.18
ABB DAIMLER-BENZ TRANS.	ATLANTA	GA	\$1,690.65
ABC SCHOOL SUPPLY	DULUTH	GA	\$4,931.20
ACCORD HUMAN RESOURCES	MONROE	GA	\$28,061.78
ACOUSTI OF COLUMBUS INC.	COLUMBUS	GA	\$441.00
ACOUSTI, INC.	ATLANTA	GA	\$10,717.46
ACTION BLUE PRINT CO.	ATLANTA	GA	\$25,238.66
ACTION ELECTRIC COMPANY, INC.	SMYRNA	GA	\$6,786.94
ADC SYSTEMS INTEGRATION	CHICKAMAUGA	GA	\$6,191.57
ADCOX SERVICE CO. INC	LAKE CITY	GA	\$20,643.78
ADDISON STEEL	ALBANY	GA	\$3,322.15
ADMINISTAFF	ATLANTA	GA	\$27,683.53
ADP TOTAL SOURCE	DOUGLASVILLE	GA	\$19,570.22
ADP TOTALSOURCE	ATLANTA	GA	\$15,590.56
ADP TOTALSOURCE/LAKELAND	CARTERSVILLE	GA	\$17,432.39
ADVANCE AUTO	CUMMING	GA	\$77,010.54
ADVANCE AUTO	DOUGLAS	GA	\$93,182.82
ADVANCE AUTO	THOMSON	GA	\$21,215.70
ADVANCED DISPOSAL SERVICE	SUWANEE	GA	\$24,343.27
ADVANCED ELEC. CONTRACTOR	POWDER SPRINGS	GA	\$2,052.73
ADVANCED ENVIRONMENTAL TECH	ALBANY	GA	\$73,085.70
ADVANCED ENVIRONMENTAL TECH	DOTHAN	AL	\$5,145.36
AERUS, LLC	TIFTON	GA	\$23,629.77
AFC/CHURCH'S	ATLANTA	GA	\$33,080.09
AGNES SCOTT COLLEGE	DECATUR	GA	\$1,241.65
AGRI-CON TRACTOR	ALBANY	GA	\$60,493.05
AIR CANADA	TAMPA	FL	\$22,134.79
AIRGAS, INC	AUGUSTA	GA	\$10,139.32
AIR-RIDE, INC.	SWANTON	OH	\$24,937.58
AIRXCEL HOLDING CORPORATION	CORDELE	GA	\$39,543.64
AKZO NOBEL COATINGS, INC.	BAXLEY	GA	\$31,712.08
AL ROGERS' HOMEWORK	ATHENS	GA	\$13,672.53
ALBANY BEVERAGE CO	ALBANY	GA	\$16,163.40
ALBRIGHTS FLOOR COVERING	LOGANVILLE	GA	\$17,931.75
ALCON ASSOCIATES, INC.	ALBANY	GA	\$7,945.80
ALDEAN DUKES LOGGING INC	VALDOSTA	GA	\$4,303.58
ALEX FOODS INC	ATLANTA	GA	\$1,477.19

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
ALEXANDER & ALEXANDER SVC INC	ATLANTA	GA	\$10,800.00
ALFRED MCCANNON WELL BORING	COMER	GA	\$7,439.76
ALL SOUTH SUPPLY	CARTERSVILLE	GA	\$6,227.02
ALLEN TERMITE & PEST CONTROL	BRUNSWICK	GA	\$88,313.54
ALLERGY & ASTHMA CLINIC	MACON	GA	\$77,702.42
ALLGOOD OUTDOORS, INC.	CUMMING	GA	\$12,836.22
ALLIANCE IMAGING	ANAHEIM	CA	\$15,454.37
ALLISON SMITH CO.	ATLANTA	GA	\$22,758.96
ALLSTATE INS CO	MACON	GA	\$16,591.45
ALLTELL GEORGIA COMM.	CORNELIA	GA	\$26,080.66
ALPHA PRODUCTS, INC.	ATLANTA	GA	\$40,080.94
ALUM-A-LIFT	WINSTON	GA	\$32,653.05
AMEDISYS HOME HEALTH, INC.	KENNESAW	GA	\$796.33
AMERICAL CORP	CARROLLTON	GA	\$8,390.45
AMERICAL CORP	HENDERSON	NC	\$26,029.51
AMERICAN AIRLINES	DALLAS	TX	\$23,698.82
AMERICAN CANCER SOCIETY	ATLANTA	GA	\$11,321.21
AMERICAN EXCELSIOR CO. INC.	GRIFFIN	GA	\$12,950.54
AMERICAN LANDMARK FENCE	MABLETON	GA	\$2,796.78
AMERICAN MANAGEMENT TECH	BOONES MILL	VA	\$70,070.10
AMERICAN NATIONAL CAN	FOREST PARK	GA	\$13,031.10
AMERICAN RAILROAD IND	ATLANTA	GA	\$10,747.49
AMERICAN RESTAURANT SERVICES	MARIETTA	GA	\$78,681.55
AMERICAN SECURITY INS. CO	ATLANTA	GA	\$8,964.93
AMERICAN SOUTHERN TIMBER	MOULTRIE	GA	\$119,162.00
AMERICAN VENDING CO., INC.	EAST POINT	GA	\$2,115.50
AMERICAN WOODMARK CORP.	JACKSON	GA	\$1,590.15
AMERIPRIDE UNIFORM	ATHENS	GA	\$6,417.84
AMERISOURCE DIST. CORP.	ORLANDO	FL	\$1,403.54
AMERISUITES	DULUTH	GA	\$2,018.70
AMERSON COMPANY	MACON	GA	\$17,229.06
AMI SPALDING REGIONAL HOSPITAL	GRIFFIN	GA	\$23,259.17
ANCHOR GLASS CONTAINER CORP.	WARNER ROBBINS	GA	\$36,829.90
ANDERSSON METAL BUILDING	CONYERS	GA	\$34,043.34
ANDREW CORP.	NEWMAN	GA	\$92,031.72
ANDREW ELECTRIC	LAWRENCEVILLE	GA	\$28,969.98
ANIMAL MEDICAL CARE CENTER	MARIETTA	GA	\$43,588.45
APB, INC.	ELLENWOOD	GA	\$13,563.32
APEX SUPPLY CO	LAWRENCEVILLE	GA	\$92,025.39
APPALACHIAN SURVEYORS	CUMMING	GA	\$39,048.85
APPALACHIAN WASTE SYSTEMS	BLUE RIDGE	GA	\$118,843.48
ARAMARK	ATLANTA	GA	\$58,613.71
ARCHER DANIELS MIDLAND CO.	MACON	GA	\$8,400.00
ARROW CO.	ATLANTA	GA	\$28,301.50
ARROW CO.	BUCHANAN	GA	\$6,263.41
ARROW TIRE CO.	GAINESVILLE	GA	\$62,905.74
ARTISTIC JANITORIAL SERVICES	MARIETTA	GA	\$19,032.59
ASHBURN HEALTH CARE	ASHBURN	GA	\$3,802.57
ASHMORE CONCRETE CONTRCTRS	EVANS	GA	\$14,363.73
ASSOCIATED BUILDERS	CLEVELAND	GA	\$162,144.60
ASSOCIATED STAFFING SERVICES I	MONTICELLO	GA	\$77,458.00
ATC HEALTHCARE SERVICES	MACON	GA	\$92,249.56
ATHENS COMMUNITY COUNCIL ON AG	ATHENS	GA	\$8,457.87



INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
ATHENS DOWNTOWN DEVELOP	ATHENS	GA	\$9,132.73
ATHENS PAPER COMPANY	NASHVILLE	TN	\$32,716.19
ATKINSON COUNTY BOE	PEARSON	GA	\$58,194.98
ATLANTA CASUALTY GROUP	ALPHARETTA	GA	\$46,078.09
ATLANTA FALCONS FOOTBALL CLUB	FLOWERY BRANCH	GA	\$100,882.50
ATLANTA FENCE COMPANY	LITHONIA	GA	\$4,180.00
ATLANTA FREIGHTLINER TRUCK SAL	JEFFERSON	GA	\$84,240.76
ATLANTA HAULING-WASTE MGMNT	SMYRNA	GA	\$2,714.49
ATLANTA HOCKEY CLUB, INC.	ATLANTA	GA	\$32,553.22
ATLANTA JOURNAL CONSTITUTION	ATLANTA	GA	\$1,419.42
ATLANTA MEDICAL CENTER	ATLANTA	GA	\$64,352.34
ATLANTA PRICING SYSTEMS	ATLANTA	GA	\$30,360.10
ATLANTA REGIONAL CLAIM HD	ALPHARETTA	GA	\$1,473.35
ATLANTA STEEL ERECTORS, INC.	SMYRNA	GA	\$41,871.53
ATLANTA UTILITY WORKS, INC.	EAST POINT	GA	\$2,893.89
ATLANTIC COAST FIRE PROTECTION	DULUTH	GA	\$21,209.59
ATLANTIC SERVICES	NORCROSS	GA	\$19,700.40
ATLANTIC SOUTHEAST AIRLINES	ATLANTA	GA	\$29,207.87
ATLAS ROOFING COMPANY	FOREST PARK	GA	\$148,666.35
ATS, INC	THOMASVILLE	GA	\$70,322.34
AUBREY SILVEY ENTERPRISES	CARROLLTON	GA	\$36,500.01
AUBURN DISTRIBUTION CENTER	AUBURN	GA	\$87,484.42
AUGUSTA REGIONAL MED. CTR.	AUGUSTA	GA	\$18,812.98
AUSTELL BOX BOARD	AUSTELL	GA	\$64,997.55
AUTOMATED MACHINERY LTD, INC.	CUMMING	GA	\$105,706.94
AUTOZONE, INC.	ROME	GA	\$27,217.57
AVERY DENNISON	FLOWERY BRANCH	GA	\$148,583.42
AVIS RENT A CAR	ATLANTA	GA	\$40,075.00
AVON PRODUCTS, INC.	SUWANEE	GA	\$198,696.05
AWH CORPORATION	JASPER	GA	\$188,285.53
B & A CONSTRUCTION CO. INC.	GAINESVILLE	GA	\$4,794.51
B & B BEVERAGE CO.INC.	COLUMBUS	GA	\$10,843.54
B & H HOME-AUTO INC	JASPER	GA	\$23.38
B & M WOOD PRODUCTS, INC	MANOR	GA	\$127.92
B & S INDUSTRIAL CONTRACTO	DUBLIN	GA	\$1,415.20
B.H. TRANSFER	SANDERSVILLE	GA	\$59,949.00
BABB'S AUTO SERVICE	DALTON	GA	\$13,441.04
BABCOCK & WILCOX COMPANY	ATLANTA	GA	\$50,063.80
BABCOCK & WILCOX COMPANY	BRUNSWICK	GA	\$15,376.48
BACON COUNTY B. O. E.	ALMA	GA	\$23,949.43
BAGCRAFT CORP. OF AMERICA	FOREST PARK	GA	\$13,317.67
BAKER CARPET MILLS, INC.	DALTON	GA	\$29,801.29
BAKER'S PAINT	TUCKER	GA	\$79,965.82
BALLARD BROTHERS ELECTRIC	MACON	GA	\$27,473.13
BANK SOUTH	ATLANTA	GA	\$19,723.86
BARDI HEATING & A/C	NORCROSS	GA	\$322,421.86
BARKING HOUND VILLAGE	ATLANTA	GA	\$1,481.11
BARLOW FABRICATION & MACHINE	BRUNSWICK	GA	\$76,126.71
BARLOW LOGGING	WAYNESBORO	GA	\$28,925.00
BARNSLEY INN & GOLF	ADAIRSVILLE	GA	\$64,220.78
BARRETT & ASSOCIATES	ATLANTA	GA	\$8,050.00
BARRETT PROPERTIES	BOGART	GA	\$109,573.96
BARRINGTON HALL DEVELOPMENT	WARNER ROBINS	GA	\$177,453.65
BARRY MFG. CO.	STONE MOUNTAIN	GA	\$33,776.81

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
BARTENFELD ELECTRIC COMPANY	ATLANTA	GA	\$8,516.66
BATES & ASSOCIATES	BAINBRIDGE	GA	\$74,324.52
BATES HARDWARD CO.	ATLANTA	GA	\$21,728.05
BATSON-COOK COMPANY, INC.	WEST POINT	GA	\$30,974.17
BATTLE LUMBER COMPANY	WADLEY	GA	\$30,674.94
BAXLEY WILDERNESS INSTITUTE	BAXLEY	GA	\$6,674.70
BAYCOR	CORNELIA	GA	\$1,085.84
BEASLEY RAILROAD CONSTR.	JESUP	GA	\$83,579.19
BEKAERT CORP.	ROME	GA	\$401,053.10
BELCOURT APARTMENTS	ROSWELL	GA	\$36,441.14
BELK INC.	CARTERSVILLE	GA	\$33,044.69
BELK INC.	GAINESVILLE	GA	\$6,171.41
BELK INC.	MACON	GA	\$55,672.71
BELL MINOR HOME INC	GAINESVILLE	GA	\$47,526.28
BELL TRUCKING	SCREVEN	GA	\$122,249.29
BELLSOUTH ADV. & PUBLISH	ATLANTA	GA	\$41,709.24
BEN MCELROY ASSOCIATES	ATHENS	GA	\$23,519.34
BENCO DENTAL	WILKES-BARRE	PA	\$26,022.36
BERKEL & COMPANY CONTRCTRS.	BONNER SPRINGS	KS	\$14,211.48
BERLIN & HODGES	MACON	GA	\$16,522.38
BETTER BACKERS, INC.	CHATSWORTH	GA	\$9,945.00
BETTER BRANDS OF ATLANTA	ATLANTA	GA	\$69.30
BETZ LAB'S	JACKSONVILLE	FL	\$202.40
BEVIS ROPE MANUFACTURING INC	ROSSVILLE	GA	\$21,683.96
BIG T TIRE & AUTO	COLUMBUS	GA	\$481.00
BILL HEARD CHEVROLET	COLUMBUS	GA	\$17,709.93
BILL THOMPSON TIRE	ALBANY	GA	\$27,805.37
BILLY GERRELL GRADING CO.	CUMMING	GA	\$9,561.88
BI-LO, INC.	CARTERSVILLE	GA	\$2,316.48
BLAIR HOUSE CONV. CTR.	NORTH AUGUSTA	SC	\$20,252.37
BLAKE CONSTRUCTION CO.	ST. MARYS	GA	\$10,266.00
BLOUNT CONSTRUCTION	ATHENS	GA	\$8,797.52
BLUE RIBBON RENTAL, INC.	CUYAHOGA FALLS	OH	\$2,425.54
BLUE RIDGE HEALTH CARE INC	BLUE RIDGE	GA	\$47,730.49
BLUERIDGE RESIDENTIAL INC	MARIETTA	GA	\$101,266.29
BOAEN MECHANICAL CONTRACTOR	SAVANNAH	GA	\$15,964.01
BOEING	DULUTH	GA	\$20,158.52
BOMBARDIER TRANSPORT	ATLANTA	GA	\$29,914.14
BOOMERSHINE PONTIAC	SMYRNA	GA	\$17,438.31
BORAL INDUSTRIES	AUGUSTA	GA	\$81,416.40
BOYD BROS. CONSTRUCTION CO.	LEESBURG	GA	\$26,978.91
BRAND VAUGHAN LUMBER CO.	TUCKER	GA	\$70,654.42
BRENT WALKER FORD INC	GLENNVILLE	GA	\$9,680.00
BRG OF SOUTH GEORGIA INC	PELHAM	GA	\$14,982.73
BRIDGES & SON	HAMPTON	GA	\$28,198.51
BRIGHT HORIZONS FAMILY SOL.	ATLANTA	GA	\$9,269.80
BRIGHTWAY JANITORAL, INC.	LAFAYETTE	GA	\$98,978.58
BRITTS HOME FURNISHINGS	SNELLVILLE	GA	\$825.83
BROCKWAY STANDARD INC	HOMERVILLE	GA	\$48,365.72
BROOKS AUTO PARTS	DOUGLAS	GA	\$39,726.80
BROOKS INSTRUMENTS DIVISION	STATESBORO	GA	\$13,184.29
BROOKS WELDING INC.	VALDOSTA	GA	\$76,374.87
BROWN & WILLIAMSON TOBACCO	MACON	GA	\$200,762.80
BROWN BROTHERS OF GA., INC.	CONYERS	GA	\$2,619.66

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
BROWN STEEL CONTRACTORS, INC.	NEWNAN	GA	\$9,045.00
BRUNSWICK FLOORS, INC.	BRUNSWICK	GA	\$35,648.96
BRUNSWICK/U.S. MARINE	VALDOSTA	GA	\$5,864.75
BUCKHEAD LIFE RESTAURANT	ATLANTA	GA	\$1,114.52
BUILDERS FIRST SOURCE/S.E. GRP	BLAIRSVILLE	GA	\$13,984.93
BUILDING TECHNOLOGY	TALLAPOOSA	GA	\$9,638.60
BULLINGTON LIFT TRUCKS	MACON	GA	\$3,055.20
BURGER KING	COMMERCE	GA	\$23,815.02
BURGER KING	MACON	GA	\$46.48
BURKE COUNTY BOE	WAYNESBORO	GA	\$44,554.10
BURLINGTON INDUSTRIES	SHANNON	GA	\$8,705.62
BURLINGTON NORTHERN	ALBANY	GA	\$7,599.85
BURNHAM SERVICE	COLUMBUS	GA	\$39.82
BUSINESS TEMPS/TEMP MASTER	AUGUSTA	GA	\$10,750.00
BWAY CORP	HOMERVILLE	GA	\$97,534.07
C & D CHARTER POWER SYSTEMS	CONYERS	GA	\$494.51
C & H MECHANICAL & PLUMBING	DEMOREST	GA	\$6,756.88
CADY BAG CO.	PEARSON	GA	\$72,546.51
CAMDEN COUNTY BOC	WOODBINE	GA	\$326,737.46
CAMP OIL CO.	ROME	GA	\$1,529.20
CAMPBELL PRINTING CO	DALTON	GA	\$22,054.55
CANOCHEE EMC	REIDSVILLE	GA	\$18,318.63
CAPRO INC	SWAINSBORO	GA	\$21,069.45
CAR CRAFT	ATHENS	GA	\$28,523.52
CARA VITA	MARIETTA	GA	\$28,053.54
CARDINAL SPECIALTY PRODUCTS	CALHOUN	GA	\$26,662.62
CARE MORE MANAGEMENT, INC.	MACON	GA	\$9,320.96
CARE MORE MANAGEMENT, INC.	SUMMERVILLE	GA	\$68,414.39
CAREMORE INC. TREUTLEN	SOPERTON	GA	\$81,051.52
CARLISLE COATINGS & WATERPROF	ELBERTON	GA	\$992.88
CARMIKE CINEMAS	COLUMBUS	GA	\$25,792.62
CAROLINA HOLDINGS	ACWORTH	GA	\$187,365.04
CARRIER CORP	MARIETTA	GA	\$9,360.72
CARROLLTON MANOR, INC.	CARROLLTON	GA	\$47,119.90
CARSON, INC.	SAVANNAH	GA	\$16,179.90
CARTER & ASSOCIATES	ATLANTA	GA	\$98,908.42
CARTER CONCRETE COMPANY	POWDER SPRINGS	GA	\$26,953.51
CARWOOD MANUFACTURING CO.	WINDER	GA	\$16,908.39
CASTLEBERRY INTERIORS	ROSWELL	GA	\$67,529.63
CASWELL, INC.	NEWNAN	GA	\$13,545.71
CATOOSA UTILITY DISTRICT	RINGGOLD	GA	\$535.44
CEBCOR/TABLES & CHAIRS, IN	ATLANTA	GA	\$11,582.50
CECIL MALONE COMPANY	ATLANTA	GA	\$40,627.71
CEDARTOWN PAPER BOARD CO	CEDARTOWN	GA	\$19,470.00
CEDARWOOD APTS	AUGUSTA	GA	\$14,505.60
CELLOFOAM NORTH AMERICA	CONYERS	GA	\$6,143.64
CELLO-FOIL PRODUCTS, INC.	ALBANY	GA	\$55,885.07
CENTRAL GA EYE CENTER PC	MACON	GA	\$22,317.51
CENTRAL GA HOME HEALTH AGNCY	MACON	GA	\$46,499.72
CENTRAL HEALTH HOLDING	FORT OGLETHORPE	GA	\$28,735.10
CENTRAL LEASING MNGMT. INC.	OAK BROOK	IL	\$24,014.30
CENTURION INDUSTRIES	FREDONIA	KS	\$1,001.90
CETCO (PC AMCOL INTL' GRP)	VILLA RICA	GA	\$35,925.00
CHAMBERS DEVELOPMENT CO.	ATLANTA	GA	\$114,349.33

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
CHAMPION INTERNATIONAL CORP	WAYCROSS	GA	\$5,950.00
CHAPARRAL BOATS, INC.	NASHVILLE	GA	\$75,578.52
CHART INDUSTRIES	CANTON	GA	\$104,114.53
CHARTER CENTRAL GA.	ATLANTA	GA	\$114,637.51
CHARTER COMMUNICATIONS, INC.	DUBLIN	GA	\$5,790.44
CHARTER MOBILE HOMES, INC.	HINESVILLE	GA	\$4,874.10
CHARTER TALBOT BHS	ATLANTA	GA	\$69,453.36
CHATEAU ELAN RESORT	BRASELTON	GA	\$26,101.68
CHATHAM STEEL CORPORATION	SAVANNAH	GA	\$411.15
CHEMICAL PRODUCTS CORP.	CARTERSVILLE	GA	\$43,721.43
CHEROKEE TOWN & COUNTRY	ATLANTA	GA	\$5,671.21
CHERRY BLOSSOM FESTIVAL	MACON	GA	\$397.90
CHESTNUT RIDGE NURSING	CUMMING	GA	\$43,108.20
CHICK-FIL-A	ATLANTA	GA	\$157,288.21
CHIPMAN-UNION, INC.	UNION POINT	GA	\$47,912.00
CHOO-CHOO TRUCK WASH	TUNNEL HILL	GA	\$4,556.67
CHUMLEY'S PAVING & GRADING INC	ACWORTH	GA	\$44,414.52
CHURCH OF JESUS CHRIST LDS	ATLANTA	GA	\$87,253.67
CHURCHWELL'S DRYWALL	COCHRAN	GA	\$7,700.00
CIBA VISION CORPORATION	DULUTH	GA	\$60,042.83
CIMCO	WAYNESBORO	GA	\$10,850.00
CISCO'S TRAVEL PLAZA	KINGSLAND	GA	\$10,904.24
CITIZENS BANK OF WASHINGTON CO	SANDERSVILLE	GA	\$19,033.01
CITY CAFE & BAKERY	FAYETTEVILLE	GA	\$9,191.03
CITY OF COVINGTON	COVINGTON	GA	\$5,380.75
CITY OF EAST POINT POLICE DEPT	EAST POINT	GA	\$5,940.00
CITY OF FORT VALLEY	FORT VALLEY	GA	\$8,400.00
CITY OF HOGANSVILLE	HOGANSVILLE	GA	\$19,714.81
CITY OF LINWOOD	LINWOOD	GA	\$24,262.62
CITY OF LOUISVILLE	LOUISVILLE	GA	\$53,715.17
CITY OF NEWNAN HOUSING AUTH	NEWNAN	GA	\$25,679.82
CITY OF ROME	ROME	GA	\$63,765.35
CITY OF THOMASTON	THOMASTON	GA	\$1,869.87
CIVITAN REGIONAL BLOOD CTR.	GAINESVILLE	FL	\$5,401.05
CJT INDUSTRIAL CONTRACTORS	MACON	GA	\$10,056.71
CKS PACKAGING	ATLANTA	GA	\$1,154.92
CLARKLIFT OF ATLANTA	ATLANTA	GA	\$75,723.47
CLARK'S SUPER MARKET	GRIFFIN	GA	\$14,887.28
CLASSIC COLLISION	CHAMBLEE	GA	\$21,933.17
CLASSIC SURROUNDS	CORDELE	GA	\$11,911.16
CLAY M. NEWMAN LOGGING, INC.	HAZELHURST	GA	\$12,780.67
CLAYTON HOMES # 930	WAYCROSS	GA	\$14,249.37
CLEVELAND GROUP, INC.	ATLANTA	GA	\$43,758.87
CLOTHING FABRICS INC	WAYCROSS	GA	\$4,415.05
CMC, INC.	MCDONOUGH	GA	\$43,360.86
COALE TRUCK TRANSPORT	LAWRENCEVILLE	GA	\$124,827.72
COASTAL DEPOT	GARDEN CITY	GA	\$32,235.21
COASTAL GREAT SOUTHERN	SAVANNAH	GA	\$46,062.18
COASTAL PLAIN AREA EOA	VALDOSTA	GA	\$5,206.22
COASTAL RESTURANT MGMT, INC	SAVANNAH	GA	\$59,791.34
COBB COUNTY TRACTOR CO.	MARIETTA	GA	\$7,891.64
COCA COLA BOTTLING COMPANY	TIFTON	GA	\$77,445.00
COCHRAN'S AUTO TRUCK STOP	RINGGOLD	GA	\$9,112.30
COHEN BROTHERS DRESS CORP	WAYCROSS	GA	\$41,820.69

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
COLCRAFT INC.	STILLMORE	GA	\$12,330.00
COLEMAN AMERICAN MOVING	MIDLAND CITY	AL	\$5,764.50
COLISEUM PSYCHIATRIC HOSP	MACON	GA	\$101,453.48
COLLINS & AIKMAN FINISHING PLA	DALTON	GA	\$37,357.85
COLLINS & AIKMAN FLOORCOVERG	DALTON	GA	\$26,971.36
COLOR APPLICATIONS, INC.	WOODSTOCK	GA	\$60,215.33
COLQUITT COUNTY	MOULTRIE	GA	\$26,756.74
COLUMBIA METROPOLITAN HO	ATLANTA	GA	\$7,800.00
COLUMBUS ROOFING, INC.	COLUMBUS	GA	\$5,611.14
COMBINED INSURANCE	CHICAGO	IL	\$952.64
COMBINED PROPERTIES	ATLANTA	GA	\$69,355.40
COMBUSTION ENGINEERING	JULIETTE	GA	\$9,591.65
COMBUSTION TECHNOLOGIES INC	FLOWERY BRCH	GA	\$22,299.55
COMMERCIAL CONSTR. SPECIA	KENNESAW	GA	\$9,498.97
COMMUNITY NEWSPAPER, INC.	DAHLONEGA	GA	\$16,974.21
COMPASS @ CO. D RAY JAMES ST P	FOLKSTON	GA	\$17,413.84
CONCRETE EXPRESS	SAVANAH	GA	\$21,095.62
CONFEDERATE PACKAGING	DUBLIN	GA	\$35,471.67
CONQUEST CARPET MILL	ROSSVILLE	GA	\$29,784.16
CONSTANTINE DYEING	CALHOUN	GA	\$23,150.44
CONTAINER GENERAL CORP.	FOREST PARK	GA	\$10,093.73
CONTINENTAL BAKING COMPANY	ROME	GA	\$7,005.13
CONTINENTAL CAN CO	PERRY	GA	\$6,178.79
CONTINENTAL GRAIN	CORDELE	GA	\$12,228.00
CONTINENTAL GRAIN	SAVANNAH	GA	\$8,054.68
CONTINENTAL TELEPHONE CO.	ATLANTA	GA	\$14,414.90
CONVENIENCE USA	LAKELAND	GA	\$416.50
CONWAY SOUTHERN EXPRESS	BYRON	GA	\$30,135.30
COOK SALES INC	ANNA	IL	\$16,202.84
COOK'S MACHINE SHOP	AUGUSTA	GA	\$14,673.69
COOPER DDS, PC	WAYCROSS	GA	\$3,673.99
COOSA STEEL CORP	ROME	GA	\$119,673.57
COOSAWATTEE RIVER RESORT	ELLIJAY	GA	\$21,778.73
COSTAL SLEEVE LABEL	BRUNSWICK	GA	\$150,019.10
COUNTRY PRIDE FOODS, INC.	GAINESVILLE	GA	\$18,805.53
COURIER SYSTEMS, INC.	BAYONNE	NJ	\$10,858.14
COX MASONRY & STEEL, INC.	COLUMBUS	GA	\$60,978.91
CRAVEN POTTERY INC.	COMMERCE	GA	\$16,096.99
CRESCENCIO MARTINEZ DBA	SWEETWATER	TX	\$241,349.60
CROSS PIPELINE COMPANY INC.	LOGANVILLE	GA	\$2,114.01
CROTTS ENTERPRISES, INC.	ROSWELL	GA	\$6,813.16
CRUM'S GARDEN CENTER	BAINBRIDGE,	GA	\$11,787.36
CRYSTAL FARMS INC	CHESTNUT MTN.	GA	\$14,121.67
CRYSTAL SPRINGS PRINT WORKS	CHICKAMAUGA	GA	\$969.09
CSI-SPEEDY DISPOSAL SRVCE	ELLENWOOD	GA	\$7,999.29
CSRA PRIVATE DUTY	WASHINGTON	GA	\$26,077.73
CTF HOLDINGS LTD	LAKE LANIER	GA	\$5,197.82
CUMMINS SOUTH INC	COLLEGE PARK	GA	\$14,317.70
CUSTOM BUILDING PRODUCTS	LITHIA SPRINGS	GA	\$66,616.70
CUSTOM SURFACES	ATLANTA	GA	\$17,530.48
CYNDERELLA'S	FITZGERALD	GA	\$13,701.50
CYPRESS RESTAURANTS, INC.	ORLANDO	FL	\$347.07
D & W HEATING & AIR	LILBURN	GA	\$51,922.20
D L LEE & SONS	ALMA	GA	\$9,575.66

<b>INDIVIDUAL EMPLOYER</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL REIMBURSED</b>
DA VITA	FOREST PARK	GA	\$2,332.52
DABNEY'S INC-BOJANGLES	CEDARTOWN	GA	\$30,090.21
DAIRY QUEEN	MCRAE	GA	\$5,284.00
DALE MILLER GRADING AND TRUCKI	COVINGTON	GA	\$7,326.77
DALLAS WMS D/B/A BRICKMASTER	DULUTH	GA	\$107,500.00
DARBY PRINTING COMPANY	ATLANTA	GA	\$8,155.46
DARRELL BLACK, INC.	MILLEDGEVILLE	GA	\$8,297.43
DARWOOD MANUFACTURING	PELHAM	GA	\$17,400.03
DATA TECH	ALPHARETTA	GA	\$70,109.83
DAVEY TREE EXPERT COMPANY	CHAMBLEE	GA	\$6,318.86
DAVIS WATER & WASTE IND INC	THOMASVILLE	GA	\$12,425.00
DAWN FOOD PRODUCTS	DOUGLASVILLE	GA	\$8,368.97
DAYS GLASS SERVICE	DOUGLAS	GA	\$12,732.87
DAYS INN-ROME	ROME	GA	\$26,589.43
DEERFIELD SPECIALTY PAPERS INC	AUGUSTA	GA	\$12,770.68
DEL MAR WINDOW COVERINGS	ATHENS	GA	\$24,109.56
DEL-COOK LUMBER COMPANY	ADEL	GA	\$161,611.00
DELTA AIRLINES, INC.	ATLANTA	GA	\$59,441.19
DENNIS TAYLOR AND COMPANY, INC	DULUTH	GA	\$54,798.30
DENON DIGITAL INDUSTRIES	MADISON	GA	\$2,589.05
DESTINY INDUSTRIES	MOULTRIE	GA	\$14,051.55
DETAILS INC.	MOORESVILLE	NC	\$84,696.51
DEVEREUX CENTER OF GA.	KENNESAW	GA	\$24,674.35
DEVEREUX FOUNDATION	KENNESAW	GA	\$1,014.13
DEVRO-TEEPAK, INC.	ATLANTA	GA	\$3,329.83
DIAMOND HOLDING	MARIETTA	GA	\$281,584.28
DIAMOND PLASTICS CORP.	MACON	GA	\$30,188.78
DIAMOND TRIUMPH AUTO GLASS	ALBANY	GA	\$11,814.25
DICKERSON TILE COMPANY	BOWMAN	GA	\$202,531.75
DILLARD SMITH CONSTRUCTION CO.	SMYRNA	GA	\$10,307.90
DIPLOMAT HOTELS, ETAL	ATLANTA	GA	\$21,878.89
DIVERSCO, INC	SPARTANBURG	SC	\$24,509.75
DIXIE INDUSTRIAL FINISHING CO.	TUCKER	GA	\$11,212.74
DIXIE ROADBUILDERS INC.	WAYCROSS	GA	\$15,971.38
DIXON MGMT INC	BRINSWICK	GA	\$22.00
DIXON TIMBER CO.	JESUP	GA	\$412.56
DOCTORS HOSPITAL OF COLUMBUS	COLUMBUS	GA	\$13,623.66
DODGE COUNTY HOSP AUTHORITY	EASTMAN	GA	\$41,038.47
DOGWOOD HOUSING	MILLEGEVILLE	GA	\$9,280.76
DORNIER MEDICAL SYSTEMS	KENNESAW	GA	\$90,851.42
DOUGLAS & LOMASON	CARROLLTON	GA	\$50,695.48
DOUGLAS GENERAL HOSPITAL	DOUGLASVILLE	GA	\$8,816.78
DRUG TRANSPORT	MACON	GA	\$29,109.31
DRUG TRANSPORT	TUCKER	GA	\$216,062.02
DUBARD'S TIRE & ALIGNMENT	AUSTELL	GA	\$10,659.49
DUBLINAIR NURSING HOME	DUBLIN	GA	\$4,725.00
DUCHERN IND., INC.	FAYETTEVILLE	GA	\$78,764.09
DURACELLE USA-GILLETE CO	LAGRANGE	GA	\$32,518.27
DURAND GRACE REALTY	LAGRANGE	GA	\$93,190.00
DURANGO GEORGIA PAPER	ST. MARYS	GA	\$764,067.17
DYNCORP	ATLANTA	GA	\$13,543.34
E. COBB LAND DEVELOPMENT CO.	MARIETTA	GA	\$7,700.00
E/Z BORE CONSTRUCTION & MANUFA	TOCCOA	GA	\$31,929.41

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
EARL SMALL'S HARLEY DAVIDS	MARIETTA	GA	\$1,927.99
EARTHGRAINS BAKING CO	AUGUSTA	GA	\$21,063.85
EAST - WEST EXPRESS	VILLA RICA	GA	\$24,284.34
EASTERN AIRLINES, INC.	ATLANTA	GA	\$53,260.34
EASTSIDE MEDICAL CENTER	SNELLVILLE	GA	\$1,791.60
ECC INTERNATIONAL	SANDERSVILLE	GA	\$10,725.00
ECI MANAGEMENT	MARIETTA	GA	\$28,891.51
ECKERD	CANTON	GA	\$38.78
ECKERD	COLUMBUS	GA	\$12,250.00
ECKERD	SHENANDOAH	GA	\$26,072.64
ECKERD	SMYRNA	GA	\$8,555.37
ECKERD YOUTH ALTERNATIVE	CLEARWATER	FL	\$141,681.53
EDDIE T. WILSON CONSTRUCTION	LAFAYETTE	GA	\$4,853.04
EDDIE'S FOREIGN AUTO	MACON	GA	\$41,997.24
EDWARDS BAKING CO.	ATLANTA	GA	\$4,805.00
EDWARDS PIPELINE	ATHENS	GA	\$61,057.28
EH, INC.	BRUNSWICK	GA	\$46,346.13
ELECTROMAGNETIC SERVICES, INC	NORCROSS	GA	\$3,156.47
ELEGANCE CLEANERS	KENNESAW	GA	\$117,454.31
ELIXIR INDUSTRIES	DOUGLAS	GA	\$90,227.47
ELLIJAY TELEPHONE COMPANY	ELLIJAY	GA	\$6,759.58
ELLIOTT MACHINE SHOP	MACON	GA	\$157,687.47
ELLIOTT TRANSPORT	GAINESVILLE	GA	\$58,235.25
ELLIS & GROSS INC	KINGSLAND	GA	\$2,581.73
EMPLOYER ADVANTAGE GROU	COLUMBUS	OH	\$41,432.24
EMPLOYMENT MATCH MAKERS	MACON	GA	\$12,390.73
ENCOMPASS/HOLDER CONSTRCTN	STONE MOUNTAIN	GA	\$881.27
ENGELHARD CORP.	GORDON	GA	\$21,089.00
ENGINEERED FABRICS CORP.	ROCKMART	GA	\$27,813.54
ENGLEHARD CORP.	ATTAPULGUS	GA	\$10,250.00
EPIX	WOODBIDGE	NJ	\$7,944.72
ETHICON, INC.	CORNELIA	GA	\$19,898.62
F & W FARM SERVICE, INC	THOMASVILLE	GA	\$214.45
F R GRANTHAM CONTRACTING	DECATUR	GA	\$9,989.88
FAB TECH	DOUGLAS	GA	\$14,921.36
FAIRBANKS SCALES INC.	DORAVILLE	GA	\$22,771.04
FAIRVIEW PARK HOSPITAL	DUBLIN	GA	\$273,392.76
FAMILY DOLLAR, INC.	CHARLOTTE	NC	\$11,996.65
FANNIN COUNTY BD. OF EDUCATION	BLUE RIDGE	GA	\$2,355.15
FARMER AUTOMATIC INC.	STATESBORO	GA	\$11,110.35
FAYETTE CO BD OF EDUCATION	FAYETTEVILLE	GA	\$8,865.00
FAYETTE MEDICAL CENTER	FAYETTEVILLE	GA	\$62,311.70
FAYETTEVILLE BOWLING CENTER	FAYETTEVILLE	GA	\$34,693.65
FEDERAL STATE INSPECTION	ALBANY	GA	\$6,308.08
FEPKO TRUCKING	CONLEY	GA	\$18,075.13
FIDELITY ASSOC.	GASTONIA	NC	\$198.75
FINANCIAL SERVICE CORP	ATLANTA	GA	\$865.00
FINNEY HVAC INC.	DORAVILLE	GA	\$69,282.87
FIREMAN'S FUND INS CO.	ATLANTA	GA	\$26,286.00
FIRST BAPTIST CHURCH	LAFAYETTE	GA	\$10,126.10
FISHER INDUSTRIES	ROSWELL	GA	\$4,981.28
FISHER SCIENTIFIC	SUWANEE	GA	\$74,228.50
FITZGERALD UNDERWEAR CORP	TIFTON	GA	\$5,518.74
FIVE SMITHS INC./ATLANTA FALCO	FLOWERY BRANCH	GA	\$29,045.00

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
FIVE STAR QUALITY CARE COLLEGE	COLLEGE PARK	GA	\$123,119.04
FLASH FOODS	PERRY	GA	\$132,351.66
FLEX-A-BED	LAFAYETTE	GA	\$109,644.10
FLINT CONSTRUCTION CO.	LAWRENCEVILLE	GA	\$11,649.50
FLINT RIVER TEXTILES, INC	ALBANY	GA	\$16,861.65
FLINT RIVER TRUCKING, INC.	OGLETHORPE	GA	\$11,726.35
FMC	ATLANTA	GA	\$339.00
FMT ENTERPRISES LLC	ATLANTA	GA	\$87,604.38
FOLGER POULTRY FARMS	DAHLONEGA	GA	\$7,695.00
FORSTMANN & COMPANY, INC	TIFTON	GA	\$5,351.74
FOWLER-FLIMESTER CONCRETE INC	MILLEDGEVILLE	GA	\$27,000.96
FPIS	OCOE	FL	\$31,646.66
FRANKLIN INDUSTRIES	LAVONIA	GA	\$13,559.54
FREEMAN DECORATING CO.	ATLANTA	GA	\$280,898.92
FREIGHTLINER OF CHATTANOOGA	TUNNEL HILL	GA	\$77,043.73
FREY-MOSS STRUCTURES	CONYERS	GA	\$4,414.80
FRUEHAUF CORPORATION	CONLEY	GA	\$6,318.80
FUTURECALL TELEMARKEING WEST	AUGUSTA	GA	\$6,316.64
G & K	BUFORD	GA	\$36,390.53
G & K SERVICES INC	ATLANTA	GA	\$88,375.40
G & L MARBLE, INC.	WINSTON	GA	\$20,509.73
G.I.R. SYSTEMS	DALTON	GA	\$95,254.83
G.W. IVEY CONSTRUCTION, INC.	ST. MARYS	GA	\$1,043.37
GA ALLTEL TELECOM-HOMERVI	HOMERVILLE	GA	\$17,221.54
GA ENVIRONMENTAL SPEC.	MORROW	GA	\$139,379.04
GA PIPE & METAL FAB	VALDOSTA	GA	\$111,610.36
GA SUPERIOR TILE	WATKINSVILLE	GA	\$262.50
GABRIEL DESSERTS, INC.	MARIETTA	GA	\$19,700.01
GAF MATERIALS CORP.	SAVANNAH	GA	\$15,750.00
GALAXY CARPET MILLS, INC.	CHATSWORTH	GA	\$5,940.00
GALEY & LORD INDUSTRIES, INC.	SHANNON	GA	\$42,905.64
GAMBRO HEALTHCARE	SAVANNAH	GA	\$2,237.42
GARLAND CONSTRUCTION INC.	BOGART	GA	\$18,679.44
GARNER BROTHERS CO	ROME	GA	\$184,221.98
GARNER ELECTRIC CO	JONESBORO	GA	\$2,560.00
GARY WEST INC	COMER	GA	\$59,325.96
GAY CONSTRUCTION COMPANY	ATLANTA	GA	\$11,853.63
GCO APPAREL CORP.	BOWDON	GA	\$57,024.94
GEICO	MACON	GA	\$69,473.05
GEM CITY STEEL INC.	MARIETTA	GA	\$293,881.48
GENERAL BOX CO INC	WAYCROSS	GA	\$146,369.47
GENERAL ELECTRIC CO	ROME	GA	\$27,099.48
GENERAL NUTRITION CTRS	PITTSBURGH	PA	\$83,923.19
GENERAL ROOFING SERVICE	SMYRNA	GA	\$17,152.51
GENUINE PARTS	NORCROSS	GA	\$478.72
GENUINE PARTS	SYLVESTER	GA	\$7,279.42
GEORGE HORMELL & COMPANY	TUCKER	GA	\$17,928.82
GEORGE MUSE CLOTHING CO	ATLANTA	GA	\$12,166.91
GEORGIA BAPTIST CONVENTION	ATLANTA	GA	\$6,859.00
GEORGIA BOOT INC	BLAIRSVILLE	GA	\$6,267.89
GEORGIA CHAIR COMPANY	GAINESVILLE	GA	\$16,516.79
GEORGIA DUPLICATING PRODUCTS	MACON	GA	\$12,020.68
GEORGIA ELECTRIC	ALBANY	GA	\$11,527.60
GEORGIA MARBLE COMPANY	ATLANTA	GA	\$12,027.29



INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
GEORGIA OPTIONS	BOGART	GA	\$46,985.09
GEORGIA PLATING, INC.	COVINGTON	GA	\$36,967.71
GEORGIA TECH ATHLETIC ASSOC.	ATLANTA	GA	\$26,108.88
GIANT FOODS, INC.	WARNER ROBBINS	GA	\$92,104.34
GILBERT & BENNETT	TOCCOA	GA	\$9,981.72
GILMAN BUILDING PRODUCTS	BLACKSHEAR	GA	\$71,374.88
GILMAN PAPER CO.	BLACKSHEAR	GA	\$8,299.04
GILMAN PAPER CO.	ST. MARYS	GA	\$231,120.45
GILMER COUNTY OF B. O. E.	ELLIJAY	GA	\$5,041.76
GIRL SCOUTS COUNCIL OF NW	ATLANTA	GA	\$125,484.99
GLIT INC	WRENS	GA	\$7,645.18
GLOBE TICKET & LABEL CO	ATLANTA	GA	\$15,204.74
GLOBE UNION INC	ATLANTA	GA	\$29,350.98
GOBER PAINT & CONTRACTING	LOGANVILLE	GA	\$124,916.20
GODDARD SCHOOL	NORCROSS	GA	\$19,839.16
GOLD KIST INC	ATHENS	GA	\$239,559.75
GOLD KIST INC	CARROLLTON	GA	\$11,985.29
GOLD KIST INC	DOUGLAS	GA	\$230,833.47
GOLD KIST INC	ELLIJAY	GA	\$51,913.58
GOLDEN AGE PROPERTIES	HAWKINSVILLE	GA	\$2,332.56
GOLDEN GALLON, INC.	RINGGOLD	GA	\$40,789.46
GOLDEN'S FOUNDRY & MACHINE CO	COLUMBUS	GA	\$13,500.00
GOOCH TRUCKING	BLAIRSVILLE	GA	\$6,837.00
GOODWILL INDUSTRIES	MACON	GA	\$30,251.72
GOODWILL INDUSTRIES	SAVANNAH	GA	\$34,697.80
GOODY PRODUCTS, INC.	EASTMAN	GA	\$53,555.23
GOODY PRODUCTS, INC.	MANCHESTER	GA	\$12,680.81
GOODYEAR TIRE & RUBBER	CARTERSVILLE	GA	\$77.00
GOODYEAR TIRE & RUBBER	CEDARTOWN	GA	\$4,489.37
GOODYEAR TIRE & RUBBER	ROCKMART	GA	\$6,333.31
GORDON COUNTY FARM COMPANY	CALHOUN	GA	\$14,241.49
GOTTA GO PORTABLE TOILET	TIGER	GA	\$8,719.43
GPS ENTERPRISES, INC.	AUBURN	GA	\$80,329.35
GRACEMORE NURSING & REHAB	BRUNSWICK	GA	\$3,287.93
GRAND STAR-HARDEE'S	ADEL	GA	\$47,449.24
GRASSO CONVEST DEVELOP. CORP.	ATLANTA	GA	\$101,340.46
GREAT AMERICAN COOKIE CO.	ATHENS	GA	\$667.12
GREAT AMERICAN EATERY	ATLANTA	GA	\$22,273.65
GREAT ATLANTIC NEWS	ATLANTA	GA	\$456.48
GREAT OAKS NURSING HOME	ROSWELL	GA	\$39,051.23
GREBA METAL PRODUCTS, INC.	WINSTON	GA	\$12,079.63
GREEN HEATING AND COOLING	CANTON	GA	\$33,679.64
GREEN OAKS CENTER	MOULTRIE	GA	\$5,777.28
GREEN THUMB, INC.	JESUP	GA	\$9,459.39
GREENMAN TECHNOLOGIES OF GA	JACKSON	GA	\$18,341.43
GREENWOOD CEMETARY	ATLANTA	GA	\$9,340.22
GROGAN AND COMPANY, INC.	CUMMING	GA	\$54,006.86
H.H. TIMBER & LOGGING CO.	CUTHBERT	GA	\$9,243.31
HA SACK COMPANY, INC.	STATESBORO	GA	\$10,130.65
HALCO INDUSTRIES INC	NORCROSS	GA	\$51,892.10
HALLING REFUSE/ALLIED WA	ATLANTA	GA	\$13,162.38
HAMBERSHAM MEDICAL GROUP PC	CLARKESVILLE	GA	\$24,150.58
HAMBY'S GARAGE	CUMMING	GA	\$13,511.38
HANCOCK FABRICS	SAVANNAH	GA	\$2,741.76

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
HANES HOSIERY, INC.	LAGRANGE	GA	\$8,875.33
HANSON AGGREGATES EAST INC.	ATHENS	GA	\$11,238.41
HARBISON WALKER REFRACTORIES	CALHOUN	GA	\$201.02
HARMONY ENTERPRISES, INC.	BOWDON JUNCTION	GA	\$178,973.15
HARRIS CALORIFIC	GAINESVILLE	GA	\$98,593.99
HARRIS INSULATION & SUPPLY INC	ATLANTA	GA	\$64,501.10
HARRIS SERVICE CENTER	DALTON	GA	\$16,448.04
HARRIS WASTE MANAGEMENT	CORDELE	GA	\$108,193.99
HARRISON'S BODY SHOP	MACON	GA	\$107,983.20
HART FENCE COMPANY	LITHIA SPRINGS	GA	\$21,471.61
HARTMAN & HARTMAN	DECATUR	GA	\$608.90
HARTWELL CO. WAREHOUSE	HARTWELL	GA	\$14,451.25
HARTWELL INDUSTRIES, INC.	HARTWELL	GA	\$4,081.28
HARVEY'S PERSONAL CARE	WAYCROSS	GA	\$25,747.70
HAYES MICRO COMPUTER PRO.	NORCROSS	GA	\$19,324.26
HAYGOOD CONTRACTING, INC.	WOODSTOCK	GA	\$15,211.52
HEALTHPRIME INC.	ALPHARETTA	GA	\$6,124.46
HEAVYQUIP OF LITTLEROCK	NORCROSS	GA	\$6,539.49
HENDERSON ELECTRIC CO	STONE MOUNTAIN	GA	\$20,135.74
HENDRIX HAULING CO.	JESUP	GA	\$975.82
HENKELS & MCCOY	PERRY	GA	\$211,110.55
HERITAGE RETIREMENT	ST. SIMON'S ISLAND	GA	\$23,406.87
HERTZ PENSKE/GEICO TRUCK LSNG	FOREST PARK	GA	\$57,501.82
HI BRAND FOODS	PEACHTREE CITY	GA	\$6,358.48
HICKS PAVING CO., INC.	ATHENS	GA	\$15,874.44
HIDDEN HILLS GRILL	STONE MOUNTAIN	GA	\$16,324.84
HIGGINS GENERAL HOSPITAL	BREMAN	GA	\$7,695.00
HIGHTOWER TV	ROME	GA	\$34,860.59
HILLCREST HOSPICE INC	RIVERDALE	GA	\$95,858.25
HILLHAVEN CONVALLESCENT CTR	SAVANNAH	GA	\$7,289.68
HILLIARD, INC.	EASTMAN	GA	\$28,247.78
HINESVILLE RED & WHITE	HINESVILLE	GA	\$6,976.26
HOGAN TRANSPORT INC	COLUMBUS	GA	\$8,811.83
HOLCOMBE' S SUPER VALUE	TALLAPOOSA	GA	\$12,174.13
HOLDER'S LOGGING CO	GOOD HOPE	GA	\$8,952.75
HOLLAND ELECTRIC/PLUMB.	DOUGLASVILLE	GA	\$17,582.90
HOLLANDER HOME FASHNS CORP.	TIGNALL	GA	\$5,460.81
HOLLOWAY CONSTRUCTION CO.	BALLGROUND	GA	\$7,182.00
HOLOX LTD.	NORCROSS	GA	\$8,994.67
HOME DELIVERY FOOD SERVICES	JEFFERSON	GA	\$4,026.66
HOME DEPOT	ATLANTA	GA	\$318,128.13
HOME DEPOT	AUSTELL	GA	\$6,982.36
HOME DEPOT	DULUTH	GA	\$32,965.70
HOME DEPOT	FAYETTEVILLE	GA	\$15,035.73
HOME DEPOT	MACON	GA	\$8,633.79
HOME DEPOT	SAVANNAH	GA	\$65,225.20
HOME GROWN INDUSTRIES	ATLANTA	GA	\$11,622.74
HOMEWOOD RESIDENCE AT W	MARIETTA	GA	\$115,367.59
HON INDUSTRIES	CEDARTOWN	GA	\$60,842.59
HOUBLER ENTERPRISES, INC.	HIRAM	GA	\$1,254.77
HOOVER PRECISION PRODUCT	CUMMING	GA	\$45,459.47
HOOVER-HANES TRUCKING CO.	TALLAPOOSA	GA	\$9,300.00
HOSPITAL HOUSEKEEPING SYS.	JACKSON	GA	\$21,109.40
HOTEL VENTURA OF AUGUSTA	AUGUSTA	GA	\$2,248.26

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
HOUSTON CO. ASSOCIATION	WARNER ROBINS	GA	\$355.00
HOUSTON STEEL, INC.	BYRON	GA	\$21,290.70
HOWARD BAER INC	NASHVILLE	TN	\$28,743.31
HOWARD'S LANDSCAP & GRADING	LILBURN	GA	\$5,357.88
HP PELZER	THOMSON	GA	\$46,400.00
HUBERT MOORE LUMBER	ALAPAHA	GA	\$31,037.60
HUDDLE HOUSE	DAHLONEGA	GA	\$14,967.38
HUDSON CABINET CO., INC.	LILBURN	GA	\$4,214.76
HUGHES CABINET SHOP	DANIELSVILLE	GA	\$30,385.60
HUGHES LOGGING COMPANY	ARLINGTON	GA	\$1,929.45
HUGHES SUPPLY, INC.	ORLANDO	FL	\$6,433.46
HULSEY CONCRETE PRODUCTS	MONROE	GA	\$3,653.69
HUMAN RESOURCES, INC.	POULAND	GA	\$250.00
HUNT-MILLER INSURANCE	WARNER ROBINS	GA	\$24,623.55
HURST BOILER & WELDING CO, INC	COOLIDGE	GA	\$175,578.14
HV & TG THOMSON LUMBER CO	AILEY	GA	\$33,740.00
IBM CORPORATION	ATLANTA	GA	\$5,802.42
IFS LAGRANGE	LAGRANGE	GA	\$5,875.42
IKON SOLUTIONS	NORCROSS	GA	\$92,118.72
ILLINOIS TOOL WORKS	CHAMBLEE	GA	\$163,538.50
IMERYS KAOLIN INC.	DRY BRANCH	GA	\$7,950.00
INDALEX AMERICA INC	GAINESVILLE	GA	\$448.00
INDEPENDENT LIFE INSURANCE CO.	ROME	GA	\$21,615.49
INDIAN CREEK CHRISTIAN SCHOOL	STONE MOUNTAIN	GA	\$72,140.49
INDIAN RIVER TRANSPORT CO	WINTER HAVEN	FL	\$115,235.72
INDUSTRIAL MAINTENANCE SER	SUWANEE	GA	\$15,707.96
INDUSTRIAL MANUFACTURING	ALBANY	GA	\$128,244.66
INDUSTRIAL TOOL & SUPPLY	SAVANNAH	GA	\$6,579.34
INGLETT & STRUBBS, INC.	ATLANTA	GA	\$20,385.00
INGLETT & STUBBS, INC.	SMYRNA	GA	\$35,528.85
INLAND CONTAINER CORP.	MACON	GA	\$95,472.55
INLAND CONTAINER CORP.	ROME	GA	\$9,557.61
INNOTRAC CORP	DULUTH	GA	\$19,683.40
INSURAMERICA	LILBURN	GA	\$755.53
INTERIM PERSONNEL	ATLANTA	GA	\$15,832.89
INTERNATIONAL AUTO PROCESSING	BRUNSWICK	GA	\$9,611.43
INTERNATIONAL RESCUE COMM	NEW YORK	NY	\$5,637.50
INTERSTATE BRANDS CORP	COLUMBUS	GA	\$22,268.32
INTREPID	BRUNSWICK	GA	\$14,957.45
ITHACA INDUSTRIES INC.	GLENNVILLE	GA	\$5,652.95
ITHACA INDUSTRIES INC.	MEIGS	GA	\$29,353.67
ITT AUTOMOTIVE	ROME	GA	\$1,513.68
ITT THOMPSON	ADEL	GA	\$32,200.00
ITT-RAYONIER, INC.	JESUP	GA	\$223,938.57
ITT-RAYONIER, INC.	MIDVILLE	GA	\$8,400.00
J & M TRANSPORT	MARIETTA	GA	\$901.80
J & S, INC.	INDIANOLA	PA	\$16,845.81
J C GLASS, INC.	NORCROSS	GA	\$58,256.55
J&M TRANSPORTATION	LASCROUSES	NM	\$745.94
J. C. PENNEY COMPANY	STONE MOUNTAIN	GA	\$18,600.25
J. P. BEAMER CO., INC.	CALHOUN	GA	\$198,390.97
J.A. JONES MANAGEMENT	CHARLOTTE	NC	\$10,372.40
J.A. JONES MANAGEMENT	KINGS BAY	GA	\$12,212.16
J.B. HUNT TRANSPORT, INC.	LOWELL	AR	\$363.21

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
J.G. DAVIDSON JR. ELECTRICAL	LAGRANGE	GA	\$23,377.93
J.M. HUBER ENGINEERING	SANDERSVILLE	GA	\$2,625.24
J.P. STEVENS & COMPANY, INC.	LOUISVILLE	GA	\$7,749.00
J.P. THAYER CO	LAGRANGE	GA	\$65,078.07
JACKSON CO BD OF EDUCATION	JEFFERSON	GA	\$30,206.83
JAMES ELECTRIC COMPANY, INC.	GAINESVILLE	GA	\$60,496.40
JAMES F. HOOVER	LAVONIA	GA	\$43,959.96
JAMES HILL CONTRACTOR	ACWORTH	GA	\$7,040.00
JAMESON HOSPITALITY, LLC	ATLANTA	GA	\$3,282.29
JASPER LUMBER CO	KENNESAW	GA	\$38,319.70
JB OPTICAL INC.	ROME	GA	\$66,317.00
JEAN THOMAS	COMMERCE	GA	\$3,560.97
JEBCO, INC.	WARRENTON	GA	\$16,633.93
JENKINS PLUMBING CO.	SPRINGFILED	GA	\$52,324.94
JERRY & DEBBIE FIELDS	DALLAS	GA	\$29,625.95
JHM ENTERPRISES, INC.	COLLEGE PARK	GA	\$15,850.06
JIM WALTER HOMES, INC.	FOREST PARK	GA	\$596.61
JIM YOUNG CONSTRUCTION CO.	CLEVELAND	GA	\$1,340.45
JMPS HEALTH CARE	BUCHANAN	GA	\$5,901.04
JOEL ANDERSON	MAYSVILLE	GA	\$33,773.08
JOHN DEMORE LOCK & KEY SVC.	NEWNAN	GA	\$88,551.67
JOHN H. HARLAND CO	CONYERS	GA	\$339.93
JOHN PITTS COMPANY, INC.	FORSYTH	GA	\$100,401.68
JOHNNY PHILLIP HEATING	CHAMBLEE	GA	\$234,806.36
JOHNSON & JOHNSON	CORNELIA	GA	\$118,808.25
JOHNSON & JOHNSON	ROYSTON	GA	\$69,680.38
JOHNSON CO. BD. OF ED.	WRIGHTSVILLE	GA	\$46,918.63
JOHNSON CONTRACTING	ACWORTH	GA	\$87,874.54
JONATHAN R. JOWERS	MARTINEZ	GA	\$25,087.88
JONES AUTOMATIC SPRINKLERS	AMERICUS	GA	\$50,509.02
JRH OPTICS/PEARL VISION EXPRES	DULUTH	GA	\$24,189.10
JTM CORP.	PHENIX CITY	AL	\$29,094.63
JUST FOR YOU	RIVERDALE	GA	\$415.85
JWI GROUP PRESS FABRIC	JONESBORO	GA	\$21,204.67
K & F INDUSTRIES	ROCKMART	GA	\$17,405.79
KATSHUSHIRO ROME CORP.	ROME	GA	\$69,299.11
KAWNEER COMPANY	JONESBORO	GA	\$8,744.38
KEANE, INC.	ATLANTA	GA	\$16,250.00
KELLEY BUICK	ROSWELL	GA	\$64,346.81
KELLOGG COMPANY	ELMHURST	IL	\$23,966.81
KEMIRA, INC.	SAVANNAH	GA	\$124.20
KEN SHEPPARD LOGGING	AILEY	GA	\$112.00
KEN'S CONSTRUCTION, INC.	BUCKHEAD	GA	\$2,531.93
KEN'S FOODS INC	MCDONOUGH	GA	\$2,998.40
KEY HEALTH CENTER	MACON	GA	\$23,933.70
KEYSTONE MEMORIALS, INC.	ELBERTON	GA	\$39,770.32
KFC/YUM! BRANDS, INC.	ATHENS	GA	\$65,762.06
KIDS KONDO INCORPORATED	ATLANTA	GA	\$56,061.92
KING MUFFLER SHOP	WAYCROSS	GA	\$23,994.97
KINGSBRIDGE METAL, INC.	CARROLLTON	GA	\$62,770.94
KINNEY CONSTRUCTION CO	LEESBURG	GA	\$9,117.44
KLIKLOK CORPORATION	DECATUR	GA	\$46,970.17
KLOCKNER NAMASCO CORP.	SUWANEE	GA	\$17,820.78
KNIGHT'S INN	BRUNSWICK	GA	\$12,564.57

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
KOCH FOODS	GAINESVILLE	GA	\$22,167.14
KOGER'S AUTO CARE INC.	HINESVILLE	GA	\$1,295.70
KRAFT FOOD INC	NORCROSS	GA	\$23,664.83
KRAYONS ACADEMY	ST. MARYS	GA	\$97,191.80
KROGEL FREIGHT SYSTEMS OF GA	MACON	GA	\$5,028.96
KROGER CO	ATLANTA	GA	\$389,747.15
KRYSTAL CO	ALBANY	GA	\$22,663.11
KRYSTAL/M.A.E. THOMASVILLE	THOMASVILLE	GA	\$7,048.87
KYSOR WARREN	COLUMBUS	GA	\$2,153.53
L.E. SCHWARTZ & SON	MACON	GA	\$412.03
LA99, INC.	ROSWELL	GA	\$27,974.70
LACEY MILLS, INC	CARTERSVILLE	GA	\$48,618.64
LAGRANGE MACHINE SHOP	LAGRANGE	GA	\$7,728.71
LAGRANGE MOLDED PRODUCTS	LAGRANGE	GA	\$5,379.04
LAGRANGE SCHOOL SYSTEM	LAGRANGE	GA	\$30,947.80
LAKE ARROWHEAD UTILITY CO	WALESKA	GA	\$112,246.06
LAKE LANIER ISLANDS	BUFORD	GA	\$15,380.26
LAKES CONSTRUCTION	ROME	GA	\$884.27
LAKEWAY TRUCKING, INC.	MORRISTOWN	TN	\$206,037.88
LAKESWOOD BAPTIST CHURCH	GAINESVILLE	GA	\$30,860.88
LAMAR COUNTY BOE	BARNESVILLE	GA	\$1,164.18
LAMAR MANUFACTURING CO.	BOWDON	GA	\$28,570.64
LANCE, INC.	CHARLOTTE	NC	\$30,878.89
LAND O'SUN DAIRIES	ATLANTA	GA	\$29,156.72
LANE COMPANY	ATLANTA	GA	\$26,082.75
LAPP INSULATOR CO	SANDERSVILLE	GA	\$54,162.75
LARSON & JUHL	ADAIRSVILLE	GA	\$17,059.57
LARSON & JUHL	NORCROSS	GA	\$10,421.77
LAUREL BAYE HEALTH LAKE LANIER	BUFORD	GA	\$76,674.32
LAW ENGINEERING CO	ATLANTA	GA	\$6,930.00
LAWLER HOSIERY MILL INC	CARROLLTON	GA	\$52,519.53
LEAR CORPORATION	ATLANTA	GA	\$38,958.92
LEARD HUGGINS, INC.	SAVANNAH	GA	\$198,499.35
LEASEWAY PERSONNEL CORP.	READING	PA	\$6,564.55
LEGGETT & PLATT INC	SOCIAL CIRCLE	GA	\$10,570.53
LEGGETT & PRATT	MONROE	GA	\$4,082.74
LEGION INDUSTRIES, INC.	WAYNESBORO	GA	\$15,082.95
LEMAY ELECTRIC	MARIETTA	GA	\$23,356.70
LEVI STRAUSS & COMPANY	VALDOSTA	GA	\$9,437.76
LEVITON MANUFACTURING CO.	ATLANTA	GA	\$42,693.48
LEWIS BROTHERS MANUFACTURING	BAXLEY	GA	\$84,456.57
LIBERTY REGIONAL MEDICAL CENTE	HINESVILLE	GA	\$40,258.79
LIEBHARDT	DALTON	GA	\$38,755.36
LIFE LIKE, INC.	KENNESAW	GA	\$7,523.80
LILBURN DEVELOPERS, INC	LILBURN	GA	\$11,502.49
LOCKHEED MARTIN	BETHESADA	GA	\$1,814.90
LOCKHEED MARTIN	KINGS BAY	GA	\$64,717.38
LOCKHEED MARTIN AERONAUTI	SMYRNA	GA	\$318.00
LOCKHEED MARTIN CORPORATION	MARIETTA	GA	\$1,947,282.35
LODINS SERVICES # 1, INC.	DECATUR	GA	\$11,749.89
LOGAN PAVING COMPANY	ATHENS	GA	\$9,000.00
LOOK PRODUCTS	MILLEN	GA	\$6,447.78
LOOMIS FARGO CO	MACON	GA	\$38,946.56
LORAL SPACE & COMMUNICATIONS	ROCKMART	GA	\$9,052.95

<b>INDIVIDUAL EMPLOYER</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL REIMBURSED</b>
LORD & STEPHENS FUNERAL	ATHENS	GA	\$27,699.87
L'OREAL USA INC.	SAVANNAH	GA	\$13,687.89
LOWE'S CARPET CORP.	CHATSWORTH	GA	\$140,381.24
LOWE'S COMPANIES	ALBANY	GA	\$6,998.38
LOWNDES ADVOCACY RE- LTC HEALTHCARE	VALDOSTA	GA	\$6,433.16
LYNN HAVEN NURSING HOME	FORT VALLEY	GA	\$44,272.32
M B M CORP	MACON	GA	\$11,020.59
MACON BEVERAGE CO.	ALPHARETTA	GA	\$45,501.18
MACON CIGAR & TOBACCO CO., INC	MACON	GA	\$938.60
MACON MALL/COLONIAL PROP. TR.	MACON	GA	\$49,182.00
MACON-BIBB CO WATER & SEWAGE	MACON	GA	\$26,650.66
MACY'S	MACON	GA	\$8,428.97
MAGNA LOMASON, INC.	ATLANTA	GA	\$2,945.00
MAIL CONTRACTORS OF ARKANSAS	CARROLLTON	GA	\$1,423.86
MAIL-WELL, INC.	LITTLE ROCK	AR	\$118,466.77
MAIN AUTO PARTS	ATLANTA	GA	\$8,287.50
MAKITA CORP OF AMERICA	AUSTELL	GA	\$403,292.67
MAKITA CORP. OF AMERICA	BUFORD	GA	\$129,217.91
MANN MECHANICAL CO. INC.	AVONDALE ESTS.	GA	\$44,832.24
MANNINGTON CARPET, INC.	AVONDALE ESTS.	GA	\$32,471.30
MAPLEHURST, INC.	CALHOUN	GA	\$26,924.48
MAREK INTERIOR SYSTEMS, INC.	CARROLLTON	GA	\$13,539.84
MARI STAFF, INC.	HOUSTON	TX	\$8,491.18
MARINER POST ACUTE NETWO	ATLANTA	GA	\$21,555.75
MARK'S & MORGAN JEWELERS, INC.	LUMBER CITY	GA	\$112,306.08
MARK'S & MORGAN JEWELERS, INC.	AUGUSTA	GA	\$26,582.74
MARLEY COOLING TOWER	MACON	GA	\$7,935.14
MARMON HOLDINGS	OVERLAND PARK	KS	\$6,891.23
MARSHALLS	VALDOSTA	GA	\$44,148.95
MARSHALLS	DECATUR	GA	\$1,802.68
MARSHALLS	DOUGLASVILLE	GA	\$6,419.48
MARSHALLS	STONE MOUNTAIN	GA	\$20,993.61
MARTIN CONSTRUCTION COMPANY	SYLVESTER	GA	\$7,774.69
MARTIN MARIETTA MATERIALS	SUWANEE	GA	\$72,085.00
MARTIN SPROCKET & GEAR	SCOTTSDALE	GA	\$38,600.00
MARTINS RESTAURANT SYSTEM	MABLETON	GA	\$52,346.82
MASTER PROMOTIONS	LITHIA SPRINGS	GA	\$1,509.30
MASTERCORP	CROSSVILLE	TN	\$159,142.79
MATHEWS TRUCKING INC	BAXLEY	GA	\$63,945.27
MATTHEWS INT'L.	MARIETTA	GA	\$14,366.19
MAURICE'S INC	DULUTH	GA	\$51,743.56
MAXELL CORP OF AMERICA	CANYERS	GA	\$11,198.76
MAXWELL CHASE TECH.	SMYRNA	GA	\$26,019.42
MC DESIGNS	CANTON	GA	\$14,500.15
MC INC.-MC PRECAST INC.	PEACHTREE CITY	GA	\$9,891.42
MARTHUR CONCRETE	ACWORTH	GA	\$27,705.72
MCC PANASONIC	PEACHTREE CITY	GA	\$82,532.68
MCCLESKY MILLS	SMITHVILLE	GA	\$18,493.75
MCCLURE LOGGING, INC.	JERSEY	GA	\$52,285.72
MCCOY ENVIRONMENTAL TECH	COLUMBUS	GA	\$21,345.69
MCCOY SUPPORT SERVICE	WATKINSVILLE	GA	\$5,889.69
MCDONALDS	LILBURN	GA	\$290.75
MCDONALDS CORP	CEDARTOWN	GA	\$35,435.30
MCINVALLE ENTERPRISES	REYNOLDS	GA	\$30,175.14

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
MCMASTER-CARR SUPPLY CO	ATLANTA	GA	\$22,222.41
MCPHERSON & ASSOCIATES	DULUTH	GA	\$2,706.17
MCRAE MANOR NURSING HOME	MCRAE	GA	\$6,680.96
MC'S PAINTING & DECORATING CO.	HIRAM	GA	\$9,055.00
MCWHORTER TECHNOLOGIES	COLUMBUS	GA	\$10,875.00
MD HODGES ENTERPRISES, INC.	ATLANTA	GA	\$706.08
MDS PLUMBING	KENNESAW	GA	\$10,136.00
MEAD CORPORATION	SPARTANBURG	SC	\$10,150.00
MEADOWS REGIONAL MEDICAL CTR	VIDALIA	GA	\$24,463.98
MECHANICAL MAINTENANCE	AUGUSTA	GA	\$3,852.00
MED CARE INC/ COOSA VALLEY	ROME	GA	\$5,079.67
MEDIA ONE	LAWRENCEVILLE	GA	\$22,326.12
MEDICAL CENTER LLP	DUBLIN	GA	\$275.56
MEDIQ INCORPORATED	PENNSAUKEN	NJ	\$146,915.65
MELVIN WILLIAMS MANUFACTURED	AUGUSTA	GA	\$18,839.28
MEMORIAL HOSPITAL & MANOR	BAINBRIDGE	GA	\$2,781.34
MENLO PARK, INC.	PEACHTREE CITY	GA	\$22,811.45
MEN'S APPREL GROUP/SEQUA CORP	ATHENS	GA	\$310.10
MERCHANTS METALS, INC.	FOREST PARK	GA	\$54,878.66
MERICO, INC.	FOREST PARK	GA	\$13,645.00
MERIDIAN BEVERAGE CO INC	NORCROSS	GA	\$1,157.93
MERRILL GARDENS OF CARRLTON	CARROLLTON	GA	\$3,691.38
MERRY ACRES	ALBANY	GA	\$25,951.50
MERRY LAND PROPERTIES, INC.	AUGUSTA	GA	\$78,390.06
METAL BUILDINGS, INC.	THOMASVILLE	GA	\$29,843.27
METAL PRODUCTS COMPANY	SUWANEE	GA	\$107,234.64
METRO BUILDERS SUPPLY INC.	FAIRBURN	GA	\$12,069.27
MGR HOMECARE, INC.	GRIFFIN	GA	\$7,340.76
MICKEY'S FOOD STORE	HAHIRA	GA	\$27,736.34
MICRO CRAFT, INC.	QUITMAN	GA	\$4,472.83
MICROFIBRERS, INC.	JASPER	GA	\$52,573.22
MICRO-MED	BOCA RATON	FL	\$28,468.74
MID GEORGIA AMBULANCE	MACON	GA	\$2,193.80
MIDDLE GA. COMMUNITY	WARNER ROBINS	GA	\$4,416.54
MIDDLE GEORGIA HOSPITAL	MACON	GA	\$219,405.50
MIDDLE GEORGIA WILDERNESS INST	COCHRAN	GA	\$42,925.27
MIKE L MOON ENTERPRISES	BUENA VISTA	GA	\$22,955.63
MILLER BREWING CO	ALBANY	GA	\$710,408.71
MILLER BREWING CO	MOULTRIE	GA	\$450.33
MILLIKEN & COMPANY	LAGRANGE	GA	\$5,411.15
MISCELLANEOUS ERECTORS, INC.	POWDER SPRINGS	GA	\$9,617.44
MJL GRADING CO./DEEP SOUTH	ROSWELL	GA	\$203,945.27
MOBIL CHEMICAL CO.	LAGRANGE	GA	\$40,031.95
MODULAR CONTAINER SYSTEM	LAVONIA	GA	\$41,822.98
MONDO BAKING CO	ROME	GA	\$53,561.84
MONROE AUTO EQUIPMENT	HARTWELL	GA	\$8,383.33
MOORE TRUCK LINES INC	ALAPAHA	GA	\$84,076.63
MOORMANS, INC.	CORDELE	GA	\$26,666.34
MORI LUGGAGE & GIFTS	ATLANTA	GA	\$125,842.11
MORROW ROOFING & SIDING	FOREST PARK	GA	\$6,436.18
MOTHERGOOSE NURSERY INC	ALBANY	GA	\$79,862.16
MOTOVARIO CORP.	ALPHARETTA	GA	\$155.23
MOWREY ELEVATOR COMPANY	MARIANNA	FL	\$13,626.24
MR. ZIP INC. OF TENN.	CLEVELAND	TN	\$26,378.96

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
MUELLIN GROUP INC.	STATESBORO	GA	\$158,264.60
MURATA ELECTRONICS	SMYRNA	GA	\$48,834.04
MURATA ELECTRONICS INC.	ROCKMART	GA	\$424.38
MURRAY COUNTY BOARD OF ED.	CHATSWORTH	GA	\$26,799.20
MUSCOGEE MANOR	COLUMBUS	GA	\$36,273.59
MUSCOGEE TEXTILES	COLUMBUS	GA	\$2,426.71
N & R HOTELS INC.	GAINESVILLE	GA	\$37,863.63
NAT. MGM'T. RESOURCES CO.	MACON	GA	\$27,951.24
NATIONAL CEMENT CO., INC	LAWRENCEVILLE	GA	\$1,720.36
NATIONAL EMPLOYER SOLUTIONS	ALPHARETTA	GA	\$30,174.45
NATIONAL ENVELOPE CORP.	AUSTELL	GA	\$187.00
NATIONAL FREIGHT, INC.	VINELAND	NJ	\$50,000.00
NATIONAL GYPSUM	GARDEN CITY	GA	\$15,359.64
NATIONAL GYPSUM COMPANY	ATLANTA	GA	\$2,139.00
NATIONAL HEALTH LABORATORIES	MARIETTA	GA	\$13,349.70
NATIONAL MOTOR CLUB INC.	DALLAS	TX	\$157,845.69
NATIONAL PUBLIC RADIO, INC.	WASHINGTON	DC	\$8,016.23
NATIONAL WORKFORCE, INC.	LEESBURG	GA	\$19,066.35
NATIONS RECOVERY CTR.	ATLANTA	GA	\$28,478.79
NAU, INC.	AUGUSTA	GA	\$88.00
NCR CORP.	PEACHTREE CITY	GA	\$6,687.76
NEC TECHNOLOGIES	MCDONOUGH	GA	\$16,727.50
NESTLE TRANSPORTATION CO.	MCDONOUGH	GA	\$16,180.97
NETCARE HEALTH SYSTEMS, INC.	ELLIJAY	GA	\$17,575.45
NEW RIVERSIDE OCHRE CO.	CARTERSVILLE	GA	\$35,866.25
NEWCOMB SPRING CORP	DECATUR	GA	\$909.56
NICHOLLS LOGGING, INC.	DOUGLAS	GA	\$7,035.00
NICHOLSON ENTERPRISES, INC	YOUNG HARRIS	GA	\$15,801.74
NICHOLSON ENTERPRISES, INC.	HOLLY SPRINGS	GA	\$23,951.31
NOLAND COMPANY	MACON	GA	\$12,375.00
NORD KAOLIN CO	JEFFERSONVILLE	GA	\$4,995.00
NORITAKE CO., INC.	SAVANNAH	GA	\$17,524.36
NORMAL LIFE VALDOSTA	VALDOSTA	GA	\$79,127.01
NORTH AMERICA CONT.	ADAIRSVILLE	GA	\$48,358.56
NORTH GEORGIA DISTRIBUTING	ROME	GA	\$101,242.00
NORTH GEORGIA INDUSTRY	GAINESVILLE	GA	\$76,520.07
NORTH GEORGIA READY MIX	DALTON	GA	\$149,004.21
NORTHERN TELECOM, INC.	STONE MOUNTAIN	GA	\$9,518.47
NORTHROP GRUMMAN CORP.	ST. MARYS	GA	\$44,484.74
NORTHWEST GEORGIA FOODS, INC.	ROME	GA	\$90,121.62
NSR, INC.	CHAMBLEE	GA	\$7,784.67
NTR DBA BLUE WATER	CARROLLTON	GA	\$73,257.44
NUCO2, INC.	STUART	FL	\$23,763.93
OAK MANOR NURSING HOME INC	COLUMBUS	GA	\$31,909.72
OAKWOOD LANDSCAPING, INC.	LILBURN	GA	\$25,230.61
OCMULGEE FIELDS	MACON	GA	\$8,315.12
OCTAGON AIR SYSTEMS	CONLEY	GA	\$14,300.00
OELSCHIG'S NURSERY, INC.	SAVANNAH	GA	\$15,151.65
OFS BRIGHTWAVE	NORCROSS	GA	\$28,400.00
OGLETHORPE COUNTY SCHOOL	LEXINGTON	GA	\$24,209.88
OLIN WOOTEN TRANSPORT CO. INC.	HAZLEHURST	GA	\$7,051.70
OLYMPUS BUILDING SERVICE	DOYLESTOWN	PA	\$15,612.62
OMC	CALHOUN	GA	\$18,305.91
OMNI HEALTH CARE, INC.	COLUMBUS	GA	\$12,067.90



INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
ONEDA CORPORATION	COLUMBUS	GA	\$67,560.80
ONESOURCE BUSINESS SOLUTIONS	NORCROSS	GA	\$14,191.58
OPEN DOOR COMMUNITY HOUSE	COLUMBUS	GA	\$105,826.99
ORIENTAL WEAVERS	DALTON	GA	\$22,966.46
OSBORNE HEATING & AIR	SNELLVILLE	GA	\$401.20
OTIS CONTRACTING, INC.	ATLANTA	GA	\$42,824.02
OUR WAY, INC.	TUCKER	GA	\$9,259.83
OUTDOOR SYSTEMS, INC.	ATLANTA	GA	\$138,864.27
OVERHEAD DOOR CO. OF ATL.	ATLANTA	GA	\$28,661.10
OVERHEAD DOOR CORP.	ATHENS	GA	\$10,632.80
OWENS & PRIDGEN, INC.	BRUNSWICK	GA	\$87,260.00
OXFORD OF DUBLIN	DUBLIN	GA	\$11,613.44
OZBURN-HESSEY LOGISTICS	MCDONOUGH	GA	\$49,437.15
P&M TRUCKING	DOUGLAS	GA	\$2,184.71
P.A.I. INDUSTRIES	SUWANEE	GA	\$209,266.27
PACE AMERICA	EASTMAN	GA	\$43,196.22
PACIFIC CORP/TENNECO PKG	MACON	GA	\$8,423.94
PACKAGING CORP. OF AMERICA	VALDOSTA	GA	\$84,880.01
PACTIV	COVINGTON	GA	\$11,954.73
PACTIV	MACON	GA	\$6,935.22
PALM CREEK FARM	DACULA	GA	\$38,419.59
PAPER PAK PRODUCTS	WASHINGTON	GA	\$34,763.14
PARADYME, INC.	COLUMBIA	SC	\$13,250.00
PARAMONT GRADING INC.	CUMMING	GA	\$12,112.62
PARKING COMPANY OF AMERICA	ATLANTA	GA	\$11,253.05
PARKWOOD NURSING & REHAB	SNELLVILLE	GA	\$67,554.59
PARSEC	ATLANTA	GA	\$223,426.95
PARSONS BRINCKERHOFF/TUDOR	ATLANTA	GA	\$242.91
PAYCHEX BUSINESS SOLUTIONS/	ROCHESTER	NY	\$21,352.86
PAYLESS SHOE SOURCE INC	ATHENS	GA	\$8,844.00
PCI PROCOATERS INC	DECATUR	GA	\$4,712.70
PEACH REGIONAL MEDICAL CENTER	FORT VALLEY	GA	\$841.96
PEACHFORD BEHAVIORAL	ATLANTA	GA	\$67,037.14
PEACHTREE DOORS AND WINDOWS	GAINESVILLE	GA	\$132,287.08
PEACHTREE HOMES	JONESBORO	GA	\$26,769.62
PEACHTREE PARK, INC.	ASHBURN	GA	\$25,890.69
PEEKS FIFTH AVE.	ROME	GA	\$31,079.22
PEPSI BOTTLING GROUP	WAYCROSS	GA	\$40,971.14
PEPSI-COLA COMPANY	ATLANTA	GA	\$13,977.10
PERFUMANIA, INC.	MIAMI	FL	\$54,200.00
PETSMART	MORROW	GA	\$58,687.27
PHOENIX CRANE RENTAL CO	MABLETON	GA	\$35,724.58
PHOENIX CRANE SERVICE	MABLETON	GA	\$43,910.81
PHOENIX RECLAMATION	MACON	GA	\$16,392.15
PHOTOCIRCUITS CORP	PEACHTREE CITY	GA	\$58,810.10
PIERCE & COMPANY, INC.	CONYERS	GA	\$49,123.63
PIERCE COUNTY BOARD OF ED.	BLACKSHEAR	GA	\$2,273.30
PIGGLY WIGGLY SOUTHERN	VIDALIA	GA	\$4,400.00
PIKE CREEK TURF INC.	ADEL	GA	\$3,910.01
PIKE ELECTRIC INC.	MOUNT AIRY	NC	\$224,136.65
PILLSBURY CO	LITHONIA	GA	\$10,416.60
PILOT CORP.	KNOXVILLE	TN	\$60,418.33
PINE MTN. WILD ANIMAL PARK	PINE MOUNTAIN	GA	\$35,511.88
PINEHILL NURSING CENTER	BYROMVILLE	GA	\$82,333.43

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
PINKERTON-BURNS SECURITY	NORCROSS	GA	\$53,338.37
PINSON TRUCKING COMPANY	EATONTON	GA	\$2,384.19
PIOLAX CORPORATION	CANTON	GA	\$19,060.09
PIONEER LAND SURVEYING	CARROLLTON	GA	\$3,428.26
PITNEY BOWES	NORCROSS	GA	\$17,004.13
PIZZA HUT, INC.	CUMMING	GA	\$535,636.39
PIZZA HUT, INC.	DOUGLASVILLE	GA	\$50,874.26
PIZZA HUT, INC.	WARNER ROBINS	GA	\$4,601.70
PIZZA HUT, INC.	WOODSTOCK	GA	\$10,380.00
PLAIN PRODUCTS, INC.	PLAINS	GA	\$43,899.23
PLANT CORPORATION	CALHOUN	GA	\$14,759.16
PLANTERS INC	ATLANTA	GA	\$27,284.60
PLAYTEX APPAREL	NEWNAN	GA	\$6,174.32
PLOOF CARRIERS CORP	JACKSONVILLE	FL	\$96,623.07
POLITEX US, INC.	MACON	GA	\$23,528.25
PONCE DE LEON CHEVRON	ATLANTA	GA	\$5,300.00
PONDER & ASSOCIATES	BETHLEHEM	GA	\$10,058.03
POST PROPERTIES INC	ATLANTA	GA	\$35,685.34
PRECISE MAINTENANCE, INC.	DOUGLASVILLE	GA	\$3,850.25
PRECISION COMPONENTS	COLUMBUS	GA	\$22,389.84
PRECISION HEATING & AIR	DALLAS	GA	\$35,870.83
PRECISION MANUFACTURING TECH.	VIDALIA	GA	\$2,482.74
PREMARK INTERNATIONAL INC.	CHAMBLEE	GA	\$603.68
PRESIDENT BAKING CO.	AUGUSTA	GA	\$8,448.00
PRIME FLIGHT AVIATION SERVICES	COLLEGE PARK	GA	\$47,995.36
PRIME SOURCE	SAVANNAH	GA	\$3,034.53
PRIMERICA FINANCIAL SERVICE	DULUTH	GA	\$41,973.38
PRINTED FABRICS, INC	CARROLLTON	GA	\$5,250.00
PROCARE HOME	DOUGLAS	GA	\$172,229.31
PROCARE SOLUTIONS	MARIETTA	GA	\$19,780.13
PROFORCE STAFFING	MARIETTA	GA	\$6,948.07
PRYOR LIQUOR STORE	ATLANTA	GA	\$8,842.71
PUBLIX	ALPHARETTA	GA	\$60,283.84
PUBLIX	ATHENS	GA	\$5,428.72
PUBLIX	ATLANTA	GA	\$59,121.40
PUBLIX	BRUNSWICK	GA	\$83,862.54
PUBLIX	COLUMBUS	GA	\$19,612.90
PUBLIX	CONYERS	GA	\$33,565.63
PUBLIX	DACULA	GA	\$24,448.47
PUBLIX	FLOWERY BRANCH	GA	\$78,294.87
PUBLIX	KENNESAW	GA	\$65,470.79
PUBLIX	LITHONIA	GA	\$18,979.53
PUBLIX	MARTINEZ	GA	\$40,862.36
PUBLIX	SAVANNAH	GA	\$49,751.06
PUBLIX	SMYRNA	GA	\$35,928.16
PUBLIX	VALDOSTA	GA	\$14,867.30
PUBLIX	WOODSTOCK	GA	\$23,581.93
PURAFIL, INC.	NORCROSS	GA	\$9,203.60
PUTNAM COUNTY BOARD OF ED.	EATONTON	GA	\$30,000.00
QUAD GRAPHICS	THE ROCK	GA	\$20,683.25
QUALITY MACHINE & FAB.	LAFAYETTE	GA	\$8,379.70
QUALITY STORES, INC.	STATESBORO	GA	\$43,955.40
QUEBECOR ATLANTA	ATLANTA	GA	\$6,360.00
QUICK CHANGE	DOUGLAS	GA	\$69,656.32

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
R & D MANUFACTURING CO., INC.	GAINESVILLE	GA	\$267.81
R & W LOGISTICS	AUGUSTA	GA	\$75,564.50
R.E. SERVICES	LAFAYETTE	GA	\$3,913.34
R.W. ALEXANDER CONTRACTORS	VALDOSTA	GA	\$57.00
R.W. ALLEN ASSOCIATES INC	AUGUSTA	GA	\$48,808.45
R/S EXPRESS, INC.	ATLANTA	GA	\$1,051.62
RAILSERVE, INC.	ATLANTA	GA	\$2,725.90
RA-LIN ASSOCIATES	CARROLLTON	GA	\$180,386.40
RALPH MAHAN	WOODSTOCK	GA	\$213,054.59
RANDALL BROTHERS	ATLANTA	GA	\$33,182.53
RAVEN TRANSPORT HOLDING CO.	JACKSONVILLE	FL	\$103,824.29
RAYLOC	ATLANTA	GA	\$6,125.00
RAY-O-LITE	ATLANTA	GA	\$33,365.07
RAYONIER, INC.	EATONTON	GA	\$39.23
RAYONIER, INC.	JESUP	GA	\$202,790.07
RBX-HOOVERHANES RUBBER	TALLAPOOSA	GA	\$83,707.34
RCS-GRIFFON CORP	CONYERS	GA	\$70,053.85
RE MICHEL CO	GLEN BURNIE	MD	\$44,935.60
READY TRUCKING INC.	ELLENWOOD	GA	\$40,256.45
REDMOND REGIONAL MEDICAL CTR.	ROME	GA	\$48,615.09
REEVES CONSTRUCTION CO.	THOMSON	GA	\$76,834.92
REEVES TRUCKING CO., INC.	FITZGERALD	GA	\$10,575.00
REGAL RUGS	ELLIJAY	GA	\$10,950.41
REID & REID CONTRACTORS, LLP	CUMMING	GA	\$30,656.11
RELIABLE FASTENERS INC	SMYRNA	GA	\$14,311.57
RELIABLE SUPPLY COMPANY	ATLANTA	GA	\$15,212.60
RELIANCE STEEL & ALUMINUM	LOS ANGELES	CA	\$2,354.05
REMEDICATION SERVICES, INC.	FITZGERALD	GA	\$21,960.93
RENTOKIL CONTRACT SVC., INC.	DULUTH	GA	\$224,790.27
RESCAR, INC.	GORDON	GA	\$7,509.24
RESIDENTIAL SOLID WASTE	WINDER	GA	\$97,540.25
RESOURCING SERVICE OF ATLANTA	ATLANTA	GA	\$24,707.62
REYNOLDS METAL CO.	EASTMAN	GA	\$158.69
RHEEM MANUFACTURING CO	MILLEDGEVILLE	GA	\$223,521.51
RHODES CONSTRUCTION	AUGUSTA	GA	\$16,233.50
RHONE POULNEC, INC.	WOODBINE	GA	\$8,225.00
RICH'S	ATLANTA	GA	\$13,032.60
RICKY HAMMOND (GMTA)	CONYERS	GA	\$132,594.38
RIDGEWOOD MANOR	DALTON	GA	\$10,626.65
RISK MANAGEMENT	DULUTH	GA	\$29,997.03
RISK MGMT DISASTER SERV	ALPHARETTA	GA	\$12,231.00
RIVERDALE PLUMBING INC	RIVERDALE	GA	\$1,088.29
RIVERWOOD INT'L. CORP.	MACON	GA	\$16,126.04
RJB PROPERTIES	HOMEWOOD	IL	\$398.01
RMC SERVICES	ATLANTA	GA	\$169,506.29
ROADWAY EXPRESS	ATLANTA	GA	\$1,144.67
ROADWAY EXPRESS	LAKE PARK	GA	\$9,297.40
ROADWAY EXPRESS	SAVANNAH	GA	\$12,254.73
ROBERT SHAW CONTROLS CO.	ELLIJAY	GA	\$356,513.08
ROBLAW INDUSTRIES	FOLKSTON	GA	\$52,843.25
ROEHL TRANSPORT	MARSHFIELD	GA	\$339.15
ROGER'S CARTHER COMPANY	FORSTON	GA	\$47,218.41
ROME CITY SCHOOLS	ROME	GA	\$5,742.40
ROME TOOL & DYE COMPANY, INC.	ROME	GA	\$2,553.48

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
RONILE OF GEORGIA	LAFAYETTE	GA	\$39,627.84
ROOMS TO GO FURNITURE	SUWANEE	GA	\$21,820.83
ROPER INDUSTRIES	COMMERCE	GA	\$47,614.23
ROSEDALE TRANSPORT, INC.	DALTON	GA	\$165,205.14
ROSES DEPARTMENT STORE # 235	ALBANY	GA	\$1,737.15
ROSIEK CONSTRUCTION CO.	BRUNSWICK	GA	\$8,580.00
ROSS SIMON	CRANSTON	RI	\$36,547.23
ROTADYNE	COVINGTON	GA	\$335.19
ROTARY CORP.	GLENNVILLE	GA	\$796.09
ROTATING ENGINEERED PRODUCTS	GAINESVILLE	GA	\$5,013.40
RUSHDAH INC	NEWMAN	GA	\$15,487.16
RUSSELL STANLEY	LITHONIA	GA	\$2,285.48
S & D COFFEE, INC.	CONCORD	NC	\$18,626.25
S & S GRILL	ELBERTON	GA	\$12,677.62
S.D. CLIFTON CONSTRUCTION	AUGUSTA	GA	\$110,073.04
SADDLE CREEK CORPORATION	ATLANTA	GA	\$37,712.87
SADDLE CREEK CORPORATION	LAKELAND	GA	\$11,716.55
SADDLE CREEK CORPORATION	VILLA RICA	GA	\$27,972.07
SADIE G. MAYS HEALTH & REHAB	ATLANTA	GA	\$3,140.64
SAFELITE GLASS CORP.	COLUMBUS	OH	\$97,685.54
SAFFOLD ENTERPRISES	BUCKHEAD	GA	\$5,546.72
SAKS INCORPORATED	COLUMBUS	GA	\$20,000.00
SAM LICHTENBERG CO, INC	WAYNESBORO	GA	\$12,163.50
SANDERSON INDUSTRIES	ATLANTA	GA	\$6,623.52
SAVANNAH COCA-COLA BOTTLING	POOLER	GA	\$27,649.23
SAVANNAH FOODS INDUSTRY	PORT WENTWORTH	GA	\$14,521.01
SAVANNAH NEWS PRESS	SAVANNAH	GA	\$3,410.00
SAVANNAH TIRE & RUBBER CO.	GARDEN CITY	GA	\$874.86
SAVANNAH TIRE & RUBBER CO.	RICHMOND HILL	GA	\$25,200.00
SCAPE DRYER FABRICS	WAYCROSS	GA	\$14,413.41
SCHAFFER, BETSY B.	THOMASVILLE	GA	\$585.24
SCHNADIG CORP.	CORNELIA	GA	\$8,478.64
SCHNEIDER NATIONAL CARRIERS	GREEN BAY	WI	\$161,963.89
SCHOLASTIC INC	KENNESAW	GA	\$9,993.40
SCIBMATT-COPELANDS OF N'ORLNS	MARIETTA	GA	\$50,579.98
SCIENTIFIC ATLANTA	LAWRENCEVILLE	GA	\$9,995.94
SCOTSMAN INDUSTRIES	CONYERS	GA	\$179,967.55
SCOTT BRIDGE CO.	OPELIKA	AL	\$33,310.14
SCOVILL	CLARKESVILLE	GA	\$26,841.72
SE BUILDING MAINTENANCE	LOGANVILLE	GA	\$136,052.93
SEA ISLAND COMPANY	SEA ISLAND	GA	\$38,884.91
SEABOARD FARMS OF ATHENS	ATHENS	GA	\$8,386.58
SEALY INC	CONYERS	GA	\$52.25
SEARS LOGISTICS SERVICES	STONE MOUNTAIN	GA	\$4,242.38
SEARS POOL MGMT CONSULTA	ATLANTA	GA	\$31,600.00
SEARS ROEBUCK & CO.	ALBANY	GA	\$1,601.71
SEARS ROEBUCK & CO.	ATLANTA	GA	\$2,953.05
SEARS ROEBUCK & CO.	BRUNSWICK	GA	\$16,123.00
SEARS ROEBUCK & CO.	CHICAGO	IL	\$5,652.85
SEARS ROEBUCK & CO.	DULUTH	GA	\$95,031.81
SEARS ROEBUCK & CO.	MACON	GA	\$5,719.01
SEARS ROEBUCK & CO.	TUCKER	GA	\$2,353.47
SELECTIVE H.R. SOLUTIONS	SARASOTA	FL	\$140,487.26
SELIG ENTERPRISES, INC.	ATLANTA	GA	\$27,789.43

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
SENIOR CONNECTIONS	CHAMBLEE	GA	\$363.24
SERVICE MERCHANDISE	BRENTWOOD	TN	\$50,835.86
SERVICEMASTER CONSUMER SERV.	LAWRENCEVILLE	GA	\$12,167.61
SERVPRO OF EAST COBB	MARIETTA	GA	\$17,861.64
SEWELL MANUFACTURING CO	BREMEN	GA	\$231.00
SHARP RESIDENTIAL BUILDERS & SHEPHERD CONSTRUCTION CO	ALPHARETTA	GA	\$124,809.57
	ATLANTA	GA	\$24,109.98
SHERMAN INTERNATIONAL	ROME	GA	\$61,189.36
SHILOH INDUSTRIES	PENDERGRASS	GA	\$15,422.32
SHO ENTERPRISES	SMYRNA	GA	\$125,105.02
SHOE CITY, INC.	MONTGOMERY	AL	\$38,682.47
SHRIVER MANAGEMENT SERVICES	DUBLIN	GA	\$6,917.01
SI CORPORATION	CHICKAMAUGA	GA	\$357,980.33
SIEMENS ENERGY & AUTOMATION	TUCKER	GA	\$3,702.79
SIEMENS ENERGY CORP	ALPHARETTA	GA	\$345.97
SIG COX, INC.	AUGUSTA	GA	\$62,314.68
SIGNATURE FLIGHT SUPPORT	GARDEN CITY	GA	\$245,438.21
SILVER EAGLE TRANSPORT, INC	ALBANY	GA	\$517.00
SIMKINS INDUSTRIES, INC.	MARIETTA	GA	\$31,942.00
SINGLETON FURNITURE CO	WAYCROSS	GA	\$8,262.00
SKILSTAFF INC	ALEXANDER CITY	AL	\$11,485.12
SLOAN'S RESTAURANT	WAYCROSS	GA	\$12,360.83
SMITH BROTHERS MECHANICAL	AUGUSTA	GA	\$17,564.19
SMITH-GRAY ELECTRIC CO. INC.	COLUMBUS	GA	\$27,843.16
SMITHS MARKET	TALLAPOOSA	GA	\$27,154.71
SNAP-ON INC.( J.H. WILLIAMS)	COLUMBUS	GA	\$26,361.21
SOFTSHEEN-CARSON	SAVANNAH	GA	\$266.70
SONY MUSIC	CARROLLTON	GA	\$84,640.81
SOUTHEAST BLDG. MAINTENANCE	LOGANVILLE	GA	\$86.97
SOUTHEAST FOREST INDUSTRI	DAMASCUS	GA	\$118,026.84
SOUTHEAST FROZEN FOODS CO	CORDELE	GA	\$48,059.49
SOUTHEASTERN FREIGHT LINE	SUWANEE	GA	\$7,383.25
SOUTHEASTERN STAGES, INC.	ATLANTA	GA	\$6,275.00
SOUTHER STORES	CORDOVA	TN	\$21,310.46
SOUTHERN AG CARIERS, INC.	ALBANY	GA	\$39,308.71
SOUTHERN AMBULANCE BUILDERS	LAGRANGE	GA	\$8,023.97
SOUTHERN BULK INDUSTRIES	GARDEN CITY	GA	\$18,979.44
SOUTHERN CONCRETE CONSTR.	ALBANY	GA	\$57,756.65
SOUTHERN CONTAINER INC	DALTON	GA	\$28,957.63
SOUTHERN CROSS CORP	NORCROSS	GA	\$3,375.00
SOUTHERN CROSS TIMBER CO.	NEWINGTON	GA	\$129,303.01
SOUTHERN ELECTRONICS	TUCKER	GA	\$9,142.96
SOUTHERN ERECTORS INC	PENSACOLA	FL	\$4,485.29
SOUTHERN FOOD SERVICES	ATLANTA	GA	\$19,669.98
SOUTHERN HOME CARE SVCS	VALDOSTA	GA	\$23,083.02
SOUTHERN MACHINERY MOVERS	LAGRANGE	GA	\$27,073.41
SOUTHERN PIZZA VENTURES	COMMERCE TWNShp	MI	\$500.49
SOUTHERN SAW SERVICE, INC.	ATLANTA	GA	\$91,269.10
SOUTHERN WHOLESALE FLOORING	MARIETTA	GA	\$58,597.35
SOUTHERNWOOD CABINETS, INC.	TEMPLE	GA	\$167,372.48
SOUTHLAND ASSOCIATES, INC.	THOMASVILLE	GA	\$10,732.40
SOUTHLAND LOGGING	FITZGERALD	GA	\$85,788.50
SOUTHLAND WASTE SYS. OF GA	MACON	GA	\$3,523.49
SOUTHTRUST BANK	COLUMBUS	GA	\$3,899.39

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
SP NEWPRINT CO-DUBLIN	DUBLIN	GA	\$52,158.18
SP RICHARDS	SMYRNA	GA	\$166,056.34
SPARTAN MECHANICAL INC	CHAMBLEE	GA	\$36,298.14
SPC COMPANY	LAGRANGE	GA	\$21,460.46
SPECTRUM CABLE SERVICES	JONESBORO	GA	\$98,619.11
SPIRIT CONSTRUCTION SERVICES	SAVANNAH	GA	\$28,570.88
SPORTRAN, INC.	LAWRENCEVILLE	GA	\$20,272.79
STAFF LEASING	BRADENTON	FL	\$111,296.63
STAFFING SOLUTIONS	GAINESVILLE	GA	\$1,046.69
STAFFORD DEVELOPMENT, INC.	TIFTON	GA	\$68,256.28
STAIRCASE AND MILLWORK	ALPHARETTA	GA	\$19,720.70
STAPLES INC	MARIETTA	GA	\$23,044.19
STAR MANUFACTURING COMPANY	CEDARTOWN	GA	\$76,485.26
STARBUCKS COFFEE CO	ATLANTA	GA	\$8,855.87
STEPHENS COUNTY SCHOOL	TOCCOA	GA	\$966.79
STEVE CRAWFORD FOREST PROD.	WAYNESBORO	GA	\$2,001.35
STEWART CANDY CO	WAYCROSS	GA	\$34,816.72
STONE MOUNTAIN GROUP	SNELLVILLE	GA	\$173,546.85
STORES AUTOMATED SYSTEMS	BRISTOL	PA	\$13,973.16
STORK GAMCO, INC.	GAINESVILLE	GA	\$47,778.23
STRINGER LUMBER CO.	MCDONOUGH	GA	\$4,451.48
SUITT CONSTRUCTION COMPANY	ALBANY	GA	\$64,942.29
SULLIVAN'S ADMINISTRATIVE SERV	SAVANNAH	GA	\$46,971.91
SUNDANCE PLUMBING, INC.	MARIETTA	GA	\$4,900.00
SUNSHINE BISQUITS, INC	COLUMBUS	GA	\$17,884.70
SUNSHINE CLEANING SERVICE	COLUMBUS	GA	\$21,697.70
SUPERIOR INSURANCE COMPANY	ATLANTA	GA	\$16,202.71
SUPERIOR PLUMBING SERVICE	MARIETTA	GA	\$53,344.04
SUPERIOR YARN TECHNOLOGY	DALTON	GA	\$17,680.28
SUPREME CARPET, INC.	CHATSWORTH	GA	\$6,100.80
SUPREME INDUSTRIES, INC.	GOSHEN	GA	\$12,076.53
SUSSEX CORP.	CANTON	GA	\$191.83
SUWANEE TIMBER INC	FARGO	GA	\$54,995.64
SWEETHEART CUP CO	AUGUSTA	GA	\$134,257.90
SWEETHEART CUP CO	CONYERS	GA	\$2,228.01
SWIFT DENIM	COLUMBUS	GA	\$22,036.48
SWISHER INTERNATIONAL ,INC.	JACKSONVILLE	FL	\$46,119.80
SYDNEY PYLES PLUMBING	MACON	GA	\$80,946.28
SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	\$12,800.60
T & M TILT-UP, INC.	BETHLEHEM	GA	\$11,527.54
T. TECH, INC.	ATLANTA	GA	\$7,951.08
T.C.B., & ASSOC., INC.	MARIETTA	GA	\$181,466.77
T.D. REESE CONSTRUCTION	SAVANNAH	GA	\$28,049.45
T.T.C. ILLINOIS, INC.	KANKAKEE	IL	\$16,615.36
TAFCO-MABRY & HAYNES INC.	AUSTELL	GA	\$50,860.91
TALLATOONA EOA, INC.	CARTERSVILLE	GA	\$78,685.06
TAMPA ARMATUR WORKS INC.	MACON	GA	\$77,596.22
TANNER SERVICE CENTER INC	EAST DUBLIN	GA	\$251,307.28
TARA MATERIALS, INC.	LAWRENCEVILLE	GA	\$7,412.19
TARTAN TEXTILE SERVICES	HOUSTON	TX	\$8,793.76
TARTAN TEXTILE SERVICES	ROME	GA	\$21,565.75
TAYLOR ORCHARDS, INC.	REYNOLDS	GA	\$15,627.84
TAYLOR REPO, INC.	WEST BLACKSHEAR	GA	\$15,778.52
TBN OF GA., INC./TBN OF TENN.	BRUNSWICK	GA	\$313,758.44

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
TDC CONCRETE	FOREST PARK	GA	\$16,148.95
TDK ELECTRONICS CORP.	PEACHTREE CITY	GA	\$5,305.36
TEBARCO MECHANICAL CORP.	ALPHARETTA	GA	\$10,383.94
TECH CON, INC.	BLUE RIDGE	GA	\$15,109.62
TEETS INTERNATIONAL TRUCKS INC	AUGUSTA	GA	\$2,860.00
TELIGENT	VIENNA	VA	\$34,724.16
TENNECO AUTOMOTIVE	HARTWELL	GA	\$184,179.49
TENNECO AUTOMOTIVE	ROYSTON	GA	\$34,676.78
TENNECO OIL CO.	MOULTRIE	GA	\$13,348.94
TERRY HICKS ELECTRIC CO	COVINGTON	GA	\$2,089.62
TETON INDUSTRIAL	CEDAR SPRINGS	GA	\$12,135.66
TFE GROUP	KENNESAW	GA	\$82,810.53
THE BOMBAY COMPANY	DAWSONVILLE	GA	\$32,495.96
THE BOOK WAREHOUSE	KNOXVILLE	TN	\$12,600.00
THE CHEESECAKE FACTORY	ATLANTA	GA	\$6,247.00
THE CONCRETE CO., INC.	COLUMBUS	GA	\$3,480.15
THE COOK'S WAREHOUSE INC.	ATLANTA	GA	\$25,471.89
THE DARIEN NEWS, INC.	DARIEN	GA	\$40,407.90
THE GILBERT COMPANIES	MUNCIE	IN	\$109,046.06
THE GREATER TRAVELERS REST	DECATUR	GA	\$184.00
THE KINGS CARPENTERS, INC.	CANTON	GA	\$27,772.22
THE KRYSTAL COMPANY	TUCKER	GA	\$24,402.68
THE MARCUS JEWISH COMMUNITY	CLEVELAND	GA	\$3,182.91
THE MASQUERADE, INC.	ATLANTA	GA	\$70,713.32
THE MI GROUP	NORCROSS	GA	\$18,972.72
THE MOTOR CONVOY, INC.	ATLANTA	GA	\$7,480.00
THE NETWORK, INC.	NORCROSS	GA	\$131,959.92
THE RAYMOND KING CO., INC.	CALHOUN	GA	\$14,801.99
THE RETREAT	NASHVILLE	GA	\$82,620.31
THE SUNSHINE HOUSE, INC.	KENNESAW	GA	\$3,908.40
THE TAPPAN COMPANY	DALTON	GA	\$8,995.15
THE TLC COMPANIES	CHESTERTON	IN	\$64,852.62
THE TLC COMPANIES	THOMASVILLE	GA	\$41,556.77
THE WEATHER CHANNEL	ATLANTA	GA	\$2,437.21
THE WILLIAM L BONNELL CO., INC	NEWNAN	GA	\$10,718.00
THOMAS AND BETTS	BAINBRIDGE	GA	\$12,110.25
THOMAS COUNTY PUBLIC SCHOOLS	THOMASVILLE	GA	\$1,639.58
THOMAS PACKING CO.	GRIFFIN	GA	\$1,156.15
THOMPSON CONSTRUCTION CO.	CHAMBLEE	GA	\$14,239.35
THOMPSON HARDWOODS, INC.	HAZELHURST	GA	\$26,811.74
THOMPSON'S FARM SUPPLY	VIDALIA	GA	\$6,915.04
THOMSON OAK FLOORING CO.	THOMSON	GA	\$17,147.22
THREE SPRINGS, INC.	HUNTSVILLE	AL	\$183,298.54
TIDEWATER COMPANIES, INC.	BRUNSWICK	GA	\$19,065.27
TIFT COUNTY BOARD OF ED.	TIFTON	GA	\$59,832.20
TIFT HEALTH CARE	TIFTON	GA	\$24,748.35
TIFTON ALUMINUM CO., INC.	TIFTON	GA	\$8,488.00
TIMBER HARVESTING, INC.	DANVILLE	GA	\$26,086.92
TIMESAVER 84	SAVANNAH	GA	\$2,881.33
TIMESAVER, INC- 56	TWIN CITY	GA	\$12,731.49
TINDALL CORPORATION	MORROW	GA	\$43.38
TINDALL CORPORATION	SPARTANBURG	GA	\$7,247.13
TIRES FIRST	COLUMBUS	GA	\$41,568.00
TNS MILLS, INC.	LAVONIA	GA	\$1,144.70

INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
TOBACCO EXPORTERS INT'L	TUCKER	GA	\$115,929.26
TOCCOA METAL TECHNOLOGIES	TOCCOA	GA	\$16,758.09
TOG SHOP	AMERICUS	GA	\$1,840.00
TOM JAMES CO	BREMEN	GA	\$69,778.95
TOMMY GIBSON BUILDERS INC	MACON	GA	\$23,635.73
TONY'S FOOD MART	ROCKMART	GA	\$24,145.15
TOPCON AMERICA CORP.	PARAMUS	NJ	\$1,697.00
TOPPAN INTERAMERICAN	MCDONOUGH	GA	\$10,185.62
TOPPS CABLE CONTRACTING	TOCCOA	GA	\$54,608.17
TORCO INC	MARIETTA	GA	\$36,735.09
TOWN OF TRION POLICE DEPT.	TRION	GA	\$26,382.01
TRAILMOBILE, INC.	CONLEY	GA	\$151,687.88
TRAILWAY SOUTHEASTERN LINES	ATLANTA	GA	\$39,306.13
TRANE UNITARY PRODUCTS	VIDALIA	GA	\$1,334.44
TRANS WORLD AIRLINES, INC.	ATLANTA	GA	\$18,465.80
TRANSPORTATION UNLIMITED INC	CLEVELAND	GA	\$59,796.13
TRANSPOWER	ALBANY	GA	\$8,494.01
TRAVEL CENTERS OF AMERICA	BRUNSWICK	GA	\$15,931.87
TRENT TUBE DIVISION	CARROLLTON	GA	\$10,242.56
TRINTEX CORPORATION	BOWDON	GA	\$53,188.23
TRI-SOUTH CONTRACTORS, INC	STONE MOUNTAIN	GA	\$2,275.00
TRI-STATE EMC	MCCAYSVILLE	GA	\$4,183.13
TRU-CHECK INC	SOMERSET	KY	\$13,400.76
TRUCKS, INC.	JACKSON	GA	\$7,469.33
TRUCKSTOPS OF AMERICA	BRUNSWICK	GA	\$6,580.18
TRU-GREEN LANDCARE	LILBURN	GA	\$18,601.85
TRUS JOIST MACMILLAN	VALDOSTA	GA	\$74,890.13
TRUS JOIST MACMILLIAN	COLBERT	GA	\$26,339.03
TRUSS TECH IND	BUFORD	GA	\$21,254.16
TRW AERONAUTICAL SYSTEMS	MACON	GA	\$5,118.75
TRW-BRUNSWICK JOB CORPS	BRUNSWICK	GA	\$154,747.64
TRX-WORLD TRAVEL	ATLANTA	GA	\$7,257.66
TUCKER CONCRETE	TUCKER	GA	\$1,252.75
TUGALO GAS CO INC	TOCCOA	GA	\$36,840.82
TURNER BD OF ED	ASHBURN	GA	\$20,531.94
TURNER BROADCASTING SYS. INC	ATLANTA	GA	\$2,801.36
TUSCARORA	HAYWARD	CA	\$47,619.92
TWIGGS CO. BD. OF ED.	JEFFERSONVILLE	GA	\$151,319.77
U TEC CONSTRUCTION CO	LAWRENCEVILLE	GA	\$92,720.00
U.S. CAN CO	MORROW	GA	\$20,642.67
U.S. CAN CO	TALLAPOOSA	GA	\$42,992.12
U.S. SECURITY ASSOCIATES, INC.	GAINESVILLE	GA	\$15,645.99
UNDERGROUND UTILITIES, INC.	ST. MARYS	GA	\$14,932.19
UNIPRO FOODSERVICES	ATLANTA	GA	\$94,144.23
UNISIA OF GEORGIA CORP.	MONROE	GA	\$37,683.97
UNITED DISTRIBUTORS, INC.	ALBANY	GA	\$330.00
UNITED DISTRIBUTORS, INC.	SMYRNA	GA	\$342.50
UNITED FORMING, INC.	AUSTELL	GA	\$3,364.84
UNITED INSURANCE CO OF AMER.	SAVANNAH	GA	\$1,090.59
UNITED PARCEL SERVICE	DORAVILLE	GA	\$23,371.95
UNITED PARCEL SERVICE	MACON	GA	\$23,000.86
UNITED WASTE SERVICE	WINDER	GA	\$21,487.76
UNIVERSAL BLANCHERS	PEACHTREE CITY	GA	\$10,314.14
UPSON COUNTY	THOMASTON	GA	\$30,177.08



INDIVIDUAL EMPLOYER	CITY	STATE	TOTAL REIMBURSED
URS LOGISTICS, INC.	ATLANTA	GA	\$1,617.97
US FOODSERVICE-ATLANTA	FAIRBURN	GA	\$91,726.66
US XPRESS, INC.	TUNNEL HILL	GA	\$63,924.04
UTILITIES CONST. CO OF SC	CHARLESTON	SC	\$4,168.36
UVALDA MANUFACTURING CO	UVALDA	GA	\$24,339.55
V.F. CORPORATION/LEE CO.	JASPER	GA	\$3,565.00
VANCEVILLE TURF	TIFTON	GA	\$4,816.06
VANGUARD SERVICES	INDIANAPOLIS	IN	\$496,255.23
VANTAGE PRODUCTS CORP.	CONYERS	GA	\$116,398.80
VARN TURPENTINE & CATTLE	JACKSONVILLE	FL	\$10,998.18
VAUGHAN CARTAGE CO., INC.	LAGRANGE	GA	\$2,041.12
VENDOR'S SUPPLY OF GEORGIA	LITHONIA	GA	\$15,187.50
VENTURE EXPRESS, INC.	LAVERGNE	TN	\$19,752.32
VIACON, INC	NORCROSS	GA	\$51,449.42
VICTORY BAPTIST CHURCH	STONE MOUNTAIN	GA	\$47,857.42
VICTORY RETIREMENT, INC.	NASHVILLE	GA	\$58,978.66
VILLAGE PODIATRY, INC.	SMYRNA	GA	\$10,347.93
VINCE HOSIERY MILL	VILLA RICA	GA	\$41,050.51
VISITING NURSES ASSOCIATION	BAXLEY	GA	\$7,650.00
VISITING NURSES ASSOCIATION	TIFTON	GA	\$20,813.92
VISTA HOSPITAL CARE	MACON	GA	\$19,383.33
VOS ELECTRIC	GREEN BAY	WI	\$13,629.76
VOUGHT AIRCRAFT	MILEDGEVILLE	GA	\$12,971.70
W AND W BUILDERS INC.	NORCROSS	GA	\$65,716.62
W.A. BRAGG & CO.	AUGUSTA	GA	\$84,817.35
W.C. BRADLEY CO.	COLUMBUS	GA	\$14,165.75
W.M. ORR INC.	LILBURN	GA	\$7,131.17
WADE & CLAIRE, INC.	BRUNSWICK	GA	\$6,492.27
WADE & SONS INC	MACON	GA	\$8,568.00
WADE INVESTMENTS	COLUMBUS	GA	\$26,883.92
WALKER COUNTY	LAFAYETTE	GA	\$15,151.45
WALLACE COMPUTER SYSTEM	ATLANTA	GA	\$1,663.70
WAL-MART	CEDARTOWN	GA	\$5,700.73
WAL-MART	DUBLIN	GA	\$24,893.48
WAL-MART	FORT OGLETHORPE	GA	\$1,067.40
WAL-MART	HINESVILLE	GA	\$156,023.77
WAL-MART	HIRAM	GA	\$11,852.21
WAL-MART	JESUP	GA	\$36,466.34
WAL-MART	LAGRANGE	GA	\$46,699.20
WAL-MART	MACON	GA	\$1,714.69
WAL-MART	MARIETTA	GA	\$18,503.19
WAL-MART	MOULTRIE	GA	\$8,328.57
WAL-MART	NEWNAN	GA	\$8,244.00
WAL-MART	TIFTON	GA	\$44,113.59
WALTON GRAPHIC MEDIA	MONROE	GA	\$4,371.65
WALTON MONROE MILLS, INC.	MONROE	GA	\$6,561.00
WASTE MGMT OF ATLANTA SOU	LAKE CITY	GA	\$43,804.16
WASTE MGMT OF SAVANNAH	GARDEN CITY	GA	\$68,247.91
WATER VISTA APARTMENTS	LAWRENCEVILLE	GA	\$26,997.30
WATER, GAS & LIGHT COMMISSION	ALBANY	GA	\$2,860.00
WATTYL PAINT CORP.	ATLANTA	GA	\$22,882.79
WAYCROSS COCA-COLA	WAYCROSS	GA	\$15,309.76
WAYFIELD FOODS, INC.	ATLANTA	GA	\$176,161.27
WAYNE COUNTY SCHOOLS	JESUP	GA	\$84,861.07

<b>INDIVIDUAL EMPLOYER</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL REIMBURSED</b>
WAYNE POULTRY	PENDERGRASS	GA	\$6,272.75
WAYNE S. HADDOCK	WAYCROSS	GA	\$11,447.66
WEBER AIRCRAFT, INC.	ATLANTA	GA	\$1,816.26
WEEKS TEXTILE	QUITMAN	GA	\$14,614.36
WELLESLEY INN	ALPHARETTA	GA	\$46.85
WELLINGTON BUILDERS INC	GRAYSON	GA	\$30,697.53
WELLSTONE/TNS MILLS, INC	LAVONIA	GA	\$11,039.72
WENDY'S	VALDOSTA	GA	\$31,761.09
WESLEY H. SMITH LANDSCAPE, INC.	CUMMING	GA	\$106,999.79
WESLEYAN COLLEGE	MACON	GA	\$11,974.13
WEST GEORGIA AUTO PARTS INC	CARROLLTON	GA	\$4,290.00
WEST LUMBER CO	ATLANTA	GA	\$8,484.60
WEST PLUMBING SALES & SER	WARNER ROBBINS	GA	\$2,778.75
WESTEK INC.	THOMASTON	GA	\$26,903.11
WESTVALE MANUFACTURING CO	CANTON	GA	\$22,007.94
WHEELER COUNTY HOSPITAL	GLENWOOD	GA	\$53,131.37
WHITEHEAD DIE CASTING CO.	GAINESVILLE	GA	\$20,923.31
WHITLOW ELECTRIC SERVICE, INC.	ELBERTON	GA	\$68,286.41
WIGHT NURSERIES	CAIRO	GA	\$99,125.49
WILDES VENDING COMPANY, INC	VALDOSTA	GA	\$1,817.38
WILKINS INDUSTRIES	ATHENS	GA	\$13,896.78
WILLIAM CARTER CO	BARNESVILLE	GA	\$300,837.75
WILLIAM J. LUMLEY & CO.	ADRIAN	GA	\$81,024.27
WILLIAMS ENTERPRISES	CHATTANOOGA	TN	\$87,038.98
WILLIAMS SERVICE GROUP	MILLEDGVILLE	GA	\$35,632.32
WILSON BROTHERS, INC.	GLENNVILLE	GA	\$75,229.81
WINGS, ETC.	COLLEGE PARK	GA	\$872.19
WINKLER HEATING & AIR CONDITIO	GAINESVILLE	GA	\$117,789.64
WIREGRASS HOSPICE	DOTHAN	AL	\$127,981.88
WISE BUSINESS FORMS	ALPHARETTA	GA	\$13,055.45
WOOD HOLLOW CABINET, INC.	DALTON	GA	\$168,283.91
WOODBURY BUSINESS FORMS	WOODBURY	GA	\$76,607.94
WOODMAN INSULATION	CUMMING	GA	\$178,915.64
WRIGHT & EVANS INC	ST. MARYS	GA	\$198,597.26
WWF, INC.	ATHENS	GA	\$48,778.04
X-STREAM PLUMBING	LOGANVILLE	GA	\$111,463.75
YAMAHA MUSIC MANUFACTURING	THOMASTON	GA	\$59,656.18
YANCEY BROTHERS CO.	AUSTELL	GA	\$103,650.50
YOKOGAWA CORP OF AMERICA	NEWNAN	GA	\$14,194.57
YORK BEE CO	JESUP	GA	\$21,509.73
YOUNG REFINING CORP.	DOUGLASVILLE	GA	\$55.00
YUM! BRANDS, INC.	LOUISVILLE	KY	\$71,266.16
ZARTRAN, INC.	CEDARTOWN	GA	\$216,640.17
<b>TOTAL</b>			<b>\$62,068,595.97</b>

## ASSESSMENT 2005

### 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 Adjustment for 2004

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

Total Fund disbursements/calendar year 2004	\$103,386,020.33
	x 175%
(minus) Net Assets (as of 12/31/2004)	<u>- 55,015,572.20</u>
Fund Assessment	\$125,909,963.38

The assessment rate is based on data provided by insurers and self-insured employers' in the Annual Assessment Reports; the actual total of workers' compensation benefits (indemnity, medical, and rehabilitation) paid in Georgia during calendar year 2004 was \$1,225,603,751.54. This amount is divided into the fund assessment of \$125,909,963.38 and yields an (adjusted) assessment rate of .10273301. This adjustment has caused an increase to be applied to the 2004 assessment.

Assessment Rate for 2005

The Georgia Subsequent Injury Trust Fund Assessment for calendar year 2005 is \$141,784,943.62. This was computed in the following manner:

Total Fund disbursements/calendar year 2005	\$117,604,118.75
	x 175%
	<u>205,807,207.81</u>
(minus) Net Assets (as of 12/31/2005)	- 64,022,264.19
Fund Assessment	<u>\$141,784,943.62</u>

Based on data received from insurers and self-insured employers, the reported total of workers' compensation benefits paid in Georgia during calendar year 2005 was \$1,305,903,441.88. This amount is divided into the fund assessment \$141,784,943.62, which yields an assessment rate of .10857230.

In addition to the assessment, an additional \$489,472.72 in penalties for late filing of Claims Loss report forms will be levied.

## ASSESSMENTS DUE FOR 2004 AND 2005

Insurance Companies

Insurance Companies	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
ACCIDENT FUND INS CO OF AMER	\$1,784.46	\$1,794.54	\$323,083.00	\$35,077.86	\$10.08	\$35,087.94
ACE AMERICAN INSURANCE CO	\$1,952,863.43	\$1,963,890.76	\$31,444,612.00	\$3,414,013.85	\$11,027.33	\$3,425,041.18
ACE FIRE UNDERWRITERS INS.	\$105,260.99	\$105,855.37	\$959,064.00	\$104,127.78	\$594.38	\$104,722.16
ACE INDEMNITY INSURANCE CO	\$2,586.08	\$2,600.69	\$22,613.00	\$2,455.15	\$14.61	\$2,469.76
ACE PROPERTY & CASUALTY INS	\$328,547.59	\$330,402.82	\$2,269,490.00	\$246,403.75	\$1,855.23	\$248,258.98
ACIG INSURANCE COMPANY	\$30,903.06	\$31,077.56	\$169,622.00	\$18,416.25	\$174.50	\$18,590.75
ADVANTAGE WORKERS COMP.	\$1,071.62	\$1,077.67	\$62,989.00	\$6,838.86	\$6.05	\$6,844.91
AEQUICAP INSURANCE CO	\$11,887.10	\$11,954.22	\$145,122.00	\$15,756.23	\$67.12	\$15,823.35
AIG PREMIER INSURANCE CO	\$65.07	\$65.44	\$0.00	\$0.00	\$0.37	\$0.37
AIU INSURANCE CO	\$56,499.81	\$56,818.85	\$443,213.00	\$48,120.65	\$319.04	\$48,439.69
ALEA NORTH AMERICA	\$20,597.57	\$20,713.88	\$376,273.26	\$40,852.85	\$116.31	\$40,969.16
ALFA INSURANCE CORP	\$6,665.49	\$6,703.12	\$13,307.00	\$1,444.77	\$37.63	\$1,482.40
ALL AMERICA INS. CO	\$43,060.66	\$43,303.81	\$926,533.44	\$100,595.87	\$243.15	\$100,839.02
AMCOMP ASSURANCE	\$333,905.07	\$335,790.55	\$6,068,137.00	\$658,831.59	\$1,885.48	\$660,717.07
AMCOMP PREFERRED	\$99,973.59	\$100,538.12	\$1,098,853.00	\$119,305.00	\$564.53	\$119,869.53
AMERICAN ALTERNATIVE INS	\$716,578.57	\$720,624.91	\$3,264,788.00	\$354,465.54	\$4,046.34	\$358,511.88
AMERICAN AUTOMOBILE INS CO	\$57,163.73	\$57,486.52	\$0.00	\$0.00	\$322.79	\$322.79
AMERICAN CAS CO OF READING	\$1,588,088.73	\$1,597,056.27	\$13,507,373.11	\$1,466,526.57	\$8,967.54	\$1,475,494.11
AMERICAN CENTRAL INS CO	\$2,076.63	\$2,088.36	\$0.00	\$0.00	\$11.73	\$11.73
AMERICAN ECONOMY INS CO	\$94,286.25	\$94,818.66	\$717,843.00	\$77,937.87	\$532.41	\$78,470.28
AMERICAN EMPLOYERS INS CO	\$15,304.12	\$15,390.53	\$9,771.00	\$1,060.86	\$86.41	\$1,147.27
AMERICAN FIRE & CASUALTY CO	\$1,267.15	\$1,274.30	\$9,124.00	\$990.61	\$7.15	\$997.76
AMERICAN GUAR & LIAB INS CO	\$92,642.67	\$93,165.80	\$0.00	\$0.00	\$523.13	\$523.13
AMERICAN HARDWARE MUT INS	\$2,367.37	\$2,380.73	\$24,054.00	\$2,611.60	\$13.36	\$2,624.96
AMERICAN HOME ASSURANCE	\$3,177,904.78	\$3,195,849.60	\$36,093,359.00	\$3,918,739.00	\$17,944.82	\$3,936,683.82
AMERICAN INSURANCE CO	\$334,933.48	\$336,824.76	\$2,403,180.00	\$260,918.78	\$1,891.28	\$262,810.06
AMERICAN INTER INS CO OF GA	\$1,303,463.66	\$1,310,823.99	\$16,863,957.53	\$1,830,958.66	\$7,360.33	\$1,838,318.99
AMERICAN INTERN. SOUTH INS	\$997,194.60	\$1,002,825.50	\$11,013,317.00	\$1,195,741.16	\$5,630.90	\$1,201,372.06
AMERICAN MFG. MUTUAL INS	\$471,906.06	\$474,570.80	\$2,159,235.84	\$234,433.20	\$2,664.74	\$237,097.94
AMERICAN MOTORISTS INS CO	\$1,018,124.45	\$1,023,873.54	\$6,048,643.50	\$656,715.14	\$5,749.09	\$662,464.23
AMERICAN RESOURCES INS CO	\$84,010.67	\$84,485.06	\$888,934.00	\$96,513.61	\$474.39	\$96,988.00
AMERICAN SAFETY CASUALTY	\$24,949.91	\$25,090.79	\$374,687.00	\$40,680.63	\$140.88	\$40,821.51
AMERICAN STATES INS CO	\$189,916.42	\$190,988.83	\$1,538,673.34	\$167,057.30	\$1,072.41	\$168,129.71
AMERICAN STATES INS CO OF TX	\$9,842.75	\$9,898.33	\$141,498.00	\$15,362.76	\$55.58	\$15,418.34
AMERICAN ZURICH INS CO	\$826,739.24	\$831,407.63	\$8,051,388.37	\$874,157.75	\$4,668.39	\$878,826.14
AMERISURE INSURANCE CO	\$6,709.41	\$6,747.30	\$297,036.00	\$32,249.88	\$37.89	\$32,287.77
AMERISURE MUTUAL INS CO	\$97,245.31	\$97,794.43	\$1,853,778.00	\$201,268.94	\$549.12	\$201,818.06
AMGUARD INSURANCE CO.	\$117,000.27	\$117,660.94	\$1,829,026.00	\$198,581.56	\$660.67	\$199,242.23
ANSUR AMERICAN INS CO	\$0.00	\$0.00	\$442,944.00	\$48,091.45	\$0.00	\$48,091.45

Insurance Companies	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
ARCH INSURANCE CO	\$26,594.72	\$26,744.90	\$1,118,480.00	\$121,435.95	\$150.18	\$121,586.13
ARGONAUT GREAT CENTRL INS	\$24,971.46	\$25,112.47	\$353,139.00	\$38,341.11	\$141.01	\$38,482.12
ARGONAUT INSURANCE CO	\$276,367.96	\$277,928.54	\$1,471,812.00	\$159,798.01	\$1,560.58	\$161,358.59
ARGONAUT-MIDWEST INS CO	\$45,036.16	\$45,290.46	\$187,560.00	\$20,363.82	\$254.30	\$20,618.12
ASSOCIATED INDEMNITY CORP	\$36,323.05	\$36,528.16	\$644,851.00	\$70,012.96	\$205.11	\$70,218.07
ASSOCIATED INDUSTRIES INS CO	\$35,346.15	\$35,545.74	\$404,477.00	\$43,915.00	\$199.59	\$44,114.59
ASSOCIATION CASUALTY INS CO	\$50,927.91	\$51,215.49	\$959,965.00	\$104,225.61	\$287.58	\$104,513.19
ASSOCIATION INSURANCE CO	\$233,896.64	\$235,217.40	\$3,542,401.00	\$384,606.62	\$1,320.76	\$385,927.38
ASSURANCE CO. OF AMERICA	\$350,317.55	\$352,295.71	\$237,944.36	\$25,834.17	\$1,978.16	\$27,812.33
ATHENA ASSURANCE CO	\$691.62	\$695.53	\$132,034.00	\$14,335.24	\$3.91	\$14,339.15
ATLANTIC MUTUAL INS. CO	\$301,336.15	\$303,037.72	\$2,544,166.00	\$276,225.95	\$1,701.57	\$277,927.52
ATLANTIC SPECIALTY INS CO	\$2,295.24	\$2,308.21	\$164,945.00	\$17,908.46	\$12.97	\$17,921.43
AUTO OWNERS INS. CO	\$456,650.50	\$459,229.09	\$3,395,756.00	\$368,685.04	\$2,578.59	\$371,263.63
AUTOMOBILE INS OF HARTFORD	\$3,252.24	\$3,270.61	\$0.00	\$0.00	\$18.37	\$18.37
BANCINSURE, INC.	\$958.33	\$963.74	\$27,333.00	\$2,967.61	\$5.41	\$2,973.02
BANKERS STANDARD INS CO	\$316,885.04	\$318,674.41	\$1,045,917.00	\$113,557.61	\$1,789.37	\$115,346.98
BENCHMARK INS CO	\$440,705.76	\$443,194.31	\$6,700,921.00	\$727,534.41	\$2,488.55	\$730,022.96
BIRMINGHAM FIRE INS CO OF PA	\$0.00	\$0.00	\$16,329.00	\$1,772.88	\$0.00	\$1,772.88
BITUMINOUS CASUALTY CORP	\$294,096.04	\$295,756.73	\$8,747,850.00	\$949,774.19	\$1,660.69	\$951,434.88
BITUMINOUS FIRE & MARINE INS	\$16,504.04	\$16,597.24	\$261,080.00	\$28,346.06	\$93.20	\$28,439.26
BRIDGEFIELD CASUALTY	\$830,724.90	\$835,415.80	\$8,191,788.00	\$889,401.26	\$4,690.90	\$894,092.16
BROTHERHOOD MUTUAL INS CO	\$24,871.65	\$25,012.10	\$272,651.00	\$29,602.35	\$140.45	\$29,742.80
BUILDERS INSURANCE	\$3,438,750.32	\$3,458,168.07	\$33,400,874.00	\$3,626,409.71	\$19,417.75	\$3,645,827.46
CANAL INSURANCE CO	\$1,197,100.40	\$1,203,860.12	\$9,533,037.43	\$1,035,023.80	\$6,759.72	\$1,041,783.52
CAPITAL CITY INS CO	\$487,898.54	\$490,653.57	\$5,305,885.00	\$576,072.14	\$2,755.03	\$578,827.17
CAROLINA CASUALTY INS CO	\$2,218.22	\$2,230.74	\$34,082.00	\$3,700.36	\$12.52	\$3,712.88
CENTENNIAL INSURANCE CO	\$113,558.32	\$114,199.55	\$924,783.00	\$100,405.82	\$641.23	\$101,047.05
CENTRAL MUTUAL INS CO	\$75,694.85	\$76,122.28	\$849,936.97	\$92,279.61	\$427.43	\$92,707.04
CENTRE INSURANCE CO	\$48,245.09	\$48,517.51	\$370,356.00	\$40,210.40	\$272.42	\$40,482.82
CENTURY INDEMNITY CO	\$11,313.39	\$11,377.27	\$154,032.00	\$16,723.61	\$63.88	\$16,787.49
CHARTER OAK FIRE INS CO	\$305,541.82	\$307,267.14	\$2,153,873.00	\$233,850.95	\$1,725.32	\$235,576.27
CHUBB INDEMNITY INS CO	\$1,950.16	\$1,961.17	\$95,912.00	\$10,413.39	\$11.01	\$10,424.40
CHURCH MUTUAL INS CO	\$77,253.86	\$77,690.09	\$864,196.00	\$93,827.75	\$436.23	\$94,263.98
CINCINNATI CASUALTY CO	\$229,167.01	\$230,461.05	\$2,925,768.13	\$317,657.38	\$1,294.04	\$318,951.42
CINCINNATI INDEMNITY CO	\$129,998.97	\$130,733.04	\$1,585,624.22	\$172,154.87	\$734.07	\$172,888.94
CINCINNATI INSURANCE CO	\$88,960.86	\$89,463.20	\$1,733,243.27	\$188,182.21	\$502.34	\$188,684.55
CITIZENS INS CO OF AMERICA	\$100,870.66	\$101,440.25	\$1,116,887.67	\$121,263.06	\$569.59	\$121,832.65
CLARENDON NATIONAL INS CO	\$834,924.54	\$839,639.15	\$10,797,738.00	\$1,172,335.25	\$4,714.61	\$1,177,049.86
COLONIAL AMER. CAS & SURETY	\$23.38	\$23.51	\$287.00	\$31.16	\$0.13	\$31.29
COLUMBIA NATIONAL INS CO	\$147,982.71	\$148,818.33	\$1,567,335.03	\$170,169.17	\$835.62	\$171,004.79
COMMERCE & INDUSTRY INS CO	\$1,643,530.80	\$1,652,811.40	\$25,649,329.00	\$2,784,806.64	\$9,280.60	\$2,794,087.24
COMMERCIAL INS OF NEWARK NJ	\$0.00	\$0.00	\$148.80	\$16.16	\$0.00	\$16.16
COMPANION COMMERCIAL INS	\$24,760.51	\$24,900.32	\$369,357.00	\$40,101.94	\$139.81	\$40,241.75

Insurance Companies	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
COMPANION PROP & CAS	\$1,030,142.21	\$1,035,959.16	\$11,476,906.00	\$1,246,074.08	\$5,816.95	\$1,251,891.03
CONTINENTAL CASUALTY CO	\$1,587,281.95	\$1,596,244.93	\$19,055,956.24	\$2,068,949.00	\$8,962.98	\$2,077,911.98
CONTINENTAL INSURANCE CO	\$43,436.78	\$43,682.06	\$623,207.86	\$67,663.11	\$245.28	\$67,908.39
COREGIS INSURANCE CO	\$117,298.15	\$117,960.51	\$1,958,600.00	\$212,649.71	\$662.36	\$213,312.07
CORNERSTONE MUTUAL INS CO	\$819,811.37	\$824,440.64	\$3,591,256.77	\$389,911.01	\$4,629.27	\$394,540.28
CRUM & FOSTER INDEMNITY CO	\$25,897.71	\$26,043.95	\$262,190.00	\$28,466.57	\$146.24	\$28,612.81
CUMIS INS SOCIETY INC	\$19,966.32	\$20,079.06	\$131,226.00	\$14,247.51	\$112.74	\$14,360.25
CYPRESS INSURANCE CO	\$134,315.12	\$135,073.57	\$1,789,151.00	\$194,252.24	\$758.45	\$195,010.69
DAIMLER CHRYSLER INS CO	\$155.89	\$156.77	\$6,214.00	\$674.67	\$0.88	\$675.55
DEERFIELD INSURANCE CO	\$0.00	\$0.00	\$76,569.00	\$8,313.27	\$0.00	\$8,313.27
DELTA FIRE & CASUALTY INS	\$20,863.15	\$20,980.96	\$338,599.00	\$36,762.47	\$117.81	\$36,880.28
DISCOVER PROPERTY & CAS	\$1,356.73	\$1,364.39	\$20,135.00	\$2,186.10	\$7.66	\$2,193.76
EASTGUARD INSURANCE CO	\$72,753.47	\$73,164.29	\$690,844.00	\$75,006.52	\$410.82	\$75,417.34
ELECTRIC INSURANCE CO	\$79,679.15	\$80,129.08	\$596,906.00	\$64,807.46	\$449.93	\$65,257.39
EMC PROPERTY & CASUALTY	\$14,551.94	\$14,634.11	\$62,708.00	\$6,808.35	\$82.17	\$6,890.52
EMCASCO INSURANCE CO	\$9,320.42	\$9,373.05	\$238,711.00	\$25,917.40	\$52.63	\$25,970.03
EMPLOYERS FIRE INS CO	\$1,974.17	\$1,985.32	\$58,172.00	\$6,315.87	\$11.15	\$6,327.02
EMPLOYERS INS OF WAUSAU	\$1,121,929.11	\$1,128,264.36	\$13,754,513.05	\$1,493,359.12	\$6,335.25	\$1,499,694.37
EMPLOYERS MUTUAL CAS INS CO	\$85,395.30	\$85,877.50	\$709,638.00	\$77,047.03	\$482.20	\$77,529.23
EMPLOYERS REINSURANCE	\$0.00	\$0.00	\$799,803.00	\$86,836.45	\$0.00	\$86,836.45
EVEREST NATIONAL INS	\$650,881.84	\$654,557.21	\$5,035,467.00	\$546,712.23	\$3,675.37	\$550,387.60
EVEREST SECURITY INS CO	\$135,630.08	\$136,395.95	\$740,306.00	\$80,376.73	\$765.87	\$81,142.60
EXCELSIOR INSURANCE CO	\$68,569.36	\$68,956.55	\$588,380.74	\$63,881.85	\$387.19	\$64,269.04
FAIRFIELD INSURANCE CO	\$138,085.35	\$138,865.08	\$465,280.00	\$50,516.52	\$779.73	\$51,296.25
FAIRMONT SPECIALTY INS CO	\$8,253.91	\$8,300.52	\$106,146.00	\$11,524.52	\$46.61	\$11,571.13
FARMINGTON CASUALTY CO	\$22,776.84	\$22,905.45	\$385,676.00	\$41,873.73	\$128.61	\$42,002.34
FARMLAND MUTUAL	\$485.34	\$488.08	\$83,570.00	\$9,073.39	\$2.74	\$9,076.13
FCCI INSURANCE COMPANY	\$440,706.78	\$443,195.34	\$5,027,772.00	\$545,876.77	\$2,488.56	\$548,365.33
FEDERAL INSURANCE CO	\$424,696.77	\$427,094.92	\$8,271,489.00	\$898,054.59	\$2,398.15	\$900,452.74
FEDERATED MUTUAL INS CO	\$431,908.68	\$434,347.56	\$4,904,956.00	\$532,542.35	\$2,438.88	\$534,981.23
FEDERATED RURAL ELECTRIC	\$33,444.09	\$33,632.94	\$340,866.00	\$37,008.61	\$188.85	\$37,197.46
FEDERATED SERVICE INS CO	\$21,338.99	\$21,459.49	\$164,426.00	\$17,852.11	\$120.50	\$17,972.61
FFVA MUTUAL INS CO	\$236,019.96	\$237,352.70	\$2,802,383.00	\$304,261.17	\$1,332.74	\$305,593.91
FIDELITY & CAS CO OF NY	\$78,217.35	\$78,659.03	\$702,243.59	\$76,244.20	\$441.68	\$76,685.88
FIDELITY & DEPOSIT CO OF MD	\$22,910.99	\$23,040.36	\$211,633.43	\$22,977.53	\$129.37	\$23,106.90
FIDELITY & GUAR UNDRWRITERS	\$12,921.85	\$12,994.81	\$438,336.00	\$47,591.15	\$72.96	\$47,664.11
FIDELITY & GUARANTY INS CO	\$1,220,465.62	\$1,227,357.28	\$13,806,372.00	\$1,498,989.56	\$6,891.66	\$1,505,881.22
FIREMAN'S FUND INS CO	\$223,302.84	\$224,563.78	\$1,311,070.00	\$142,345.89	\$1,260.94	\$143,606.83
FIREMAN'S FUND INS CO OF GA	\$68,803.71	\$69,192.22	\$921,302.00	\$100,027.88	\$388.51	\$100,416.39
FIREMAN'S FUND OF WISCONSIN	\$13,830.31	\$13,908.41	\$251,717.00	\$27,329.49	\$78.10	\$27,407.59
FIREMAN'S INS CO OF NEWARK	\$1,560.62	\$1,569.43	\$15,028.20	\$1,631.65	\$8.81	\$1,640.46
FIRST LIBERTY INS CORP	\$28,781.37	\$28,943.90	\$298,467.78	\$32,405.33	\$162.53	\$32,567.86
FIRST NATL INS CO OF AMER	\$86,625.48	\$87,114.63	\$739,346.40	\$80,272.54	\$489.15	\$80,761.69



Insurance Companies	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
FLORISTS INSURANCE CO	\$28,695.14	\$28,857.18	\$233,408.03	\$25,341.65	\$162.04	\$25,503.69
FLORISTS' MUTUAL INS CO	\$45,748.96	\$46,007.29	\$250,942.84	\$27,245.44	\$258.33	\$27,503.77
FRANKENMUTH MUTUAL INS	\$101,862.05	\$102,437.24	\$478,223.00	\$51,921.77	\$575.19	\$52,496.96
FRONTIER INS CO-IN REHAB.	\$21,385.98	\$21,506.74	\$173,229.00	\$18,807.87	\$120.76	\$18,928.63
GA FARM BUREAU MUTUAL INS	\$17,273.89	\$17,371.43	\$32,770.00	\$3,557.91	\$97.54	\$3,655.45
GA RESTAURANT MUTL. CAP INS	\$70,792.48	\$71,192.23	\$784,206.00	\$85,143.05	\$399.75	\$85,542.80
GA TIMBER HARVERSTERS'	\$347,958.18	\$349,923.01	\$2,244,700.00	\$243,712.24	\$1,964.83	\$245,677.07
GENERAL CASUALTY CO OF WI	\$960.88	\$966.31	\$19,584.00	\$2,126.28	\$5.43	\$2,131.71
GENERAL INS CO OF AMERIC	\$25,414.00	\$25,557.51	\$193,756.20	\$21,036.56	\$143.51	\$21,180.07
GEORGIA CASUALTY & SURETY	\$575,141.84	\$578,389.52	\$3,768,778.00	\$409,184.90	\$3,247.68	\$412,432.58
GEORGIA INSURANCE CO	\$212,112.96	\$213,310.71	\$4,479,633.00	\$486,364.06	\$1,197.75	\$487,561.81
GERBER LIFE INS CO	\$42,105.70	\$42,343.46	\$876,863.75	\$95,203.11	\$237.76	\$95,440.87
GLENS FALLS INS CO	\$11,090.95	\$11,153.58	\$116,196.36	\$12,615.71	\$62.63	\$12,678.34
GRANGE MUTUAL CASUALTY CO	\$47,808.27	\$48,078.23	\$83,516.00	\$9,067.52	\$269.96	\$9,337.48
GRANITE STATE INS CO	\$389,743.42	\$391,944.21	\$5,717,316.00	\$620,742.15	\$2,200.79	\$622,942.94
GRAPHIC ARTS MUTUAL INS CO	\$64,881.28	\$65,247.65	\$751,872.99	\$81,632.58	\$366.37	\$81,998.95
GRAY INSURANCE CO	\$1,443.84	\$1,452.00	\$45,509.20	\$4,941.04	\$8.16	\$4,949.20
GREAT AMER ALLIANCE INS CO	\$63,259.96	\$63,617.17	\$620,130.82	\$67,329.03	\$357.21	\$67,686.24
GREAT AMER INS CO OF NY	\$121,402.82	\$122,088.35	\$1,570,929.22	\$170,559.40	\$685.53	\$171,244.93
GREAT AMERICAN ASSUR CO	\$113,162.69	\$113,801.69	\$764,754.19	\$83,031.12	\$639.00	\$83,670.12
GREAT AMERICAN INS CO	\$91,987.58	\$92,507.01	\$312,500.38	\$33,928.89	\$519.43	\$34,448.32
GREAT DIVIDE INS CO	\$0.00	\$0.00	\$19,649.00	\$2,133.34	\$0.00	\$2,133.34
GREAT NORTHERN INS CO	\$29,743.48	\$29,911.43	\$240,352.00	\$26,095.57	\$167.95	\$26,263.52
GREAT WEST CASUALTY CO	\$144,829.34	\$145,647.16	\$1,493,508.00	\$162,153.60	\$817.82	\$162,971.42
GREATER NEW YORK MUTUAL	\$7,772.04	\$7,815.93	\$126,659.00	\$13,751.66	\$43.89	\$13,795.55
GREENWICH INSURANCE CO	\$38,263.51	\$38,479.57	\$323,102.00	\$35,079.93	\$216.06	\$35,295.99
GUARANTEE INSURANCE CO	\$4,572.51	\$4,598.33	\$647,020.00	\$70,248.45	\$25.82	\$70,274.27
GUARANTY NATIONAL INS. CO.	\$4,270.74	\$4,294.86	\$56,357.00	\$6,118.81	\$24.12	\$6,142.93
GUIDEONE MUTUAL INS CO	\$85,075.65	\$85,556.05	\$1,114,014.00	\$120,951.06	\$480.40	\$121,431.46
GULF INSURANCE COMPANY	\$94,373.60	\$94,906.50	\$0.00	\$0.00	\$532.90	\$532.90
HANOVER INSURANCE CO	\$147,805.59	\$148,640.21	\$1,229,623.67	\$133,503.07	\$834.62	\$134,337.69
HARBOR SPECIALITY INS	\$97,842.72	\$98,395.21	\$292,401.00	\$31,746.65	\$552.49	\$32,299.14
HARCO NATIONAL INS CO	\$6,139.89	\$6,174.56	\$32,506.00	\$3,529.25	\$34.67	\$3,563.92
HARLEYSVILLE MUTUAL INS CO	\$28,880.16	\$29,043.24	\$414,914.00	\$45,048.17	\$163.08	\$45,211.25
HARLEYSVILLE-ATLANTIC INS CO	\$128,069.09	\$128,792.27	\$1,262,762.00	\$137,100.97	\$723.18	\$137,824.15
HARTFORD ACCIDT. & INDEMNITY	\$215,322.40	\$216,538.28	\$308,425.00	\$33,486.41	\$1,215.88	\$34,702.29
HARTFORD CASUALTY INS CO	\$1,104,048.82	\$1,110,283.10	\$7,976,407.00	\$866,016.85	\$6,234.28	\$872,251.13
HARTFORD FIRE INSURANCE CO	\$210,329.52	\$211,517.20	\$5,616,567.00	\$609,803.60	\$1,187.68	\$610,991.28
HARTFORD INS CO OF S.E.	\$145,648.33	\$146,470.77	\$1,671,932.00	\$181,525.50	\$822.44	\$182,347.94
HARTFORD INS OF THE MIDWEST	\$1,095,005.65	\$1,101,188.87	\$11,746,882.00	\$1,275,386.00	\$6,183.22	\$1,281,569.22
HARTFORD UNDERWRITERS INS	\$1,066,621.56	\$1,072,644.50	\$11,751,023.00	\$1,275,835.59	\$6,022.94	\$1,281,858.53
HEALTH CARE MUTUAL CAPTIVE	\$244,412.19	\$245,792.32	\$3,399,261.00	\$369,065.59	\$1,380.13	\$370,445.72
HOSPITALITY MUT CAPTIVE INS	\$118,418.71	\$119,087.39	\$1,309,128.31	\$142,135.07	\$668.68	\$142,803.75

Insurance Companies	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
HOUSTON GENERAL INS CO	\$0.00	\$0.00	\$516,423.00	\$56,069.23	\$0.00	\$56,069.23
INDEMNITY INS CO OF NA	\$693,809.80	\$697,727.57	\$13,060,876.00	\$1,418,049.35	\$3,917.77	\$1,421,967.12
INSURA PROP & CAS INS CO	\$61,821.84	\$62,170.94	\$0.00	\$0.00	\$349.10	\$349.10
INSURANCE CO OF N.A.	\$44,794.56	\$45,047.50	\$0.00	\$0.00	\$252.94	\$252.94
INSURANCE CO OF STATE OF PA	\$1,808,832.85	\$1,819,046.87	\$24,683,918.00	\$2,679,989.75	\$10,214.02	\$2,690,203.77
INSURANCE CORP. OF NEW YORK	\$18,936.99	\$19,043.93	\$768,308.00	\$83,416.97	\$106.94	\$83,523.91
INTERN'TAL BUS & MERCANTILE	\$323.53	\$325.36	\$683.00	\$74.15	\$1.83	\$75.98
JEFFERSON PILOT FIN INS CO	\$52,427.77	\$52,723.81	\$538,341.00	\$58,448.92	\$296.04	\$58,744.96
KANSAS CITY FIRE & MARINE INS	\$1,243.02	\$1,250.04	\$14,967.78	\$1,625.09	\$7.02	\$1,632.11
KEY RISK INSURANCE CO	\$547,077.29	\$550,166.50	\$9,400,911.00	\$1,020,678.53	\$3,089.21	\$1,023,767.74
LIBERTY INSURANCE CORP	\$507,362.45	\$510,227.40	\$11,765,923.24	\$1,277,453.35	\$2,864.95	\$1,280,318.30
LIBERTY MUTUAL FIRE INS	\$2,084,872.79	\$2,096,645.54	\$23,471,849.04	\$2,548,392.64	\$11,772.75	\$2,560,165.39
LIBERTY MUTUAL INSURANCE CO	\$1,131,025.30	\$1,137,411.91	\$11,958,464.83	\$1,298,358.03	\$6,386.61	\$1,304,744.64
LM INSURANCE CORP	\$871,730.59	\$876,653.03	\$8,328,344.77	\$904,227.55	\$4,922.44	\$909,149.99
LUMBER MUTUAL INSURANCE CO	\$12,300.83	\$12,370.29	\$0.00	\$0.00	\$69.46	\$69.46
LUMBERMENS MUTUAL CAS CO	\$1,011,200.98	\$1,016,910.98	\$3,549,588.01	\$385,386.93	\$5,710.00	\$391,096.93
LUMBERMEN'S UNDERWRITING	\$557,404.14	\$560,551.66	\$6,131,271.00	\$665,686.19	\$3,147.52	\$668,833.71
LYNDON PROPERTY INS	\$16,207.99	\$16,299.52	\$56,151.00	\$6,096.44	\$91.53	\$6,187.97
MADISON INSURANCE CO	\$18,918.30	\$19,025.13	\$269,090.00	\$29,215.72	\$106.83	\$29,322.55
MAG MUTUAL INS CO	\$160,732.40	\$161,640.02	\$1,742,108.00	\$189,144.67	\$907.62	\$190,052.29
MANUFACTURER'S ALLIANCE INS	\$108,307.49	\$108,919.08	\$588,919.00	\$63,940.29	\$611.59	\$64,551.88
MARYLAND CASUALTY COMPANY	\$339,609.54	\$341,527.23	\$3,911,845.13	\$424,718.02	\$1,917.69	\$426,635.71
MASSACHUSETTS BAY INS CO	\$48,855.32	\$49,131.20	\$423,333.66	\$45,962.31	\$275.88	\$46,238.19
MEDMARC CASUALTY INS	\$65,464.95	\$65,834.61	\$371,129.17	\$40,294.35	\$369.66	\$40,664.01
MID-CENTURY INSURANCE CO	\$5,505.91	\$5,537.00	\$23,914.00	\$2,596.40	\$31.09	\$2,627.49
MIDDLESEX INSURANCE CO	\$58,648.67	\$58,979.84	\$709,385.00	\$77,019.56	\$331.17	\$77,350.73
MIDWEST EMPLOYERS CASLTY	\$33,594.36	\$33,784.06	\$372,164.00	\$40,406.70	\$189.70	\$40,596.40
MIDWESTERN INDEMNITY CO	\$9,989.85	\$10,046.26	\$104,219.23	\$11,315.32	\$56.41	\$11,371.73
MITSUI SUMITOMO INS OF AMER	\$76,757.79	\$77,191.22	\$337,521.00	\$36,645.43	\$433.43	\$37,078.86
MITSUI SUMITOMO INS USA, INC	\$26,855.53	\$27,007.17	\$501,387.00	\$54,436.74	\$151.64	\$54,588.38
MUTUAL ASSURANCE INC.	\$0.00	\$0.00	\$888.00	\$96.41	\$0.00	\$96.41
NATIONAL AMERICAN INSURANCE	\$4,788.47	\$4,815.51	\$49,675.00	\$5,393.33	\$27.04	\$5,420.37
NATIONAL FARMERS UNION P & C	\$26,340.05	\$26,488.78	\$878,701.00	\$95,402.59	\$148.73	\$95,551.32
NATIONAL FIRE INS /HARTFORD	\$439,288.41	\$441,768.96	\$3,964,593.68	\$430,445.05	\$2,480.55	\$432,925.60
NATIONAL INTERSTATE INS	\$2,983.27	\$3,000.11	\$76,064.00	\$8,258.44	\$16.84	\$8,275.28
NATIONAL LIABILITY & FIRE INS	\$0.00	\$0.00	\$336,868.00	\$36,574.53	\$0.00	\$36,574.53
NATIONAL SURETY CORP	\$91,402.59	\$91,918.72	\$1,327,889.00	\$144,171.96	\$516.13	\$144,688.09
NATIONAL TRUST INSURANCE CO	\$684,685.97	\$688,552.22	\$6,767,356.00	\$734,747.41	\$3,866.25	\$738,613.66
NATIONAL UNION FIRE OF PITT	\$263,623.37	\$265,111.98	\$3,262,107.00	\$354,174.46	\$1,488.61	\$355,663.07
NATIONWIDE AGRIBUSINESS	\$32,852.81	\$33,038.32	\$322,994.00	\$35,068.20	\$185.51	\$35,253.71
NATIONWIDE MUTUAL FIRE INS	\$59,895.18	\$60,233.39	\$425,295.41	\$46,175.30	\$338.21	\$46,513.51
NATIONWIDE MUTUAL INS CO	\$44,700.47	\$44,952.88	\$279,132.00	\$30,306.00	\$252.41	\$30,558.41
NETHERLANDS INSURANCE CO	\$21,373.52	\$21,494.21	\$387,283.42	\$42,048.25	\$120.69	\$42,168.94

Insurance Companies	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
NEW HAMPSHIRE INSURANCE CO	\$19,727.99	\$19,839.39	\$2,598,316.00	\$282,105.14	\$111.40	\$282,216.54
NIAGARA FIRE INSURANCE CO	\$1,827.37	\$1,837.69	\$13,010.14	\$1,412.54	\$10.32	\$1,422.86
NIPPOKAO INS CO, LTD US BRAN	\$52.30	\$52.60	\$796.00	\$86.42	\$0.30	\$86.72
NORGUARD INSURANCE CO.	\$143,857.94	\$144,670.27	\$2,065,394.00	\$224,244.58	\$812.33	\$225,056.91
NORTH AMERICAN SPECIALTY	\$30,137.40	\$30,307.57	\$174,075.00	\$18,899.72	\$170.17	\$19,069.89
NORTH RIVER INSURANCE CO	\$18,961.51	\$19,068.58	\$131,220.00	\$14,246.86	\$107.07	\$14,353.93
NORTHBROOK INDEMNITY CO	\$965.38	\$970.83	\$8,925.00	\$969.01	\$5.45	\$974.46
NORTHERN ASSUR CO OF AMER	\$1,268.17	\$1,275.33	\$16,196.00	\$1,758.44	\$7.16	\$1,765.60
NORTHERN INS CO OF NY	\$51,282.31	\$51,571.89	\$136,742.11	\$14,846.41	\$289.58	\$15,135.99
NORTHWESTERN NATIONAL INS	\$1,989.29	\$2,000.52	\$39,641.00	\$4,303.91	\$11.23	\$4,315.14
OCCIDENTAL FIRE & CAS CO / NC	\$6,205.07	\$6,240.11	\$59,340.00	\$6,442.68	\$35.04	\$6,477.72
OHIO CASUALTY INSURANCE CO	\$92,056.08	\$92,575.90	\$781,494.00	\$84,848.60	\$519.82	\$85,368.42
OHIO FARMERS INS CO	\$4,579.46	\$4,605.32	\$37,350.00	\$4,055.18	\$25.86	\$4,081.04
OHIO SECURITY INSURANCE CO	\$6,310.39	\$6,346.02	\$89,731.00	\$9,742.30	\$35.63	\$9,777.93
OLD DOMINION INSURANCE CO	\$116,620.86	\$117,279.39	\$957,324.00	\$103,938.87	\$658.53	\$104,597.40
OLD REPUBLIC INSURANCE CO	\$1,234,128.75	\$1,241,097.56	\$15,038,660.00	\$1,632,781.91	\$6,968.81	\$1,639,750.72
OLD REPUBLIC UNION INS CO	\$3,110.35	\$3,127.91	\$51,873.00	\$5,631.97	\$17.56	\$5,649.53
ONEBEACON AMERICA INS CO	\$104,717.52	\$105,308.83	\$701,914.00	\$76,208.42	\$591.31	\$76,799.73
ONEBEACON INSURANCE CO	\$0.00	\$0.00	\$564,278.00	\$61,264.96	\$0.00	\$61,264.96
ONEBEACON MIDWEST INS CO	\$23,693.38	\$23,827.18	\$7,018.00	\$761.96	\$133.80	\$895.76
OWNERS INSURANCE CO	\$502,227.88	\$505,063.83	\$5,574,637.00	\$605,251.16	\$2,835.95	\$608,087.11
PACIFIC EMPLOYERS INSURANCE	\$1,570,007.48	\$1,578,872.91	\$11,725,589.00	\$1,273,074.17	\$8,865.43	\$1,281,939.60
PACIFIC INDEMNITY CO	\$36,803.08	\$37,010.90	\$734,982.00	\$79,798.69	\$207.82	\$80,006.51
PATRIOT GENERAL INSURANCE	\$139,921.45	\$140,711.55	\$930,965.00	\$101,077.01	\$790.10	\$101,867.11
PEERLESS INSURANCE CO	\$61,957.81	\$62,307.67	\$1,040,105.02	\$112,926.59	\$349.86	\$113,276.45
PENN LUMBERMENS MUTUAL	\$31,506.19	\$31,684.09	\$512,733.00	\$55,668.60	\$177.90	\$55,846.50
PENN MFG ASSOC INS	\$827,948.30	\$832,623.51	\$6,820,871.00	\$740,557.65	\$4,675.21	\$745,232.86
PENN MFG IND. CO	\$35,609.29	\$35,810.36	\$884,712.00	\$96,055.22	\$201.07	\$96,256.29
PENN MILLERS MUTUAL	\$46,434.47	\$46,696.67	\$364,884.00	\$39,616.30	\$262.20	\$39,878.50
PENN NATIONAL MUTUAL CAS	\$5,240.20	\$5,269.79	\$137,302.00	\$14,907.19	\$29.59	\$14,936.78
PENNSYLVANIA GENERAL INS CO	\$27,682.17	\$27,838.49	\$38,045.00	\$4,130.63	\$156.32	\$4,286.95
PETROLEUM CASUALTY CO	\$10,930.21	\$10,991.93	\$51,422.90	\$5,583.10	\$61.72	\$5,644.82
PHOENIX INSURANCE CO	\$92,674.84	\$93,198.15	\$483,729.00	\$52,519.57	\$523.31	\$53,042.88
PRINCETON INSURANCE CO	\$161,127.34	\$162,037.18	\$868,219.00	\$94,264.53	\$909.84	\$95,174.37
PROTECTIVE INSURANCE CO	\$69,560.20	\$69,952.99	\$1,369,907.40	\$148,734.00	\$392.79	\$149,126.79
PROTECTIVE LIFE INS/DIAMOND	\$11,934.60	\$12,001.99	\$0.00	\$0.00	\$67.39	\$67.39
PROVIDENCE PROP & CAS INS CO	\$129,033.14	\$129,761.76	\$1,591,411.72	\$172,783.23	\$728.62	\$173,511.85
PROVIDENCE WASHINGTON INS	\$38,030.70	\$38,245.44	\$741,738.00	\$80,532.20	\$214.74	\$80,746.94
REALM NATIONAL INS-IN LIQ.	\$222,100.06	\$223,354.20	\$0.00	\$0.00	\$1,254.14	\$1,254.14
REDLAND INSURANCE CO	\$5,389.96	\$5,420.40	\$248,218.00	\$26,949.60	\$30.44	\$26,980.04
REGENT INSURANCE CO	\$0.00	\$0.00	\$2,250.00	\$244.29	\$0.00	\$244.29
REPUBLIC WESTERN INS CO	\$0.00	\$0.00	\$25,371.00	\$2,754.59	\$0.00	\$2,754.59
REPUBLIC-FRANKLIN INSURANCE	\$76,826.78	\$77,260.60	\$248,011.54	\$26,927.18	\$433.82	\$27,361.00

Insurance Companies	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
ROCHDALE INSURANCE CO	\$222,210.08	\$223,464.84	\$1,641,113.00	\$178,179.41	\$1,254.76	\$179,434.17
ROYAL INDEMNITY CO	\$1,350,125.95	\$1,357,749.77	\$6,952,822.00	\$754,883.88	\$7,623.82	\$762,507.70
S.E. EMPLOYER MUT. CAP. INS	\$73,833.06	\$74,249.97	\$307,777.00	\$33,416.06	\$416.91	\$33,832.97
SAFECO INS CO OF ILLINOIS	\$23,274.97	\$23,406.40	\$130,238.72	\$14,140.32	\$131.43	\$14,271.75
SAFECO INSURANCE OF AMERCA	\$24,469.47	\$24,607.64	\$184,513.00	\$20,033.00	\$138.17	\$20,171.17
SAFETY FIRST INS CO	\$13,543.66	\$13,620.14	\$96,783.00	\$10,507.95	\$76.48	\$10,584.43
SAFETY NATIONAL CASUALTY	\$13,710.68	\$13,788.11	\$403,444.00	\$43,802.84	\$77.43	\$43,880.27
SECURITY INS CO OF HARTFORD	\$503,279.78	\$506,121.67	\$3,015,642.00	\$327,415.19	\$2,841.89	\$330,257.08
SECURITY NATIONAL INS CO	\$3,555.85	\$3,575.93	\$2,875.35	\$312.18	\$20.08	\$332.26
SELECT INSURANCE CO	\$5,052.13	\$5,080.66	\$0.00	\$0.00	\$28.53	\$28.53
SELECTIVE INS CO OF AMERICA	\$142,107.70	\$142,910.14	\$1,001,343.00	\$108,718.11	\$802.44	\$109,520.55
SELECTIVE INS CO OF SE	\$175,815.35	\$176,808.13	\$2,133,836.00	\$231,675.48	\$992.78	\$232,668.26
SELECTIVE INSURANCE CO /SC	\$113,882.15	\$114,525.22	\$1,549,248.00	\$168,205.42	\$643.07	\$168,848.49
SELECTIVE WAY INSURANCE CO	\$150,450.18	\$151,299.73	\$1,719,278.00	\$186,665.97	\$849.55	\$187,515.52
SENTRY INSURANCE A MUTUAL	\$683,767.21	\$687,628.27	\$7,464,884.98	\$810,479.73	\$3,861.06	\$814,340.79
SENTRY SELECT INSURANCE CO	\$37,163.70	\$37,373.55	\$777,450.00	\$84,409.53	\$209.85	\$84,619.38
SHELBY INSURANCE CO	\$246.40	\$247.79	\$2,327.79	\$252.73	\$1.39	\$254.12
SOMPO JAPAN INS, OF AMERICA	\$94,953.33	\$95,489.51	\$853,974.00	\$92,717.92	\$536.18	\$93,254.10
SOUTH CAROLINA INS CO-IN LIQ	\$17,370.53	\$17,468.62	\$0.00	\$0.00	\$98.09	\$98.09
SOUTHEASTERN US CAP. INS, INC	\$1,235,518.99	\$1,242,495.66	\$16,397,310.00	\$1,780,293.66	\$6,976.67	\$1,787,270.33
SOUTHERN FIRE & CASUALTY CO	\$5,092.69	\$5,121.45	\$226,682.00	\$24,611.39	\$28.76	\$24,640.15
SOUTHERN GUARANTY INS / GA	\$48,248.56	\$48,521.01	\$771,469.00	\$83,760.16	\$272.45	\$84,032.61
SOUTHERN INS CO OF VIRGINIA	\$90.82	\$91.33	\$8,024.00	\$871.18	\$0.51	\$871.69
SOUTHERN MUTUAL CHURCH INS	\$3,537.87	\$3,557.85	\$58,777.00	\$6,381.55	\$19.98	\$6,401.53
SOUTHERN PILOT INSURANCE CO	\$14,086.93	\$14,166.47	\$109,754.00	\$11,916.24	\$79.54	\$11,995.78
SOUTHERN STATES INS EXCH	\$10,339.53	\$10,397.92	\$226,067.00	\$24,544.61	\$58.39	\$24,603.00
SOUTHERN TRUST INSURANCE	\$16,656.36	\$16,750.41	\$287,671.00	\$31,233.10	\$94.05	\$31,327.15
ST PAUL FIRE & CASUALTY INS	\$418,584.48	\$420,948.12	\$1,999,347.00	\$217,073.70	\$2,363.64	\$219,437.34
ST PAUL FIRE & MARINE INS CO	\$1,536,833.35	\$1,545,511.45	\$14,011,314.00	\$1,521,240.59	\$8,678.10	\$1,529,918.69
ST PAUL GUARDIAN INS CO	\$216,913.14	\$218,138.00	\$913,836.00	\$99,217.28	\$1,224.86	\$100,442.14
ST PAUL MERCURY INS CO	\$17,675.74	\$17,775.55	\$200,840.00	\$21,805.66	\$99.81	\$21,905.47
ST PAUL PROTECTIVE INS CO	\$12,370.92	\$12,440.78	\$156,072.00	\$16,945.10	\$69.86	\$17,014.96
STANDARD FIRE INSURANCE CO	\$45,218.50	\$45,473.84	\$516,158.00	\$56,040.46	\$255.34	\$56,295.80
STAR INSURANCE CO	\$205,421.63	\$206,581.60	\$2,719,774.00	\$295,292.12	\$1,159.97	\$296,452.09
STATE AUTO PROP & CAS	\$25,622.91	\$25,767.60	\$267,078.00	\$28,997.27	\$144.69	\$29,141.96
STATE AUTOMOBILE MUTUAL INS	\$10,746.83	\$10,807.51	\$39,029.00	\$4,237.47	\$60.68	\$4,298.15
STATE FARM FIRE & CASUALTY	\$325,601.61	\$327,440.20	\$3,938,828.00	\$427,647.62	\$1,838.59	\$429,486.21
STONEBRIDGE CASUALTY INS CO	\$11,909.22	\$11,976.47	\$277,673.00	\$30,147.60	\$67.25	\$30,214.85
SUA INSURANCE COMPANY	\$0.00	\$0.00	\$1,030.00	\$111.83	\$0.00	\$111.83
T.H.E. INSURANCE CO	\$0.00	\$0.00	\$2,236.00	\$242.77	\$0.00	\$242.77
TECHNOLOGY INSURANCE CO	\$154,653.29	\$155,526.58	\$3,620,210.00	\$393,054.53	\$873.29	\$393,927.82
THE CAMDEN FIRE INS ASSOC	\$27,682.17	\$27,838.49	\$78,648.00	\$8,538.99	\$156.32	\$8,695.31
TIG INSURANCE CO	\$462,112.48	\$464,721.91	\$3,798,182.00	\$412,377.36	\$2,609.43	\$414,986.79

Insurance Companies	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
TOKIO MARINE & NICHIDO FIRE	\$279,491.39	\$281,069.60	\$3,196,744.00	\$347,077.85	\$1,578.21	\$348,656.06
TRANS PACIFIC INS CO	\$0.00	\$0.00	\$22,097.00	\$2,399.12	\$0.00	\$2,399.12
TRANSCONTINENTAL INS CO	\$555,406.77	\$558,543.01	\$2,849,634.27	\$309,391.35	\$3,136.24	\$312,527.59
TRANSPORT INSURANCE CO	\$7,824.45	\$7,868.63	\$102,849.00	\$11,166.55	\$44.18	\$11,210.73
TRANSPORTATION INSURANCE	\$780,912.20	\$785,321.81	\$9,074,619.24	\$985,252.28	\$4,409.61	\$989,661.89
TRAVELERS CAS & SUR CO	\$300,986.47	\$302,686.07	\$2,651,444.00	\$287,873.37	\$1,699.60	\$289,572.97
TRAVELERS CAS & SUR AMER	\$7,772.76	\$7,816.65	\$199.00	\$21.61	\$43.89	\$65.50
TRAVELERS CAS INS CO AMER	\$275.41	\$276.97	\$14,010.00	\$1,521.10	\$1.56	\$1,522.66
TRAVELERS CASUALTY CO / CT	\$0.00	\$0.00	\$452.00	\$49.07	\$0.00	\$49.07
TRAVELERS COMMERCIAL CAS	\$76.62	\$77.05	\$0.00	\$0.00	\$0.43	\$0.43
TRAVELERS INDEMNITY CO / CT	\$87,631.19	\$88,126.02	\$833,682.00	\$90,514.77	\$494.83	\$91,009.60
TRAVELERS INDEMNITY CO	\$188,859.16	\$189,925.60	\$2,339,316.00	\$253,984.92	\$1,066.44	\$255,051.36
TRAVELERS INDEMNITY / AMER	\$749,770.74	\$754,004.51	\$21,999,788.00	\$2,388,567.58	\$4,233.77	\$2,392,801.35
TRAVELERS INSURANCE - ALT	\$22,778.37	\$22,907.00	\$305,091.00	\$33,124.43	\$128.63	\$33,253.06
TRAVELERS INSURANCE CO	\$84,569.06	\$85,046.60	\$895,845.00	\$97,263.95	\$477.54	\$97,741.49
TRAVELERS PROP CAS /AMER	\$3,770,672.33	\$3,791,964.37	\$27,811,439.00	\$3,019,551.90	\$21,292.04	\$3,040,843.94
TRINITY UNIVERSAL INS CO	\$59,035.98	\$59,369.34	\$637,688.00	\$69,235.25	\$333.36	\$69,568.61
TRINITY UNIVERSAL INS CO / KS	\$42,342.30	\$42,581.39	\$350,936.32	\$38,101.96	\$239.09	\$38,341.05
TRUCK INSURANCE EXCHANGE	\$9,884.94	\$9,940.75	\$53,519.00	\$5,810.68	\$55.81	\$5,866.49
TRUMBULL INSURANCE CO	\$0.00	\$0.00	\$488.00	\$52.98	\$0.00	\$52.98
TRUSTGUARD INSURANCE CO	\$33,352.56	\$33,540.89	\$75,601.00	\$8,208.17	\$188.33	\$8,396.50
TWIN CITY FIRE INSURANCE CO	\$994,222.06	\$999,836.18	\$12,050,130.00	\$1,308,310.33	\$5,614.12	\$1,313,924.45
U.S. FIDELITY & GUARANTY INS	\$181,609.46	\$182,634.97	\$1,134,520.00	\$123,177.45	\$1,025.51	\$124,202.96
U.S. SPECIALTY INS. CO.	\$114,003.01	\$114,646.75	\$670,641.00	\$72,813.04	\$643.74	\$73,456.78
UNITED BUS. INS CO (A MUTU	\$71,624.44	\$72,028.89	\$1,024,278.00	\$111,208.22	\$404.45	\$111,612.67
UNITED STATES FIRE INS	\$200,702.73	\$201,836.05	\$1,654,966.00	\$179,683.47	\$1,133.32	\$180,816.79
UNIVERSAL UNDERWRITERS INS	\$362,902.91	\$364,952.13	\$1,859,354.00	\$201,874.34	\$2,049.22	\$203,923.56
UTICA MUTUAL INSURANCE CO	\$149,883.09	\$150,729.44	\$1,228,376.23	\$133,367.63	\$846.35	\$134,213.98
UTICA NATIONAL ASSURANCE	\$17,708.14	\$17,808.14	\$118,253.20	\$12,839.02	\$100.00	\$12,939.02
VALIANT INSURANCE CO	\$66,900.03	\$67,277.80	\$398,877.00	\$43,306.99	\$377.77	\$43,684.76
VALLEY FORGE INSURANCE CO	\$469,904.88	\$472,558.31	\$3,648,225.82	\$396,096.27	\$2,653.43	\$398,749.70
VANLINER INSURANCE CO	\$47,070.19	\$47,335.98	\$929,109.00	\$100,875.50	\$265.79	\$101,141.29
VIGILANT INSURANCE CO	\$31,961.90	\$32,142.39	\$299,289.00	\$32,494.50	\$180.49	\$32,674.99
VIRGINIA SURETY COMPANY, INC	\$126,174.91	\$126,887.39	\$1,748,796.00	\$189,870.80	\$712.48	\$190,583.28
WAUSAU BUSINESS INSURANCE	\$100,020.18	\$100,584.97	\$3,630,865.95	\$394,211.47	\$564.79	\$394,776.26
WAUSAU GENERAL INS CO	\$1,678.63	\$1,688.11	\$3,820.26	\$414.77	\$9.48	\$424.25
WAUSAU UNDERWRITERS INS	\$260,885.69	\$262,358.84	\$3,406,956.83	\$369,901.14	\$1,473.15	\$371,374.29
WEST AMERICAN INSURANCE CO	\$31,767.40	\$31,946.78	\$146,290.00	\$15,883.04	\$179.38	\$16,062.42
WESTFIELD INSURANCE CO	\$726,456.15	\$730,558.27	\$4,790,599.00	\$520,126.35	\$4,102.12	\$524,228.47
WESTFIELD NATIONAL INS CO	\$0.00	\$0.00	\$2,263.00	\$245.70	\$0.00	\$245.70
WESTPORT INSURANCE CORP	\$360,493.36	\$362,528.97	\$6,596,788.00	\$716,228.45	\$2,035.61	\$718,264.06
WILLIAMSBURG NATIONAL INS	\$9,468.45	\$9,521.91	\$432,407.00	\$46,947.42	\$53.46	\$47,000.88
WORK FIRST CASUALTY CO	\$46,146.55	\$46,407.13	\$0.00	\$0.00	\$260.58	\$260.58

<b>Insurance Companies</b>	<b>2004 Assessment Amount</b>	<b>2004 Assessment Adj. Amount</b>	<b>2005 Claims Paid</b>	<b>2005 Assessment Due</b>	<b>2004 Balance Due</b>	<b>2004 and 2005 Total Assessment</b>
XL SPECIALTY INSURANCE CO	\$86,170.05	\$86,656.63	\$624,772.00	\$67,832.93	\$486.58	\$68,319.51
YORK INSURANCE CO	\$11,106.52	\$11,169.24	\$359,404.00	\$39,021.32	\$62.72	\$39,084.04
ZENITH INSURANCE CO	\$438,899.95	\$441,378.30	\$5,519,303.16	\$599,243.44	\$2,478.35	\$601,721.79
ZURICH AMERICAN INS CO	\$3,927,074.33	\$3,949,249.52	\$43,200,016.33	\$4,690,325.13	\$22,175.19	\$4,712,500.32
ZURICH AMERICAN INS CO OF IL	\$6,893.79	\$6,932.72	\$183,431.00	\$19,915.53	\$38.93	\$19,954.46
<b>Grand Total:</b>	<b>\$86,209,997.09</b>	<b>\$86,696,803.13</b>	<b>\$917,403,473.94</b>	<b>\$99,604,605.21</b>	<b>\$486,806.04</b>	<b>\$100,091,411.25</b>

Group Self-Insurers

Group Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
AGRITRUST OF GEORGIA	\$258,348.34	\$259,807.17	\$2,940,114.12	\$319,214.95	\$1,458.83	\$320,673.78
ASSOCIATION CTY COM GA SI	\$1,600,049.23	\$1,609,084.30	\$16,767,604.40	\$1,820,497.38	\$9,035.07	\$1,829,532.45
COMPTRUST AGC OF GA	\$453,058.48	\$455,616.79	\$5,777,007.00	\$627,222.94	\$2,558.31	\$629,781.25
CONSTRCTN SUPPLIERS ASSC	\$249,945.35	\$251,356.73	\$2,963,369.20	\$321,739.81	\$1,411.38	\$323,151.19
GA AUTO DEALERS ASSOC SI	\$546,918.64	\$550,006.96	\$4,129,734.41	\$448,374.76	\$3,088.32	\$451,463.08
GA EDU. WC TRUST FUND	\$420,325.40	\$422,698.87	\$4,235,338.00	\$459,840.39	\$2,373.47	\$462,213.86
GA HOSP. ASSOC WCSI FUND	\$454,512.73	\$457,079.25	\$4,935,102.68	\$535,815.45	\$2,566.52	\$538,381.97
GA MUNICIPAL ASSN WCSIF	\$1,425,554.28	\$1,433,604.03	\$12,941,196.35	\$1,405,055.45	\$8,049.75	\$1,413,105.20
GA NURSG HOME SELCTV WC	\$49,231.97	\$49,509.97	\$985,169.17	\$106,962.08	\$278.00	\$107,240.08
GA OILMEN'S ASSOCIATION	\$252,633.44	\$254,060.00	\$2,471,290.33	\$268,313.68	\$1,426.56	\$269,740.24
GA OPERATORS SELF-INS	\$126,931.96	\$127,648.72	\$1,244,696.22	\$135,139.53	\$716.76	\$135,856.29
GA SCHOOL BD ASSOC WCFD	\$371,576.82	\$373,675.02	\$4,418,175.27	\$479,691.45	\$2,098.20	\$481,789.65
GEMC WORKERS' COMP FUND	\$357,280.18	\$359,297.65	\$2,753,464.04	\$298,949.92	\$2,017.47	\$300,967.39
GTMA/AYSA SELF INSURANCE	\$89,907.90	\$90,415.59	\$1,504,119.40	\$163,305.70	\$507.69	\$163,813.39
ROOFING & SHEET METL ASSC	\$122,065.17	\$122,754.44	\$1,369,000.33	\$148,635.51	\$689.27	\$149,324.78
<b>Grand Total:</b>	<b>\$6,778,339.89</b>	<b>\$6,816,615.49</b>	<b>\$69,435,380.92</b>	<b>\$7,538,759.00</b>	<b>\$38,275.60</b>	<b>\$7,577,034.60</b>

Self-Insured Companies

Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
A T & T	\$84,030.49	\$84,504.99	\$833,180.00	\$90,460.27	\$474.50	\$90,934.77
AAA COOPER TRANSPORTATN	\$45,373.98	\$45,630.19	\$589,643.64	\$64,018.97	\$256.21	\$64,275.18
ABF FREIGHT SYSTEM, INC	\$52,340.92	\$52,636.48	\$836,633.06	\$90,835.18	\$295.56	\$91,130.74
ACUITY BRANDS	\$125,706.12	\$126,415.95	\$2,039,741.87	\$221,459.47	\$709.83	\$222,169.30
ADVENTIST HEALTH SYS SUNB	\$1,655.28	\$1,664.63	\$136,760.46	\$14,848.40	\$9.35	\$14,857.75
AGL RESOURCES, INC.	\$51,320.94	\$51,610.73	\$434,472.28	\$47,171.65	\$289.79	\$47,461.44
ALBANY INTERNATIONAL CORP	\$2,483.66	\$2,497.68	\$73,703.54	\$8,002.16	\$14.02	\$8,016.18
ALBANY, CITY OF	\$23,379.12	\$23,511.13	\$274,264.93	\$29,777.57	\$132.01	\$29,909.58
ALEXIS PLAYSAFE, INC.	\$6,481.40	\$6,517.99	\$30,054.79	\$3,263.12	\$36.59	\$3,299.71
ALLIED SYSTEMS LTD	\$90,864.02	\$91,377.11	\$471,335.37	\$51,173.97	\$513.09	\$51,687.06
ALPHARETTA, CITY OF	\$12,730.03	\$12,801.91	\$177,864.75	\$19,311.18	\$71.88	\$19,383.06
AMERICAN NAT'L RED CROSS	\$7,299.04	\$7,340.26	\$76,954.00	\$8,355.07	\$41.22	\$8,396.29
AMERICAN PROTEINS, INC	\$88,248.40	\$88,746.71	\$1,018,929.15	\$110,627.48	\$498.31	\$111,125.79
ANHEUSER-BUSCH CO INC.	\$14,512.31	\$14,594.25	\$260,857.18	\$28,321.86	\$81.94	\$28,403.80
ARCHBOLD MEDICAL CENTER	\$69,309.95	\$69,701.32	\$648,764.36	\$70,437.84	\$391.37	\$70,829.21
ARCHDIOCESES OF ATLANTA	\$19,807.64	\$19,919.48	\$239,268.01	\$25,977.88	\$111.84	\$26,089.72
ARCHER-DANIELS-MIDLAND	\$4,109.53	\$4,132.74	\$58,127.92	\$6,311.08	\$23.21	\$6,334.29
ASPLUNDH TREE EXPERT CO	\$88,335.30	\$88,834.10	\$735,643.52	\$79,870.51	\$498.80	\$80,369.31
ATCO RUBBER PRODUCTS	\$4,770.61	\$4,797.55	\$38,197.48	\$4,147.19	\$26.94	\$4,174.13
ATHENS REG. HLTH SYS INC	\$33,932.49	\$34,124.10	\$674,854.54	\$73,270.51	\$191.61	\$73,462.12
ATHENS-CLARKE COUNTY	\$73,777.70	\$74,194.30	\$578,642.85	\$62,824.59	\$416.60	\$63,241.19
ATLANTA CITY OF	\$1,135,519.15	\$1,141,931.14	\$10,045,869.39	\$1,090,703.15	\$6,411.99	\$1,097,115.14
ATLANTA HOUSING AUTH	\$9,058.20	\$9,109.35	\$220,740.00	\$23,966.25	\$51.15	\$24,017.40
ATLANTA PUBLIC SCHOOLS	\$249,793.91	\$251,204.43	\$2,231,207.68	\$242,247.35	\$1,410.52	\$243,657.87
AUGUSTA-RICHMOND BD COM	\$136,507.52	\$137,278.34	\$1,227,681.46	\$133,292.20	\$770.82	\$134,063.02
AUTOZONE, INC	\$198,551.59	\$199,672.76	\$2,146,841.98	\$233,087.57	\$1,121.17	\$234,208.74
AVERITT EXPRESS, INC	\$32,189.54	\$32,371.31	\$651,167.00	\$70,698.70	\$181.77	\$70,880.47
AVONDALE MILLS INC	\$13,144.93	\$13,219.16	\$191,235.33	\$20,762.86	\$74.23	\$20,837.09
BALDWIN COUNTY COMMISS.	\$21,705.88	\$21,828.45	\$125,270.80	\$13,600.94	\$122.57	\$13,723.51
BANKHEAD SERVICES, INC	\$58,575.53	\$58,906.29	\$264,848.37	\$28,755.20	\$330.76	\$29,085.96
BARTOW COUNTY BD OF ED.	\$32,201.89	\$32,383.73	\$272,914.26	\$29,630.93	\$181.84	\$29,812.77
BEAULIEU GROUP LLC	\$165,055.93	\$165,987.96	\$1,946,412.34	\$211,326.46	\$932.03	\$212,258.49
BELLSOUTH CORPORATION	\$351,611.11	\$353,596.57	\$4,469,501.99	\$485,264.11	\$1,985.46	\$487,249.57
BENTON-GEORGIA INC	\$13,559.17	\$13,635.74	\$69,556.61	\$7,551.92	\$76.57	\$7,628.49
BERRY COLLEGE	\$13,347.79	\$13,423.17	\$219,070.62	\$23,785.00	\$75.38	\$23,860.38
BHA GROUP INC	\$9,408.30	\$9,461.43	\$0.00	\$0.00	\$53.13	\$53.13
BIBB COUNTY BD-COMMISSION	\$94,094.24	\$94,625.57	\$402,702.15	\$43,722.30	\$531.33	\$44,253.63
BIBB COUNTY BOARD OF ED.	\$55,402.25	\$55,715.09	\$435,316.00	\$47,263.26	\$312.84	\$47,576.10
BIG LOTS STORES, INC.	\$39,652.42	\$39,876.33	\$613,259.00	\$66,582.94	\$223.91	\$66,806.85
BJ'S WHOLESALE CLUB INC	\$23,673.60	\$23,807.28	\$401,429.47	\$43,584.12	\$133.68	\$43,717.80
BLACK & DECKER CORP.	\$2,098.77	\$2,110.62	\$0.00	\$0.00	\$11.85	\$11.85



Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
BLOSSMAN COMPANIES, INC	\$4,248.57	\$4,272.56	\$160,704.31	\$17,448.04	\$23.99	\$17,472.03
BLUE BIRD BODY COMPANY	\$400,846.48	\$403,109.95	\$2,742,235.29	\$297,730.79	\$2,263.47	\$299,994.26
BOBS CANDIES, INC.	\$21,566.54	\$21,688.32	\$174,355.85	\$18,930.22	\$121.78	\$19,052.00
BREMEN-BOWDEN INVESTMNT	\$16,473.52	\$16,566.54	\$333,733.07	\$36,234.17	\$93.02	\$36,327.19
BROWN INDUSTRIES	\$19,109.94	\$19,217.85	\$397,650.80	\$43,173.86	\$107.91	\$43,281.77
BRUNSWICK, CITY OF	\$46,721.46	\$46,985.28	\$385,495.85	\$41,854.17	\$263.82	\$42,117.99
BURLEN CORPORATION	\$2,397.20	\$2,410.73	\$0.00	\$0.00	\$13.53	\$13.53
C T HARRIS INC	\$83,325.23	\$83,795.75	\$338,109.34	\$36,709.31	\$470.52	\$37,179.83
C. W. MATTHEWS CONTRACTG	\$4,086.13	\$4,109.21	\$494,116.84	\$53,647.40	\$23.08	\$53,670.48
CAGLE'S INC, & SUBSIDIARIES	\$128,867.75	\$129,595.43	\$1,191,830.05	\$129,399.73	\$727.68	\$130,127.41
CAHABA GOV'T BENFIT ADMIN.	\$2,465.73	\$2,479.66	\$0.00	\$0.00	\$13.93	\$13.93
CALDWELL TANKS ALLIANCE	\$781.39	\$785.81	\$2,231.35	\$242.26	\$4.42	\$246.68
CALFEE COMPANY OF DALTON	\$8,357.13	\$8,404.32	\$58,210.05	\$6,320.00	\$47.19	\$6,367.19
CAMDEN COUNTY BOC	\$0.00	\$0.00	\$121,317.16	\$13,171.68	\$0.00	\$13,171.68
CANDLER HEALTH SYSTEM	\$38,979.54	\$39,199.64	\$620,861.49	\$67,408.36	\$220.10	\$67,628.46
CASCADE CORPORATION	\$1,004.49	\$1,010.16	\$15,603.10	\$1,694.06	\$5.67	\$1,699.73
CATOOSA CO. BD. OF ED.	\$19,553.52	\$19,663.94	\$144,420.88	\$15,680.11	\$110.42	\$15,790.53
CENTRAL GA HEALTH SYS	\$208,817.55	\$209,996.69	\$2,626,387.55	\$285,152.94	\$1,179.14	\$286,332.08
CERTAINTEED CORPORATION	\$3,477.25	\$3,496.88	\$66,402.26	\$7,209.45	\$19.63	\$7,229.08
CHATHAM TRANSIT AUTH	\$14,558.17	\$14,640.38	\$158,660.00	\$17,226.08	\$82.21	\$17,308.29
CHATHAM COUNTY BD OF ED.	\$54,702.59	\$55,011.48	\$620,608.10	\$67,380.85	\$308.89	\$67,689.74
CHATHAM COUNTY GEORGIA	\$64,778.57	\$65,144.36	\$895,217.52	\$97,195.83	\$365.79	\$97,561.62
CHEMICAL PRODUCTS CORP	\$7,201.71	\$7,242.38	\$122,670.65	\$13,318.63	\$40.67	\$13,359.30
CHEROKEE BRICK & TILE	\$12,792.72	\$12,864.96	\$129,147.97	\$14,021.89	\$72.24	\$14,094.13
CHEROKEE CO BD COMMISSR	\$30,605.77	\$30,778.59	\$371,539.04	\$40,338.85	\$172.82	\$40,511.67
CHEROKEE CO BD OF ED.	\$64,226.14	\$64,588.81	\$864,094.00	\$93,816.67	\$362.67	\$94,179.34
CHEVRON USA INC SOU DIV	\$8,030.01	\$8,075.36	\$60,218.97	\$6,538.11	\$45.35	\$6,583.46
CHILDREN'S HEALTHCARE ATL	\$87,822.91	\$88,318.83	\$892,378.90	\$96,887.63	\$495.92	\$97,383.55
CLAYTON COUNTY BD OF ED.	\$80,905.05	\$81,361.90	\$730,766.63	\$79,341.01	\$456.85	\$79,797.86
CLAYTON CO COMMISSIONERS	\$76,565.01	\$76,997.36	\$1,025,853.85	\$111,379.31	\$432.35	\$111,811.66
CLAYTON CO WATER AUTH	\$3,811.71	\$3,833.23	\$26,954.75	\$2,926.54	\$21.52	\$2,948.06
COACHMAN REC. VEHICLE / GA	\$17,055.74	\$17,152.05	\$27,490.91	\$2,984.75	\$96.31	\$3,081.06
COASTAL TRANSPORT INC	\$39,900.97	\$40,126.28	\$476,377.10	\$51,721.36	\$225.31	\$51,946.67
COATS & CLARK, INC.	\$46,151.60	\$46,412.21	\$511,610.92	\$55,546.77	\$260.61	\$55,807.38
COBB CO BD/COMMISSIONERS	\$152,450.73	\$153,311.58	\$1,423,571.44	\$154,560.43	\$860.85	\$155,421.28
COBB CO SCHOOL SYSTEM	\$231,002.77	\$232,307.18	\$2,000,657.33	\$217,215.97	\$1,304.41	\$218,520.38
COCA-COLA COMPANY	\$23,797.30	\$23,931.68	\$264,043.82	\$28,667.84	\$134.38	\$28,802.22
COCA-COLA ENTERPRISES INC	\$341,537.89	\$343,466.47	\$2,839,428.06	\$308,283.24	\$1,928.58	\$310,211.82
COLLEGE PARK CITY OF	\$21,140.13	\$21,259.50	\$432,089.85	\$46,912.99	\$119.37	\$47,032.36
COLONIAL GROUP	\$19,557.70	\$19,668.14	\$155,169.63	\$16,847.12	\$110.44	\$16,957.56
COLONIAL PIPELINE COMPANY	\$4,086.25	\$4,109.32	\$0.00	\$0.00	\$23.07	\$23.07
COLQUITT CO BD OF ED	\$7,313.66	\$7,354.96	\$149,751.55	\$16,258.87	\$41.30	\$16,300.17
COLQUITT REGIONAL MED CTR	\$21,519.43	\$21,640.94	\$166,183.62	\$18,042.94	\$121.51	\$18,164.45

Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
COLUMBIA CO BD OF ED	\$17,424.87	\$17,523.27	\$395,296.00	\$42,918.20	\$98.40	\$43,016.60
COLUMBIA GEORGIA CORP.	\$109.42	\$110.04	\$0.00	\$0.00	\$0.62	\$0.62
COLUMBUS FOUNDRIES INC	\$55,116.72	\$55,427.95	\$401,326.44	\$43,572.93	\$311.23	\$43,884.16
COLUMBUS REG HEALTHCARE	\$84,946.78	\$85,426.46	\$518,510.00	\$56,295.82	\$479.68	\$56,775.50
COLUMBUS WATER WORKS	\$1,973.29	\$1,984.43	\$32,205.97	\$3,496.68	\$11.14	\$3,507.82
CONAGRA FOODS, INC	\$7,750.91	\$7,794.68	\$58,115.65	\$6,309.75	\$43.77	\$6,353.52
CONTI GROUP CO, INC	\$78,416.18	\$78,858.97	\$506,727.07	\$55,016.52	\$442.79	\$55,459.31
CONTINENTAL TIRE N. AMER.	\$46,381.85	\$46,643.76	\$553,121.45	\$60,053.67	\$261.91	\$60,315.58
COOPER INDUSTRIES, INC	\$45,747.51	\$46,005.83	\$561,356.88	\$60,947.81	\$258.32	\$61,206.13
COOPER TIRE AND RUBBER	\$214,368.53	\$215,579.01	\$2,206,867.32	\$239,604.66	\$1,210.48	\$240,815.14
CORP OF MERCER UNIV	\$20,407.78	\$20,523.01	\$195,146.71	\$21,187.53	\$115.23	\$21,302.76
COSTCO WHOLESALE CORP.	\$29,080.79	\$29,245.01	\$248,422.00	\$26,971.75	\$164.22	\$27,135.97
COTTRELL INC	\$13,730.78	\$13,808.32	\$139,813.23	\$15,179.84	\$77.54	\$15,257.38
COVINGTON, CITY OF	\$7,387.71	\$7,429.43	\$50,943.58	\$5,531.06	\$41.72	\$5,572.78
COWETA CO BD OF ED	\$59,396.23	\$59,731.62	\$307,313.35	\$33,365.72	\$335.39	\$33,701.11
COWETA COUNTY BOC	\$4,174.96	\$4,198.54	\$134,039.70	\$14,553.00	\$23.58	\$14,576.58
CRACKER BARREL OLD CTRY	\$155,837.16	\$156,717.13	\$823,446.24	\$89,403.45	\$879.97	\$90,283.42
CRAWFORD & COMPANY	\$24,753.77	\$24,893.55	\$881,798.98	\$95,738.94	\$139.78	\$95,878.72
CRIDER'S POULTRY INC	\$75,794.57	\$76,222.56	\$703,249.16	\$76,353.38	\$427.99	\$76,781.37
CRISP CO BD OF EDUCATION	\$7,682.24	\$7,725.62	\$109,079.36	\$11,843.00	\$43.38	\$11,886.38
CWW GROUP, INC	\$24,060.95	\$24,196.82	\$0.00	\$0.00	\$135.87	\$135.87
D L LEE & SONS INC	\$11,881.03	\$11,948.12	\$136,846.34	\$14,857.72	\$67.09	\$14,924.81
DALTON CITY OF	\$59,497.66	\$59,833.63	\$605,253.98	\$65,713.82	\$335.97	\$66,049.79
DAN RIVER, INC.	\$7,835.28	\$7,879.53	\$0.00	\$0.00	\$44.25	\$44.25
DART CONTAINER CORP	\$7,024.97	\$7,064.64	\$101,163.00	\$10,983.50	\$39.67	\$11,023.17
DEAN FOODS COMPANY	\$141,828.90	\$142,629.77	\$1,295,498.41	\$140,655.24	\$800.87	\$141,456.11
DECATUR, CITY OF	\$7,694.16	\$7,737.61	\$46,456.32	\$5,043.87	\$43.45	\$5,087.32
DEKALB CO BOARD-ED	\$316,789.45	\$318,578.28	\$3,053,249.67	\$331,498.34	\$1,788.83	\$333,287.17
DEKALB CO GOVERNMENT	\$246,792.62	\$248,186.19	\$2,622,430.30	\$284,723.29	\$1,393.57	\$286,116.86
DEKALB FARMERS MARKET	\$2,903.88	\$2,920.28	\$45,123.86	\$4,899.20	\$16.40	\$4,915.60
DEKALB REG HLTHCARE SYS	\$77,046.65	\$77,481.72	\$833,317.99	\$90,475.25	\$435.07	\$90,910.32
DELHAIZE AMERICA INC.	\$107,443.83	\$108,050.54	\$1,576,449.91	\$171,158.79	\$606.71	\$171,765.50
DELPHI AUTOMOTIVE SYS INC.	\$16,960.53	\$17,056.30	\$165,034.00	\$17,918.12	\$95.77	\$18,013.89
DELTA AIRLINES, INC.	\$1,210,187.92	\$1,217,021.54	\$11,874,917.41	\$1,289,287.10	\$6,833.62	\$1,296,120.72
DIXIE GROUP & SUBSIDIARIES	\$176,908.11	\$177,907.07	\$752,194.78	\$81,667.52	\$998.96	\$82,666.48
DOLLAR GENERAL CORP	\$287,846.81	\$289,472.20	\$2,654,167.19	\$288,169.04	\$1,625.39	\$289,794.43
DOUGHERTY CO BOC	\$72,668.67	\$73,079.01	\$389,623.69	\$42,302.34	\$410.34	\$42,712.68
DOUGHERTY CO SCHOOL SYS	\$81,325.27	\$81,784.49	\$261,604.48	\$28,403.00	\$459.22	\$28,862.22
DOUGLAS ASPHALT COMPANY	\$78,053.97	\$78,494.72	\$1,655,867.32	\$179,781.32	\$440.75	\$180,222.07
DOUGLAS CO BD OF COMMISSI	\$69,298.01	\$69,689.31	\$459,534.46	\$49,892.71	\$391.30	\$50,284.01
DOUGLAS CO SCHOOLS	\$61,190.89	\$61,536.42	\$803,393.10	\$87,226.24	\$345.53	\$87,571.77
DOUGLAS, CITY OF	\$20,834.11	\$20,951.75	\$271,100.69	\$29,434.03	\$117.64	\$29,551.67
DOUGLASVILLE-DOUGLAS CO	\$2,364.36	\$2,377.71	\$44,249.45	\$4,804.26	\$13.35	\$4,817.61

Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
DSM CHEMICALS N. AMERICA	\$32,780.47	\$32,965.57	\$142,515.89	\$15,473.28	\$185.10	\$15,658.38
DULUTH, CITY OF	\$5,053.07	\$5,081.60	\$17,262.32	\$1,874.21	\$28.53	\$1,902.74
DURAND-WAYLAND, INC	\$7,612.09	\$7,655.08	\$106,065.35	\$11,515.76	\$42.99	\$11,558.75
E I DUPONT DE NEMOURS	\$5,055.75	\$5,084.30	\$68,880.56	\$7,478.52	\$28.55	\$7,507.07
EAST POINT, CITY OF	\$33,205.09	\$33,392.59	\$494,928.60	\$53,735.54	\$187.50	\$53,923.04
ELBERTA CRATE & BOX CO	\$20,947.28	\$21,065.56	\$222,250.91	\$24,130.29	\$118.28	\$24,248.57
ELBERTON GRANITE ASSOC	\$72,644.24	\$73,054.44	\$889,035.99	\$96,524.68	\$410.20	\$96,934.88
ELBERTON, CITY OF	\$2,699.08	\$2,714.32	\$13,723.35	\$1,489.98	\$15.24	\$1,505.22
EMERSON ELECTRIC CO	\$10,934.68	\$10,996.43	\$526,618.51	\$57,176.18	\$61.75	\$57,237.93
EMORY UNIVERSITY	\$376,626.31	\$378,753.02	\$3,567,213.19	\$387,300.54	\$2,126.71	\$389,427.25
ENCOMPASS GROUP, LLC	\$21,045.49	\$21,164.33	\$269,478.00	\$29,257.85	\$118.84	\$29,376.69
EQUITY GROUP GA DIVISION	\$65,903.14	\$66,275.28	\$576,588.42	\$62,601.53	\$372.14	\$62,973.67
ESTES EXPRESS LINES	\$25,641.91	\$25,786.70	\$178,925.29	\$19,426.33	\$144.79	\$19,571.12
EVANS GRADING CO., INC	\$12,967.41	\$13,040.63	\$218,669.39	\$23,741.44	\$73.22	\$23,814.66
EXEL HOLDINGS, USA, INC	\$8,071.42	\$8,116.99	\$240,969.31	\$26,162.59	\$45.57	\$26,208.16
FAYETTE COUNTY BD COMM	\$53,913.24	\$54,217.68	\$178,897.65	\$19,423.33	\$304.44	\$19,727.77
FAYETTE COUNTY BD OF ED	\$48,846.39	\$49,122.22	\$482,973.47	\$52,437.54	\$275.83	\$52,713.37
FEDERAL EXPRESS CORP	\$270,990.81	\$272,521.03	\$2,541,965.45	\$275,987.04	\$1,530.22	\$277,517.26
FEDERATED DEPT STORES	\$151,544.39	\$152,400.12	\$1,789,597.37	\$194,300.70	\$855.73	\$195,156.43
FEDEX FREIGHT EAST	\$47,372.77	\$47,640.28	\$402,206.90	\$43,668.53	\$267.51	\$43,936.04
FEDEX GROUND PKG SYS	\$48,822.48	\$49,098.17	\$591,400.26	\$64,209.69	\$275.69	\$64,485.38
FIELDALE FARMS CORP	\$91,844.91	\$92,363.54	\$791,529.35	\$85,938.16	\$518.63	\$86,456.79
FLEETWOOD HOMES OF GA	\$117,944.83	\$118,610.84	\$1,141,638.24	\$123,950.29	\$666.01	\$124,616.30
FLEXSTEEL INDUSTRIES INC	\$16,458.49	\$16,551.42	\$110,803.67	\$12,030.21	\$92.93	\$12,123.14
FLORIDA ROCK & TANK LINES	\$13,407.69	\$13,483.40	\$0.00	\$0.00	\$75.71	\$75.71
FLORIDA ROCK INDUSTRIES	\$10,308.95	\$10,367.16	\$119,952.79	\$13,023.55	\$58.21	\$13,081.76
FLOWERS FOODS INC.	\$105,428.73	\$106,024.06	\$1,083,216.37	\$117,607.29	\$595.33	\$118,202.62
FLOYD CO. BD COMMISS	\$57,425.14	\$57,749.40	\$940,317.30	\$102,092.41	\$324.26	\$102,416.67
FLOYD COUNTY BD OF ED	\$34,984.18	\$35,181.72	\$229,501.00	\$24,917.45	\$197.54	\$25,114.99
FLOYD HLTHCARE MGMT INC	\$31,450.32	\$31,627.91	\$449,236.30	\$48,774.62	\$177.59	\$48,952.21
FLYING J, INC.	\$18,894.90	\$19,001.59	\$105,612.93	\$11,466.64	\$106.69	\$11,573.33
FORD MOTOR COMPANY	\$163,408.13	\$164,330.85	\$1,365,916.03	\$148,300.64	\$922.72	\$149,223.36
FOREST PARK, CITY OF	\$5,867.20	\$5,900.33	\$84,310.89	\$9,153.83	\$33.13	\$9,186.96
FORSYTH CO. BD. OF ED	\$26,070.72	\$26,217.94	\$144,217.67	\$15,658.04	\$147.22	\$15,805.26
FRANKLIN ALUMINUM CO INC	\$2,550.22	\$2,564.62	\$80,935.00	\$8,787.30	\$14.40	\$8,801.70
FREUDENBERG-NOK	\$37,190.86	\$37,400.87	\$253,267.54	\$27,497.84	\$210.01	\$27,707.85
FULTON COUNTY BD OF ED	\$246,361.36	\$247,752.50	\$2,348,643.22	\$254,997.60	\$1,391.14	\$256,388.74
FULTON COUNTY, GEORGIA	\$248,132.31	\$249,533.45	\$1,993,830.00	\$216,474.71	\$1,401.14	\$217,875.85
FULTON-DEKALB HOSP AUTH	\$161,435.89	\$162,347.48	\$1,993,112.00	\$216,396.75	\$911.59	\$217,308.34
GANNETT CO. & SUBSIDIARIES	\$8,430.59	\$8,478.19	\$62,787.48	\$6,816.98	\$47.60	\$6,864.58
GENERAL MOTORS CORP	\$486,307.02	\$489,053.07	\$5,132,635.69	\$557,262.06	\$2,746.05	\$560,008.11
GEORGIA CRATE & BASKET CO	\$2,404.37	\$2,417.95	\$12,746.00	\$1,383.86	\$13.58	\$1,397.44
GEORGIA DUCK CORDAGE MIL	\$20,236.63	\$20,350.90	\$515,057.43	\$55,920.97	\$114.27	\$56,035.24

Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
GEORGIA, STATE OF	\$4,783,631.28	\$4,810,643.23	\$39,075,858.33	\$4,242,555.81	\$27,011.95	\$4,269,567.76
GEORGIA-PACIFIC CORP	\$397,087.47	\$399,329.73	\$6,081,883.82	\$660,324.11	\$2,242.26	\$662,566.37
GFF HOLDING CO/GEN FIBERS	\$2,810.87	\$2,826.74	\$110,041.41	\$11,947.45	\$15.87	\$11,963.32
GLYNN CO BD OF COMMSNRS	\$42,134.51	\$42,372.43	\$405,947.12	\$44,074.61	\$237.92	\$44,312.53
GLYNN COUNTY SCHOOLS	\$48,088.26	\$48,359.80	\$528,239.81	\$57,352.21	\$271.54	\$57,623.75
GOLDN PANTRY FOOD STORE	\$9,057.55	\$9,108.69	\$228,973.74	\$24,860.21	\$51.14	\$24,911.35
GOODY PRODUCTS, INC.	\$579.63	\$582.91	\$4,866.00	\$528.31	\$3.28	\$531.59
GREAT ATLIC & PACIFC TEA	\$2,489.46	\$2,503.52	\$214,234.25	\$23,259.91	\$14.06	\$23,273.97
GREAT DANE LTD PARTNSP	\$47,933.96	\$48,204.63	\$481,294.50	\$52,255.25	\$270.67	\$52,525.92
GRIFFIN-SPALDING SCHOOLS	\$9,041.88	\$9,092.94	\$180,202.00	\$19,564.95	\$51.06	\$19,616.01
GUARDIAN AUTOMOTIVE CORP	\$22,604.60	\$22,732.25	\$266,661.53	\$28,952.06	\$127.65	\$29,079.71
GULFSTREAM AEROSPACE	\$43,526.55	\$43,772.34	\$768,255.66	\$83,411.28	\$245.79	\$83,657.07
GWINNETT CO BD OF ED	\$307,308.71	\$309,044.00	\$3,240,353.04	\$351,812.58	\$1,735.29	\$353,547.87
GWINNETT HOSPITAL SYSTEM	\$123,877.95	\$124,577.46	\$1,441,723.11	\$156,531.19	\$699.51	\$157,230.70
HALL COUNTY BOARD OF ED	\$27,435.02	\$27,589.94	\$536,059.77	\$58,201.24	\$154.92	\$58,356.16
HAMILTON HEALTH CARE SYS	\$45,249.42	\$45,504.93	\$549,597.57	\$59,671.07	\$255.51	\$59,926.58
HAPEVILLE CITY OF	\$1,049.57	\$1,055.49	\$4,989.68	\$541.74	\$5.92	\$547.66
HARRISON POULTRY, INC	\$24,714.34	\$24,853.90	\$185,576.54	\$20,148.47	\$139.56	\$20,288.03
HAVERTYS FURNITURE	\$51,190.11	\$51,479.17	\$0.00	\$0.00	\$289.06	\$289.06
HENRY CO BOARD OF ED	\$78,498.03	\$78,941.29	\$682,981.60	\$74,152.88	\$443.26	\$74,596.14
HERCULES INCORPORATED	\$17,847.81	\$17,948.60	\$209,972.38	\$22,797.18	\$100.79	\$22,897.97
HERSCHEND FAMILY ENTMT	\$10,513.24	\$10,572.61	\$52,369.04	\$5,685.83	\$59.37	\$5,745.20
HILLCREST FOODS, INC	\$13,819.12	\$13,897.16	\$141,708.07	\$15,385.57	\$78.04	\$15,463.61
HILTON HOTELS CORP	\$2,756.38	\$2,771.94	\$11,710.68	\$1,271.46	\$15.56	\$1,287.02
HON INDUSTRIES, INC.	\$30,237.71	\$30,408.46	\$346,670.35	\$37,638.80	\$170.75	\$37,809.55
HORMEL FOODS CORP	\$91,591.70	\$92,108.89	\$860,148.31	\$93,388.28	\$517.19	\$93,905.47
HORTON HOMES, INC	\$42,406.80	\$42,646.26	\$702,398.03	\$76,260.97	\$239.46	\$76,500.43
HOUSTON CO HOSPITAL AUTH	\$23,204.81	\$23,335.84	\$136,422.48	\$14,811.70	\$131.03	\$14,942.73
HOUSTON CO BD OF ED	\$19,556.92	\$19,667.35	\$248,213.89	\$26,949.15	\$110.43	\$27,059.58
HOUSTON CO COMMISS	\$12,517.87	\$12,588.56	\$88,756.47	\$9,636.49	\$70.69	\$9,707.18
HOWARD SHEPPARD INC	\$22,545.91	\$22,673.22	\$132,532.58	\$14,389.37	\$127.31	\$14,516.68
HUTCHESON MEDICAL CTR	\$94,102.14	\$94,633.51	\$565,249.14	\$61,370.40	\$531.37	\$61,901.77
HYATT CORPORATION	\$41,100.18	\$41,332.26	\$290,515.04	\$31,541.89	\$232.08	\$31,773.97
IDA CASON CALLAWAY FDTN	\$9,012.31	\$9,063.20	\$58,051.30	\$6,302.76	\$50.89	\$6,353.65
IKON OFFICE SOLUTIONS	\$40,726.71	\$40,956.69	\$370,123.35	\$40,185.14	\$229.98	\$40,415.12
INGLES MARKETS INC	\$340,844.37	\$342,769.04	\$4,380,073.59	\$475,554.66	\$1,924.67	\$477,479.33
INTERFACE, INC	\$41,459.35	\$41,693.46	\$251,541.14	\$27,310.40	\$234.11	\$27,544.51
INTERNATIONAL PAPER CO	\$239,081.25	\$240,431.29	\$6,567,729.98	\$713,073.55	\$1,350.04	\$714,423.59
INTERSTATE PAPER LLC	\$1,526.01	\$1,534.63	\$54,122.74	\$5,876.23	\$8.62	\$5,884.85
J & J INDUSTRIES INC	\$13,503.82	\$13,580.07	\$391,468.35	\$42,502.62	\$76.25	\$42,578.87
J H HARVEY COMPANY	\$82,038.00	\$82,501.25	\$954,904.70	\$103,676.20	\$463.25	\$104,139.45
J. C. PENNEY COMPANY, INC.	\$227,282.96	\$228,566.37	\$0.00	\$0.00	\$1,283.41	\$1,283.41
JEFFERSON SMURFT CORP US	\$37,740.98	\$37,954.09	\$303,128.00	\$32,911.30	\$213.11	\$33,124.41

Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
JESUP CITY OF	\$5,334.93	\$5,365.06	\$45,339.05	\$4,922.56	\$30.13	\$4,952.69
JOHN WIELAND HOMES, INC	\$86,627.24	\$87,116.40	\$653,628.79	\$70,965.98	\$489.16	\$71,455.14
JOHNS MANVILLE INT'L., INC.	\$8,638.63	\$8,687.41	\$241,453.04	\$26,215.11	\$48.78	\$26,263.89
JONES COMPANY (THE)	\$62,675.47	\$63,029.38	\$1,152,704.17	\$125,151.74	\$353.91	\$125,505.65
K & F INDUSTRIES	\$11,007.30	\$11,069.46	\$123,403.36	\$13,398.19	\$62.16	\$13,460.35
KAHN CONSTRUCTION CO INC	\$1,933.77	\$1,944.69	\$26,223.94	\$2,847.19	\$10.92	\$2,858.11
KELLEY MANUFACTURING CO	\$11,263.52	\$11,327.12	\$235,005.71	\$25,515.11	\$63.60	\$25,578.71
KELLOGG CO & SUBSIDIARIES	\$101,418.77	\$101,991.45	\$999,005.72	\$108,464.35	\$572.68	\$109,037.03
KIMBERLY-CLARK CORP	\$15,155.35	\$15,240.93	\$85,292.73	\$9,260.43	\$85.58	\$9,346.01
KING & PRINCE SEAFOD CORP	\$3,062.30	\$3,079.59	\$61,497.46	\$6,676.92	\$17.29	\$6,694.21
KLEEN-TEX INDUSTRIES	\$12,416.13	\$12,486.24	\$112,896.52	\$12,257.43	\$70.11	\$12,327.54
KLLM TRANSPORT	\$52,869.30	\$53,167.84	\$582,990.15	\$63,296.58	\$298.54	\$63,595.12
K-MART CORP-IN BANKRPTCY	\$320,317.63	\$322,126.38	\$3,582,850.01	\$388,998.27	\$1,808.75	\$390,807.02
KNIGHT TRANSPORTATION	\$567.35	\$570.56	\$29,314.91	\$3,182.79	\$3.21	\$3,186.00
KROGER COMPANY, THE	\$552,929.18	\$556,051.43	\$6,922,099.19	\$751,548.23	\$3,122.25	\$754,670.48
LABOR READY SE III LP	\$34,080.07	\$34,272.51	\$369,279.50	\$40,093.52	\$192.44	\$40,285.96
LAGRANGE, CITY OF	\$34,128.89	\$34,321.61	\$253,536.96	\$27,527.09	\$192.72	\$27,719.81
LANGDALE INDUSTRIES	\$45,736.53	\$45,994.80	\$467,448.35	\$50,751.94	\$258.27	\$51,010.21
LAWRENCEVILLE, CITY OF	\$18,611.17	\$18,716.26	\$200,810.88	\$21,802.50	\$105.09	\$21,907.59
LIBERTY NATIONAL LIFE INS	\$13,005.63	\$13,079.07	\$200,567.76	\$21,776.10	\$73.44	\$21,849.54
LIMITED BRANDS, INC	\$14,626.52	\$14,709.12	\$390,837.40	\$42,434.12	\$82.60	\$42,516.72
LOUISIANA-PACIFIC CORP	\$57,897.82	\$58,224.76	\$286,764.66	\$31,134.70	\$326.94	\$31,461.64
LOW TEMP INDUSTRIES	\$5,201.79	\$5,231.16	\$0.00	\$0.00	\$29.37	\$29.37
LOWE'S HOME CENTERS, INC	\$303,475.26	\$305,188.91	\$3,801,034.41	\$412,687.05	\$1,713.65	\$414,400.70
MACON, CITY OF	\$120,801.90	\$121,484.03	\$950,893.50	\$103,240.69	\$682.13	\$103,922.82
MACON/BIBB WATER SEWRG	\$22,578.63	\$22,706.13	\$70,272.89	\$7,629.69	\$127.50	\$7,757.19
MARIETTA CITY SERVICES	\$76,908.57	\$77,342.85	\$576,565.41	\$62,599.03	\$434.28	\$63,033.31
MAR-JAC POULTRY, INC.	\$31,522.43	\$31,700.43	\$307,989.76	\$33,439.16	\$178.00	\$33,617.16
MARKETPLACE HOLDINGS, INC	\$2,911.86	\$2,928.30	\$9,513.00	\$1,032.85	\$16.44	\$1,049.29
MARRIOTT INTERNATIONAL	\$116,934.18	\$117,594.47	\$1,476,410.06	\$160,297.24	\$660.29	\$160,957.53
MARTA	\$396,056.33	\$398,292.76	\$4,016,179.21	\$436,045.81	\$2,236.43	\$438,282.24
MAY DEPARTMENT STORES	\$4,977.30	\$5,005.41	\$0.00	\$0.00	\$28.11	\$28.11
MCG HEALTH INC	\$0.00	\$0.00	\$92,783.61	\$10,073.73	\$0.00	\$10,073.73
MCLANE COMPANY, INC.	\$46,587.10	\$46,850.17	\$697,584.81	\$75,738.39	\$263.07	\$76,001.46
M-D BUILDING PRODUCTS	\$0.00	\$0.00	\$148,246.04	\$16,095.41	\$0.00	\$16,095.41
MEADOWS REG MED CTR	\$856.56	\$861.39	\$41,803.01	\$4,538.65	\$4.83	\$4,543.48
MEADWESTVACO	\$46,096.48	\$46,356.78	\$548,333.25	\$59,533.80	\$260.30	\$59,794.10
MEMORIAL MEDICAL CENTER	\$21,045.40	\$21,164.23	\$32,907.93	\$3,572.89	\$118.83	\$3,691.72
MERCK & CO INC	\$53,569.73	\$53,872.23	\$10,523.75	\$1,142.59	\$302.50	\$1,445.09
METALPLATE GALVANIZING L P	\$158.59	\$159.48	\$4,315.90	\$468.59	\$0.89	\$469.48
MICROMERITICS INSTRUMENT	\$3,416.50	\$3,435.79	\$38,064.20	\$4,132.72	\$19.29	\$4,152.01
MILLEDGEVILLE, CITY OF	\$28,982.44	\$29,146.10	\$257,953.81	\$28,006.64	\$163.66	\$28,170.30
MILTON J. WOOD COMPANY	\$16,365.51	\$16,457.92	\$112,767.00	\$12,243.37	\$92.41	\$12,335.78

Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
MOHAWK INDUSTRIES, INC	\$803,424.28	\$807,961.02	\$8,242,836.80	\$894,943.75	\$4,536.74	\$899,480.49
MONROE, CITY OF	\$12,037.17	\$12,105.14	\$6,744.18	\$732.23	\$67.97	\$800.20
MOUNT VERNON MILLS	\$91,306.94	\$91,822.52	\$1,193,287.16	\$129,557.93	\$515.58	\$130,073.51
MURRAY CO BD OF ED	\$0.00	\$0.00	\$2,199.23	\$238.78	\$0.00	\$238.78
MUSCOGEE CO SCHOOL DIST	\$84,752.62	\$85,231.20	\$817,845.85	\$88,795.40	\$478.58	\$89,273.98
NASH JOHNSON SONS FARMS	\$21,468.30	\$21,589.53	\$112,345.58	\$12,197.62	\$121.23	\$12,318.85
NEWTON COUNTY	\$7,922.23	\$7,966.97	\$130,063.85	\$14,121.33	\$44.74	\$14,166.07
NEWTON COUNTY BD OF ED	\$18,014.60	\$18,116.32	\$151,892.14	\$16,491.28	\$101.72	\$16,593.00
NORDSON CORPORATION	\$23,016.43	\$23,146.39	\$418,400.67	\$45,426.72	\$129.96	\$45,556.68
NORDSTROM, INC.	\$13,727.44	\$13,804.95	\$89,113.00	\$9,675.20	\$77.51	\$9,752.71
NORMAN W FRIES/CLAXTON P	\$72,612.53	\$73,022.55	\$566,069.42	\$61,459.46	\$410.02	\$61,869.48
NORTHEAST GA HEALTH SYS	\$55,555.97	\$55,869.68	\$486,207.00	\$52,788.61	\$313.71	\$53,102.32
NORTHSIDE HOSPITAL	\$165,102.21	\$166,034.50	\$2,616,699.24	\$284,101.05	\$932.29	\$285,033.34
OLD DOMINION FREIGHT LINES	\$70,459.29	\$70,857.16	\$1,162,484.30	\$126,213.59	\$397.87	\$126,611.46
OLIN CORPORATION	\$0.00	\$0.00	\$2,133.88	\$231.68	\$0.00	\$231.68
OVERNITE TRANSPORTATION	\$49,474.74	\$49,754.11	\$726,994.00	\$78,931.41	\$279.37	\$79,210.78
OWENS-CORNING	\$80,196.25	\$80,649.10	\$375,612.91	\$40,781.16	\$452.85	\$41,234.01
OWENS-ILLINOIS INC	\$128,769.07	\$129,496.19	\$2,063,244.08	\$224,011.16	\$727.12	\$224,738.28
OXFORD CONSTRUCTION CO	\$12,488.82	\$12,559.34	\$146,219.67	\$15,875.41	\$70.52	\$15,945.93
PARKER HANNIFIN CORP	\$23,928.01	\$24,063.12	\$413,395.03	\$44,883.25	\$135.11	\$45,018.36
PATTERSON PUMP COMPANY	\$1,255.95	\$1,263.04	\$9,705.50	\$1,053.75	\$7.09	\$1,060.84
PCC AIRFOILS LLC	\$18,256.64	\$18,359.73	\$81,188.74	\$8,814.85	\$103.09	\$8,917.94
PHOEBE PUTNEY MEM HOSP	\$40,654.18	\$40,883.75	\$634,820.79	\$68,923.95	\$229.57	\$69,153.52
PIEDMONT HOSPITAL	\$80,944.46	\$81,401.53	\$1,013,110.71	\$109,995.76	\$457.07	\$110,452.83
PIEDMONT LABORATORIES	\$2,734.41	\$2,749.85	\$98,092.93	\$10,650.18	\$15.44	\$10,665.62
PIGGLY WIGGLY CAROLINA CO	\$11,610.13	\$11,675.69	\$59,956.31	\$6,509.59	\$65.56	\$6,575.15
PILOT TRAVEL CENTERS	\$18,867.19	\$18,973.73	\$254,753.26	\$27,659.15	\$106.54	\$27,765.69
PPG INDUSTRIES INC.	\$14,436.20	\$14,517.72	\$126,270.48	\$13,709.48	\$81.52	\$13,791.00
PRESBYTERIAN HOMES OF GA	\$6,341.50	\$6,377.31	\$34,851.81	\$3,783.94	\$35.81	\$3,819.75
PRINTPACK, INC	\$50,221.30	\$50,504.88	\$192,798.00	\$20,932.52	\$283.58	\$21,216.10
PROCTER & GAMBLE CO	\$33,518.31	\$33,707.58	\$359,786.27	\$39,062.82	\$189.27	\$39,252.09
QUIKTRIP CORPORATION	\$71,661.76	\$72,066.42	\$493,520.47	\$53,582.65	\$404.66	\$53,987.31
RACETRAC PETROLEUM, INC	\$29,696.72	\$29,864.41	\$315,498.35	\$34,254.38	\$167.69	\$34,422.07
RANDOLPH CO HOSP AUTH	\$5,566.48	\$5,597.91	\$41,756.29	\$4,533.58	\$31.43	\$4,565.01
RECONSERVE	\$4,487.04	\$4,512.38	\$594.49	\$64.55	\$25.34	\$89.89
RHODES NURSING HOME	\$8,283.63	\$8,330.41	\$45,039.95	\$4,890.09	\$46.78	\$4,936.87
RICHMOND CTY BD OF ED	\$78,512.19	\$78,955.52	\$646,642.37	\$70,207.45	\$443.33	\$70,650.78
RIVERDALE, CITY OF	\$3,608.39	\$3,628.76	\$51,365.98	\$5,576.92	\$20.37	\$5,597.29
RMC USA, INC.	\$10,992.53	\$11,054.60	\$305,507.01	\$33,169.60	\$62.07	\$33,231.67
ROCKDALE CO. BD OF ED	\$19,162.66	\$19,270.87	\$173,855.59	\$18,875.90	\$108.21	\$18,984.11
ROCKWELL AUTOMATION, INC	\$15,621.33	\$15,709.54	\$127,530.88	\$13,846.32	\$88.21	\$13,934.53
ROLLINS INC	\$46,700.88	\$46,964.59	\$272,617.54	\$29,598.71	\$263.71	\$29,862.42
ROOKER ADMIN SERVICES	\$33,062.33	\$33,249.03	\$125,962.29	\$13,676.02	\$186.70	\$13,862.72

Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
ROPER CORPORATION	\$54,774.87	\$55,084.17	\$721,369.84	\$78,320.78	\$309.30	\$78,630.08
ROSWELL CITY OF	\$84,977.41	\$85,457.25	\$404,259.20	\$43,891.35	\$479.84	\$44,371.19
RTM, INC.	\$28,632.49	\$28,794.17	\$702,480.84	\$76,269.96	\$161.68	\$76,431.64
RUBY TUESDAY INC	\$52,278.52	\$52,573.72	\$346,976.00	\$37,671.98	\$295.20	\$37,967.18
RUSSELL CORPORATION	\$481.07	\$483.78	\$1,888.00	\$204.98	\$2.71	\$207.69
RYAN'S FAMILY STEAK HOUSE	\$65,725.64	\$66,096.78	\$437,692.27	\$47,521.26	\$371.14	\$47,892.40
RYDER SYSTEM INC	\$115,368.27	\$116,019.72	\$611,664.75	\$66,409.85	\$651.45	\$67,061.30
SAINT JOSEPH'S OF SAVANH	\$33,320.47	\$33,508.62	\$409,056.94	\$44,412.25	\$188.15	\$44,600.40
SATILLA HEALTH SERVICES	\$67,845.76	\$68,228.86	\$414,189.07	\$44,969.46	\$383.10	\$45,352.56
SAVANNAH, CITY OF	\$262,565.40	\$264,048.04	\$2,080,277.86	\$225,860.55	\$1,482.64	\$227,343.19
SCIENTIFIC-ATLANTA INC	\$19,311.27	\$19,420.31	\$277,410.63	\$30,119.11	\$109.04	\$30,228.15
SHAW INDUSTRIES INC	\$763,649.73	\$767,961.87	\$6,711,699.95	\$728,704.70	\$4,312.14	\$733,016.84
SHEPHERD CONSTRUCTION	\$11,489.87	\$11,554.75	\$498,654.09	\$54,140.02	\$64.88	\$54,204.90
SHEPHERD MEDICAL CENTER	\$17,602.42	\$17,701.82	\$218,325.00	\$23,704.05	\$99.40	\$23,803.45
SHERWIN-WILLIAMS COMPANY	\$30,954.24	\$31,129.03	\$432,937.00	\$47,004.97	\$174.79	\$47,179.76
SHONEY'S LLC	\$77,014.41	\$77,449.29	\$197,497.07	\$21,442.71	\$434.88	\$21,877.59
SI CORPORATION	\$165,657.05	\$166,592.47	\$1,796,146.20	\$195,011.72	\$935.42	\$195,947.14
SIMMONS FOODS, INC	\$1,917.37	\$1,928.20	\$67,417.00	\$7,319.62	\$10.83	\$7,330.45
SIZEMORE INC.	\$30,951.75	\$31,126.53	\$398,949.73	\$43,314.89	\$174.78	\$43,489.67
SKF USA INC	\$2,276.55	\$2,289.41	\$41,693.00	\$4,526.70	\$12.86	\$4,539.56
SNELL CONTRACTORS	\$83,900.26	\$84,374.02	\$465,708.90	\$50,563.09	\$473.76	\$51,036.85
SOUTH GEORGIA MED CTR	\$38,189.82	\$38,405.46	\$282,945.76	\$30,720.07	\$215.64	\$30,935.71
SOUTHEAST GA HLTH SYSTEM	\$71,904.94	\$72,310.97	\$656,756.03	\$71,305.51	\$406.03	\$71,711.54
SOUTHEAST-ATLANTIC BEV	\$13,791.85	\$13,869.73	\$130,498.23	\$14,168.49	\$77.88	\$14,246.37
SOUTHEASTERN FRT LINES	\$98,345.73	\$98,901.07	\$1,208,767.94	\$131,238.72	\$555.34	\$131,794.06
SOUTHERN COMPANY	\$465,954.12	\$468,585.24	\$6,028,439.10	\$654,521.50	\$2,631.12	\$657,152.62
SOUTHERN MILLS INC	\$17,260.27	\$17,357.74	\$43,419.31	\$4,714.13	\$97.47	\$4,811.60
SOUTHERN PAN SERVICES	\$5,354.52	\$5,384.75	\$90,748.00	\$9,852.72	\$30.23	\$9,882.95
SOUTHERN REG HEALTH SYS.	\$55,277.44	\$55,589.58	\$422,474.52	\$45,869.03	\$312.14	\$46,181.17
SOUTHWIRE COMPANY	\$249,431.97	\$250,840.45	\$2,220,894.66	\$241,127.64	\$1,408.48	\$242,536.12
SPALDING CO BD OF COMM	\$37,716.17	\$37,929.15	\$111,173.48	\$12,070.36	\$212.98	\$12,283.34
SPARTA CITY OF	\$677.29	\$681.11	\$3,435.92	\$373.05	\$3.82	\$376.87
SPRINGS INDUSTRIES INC	\$63,201.09	\$63,557.97	\$713,971.34	\$77,517.51	\$356.88	\$77,874.39
ST FRANCIS HOSPITAL	\$29,587.16	\$29,754.23	\$353,096.57	\$38,336.51	\$167.07	\$38,503.58
ST JOSEPH HOSP/AUGUSTA	\$13,399.89	\$13,475.56	\$144,868.44	\$15,728.70	\$75.67	\$15,804.37
STANLEY WORKS & SUBS	\$6,507.55	\$6,544.29	\$97,375.26	\$10,572.26	\$36.74	\$10,609.00
STONE CONTAINER CORP	\$24,357.34	\$24,494.88	\$185,967.00	\$20,190.86	\$137.54	\$20,328.40
SUPERIOR RIGGGNG & ERCTNG	\$61,402.04	\$61,748.76	\$1,799,859.40	\$195,414.87	\$346.72	\$195,761.59
SUPERIOR UNIFORM GROUP	\$5,659.29	\$5,691.24	\$146,434.11	\$15,898.69	\$31.95	\$15,930.64
SUTHERLANDS FOODSERVICE	\$848.18	\$852.97	\$34,118.11	\$3,704.28	\$4.79	\$3,709.07
T. M. POLYFILM, INC	\$9,924.84	\$9,980.88	\$99,972.86	\$10,854.28	\$56.04	\$10,910.32
TALON EQUITIES, INC	\$1,418.75	\$1,426.76	\$126,915.00	\$13,779.45	\$8.01	\$13,787.46
TANNER HEALTH SERVICES	\$34,777.70	\$34,974.08	\$202,726.39	\$22,010.47	\$196.38	\$22,206.85

Self-Insurers	2004 Assessment Amount	2004 Assessment Adj. Amount	2005 Claims Paid	2005 Assessment Due	2004 Balance Due	2004 and 2005 Total Assessment
TARGET CORPORATION	\$221,498.77	\$222,749.51	\$1,831,060.46	\$198,802.45	\$1,250.74	\$200,053.19
TECUMSEH PRODUCTS CO	\$68,671.67	\$69,059.44	\$282,885.00	\$30,713.48	\$387.77	\$31,101.25
TERMINIX SERVICE, INC	\$939.34	\$944.65	\$220.57	\$23.95	\$5.31	\$29.26
TEXTILE RUBBER & CHEMICAL	\$41,383.10	\$41,616.78	\$286,136.00	\$31,066.44	\$233.68	\$31,300.12
TEXTRON, INC	\$65,713.73	\$66,084.80	\$132,307.20	\$14,364.90	\$371.07	\$14,735.97
THERMAL CERAMICS	\$34,611.03	\$34,806.47	\$340,495.38	\$36,968.37	\$195.44	\$37,163.81
THOMASVILLE CITY OF	\$6,190.30	\$6,225.26	\$25,947.83	\$2,817.22	\$34.96	\$2,852.18
THREE SPRINGS INC.	\$728.48	\$732.59	\$35,356.95	\$3,838.79	\$4.11	\$3,842.90
TIP TOP POULTRY INC	\$15,392.78	\$15,479.70	\$452,350.64	\$49,112.75	\$86.92	\$49,199.67
TRC STAFFING SERVICES, INC	\$33,343.85	\$33,532.13	\$341,562.13	\$37,084.19	\$188.28	\$37,272.47
TROUP CO BD OF ED	\$23,328.73	\$23,460.46	\$116,153.71	\$12,611.08	\$131.73	\$12,742.81
TYSON FOODS INC	\$351,651.69	\$353,637.38	\$2,955,422.00	\$320,876.96	\$1,985.69	\$322,862.65
UNILEVER UNITED STATES	\$5,462.49	\$5,493.34	\$15,915.26	\$1,727.96	\$30.85	\$1,758.81
UNITED AIRLINES	\$32,247.47	\$32,429.57	\$369,187.80	\$40,083.57	\$182.10	\$40,265.67
UNITED CATALYSTS, INC	\$18,225.60	\$18,328.52	\$0.00	\$0.00	\$102.92	\$102.92
UNIVERSITY HOSPITAL	\$65,705.57	\$66,076.59	\$331,487.54	\$35,990.36	\$371.02	\$36,361.38
USF HOLLAND, INC.	\$19,206.18	\$19,314.63	\$174,599.13	\$18,956.63	\$108.45	\$19,065.08
VALDOSTA, CITY OF	\$38,766.28	\$38,985.18	\$277,881.45	\$30,170.23	\$218.90	\$30,389.13
VARIETY WHOLESALERS	\$37,946.06	\$38,160.33	\$312,401.45	\$33,918.14	\$214.27	\$34,132.41
VISITING NURSE HEALTH SYS	\$12,734.18	\$12,806.08	\$174,899.28	\$18,989.22	\$71.90	\$19,061.12
VULCAN MATERIALS CO	\$41,782.71	\$42,018.64	\$337,396.13	\$36,631.87	\$235.93	\$36,867.80
WAFFLE HOUSE	\$139,042.42	\$139,827.55	\$776,680.66	\$84,326.01	\$785.13	\$85,111.14
WAGGONERS TRUCKING CO	\$108,478.87	\$109,091.42	\$1,427,497.58	\$154,986.70	\$612.55	\$155,599.25
WALKER CO BD OF ED	\$40,309.00	\$40,536.62	\$610,307.45	\$66,262.48	\$227.62	\$66,490.10
WALTON CO BOARD OF ED	\$6,042.43	\$6,076.55	\$148,041.04	\$16,073.16	\$34.12	\$16,107.28
WAREHOUSE HOME FURNISH	\$100,323.73	\$100,890.23	\$401,690.93	\$43,612.51	\$566.50	\$44,179.01
WARNER ROBINS, CITY OF	\$26,664.31	\$26,814.88	\$209,719.74	\$22,769.75	\$150.57	\$22,920.32
WATKINS ASSOCIATED INDUS	\$177,028.09	\$178,027.72	\$505,090.31	\$54,838.82	\$999.63	\$55,838.45
WAYCROSS MOLDED PRODS	\$20,431.88	\$20,547.25	\$0.00	\$0.00	\$115.37	\$115.37
WAYCROSS, CITY OF	\$6,094.44	\$6,128.86	\$252,818.16	\$27,449.05	\$34.42	\$27,483.47
WELLSTAR HEALTH SYSTEM	\$475,943.36	\$478,630.89	\$5,212,484.17	\$565,931.40	\$2,687.53	\$568,618.93
WENDY'S INTERNATIONAL INC	\$29,678.80	\$29,846.39	\$118,141.59	\$12,826.90	\$167.59	\$12,994.49
WEST GEORGIA HEALTH SYS	\$25,209.27	\$25,351.62	\$299,082.00	\$32,472.02	\$142.35	\$32,614.37
WEST POINT STEVENS, INC	\$14,198.48	\$14,278.66	\$0.00	\$0.00	\$80.18	\$80.18
WEYERHAEUSER COMPANY	\$63,270.15	\$63,627.42	\$1,125,506.65	\$122,198.85	\$357.27	\$122,556.12
WHITFIELD COUNTY BOE	\$25,504.86	\$25,648.88	\$484,405.80	\$52,593.05	\$144.02	\$52,737.07
WILD ADVENTURES, INC.	\$3,763.84	\$3,785.10	\$51,941.52	\$5,639.41	\$21.26	\$5,660.67
WINN-DIXIE STORES INC	\$528,515.35	\$531,499.74	\$5,980,361.52	\$649,301.61	\$2,984.39	\$652,286.00
YELLOW FREIGHT SYSTEM	\$75,999.47	\$76,428.62	\$947,932.89	\$102,919.25	\$429.15	\$103,348.40
YKK CORP OF AMERICA	\$43,640.17	\$43,886.60	\$531,656.91	\$57,723.21	\$246.43	\$57,969.64
<b>Grand Total:</b>	<b>\$32,214,636.02</b>	<b>\$32,396,543.88</b>	<b>\$319,064,587.02</b>	<b>\$34,641,576.05</b>	<b>\$181,907.86</b>	<b>\$34,823,483.91</b>