



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DEPARTMENT OF AUDIT
DIVISION OF STATE AUDIT

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Independent Auditor's Report

Members of the Board of Trustees
The Honorable David H. Lillard, Jr., Treasurer

We have audited the fiduciary net position as of June 30, 2015, the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer (Schedule) of the Public Employee Retirement Plan of the Tennessee Consolidated Retirement System (TCRS). We have also audited the fiduciary net position of each individual employer as of June 30, 2015, the changes in fiduciary net position of each individual employer for the year then ended, included in the accompanying Schedule.

Management's Responsibility for the Schedule

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

Auditor's Responsibility

Our responsibility is to express an opinion on the fiduciary net position and the changes in fiduciary net position included in the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the fiduciary net position and the changes in fiduciary net position included in the Schedule are free from material misstatement.

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

management, as well as evaluating the overall presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Tennessee statutes, in addition to audit responsibilities, entrust certain other responsibilities to the Comptroller of the Treasury. Those responsibilities include serving as a member of the board of trustees of the TCRS. We do not believe that the Comptroller's service in this capacity affected our ability to conduct an independent audit of the Schedule.

Opinions

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Public Employee Retirement Plan of the TCRS as of June 30, 2015, and the changes in fiduciary net position for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Also, in our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of each individual employer as of June 30, 2015, and the changes in fiduciary net position of each individual employer for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Tennessee Consolidated Retirement System as of and for the year ended June 30, 2015, and our report thereon, dated December 23, 2015, expressed an unmodified opinion on those financial statements.

Restriction on Use

This report is intended solely for the information and use of the board of trustees for the Tennessee Consolidated Retirement System, management of the Tennessee Consolidated Retirement System, and the Public Employee Retirement Plan employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.



Deborah V. Loveless, CPA

Director

October 31, 2016

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2015

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
85050	Adams	26,140	16,317	28,548	-	71,005	(27,260)	(406)	-	(27,666)	43,339	919,516	962,855
83910	Alamo	96,730	65,535	119,443	-	281,708	(79,194)	(2,599)	-	(81,793)	199,915	3,840,029	4,039,944
89570	Alcoa	1,902,848	-	931,379	-	2,834,227	(798,854)	(12,952)	-	(811,806)	2,022,421	29,764,986	31,787,407
89571	Alcoa	3,019	-	29	-	3,048	-	(89)	-	(89)	2,959	-	2,959
83920	Alpha-Talbott Utility District	60,664	-	70,939	-	131,603	(50,540)	(548)	-	(51,088)	80,515	2,298,549	2,379,064
83720	Anderson County	1,611,660	1,121,723	2,027,661	-	4,761,044	(3,006,821)	(36,172)	-	(3,042,993)	1,718,051	65,983,924	67,701,975
81230	Anderson County Economic Development Association	19,016	5,354	8,686	-	33,056	(3,606)	(51)	-	(3,657)	29,399	271,708	301,107
81630	Anderson County Water Authority	85,182	71,962	46,425	-	203,569	(28,914)	(1,624)	-	(30,538)	173,031	1,453,539	1,626,570
87630	Argie Cooper Public Library	106	6,640	14,630	-	21,376	(21,780)	(213)	-	(21,993)	(617)	482,620	482,003
80333	Arlington Community Schools	262,260	141,457	6,140	-	409,857	(127)	(4,842)	-	(4,969)	404,888	-	404,888
89490	Arthur-Shawnee Utility District	34,372	25,697	28,455	-	88,524	(25,079)	(711)	-	(25,790)	62,734	900,796	963,530
80800	Ashland City	133,701	117,281	152,285	-	403,267	(102,407)	(2,963)	-	(105,370)	297,897	4,871,686	5,169,583
88650	Association Of County Mayors	-	-	18,321	-	18,321	(674)	(51)	-	(725)	17,596	595,207	612,803
83650	Athens City Schools	158,450	95,605	196,626	-	450,681	(284,381)	(4,335)	-	(288,716)	161,965	6,401,447	6,563,412
89540	Atoka	113,949	76,992	60,518	-	251,459	(39,114)	(1,966)	-	(41,080)	210,379	1,888,827	2,099,206
88340	Atwood	-	2,176	5,840	-	8,016	(4,176)	(51)	-	(4,227)	3,789	190,622	194,411
81110	Baileytown	10,216	8,747	8,073	-	27,036	(2,460)	(254)	-	(2,714)	24,322	253,314	277,636
81332	Bartlett Board of Education	4,840	6,049	183	-	11,072	-	(99)	-	(99)	10,973	-	10,973
	Hybrid with Cost Controls												
80332	Bartlett City Board of Education	655,197	353,386	16,348	-	1,024,931	(124)	(12,132)	-	(12,256)	1,012,675	-	1,012,675
81490	Baxter	15,655	23,022	10,887	-	49,564	-	(711)	-	(711)	48,853	334,481	383,334
80760	Bedford County	855,335	814,438	1,612,760	-	3,282,533	(2,176,520)	(30,951)	-	(2,207,471)	1,075,062	52,637,268	53,712,330
81030	Beech River Watershed Development Authority	19,519	-	17,125	-	36,644	(63,752)	(51)	-	(63,803)	(27,159)	578,128	550,969
87710	Belle Meade	91,490	203	113,900	-	205,593	(172,212)	(1,360)	-	(173,572)	32,021	3,739,175	3,771,196
87470	Bells	108,744	50,345	97,997	-	257,086	(93,224)	(1,776)	-	(95,000)	162,086	3,157,332	3,319,418
89300	Benton	48,045	28,097	40,921	-	117,063	(44,869)	(711)	-	(45,580)	71,483	1,313,388	1,384,871
83063	Benton County	519,956	394,506	565,945	-	1,480,407	(662,762)	(14,340)	-	(677,102)	803,305	18,256,689	19,059,994
89840	Big Creek Utility District	44,813	-	18,991	-	63,804	(4,340)	(508)	-	(4,848)	58,956	596,628	655,584
89090	Big Sandy	10,069	7,415	13,534	-	31,018	(17,761)	(295)	-	(18,056)	12,962	440,263	453,225
87411	Bledsoe County	496,981	300,511	467,027	-	1,264,519	(635,980)	(12,566)	-	(648,546)	615,973	15,065,231	15,681,204
87752	Bloomingdale Utility District	63,676	24,971	57,116	-	145,763	(83,382)	(609)	-	(83,991)	61,772	1,852,097	1,913,869
83512	Blount County	3,552,107	1,486,716	3,221,836	-	8,260,659	(4,220,884)	(43,044)	-	(4,263,928)	3,996,731	104,165,963	108,162,694
89720	Blount County Fire Protection District	44,130	37,590	42,205	-	123,925	(43,943)	(964)	-	(44,907)	79,018	1,351,950	1,430,968
87440	Blount County Library System	2,162	35,729	85,685	-	123,576	(89,190)	(1,035)	-	(90,225)	33,351	2,808,238	2,841,589
87850	Bluff City	37,386	30,342	30,206	-	97,934	(36,121)	(873)	-	(36,994)	60,940	965,359	1,026,299
80331	Board of Education of Millington City SC	182,233	90,476	4,119	-	276,828	(1,005)	(4,222)	-	(5,227)	271,601	-	271,601

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2015

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
83690	Bolivar	466,410	4,443	412,485	-	883,338	(528,736)	(3,744)	-	(532,480)	350,858	13,404,162	13,755,020
81390	Bondecroft Utility District	27,521	-	11,756	-	39,277	(9,616)	(305)	-	(9,921)	29,356	372,891	402,247
88110	Bradford	15,813	13,679	6,579	-	36,071	(8,576)	(416)	-	(8,992)	27,079	203,352	230,431
87420	Bradford Special School District	-	39,755	78,316	-	118,071	(88,579)	(1,989)	-	(90,568)	27,503	2,571,332	2,598,835
87110	Bradley County Bradley-Cleveland Community	3,608,613	-	2,504,725	-	6,113,338	(2,751,817)	(40,743)	-	(2,792,560)	3,320,778	80,916,730	84,237,508
87910	Services Agency	24,094	16,640	33,843	-	74,577	(62,725)	(558)	-	(63,283)	11,294	1,110,112	1,121,406
83220	Brentwood	2,329,112	141,959	1,454,368	-	3,925,439	(1,074,254)	(12,514)	-	(1,086,768)	2,838,671	46,397,707	49,236,378
81240	Brighton	26,420	26,741	16,839	-	70,000	(20,172)	(720)	-	(20,892)	49,108	530,644	579,752
80030	Bristol	2,643,859	121,429	2,151,017	-	4,916,305	(3,405,632)	(20,982)	-	(3,426,614)	1,489,691	70,171,014	71,660,705
80036	Bristol	1,210	2,203	51	-	3,464	-	(99)	-	(99)	3,365	-	3,365
80033	Bristol Housing Authority Bristol Tennessee Essential	77,292	-	57,838	-	135,130	(76,389)	(761)	-	(77,150)	57,980	1,877,850	1,935,830
80032	Services	637,544	244,832	550,229	-	1,432,605	(1,141,657)	(3,359)	-	(1,145,016)	287,589	17,996,454	18,284,043
80090	Brownsville	264,869	217,826	340,232	-	822,927	(545,814)	(6,141)	-	(551,955)	270,972	11,081,456	11,352,428
88450	Byrdstown	41,209	20,028	39,757	-	100,994	(81,288)	(609)	-	(81,897)	19,097	1,301,190	1,320,287
81620	Cagle Fredonia Utility District	-	2,817	5,633	-	8,450	-	(102)	-	(102)	8,348	181,512	189,860
88020	Camden	119,550	95,488	226,137	-	441,175	(201,918)	(2,719)	-	(204,637)	236,538	7,345,626	7,582,164
84030	Campbell County Campbell County Emergency	784,124	643,784	1,188,288	-	2,616,196	(1,831,737)	(24,313)	-	(1,856,050)	760,146	38,787,414	39,547,560
89370	Communications District	28,151	16,123	25,990	-	70,264	(900)	(457)	-	(1,357)	68,907	822,394	891,301
83470	Cannon County	418,337	245,660	375,154	-	1,039,151	(529,698)	(10,271)	-	(539,969)	499,182	12,118,749	12,617,931
83680	Carroll County	553,936	341,520	584,802	-	1,480,258	(755,226)	(12,252)	-	(767,478)	712,780	18,917,727	19,630,507
83687	Carroll County Commissioners Carroll County Emergency	9,492	708	3,393	-	13,593	(2,215)	(457)	-	(2,672)	10,921	106,396	117,317
89630	Communications District	7,279	3,463	8,150	-	18,892	(17,647)	(102)	-	(17,749)	1,143	268,151	269,294
83180	Carter County Carter County Emergency	1,799,438	258,553	1,273,583	-	3,331,574	(2,047,102)	(28,327)	-	(2,075,429)	1,256,145	41,351,157	42,607,302
83186	Communications District	75,696	-	27,876	-	103,572	(21,055)	(914)	-	(21,969)	81,603	885,106	966,709
89990	Carter County Tomorrow	6,631	3,713	2,003	-	12,347	(1,574)	(41)	-	(1,615)	10,732	60,722	71,454
88100	Carthage	97,296	53,518	111,931	-	262,745	(165,200)	(1,442)	-	(166,642)	96,103	3,642,140	3,738,243
89060	Caryville Castalian Springs-Bethpage Utility	38,507	17,811	31,684	-	88,002	(57,540)	(558)	-	(58,098)	29,904	1,029,624	1,059,528
81370	District	22,570	12,838	13,276	-	48,684	(3,808)	(355)	-	(4,163)	44,521	416,698	461,219
88010	Centerville	208,241	92,224	179,688	-	480,153	(409,292)	(2,770)	-	(412,062)	68,091	5,889,984	5,958,075
89420	Charleston	208	5,139	7,196	-	12,543	(12,932)	(254)	-	(13,186)	(643)	237,542	236,899
89830	Charlotte	24,018	12,143	21,262	-	57,423	(25,576)	(305)	-	(25,881)	31,542	685,166	716,706
83350	Cheatham County	783,645	675,582	1,109,859	-	2,569,086	(1,560,128)	(21,907)	-	(1,582,035)	987,051	36,083,635	37,070,686
87670	Chester County Chester County Emergency	492,541	323,977	531,188	-	1,347,706	(842,490)	(13,551)	-	(856,041)	491,665	17,278,534	17,770,199
81881	Communications District	3,293	2,679	312	-	6,284	-	(92)	-	(92)	6,192	7,197	13,389
81580	Chuckey Utility District	26,915	15,703	23,895	-	66,513	(69,942)	(406)	-	(70,348)	(3,835)	791,264	787,429
88310	Church Hill	125,323	58,438	113,128	-	296,889	(145,347)	(1,532)	-	(146,879)	150,010	3,647,681	3,797,691
81410	Citizens Gas Utility District	215,339	86,161	100,592	-	402,092	(175,167)	(1,969)	-	(177,136)	224,956	3,218,597	3,443,553
87880	Claiborne County Claiborne County Emergency	507,315	457,428	1,416,525	-	2,381,268	(3,114,892)	(23,931)	-	(3,138,823)	(757,555)	47,071,782	46,314,227
89580	Communications District	14,556	17,084	16,101	-	47,741	(1,847)	(558)	-	(2,405)	45,336	509,749	555,085

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2015

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
88900	Clarksville	7,587,370	-	4,322,937	-	11,910,307	(5,840,669)	(57,140)	-	(5,897,809)	6,012,498	139,501,310	145,513,808
80210	Clarksville Memorial Hospital Clarksville-Montgomery County	-	-	1,201,653	-	1,201,653	(2,036,897)	-	-	(2,036,897)	(835,244)	40,034,339	39,199,095
82050	Library Clarksville-Montgomery County	112,299	658	72,072	-	185,029	(83,159)	(1,045)	-	(84,204)	100,825	2,330,389	2,431,214
87330	Regional Planning Commission	28,579	495	95,364	-	124,438	(99,418)	(508)	-	(99,926)	24,512	3,130,545	3,155,057
80682	Clay County	249,053	175,737	233,484	-	658,274	(359,622)	(8,179)	-	(367,801)	290,473	7,544,053	7,834,526
80970	Cleveland City Cleveland-Bradley County Emergency Communications	5,321,904	186	3,287,610	-	8,609,700	(4,482,162)	(34,427)	-	(4,516,589)	4,093,111	106,218,961	110,312,072
89140	District	80,981	-	68,963	-	149,944	(28,385)	(1,553)	-	(29,938)	120,006	2,213,624	2,333,630
88940	Clifton City Of Cinch Powell Educational	29,518	23,171	41,428	-	94,117	(29,619)	(650)	-	(30,269)	63,848	1,333,890	1,397,738
83830	Cooperative	245,750	121,541	254,876	-	622,167	(218,260)	(5,828)	-	(224,088)	398,079	8,203,800	8,601,879
80140	Clinton	571,257	260,308	574,400	-	1,405,965	(797,372)	(7,156)	-	(804,528)	601,437	18,668,881	19,270,318
80141	Clinton Housing Authority	25,638	8,902	31,107	-	65,647	(113,701)	(254)	-	(113,955)	(48,308)	1,049,664	1,001,356
88300	Cocke County Cocke County Emergency	1,308,654	546,195	1,203,056	-	3,057,905	(1,641,519)	(23,099)	-	(1,664,618)	1,393,287	38,906,710	40,299,997
81610	Communications District	10,527	5,624	4,621	-	20,772	-	(162)	-	(162)	20,610	142,065	162,675
81140	Cocke County Partnership Inc	7,232	7,232	10,069	-	24,533	(15,219)	(193)	-	(15,412)	9,121	327,712	336,833
84003	Coffee County	1,110,181	673,024	1,215,059	-	2,998,264	(1,490,656)	(22,769)	-	(1,513,425)	1,484,839	39,260,364	40,745,203
87870	Collegedale	316,319	338	186,966	-	503,623	(189,448)	(2,721)	-	(192,169)	311,454	6,008,271	6,319,725
88860	Collierville	-	-	160,565	-	160,565	(66,240)	(558)	-	(66,798)	93,767	5,246,748	5,340,515
88861	Collierville Board of Education	473,757	255,533	11,095	878	741,263	(192)	(9,499)	-	(9,691)	731,572	-	731,572
88862	Collierville Schools Hybrid with Cost Controls	-	23,680	294	-	23,974	-	(367)	(4,285)	(4,652)	19,322	-	19,322
88760	Collinwood Consolidated Utility District Of	31,328	18,670	27,458	-	77,456	(23,754)	(508)	-	(24,262)	53,194	878,655	931,849
88190	Rutherford County	408,725	172,750	212,375	-	793,850	(132,562)	(3,471)	-	(136,033)	657,817	6,672,766	7,330,583
83000	Cookeville	3,098,708	64,305	3,248,066	-	6,411,079	(4,577,856)	(20,940)	-	(4,598,796)	1,812,283	106,177,777	107,990,060
87380	Cookeville Housing Authority Cookeville Regional Medical	143,581	-	95,826	-	239,407	(160,313)	(1,259)	-	(161,572)	77,835	3,120,345	3,198,180
89530	Center Authority	2,837,650	-	2,995,490	-	5,833,140	(1,591,953)	(24,336)	-	(1,616,289)	4,216,851	96,648,489	100,865,340
89940	Coopertown	-	-	2,570	-	2,570	(1,589)	-	-	(1,589)	981	84,262	85,243
88030	Cornersville County Officials Association of	5,831	8,943	8,379	-	23,153	(8,613)	(244)	-	(8,857)	14,296	269,105	283,401
80057	Tennessee	16,728	-	14,401	-	31,129	(25,288)	(51)	-	(25,339)	5,790	471,875	477,665
83980	County Wide Utility District	9,691	18,927	38,893	-	67,511	(73,069)	(406)	-	(73,475)	(5,964)	1,285,187	1,279,223
87340	Cowan	-	23,510	45,973	-	69,483	(55,001)	(730)	-	(55,731)	13,752	1,507,398	1,521,150
81280	Crab Orchard Utility District	87,286	41,368	44,598	-	173,252	(22,958)	(863)	-	(23,821)	149,431	1,395,612	1,545,043
83741	Crockett County	339,223	260,862	450,578	-	1,050,663	(698,595)	(8,790)	-	(707,385)	343,278	14,688,114	15,031,392
81590	Cross Anchor Utility District	33,072	16,431	9,060	-	58,563	(5,618)	(406)	-	(6,024)	52,539	274,231	326,770
83670	Crossville	735,344	239	651,137	-	1,386,720	(851,717)	(6,937)	-	(858,654)	528,066	21,202,977	21,731,043
88160	Cumberland City	12,649	12,047	14,213	-	38,909	(11,649)	(355)	-	(12,004)	26,905	455,133	482,038
80190	Cumberland County	1,762,031	883,970	1,669,553	-	4,315,554	(1,939,440)	(34,623)	-	(1,974,063)	2,341,491	53,858,833	56,200,324

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Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
89850	Cumberland Utility District	98,288	35,560	73,920	-	207,768	(51,322)	(660)	-	(51,982)	155,786	2,359,139	2,514,925
86030	Dandridge	216,871	-	131,024	-	347,895	(125,851)	(2,132)	-	(127,983)	219,912	4,209,690	4,429,602
87822	Davidson County Officials	37,164	-	14,308	-	51,472	(61,823)	-	-	(61,823)	(10,351)	476,879	466,528
87823	Davidson County Officials	5,426	-	25,782	-	31,208	(38,099)	(51)	-	(38,150)	(6,942)	853,494	846,552
85040	Dayton	443,859	311,263	639,678	-	1,394,800	(577,220)	(7,429)	-	(584,649)	810,151	20,684,196	21,494,347
81450	Decatur	25,642	36,970	17,173	-	79,785	(10,522)	(994)	-	(11,516)	68,269	532,047	600,316
89260	Decatur County	262,576	227,545	200,938	-	691,059	(188,624)	(9,256)	-	(197,880)	493,179	6,343,851	6,837,030
88320	Decaturville	30,056	-	18,450	-	48,506	(37,266)	(457)	-	(37,723)	10,783	602,887	613,670
89980	Decherd	36,297	53,378	15,679	-	105,354	(47,255)	(1,643)	-	(48,898)	56,456	488,649	545,105
87520	Dekalb County	371,908	349,028	388,277	-	1,109,213	(587,776)	(14,909)	-	(602,685)	506,528	12,547,695	13,054,223
	Dekalb County Emergency												
81500	Communications District	16,355	17,144	9,944	-	43,443	(16,896)	(457)	-	(17,353)	26,090	316,050	342,140
88910	Delta Human Resource Agency	138,273	64,253	108,314	-	310,840	(45,381)	(1,817)	-	(47,198)	263,642	3,449,876	3,713,518
81550	Dewhite Utility District	22,521	10,475	8,490	-	41,486	(9,414)	(305)	-	(9,719)	31,767	265,200	296,967
89190	Dickson	1,433,459	53,106	729,528	-	2,216,093	(1,083,919)	(8,963)	-	(1,092,882)	1,123,211	23,489,814	24,613,025
89220	Dickson County	1,240,516	961,527	1,195,751	-	3,397,794	(1,083,064)	(32,164)	-	(1,115,228)	2,282,566	38,259,803	40,542,369
81130	Double Springs Utility District	15,759	9,825	9,495	-	35,079	(8,705)	(305)	-	(9,010)	26,069	299,954	326,023
	Douglas-Cherokee Economic												
89560	Authority	674,549	375,125	517,945	-	1,567,619	(798,863)	(18,373)	-	(817,236)	750,383	16,700,700	17,451,083
85090	Dover	89,245	-	72,483	-	161,728	(69,752)	(1,005)	-	(70,757)	90,971	2,347,665	2,438,636
81480	Ducktown	12,409	9,737	7,223	-	29,369	(2,825)	(203)	-	(3,028)	26,341	224,277	250,618
89150	Dunlap	236,690	92,893	129,728	-	459,311	(231,956)	(2,365)	-	(234,321)	224,990	4,164,445	4,389,435
88870	Dyer	41,184	29,250	25,788	-	96,222	(34,407)	(853)	-	(35,260)	60,962	819,702	880,664
	Dyer County Judges, Executives,												
87838	and Officials	55,071	40,854	77,309	-	173,234	(136,371)	(508)	-	(136,879)	36,355	2,534,567	2,570,922
	Dyersburg Suburban Utility												
89620	District	19,878	7,054	15,631	-	42,563	(10,352)	(152)	-	(10,504)	32,059	498,319	530,378
81120	East Fork Utility District	5,043	3,212	4,354	-	12,609	-	(102)	-	(102)	12,507	137,253	149,760
81560	East Montgomery Utility	17,185	18,166	15,038	-	50,389	(2,748)	(467)	-	(3,215)	47,174	473,563	520,737
89640	East Ridge	413,814	223,684	487,732	-	1,125,230	(766,168)	(5,714)	-	(771,882)	353,348	15,903,143	16,256,491
87641	Eastside Utility District	99,469	61,477	169,849	-	330,795	(206,561)	(1,370)	-	(207,931)	122,864	5,538,259	5,661,123
	Edward Gauche Fisher Public												
87631	Library	12,694	6,097	13,833	-	32,624	(5,642)	(203)	-	(5,845)	26,779	442,667	469,446
87550	Elizabethton	1,213,361	89,281	648,875	-	1,951,517	(1,477,618)	(11,348)	-	(1,488,966)	462,551	21,162,062	21,624,613
	Elizabethton City Board of												
84010	Education	194,363	116,946	240,557	-	551,866	(472,481)	(5,700)	-	(478,181)	73,685	7,910,870	7,984,555
89680	Elkton	4,763	-	732	-	5,495	(6,454)	-	-	(6,454)	(959)	24,612	23,653
83620	Erin	13,776	29,466	72,927	-	116,169	(99,205)	(923)	-	(100,128)	16,041	2,396,313	2,412,354
87660	Erwin	248,439	-	139,773	-	388,212	(263,472)	(2,213)	-	(265,685)	122,527	4,546,868	4,669,395
87680	Estill Springs	53,778	-	44,211	-	97,989	(66,497)	(812)	-	(67,309)	30,680	1,442,246	1,472,926
87020	Etowah	54,287	67,532	124,502	-	246,321	(233,503)	(2,375)	-	(235,878)	10,443	4,101,307	4,111,750
88880	Fairview	168,877	-	146,850	-	315,727	(143,821)	(2,701)	-	(146,522)	169,205	4,756,837	4,926,042
89470	Fall Creek Falls Utility District	8,893	5,952	7,905	-	22,750	(6,715)	(203)	-	(6,918)	15,832	252,721	268,553
81040	Fayette County	962,826	653,631	1,318,917	-	2,935,374	(2,043,676)	(23,182)	-	(2,066,858)	868,516	43,048,429	43,916,945
	Fayette County Emergency												
89930	Communications District	5,275	2,921	2,563	-	10,759	(2,264)	(92)	-	(2,356)	8,403	80,277	88,680
80170	Fayetteville	483,255	250,391	524,049	-	1,257,695	(1,159,172)	(7,832)	-	(1,167,004)	90,691	17,221,192	17,311,883

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Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
88120	Fayetteville-Lincoln County Industrial Development Board	9,363	4,632	2,330	-	16,325	-	(102)	-	(102)	16,223	68,692	84,915
88360	Fayetteville-Lincoln County Library	4,668	1,940	4,035	-	10,643	(14,496)	(51)	-	(14,547)	(3,904)	134,975	131,071
83702	Fentress County Fentress County Board of Education	291,706	242,282	235,457	-	769,445	(377,551)	(7,579)	-	(385,130)	384,315	7,570,370	7,954,685
83700	Fentress County Emergency Communications District	132,147	102,759	212,281	-	447,187	(355,160)	(7,786)	-	(362,946)	84,241	6,954,624	7,038,865
89820	First Tennessee Development District	15,416	13,715	11,619	-	40,750	(50)	(508)	-	(558)	40,192	363,981	404,173
88620	First Tennessee Human Resource Agency	269,945	-	146,655	-	416,600	(202,093)	(2,202)	-	(204,295)	212,305	4,728,811	4,941,116
88490	First Utility District of Carter County	228,535	3,095	228,497	-	460,127	(253,995)	(6,128)	-	(260,123)	200,004	7,423,429	7,623,433
88412	First Utility District Of Tipton County	6,355	9,318	13,489	-	29,162	(36,554)	(305)	-	(36,859)	(7,697)	447,755	440,058
87270	County	38,843	23,859	50,421	-	113,123	(60,250)	(508)	-	(60,758)	52,365	1,636,110	1,688,475
87754	First Utility of Hawkins County	49,445	55,807	86,164	-	191,416	(100,298)	(1,066)	-	(101,364)	90,052	2,791,419	2,881,471
83280	Forest Hills	-	2,400	6,422	-	8,822	(8,712)	(51)	-	(8,763)	59	211,705	211,764
89890	Four Lake Regional Industrial Development Authority	14,239	6,768	7,668	-	28,675	(11,821)	(152)	-	(11,973)	16,702	245,327	262,029
83761	Franklin County Franklin Special City School District	1,782,002	-	1,180,304	-	2,962,306	(1,330,894)	(25,333)	-	(1,356,227)	1,606,079	38,150,336	39,756,415
83710	District	647,523	362,077	629,840	-	1,639,440	(754,786)	(13,002)	-	(767,788)	871,652	20,320,827	21,192,479
87241	Friendship	14,696	5,517	17,314	-	37,527	(27,091)	(152)	-	(27,243)	10,284	565,663	575,947
88480	Friendsville	4,103	14,760	9,676	-	28,539	(11,201)	(396)	-	(11,597)	16,942	310,529	327,471
89750	Gainesboro	21,740	20,744	24,468	-	66,952	(31,423)	(751)	-	(32,174)	34,778	789,320	824,098
87430	Gatlinburg	1,713,616	6,369	1,570,960	-	3,290,945	(1,450,273)	(12,477)	-	(1,462,750)	1,828,195	50,878,105	52,706,300
81910	Gatlinburg Hybrid with Cost Controls	17,372	21,715	554	-	39,641	-	(1,013)	(2,094)	(3,107)	36,534	-	36,534
80334	Germantown Board of Education	270,452	145,718	6,292	-	422,462	(752)	(6,804)	-	(7,556)	414,906	-	414,906
81334	Germantown Schools Hybrid with Cost Controls	776	969	26	-	1,771	-	(30)	(58)	(88)	1,683	-	1,683
80690	Gibson County Gibson County Board of Education	503,674	403,585	733,633	-	1,640,892	(1,412,416)	(10,992)	-	(1,423,408)	217,484	24,014,285	24,231,769
80340	Gibson County Emergency Communications District	70,246	-	15,611	-	85,857	(66,177)	-	-	(66,177)	19,680	504,828	524,508
88409	Communications District	32,044	-	30,651	-	62,695	(5,269)	(548)	-	(5,817)	56,878	980,648	1,037,526
87740	Gibson County School District	208,686	146,963	213,336	-	568,985	(299,719)	(8,150)	-	(307,869)	261,116	6,902,780	7,163,896
83590	Giles County	488,022	580,117	1,146,737	-	2,214,876	(1,712,421)	(21,498)	-	(1,733,919)	480,957	37,565,184	38,046,141
88730	Gladeville Utility District	105,889	69,208	115,336	-	290,433	(184,824)	(1,117)	-	(185,941)	104,492	3,756,729	3,861,221
87120	Gleason	3,483	13,295	32,477	-	49,255	(46,328)	(467)	-	(46,795)	2,460	1,069,465	1,071,925
88510	Glen Hills Utility District	61,412	-	40,769	-	102,181	(9,708)	(660)	-	(10,368)	91,813	1,298,169	1,389,982
83140	Goodlettsville	902,048	49,280	718,665	-	1,669,993	(1,063,650)	(6,476)	(746)	(1,070,872)	599,121	23,393,744	23,992,865
89320	Gordonsville	34,669	23,404	19,982	-	78,055	(15,042)	(711)	-	(15,753)	62,302	627,624	689,926

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		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
80932	Gorham Macbane Public Library Governors Books From Birth	16,103	7,221	10,721	-	34,045	(24,808)	(254)	-	(25,062)	8,983	348,975	357,958
81320	Foundation	28,317	-	8,596	-	36,913	(6,731)	(203)	-	(6,934)	29,979	267,199	297,178
87231	Grainger County Grainger County Emergency	720,013	364,428	640,417	-	1,724,858	(884,769)	(14,819)	-	(899,588)	825,270	20,692,406	21,517,676
81250	Communications District	5,917	12,915	8,033	-	26,865	(137)	(406)	-	(543)	26,322	252,808	279,130
89310	Greater Dickson Gas Authority Greater Nashville Regional	428,375	195,964	221,470	-	845,809	(25,963)	(3,390)	-	(29,353)	816,456	6,893,286	7,709,742
80350	Council	135,833	-	284,811	-	420,644	(303,825)	(3,106)	-	(306,931)	113,713	9,332,931	9,446,644
88740	Greenbrier	124,060	-	83,296	-	207,356	(52,439)	(1,786)	-	(54,225)	153,131	2,669,609	2,822,740
88220	Greene County Greene County Emergency	1,906,394	920,290	1,912,201	-	4,738,885	(2,722,233)	(35,868)	-	(2,758,101)	1,980,784	62,124,388	64,105,172
88560	Communications District	38,579	19,348	30,474	-	88,401	(27,684)	(548)	-	(28,232)	60,169	974,636	1,034,805
80040	Greeneville	1,904,694	-	1,925,387	-	3,830,081	(3,496,062)	(17,387)	-	(3,513,449)	316,632	63,318,882	63,635,514
80042	Greeneville Light And Power	755,061	-	524,993	-	1,280,054	(979,643)	(4,070)	-	(983,713)	296,341	17,160,071	17,456,412
89710	Greenfield	67,582	28,183	47,595	-	143,360	(20,141)	(761)	-	(20,902)	122,458	1,507,880	1,630,338
80661	Grundty County	314,675	181,758	496,295	-	992,728	(835,488)	(9,024)	-	(844,512)	148,216	16,297,113	16,445,329
86070	Hamblen County Hamblen County Emergency	1,572,279	845,362	1,715,800	-	4,133,441	(2,685,162)	(32,024)	-	(2,717,186)	1,416,255	55,854,434	57,270,689
88540	Communications District	40,452	29,411	50,325	-	120,188	(21,225)	(711)	-	(21,936)	98,252	1,612,722	1,710,974
87300	Hamilton County Hamilton County Emergency	14,991,472	8,026	13,197,032	-	28,196,530	(19,193,091)	(141,919)	-	(19,335,010)	8,861,520	430,654,137	439,515,657
88520	Communications District	352,338	-	164,222	-	516,560	(30,799)	(7,215)	-	(38,014)	478,546	5,174,870	5,653,416
87640	Hampton Utility District	3,675	8,467	18,889	-	31,031	(17,499)	(244)	-	(17,743)	13,288	616,522	629,810
87818	Hancock County Officials	51,508	33,798	62,485	-	147,791	(101,441)	(558)	-	(101,999)	45,792	2,040,712	2,086,504
83050	Hardeman County Hardeman County Emergency	772,148	394	889,770	-	1,662,312	(1,079,052)	(18,785)	-	(1,097,837)	564,475	29,039,023	29,603,498
87216	Communications District	12,336	4,018	7,175	-	23,529	(11,227)	(102)	-	(11,329)	12,200	231,105	243,305
87758	Hardeman Fayette Utility District	17,748	-	50,520	-	68,268	(31,464)	(416)	-	(31,880)	36,388	1,647,384	1,683,772
88800	Hardin County Hardin County Emergency	757,660	364,967	739,667	-	1,862,294	(946,272)	(15,754)	-	(962,026)	900,268	23,912,966	24,813,234
81640	Communications District	15,683	14,965	14,730	-	45,378	(5,506)	(538)	-	(6,044)	39,334	465,971	505,305
83860	Hardin County General Hospital	306,332	121,554	878,756	-	1,306,642	(2,061,158)	(3,321)	-	(2,064,479)	(757,837)	29,350,218	28,592,381
88500	Harriman	600,824	93,879	871,289	-	1,565,992	(2,232,048)	(2,659)	-	(2,234,707)	(668,715)	29,059,478	28,390,763
81891	Harrogate	14,958	8,156	347	-	23,461	(334)	(213)	-	(547)	22,914	-	22,914
88590	Hartsville Housing Authority	11,389	4,509	8,735	-	24,633	(15,950)	(102)	-	(16,052)	8,581	284,294	292,875
80431	Hartsville-Trousdale County	333,061	208,932	369,129	-	911,122	(596,531)	(7,542)	-	(604,073)	307,049	12,008,038	12,315,087
80500	Hartsville-Trousdale County	150,371	-	165,465	-	315,836	(250,855)	(904)	-	(251,759)	64,077	5,424,219	5,488,296
87350	Hawkins County Hawkins County Emergency	1,356,152	783,114	1,554,198	-	3,693,464	(2,574,232)	(37,272)	-	(2,611,504)	1,081,960	50,837,337	51,919,297
87359	Communications District	15,814	19,099	20,719	-	55,632	(8,577)	(457)	-	(9,034)	46,598	658,326	704,924
83290	Haywood County	1,148,081	4,712	1,081,152	-	2,233,945	(1,175,533)	(17,390)	-	(1,192,923)	1,041,022	35,123,452	36,164,474
80770	Henderson	296,245	113,807	240,028	-	650,080	(404,176)	(2,893)	-	(407,069)	243,011	7,791,855	8,034,866
89810	Henderson County	641,398	378,628	355,817	-	1,375,843	(375,581)	(15,239)	-	(390,820)	985,023	11,266,405	12,251,428

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		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
87811	Henderson County Judges, Officials, and Executives	70,139	41,899	63,559	-	175,597	(73,537)	(558)	-	(74,095)	101,502	2,044,663	2,146,165
87210	Hendersonville	2,317,383	2,018	1,573,964	-	3,893,365	(1,424,209)	(14,657)	-	(1,438,866)	2,454,499	50,664,010	53,118,509
87010	Hendersonville Utility District	346,380	-	236,235	-	582,615	(374,576)	(2,375)	-	(376,951)	205,664	7,685,493	7,891,157
80290	Henry County	2,134,430	1,644,936	2,909,038	-	6,688,404	(3,945,664)	(42,315)	-	(3,987,979)	2,700,425	94,552,440	97,252,865
87540	Hickman County	1,173,742	-	779,537	-	1,953,279	(1,045,668)	(16,152)	-	(1,061,820)	891,459	25,202,166	26,093,625
87900	Hixson Utility District	284,850	-	151,415	-	436,265	(239,997)	(1,248)	-	(241,245)	195,020	4,894,428	5,089,448
80450	Hohenwald	136,520	94,182	188,746	-	419,448	(318,880)	(2,994)	-	(321,874)	97,574	6,145,527	6,243,101
85020	Hohenwald Housing Authority	27,841	-	31,277	-	59,118	(26,743)	(355)	-	(27,098)	32,020	1,015,156	1,047,176
	Hollow Rock-Bruceton Special School District	30,506	17,983	27,275	-	75,764	(26,992)	(1,057)	-	(28,049)	47,715	875,363	923,078
80870	Humboldt	428,052	307,913	689,249	-	1,425,214	(1,283,552)	(9,805)	-	(1,293,357)	131,857	22,596,400	22,728,257
80181	Humphreys County	584,242	335,653	674,993	-	1,594,888	(1,000,082)	(12,973)	-	(1,013,055)	581,833	21,985,028	22,566,861
81210	Humphreys County Emergency Communications District	7,222	15,977	11,288	-	34,487	(1,691)	(548)	-	(2,239)	32,248	356,026	388,274
80670	Humphreys County Nursing Home	-	-	9,914	-	9,914	(5,143)	-	-	(5,143)	4,771	324,453	329,224
83210	Huntingdon Special School District	67,807	30,267	72,337	-	170,411	(113,088)	(1,485)	-	(114,573)	55,838	2,356,881	2,412,719
89920	Huntland	28,761	12,692	12,162	-	53,615	(33,931)	(457)	-	(34,388)	19,227	389,520	408,747
89010	Jacksboro	39,842	28,377	46,519	-	114,738	(62,744)	(923)	-	(63,667)	51,071	1,508,168	1,559,239
83640	Jackson	6,432,498	3,130	4,604,343	-	11,039,971	(7,887,368)	(37,025)	-	(7,924,393)	3,115,578	150,240,589	153,356,167
80591	Jackson County	255,793	213,744	279,487	-	749,024	(395,628)	(8,333)	-	(403,961)	345,063	9,039,574	9,384,637
89350	Jackson County Utility District	35,303	9,925	13,486	-	58,714	(15,151)	(305)	-	(15,456)	43,258	422,953	466,211
87600	Jackson-Madison County Library	110,396	-	42,047	-	152,443	(179,427)	-	-	(179,427)	(26,984)	1,399,701	1,372,717
89200	Jamestown	101,926	64,558	78,041	-	244,525	(173,293)	(2,171)	-	(175,464)	69,061	2,538,368	2,607,429
83170	Jefferson City	567,932	-	425,190	-	993,122	(415,096)	(5,146)	-	(420,242)	572,880	13,731,440	14,304,320
83610	Jefferson County	3,246,821	-	2,041,119	-	5,287,940	(2,827,268)	(37,241)	-	(2,864,509)	2,423,431	66,057,987	68,481,418
81150	Jefferson County Emergency Communications District	30,634	27,014	18,718	-	76,366	(19,758)	(812)	-	(20,570)	55,796	589,200	644,996
80020	Johnson City	6,445,525	98	5,785,524	-	12,231,147	(8,703,878)	(40,426)	-	(8,744,304)	3,486,843	188,996,750	192,483,593
80022	Johnson City Power Board	1,577,102	587,572	1,331,964	-	3,496,638	(2,465,462)	(9,074)	-	(2,474,536)	1,022,102	43,401,885	44,423,987
88210	Johnson County	720,240	283,354	601,837	-	1,605,431	(1,057,518)	(13,258)	-	(1,070,776)	534,655	19,574,328	20,108,983
89800	Johnson County Emergency Communications District	14,073	11,012	6,970	-	32,055	(11,972)	(385)	-	(12,357)	19,698	219,909	239,607
80110	Jonesborough	338,098	207,933	299,490	-	845,521	(370,385)	(5,847)	-	(376,232)	469,289	9,659,337	10,128,626
89080	Kenton	15,903	13,220	12,341	-	41,464	(19,818)	(498)	-	(20,316)	21,148	396,274	417,422
81170	Kimball	47,145	33,870	31,971	-	112,986	(11,586)	(751)	-	(12,337)	100,649	1,006,873	1,107,522
80010	Kingsport	5,677,773	138,269	5,146,329	-	10,962,371	(9,432,488)	(43,337)	-	(9,475,825)	1,486,546	168,923,565	170,410,111
81270	Kingston	178,814	136,274	128,289	-	443,377	(79,589)	(3,238)	-	(82,827)	360,550	4,062,030	4,422,580
83356	Kingston Springs	41,550	29,594	39,087	-	110,231	(4,768)	(751)	-	(5,519)	104,712	1,236,265	1,340,977
89270	Kinser Park	-	-	1,450	-	1,450	(3,065)	-	-	(3,065)	(1,615)	48,592	46,977
87730	Knox County Executive And Officials	102,177	47,000	57,404	-	206,581	(79,872)	(305)	-	(80,177)	126,404	1,829,313	1,955,717

Tennessee Consolidated Retirement System
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Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
	Knoxville City Judges and Attorneys	1,392	-	2,140	-	3,532	(1,714)	-	-	(1,714)	1,818	69,640	71,458
89380	Lafayette	152,365	139,529	274,496	-	566,390	(272,163)	(3,257)	-	(275,420)	290,970	8,904,253	9,195,223
80740	Lafollette	257,236	131,646	352,257	-	741,139	(629,674)	(4,284)	-	(633,958)	107,181	11,559,807	11,666,988
87280	Lake City	10,710	44,256	61,257	-	116,223	(35,884)	(1,269)	-	(37,153)	79,070	1,980,041	2,059,111
83728	Lake County	161,991	137,640	225,295	-	524,926	(300,035)	(5,254)	-	(305,289)	219,637	7,319,817	7,539,454
83790	Lake County Utility District	84,830	28,506	100,989	-	214,325	(84,617)	(609)	-	(85,226)	129,099	3,264,899	3,393,998
85030	Lakeland	58,557	33,602	48,902	-	141,061	(60,195)	(751)	-	(60,946)	80,115	1,572,212	1,652,327
81180	Lakeland Municipal Schools												
	Board of Education	42,661	24,803	961	-	68,425	-	(1,046)	-	(1,046)	67,379	-	67,379
81181	Lakeview Utility District	28,989	12,942	10,667	-	52,598	(6,816)	(345)	-	(7,161)	45,437	328,988	374,425
88130	Lakewood	-	-	10,904	-	10,904	(8,793)	-	-	(8,793)	2,111	358,435	360,546
80910	Lauderdale County	703,476	471,377	973,579	-	2,148,432	(1,538,723)	(17,434)	-	(1,556,157)	592,275	31,825,128	32,417,403
83900	Lauderdale County Emergency												
	Communications District	-	4,188	5,401	-	9,589	-	(152)	-	(152)	9,437	173,177	182,614
89550	Lawrence County	1,320,163	676,371	1,271,681	-	3,268,215	(2,183,175)	(28,821)	-	(2,211,996)	1,056,219	41,397,315	42,453,534
87510	Lawrence County Emergency												
	Communications District	43,041	29,684	38,760	-	111,485	(62,243)	(812)	-	(63,055)	48,430	1,253,644	1,302,074
89030	Lawrence County Public Library	-	5,192	21,244	-	26,436	(105,142)	(203)	-	(105,345)	(78,909)	739,843	660,934
88660	Lawrenceburg	643,468	218,102	411,122	-	1,272,692	(1,174,143)	(6,293)	-	(1,180,436)	92,256	13,474,907	13,567,163
89160	Lawrenceburg Housing Authority	37,369	23,651	59,703	-	120,723	(55,131)	(498)	-	(55,629)	65,094	1,935,771	2,000,865
89290	Lebanon	1,774,194	-	1,492,974	-	3,267,168	(1,794,053)	(13,288)	-	(1,807,341)	1,459,827	48,491,228	49,951,055
83120	Lebanon Special School District	291,610	191,347	343,634	-	826,591	(410,494)	(7,604)	-	(418,098)	408,493	11,099,800	11,508,293
80250	Lenoir City Schools	86,648	132,456	227,261	-	446,365	(203,129)	(5,512)	-	(208,641)	237,724	7,392,043	7,629,767
88216	Lewis County	61,251	73,975	35,450	-	170,676	(57,733)	(2,791)	-	(60,524)	110,152	1,113,649	1,223,801
80551	Lewis County Board of Education	184,651	84,317	169,899	-	438,867	(232,539)	(4,162)	-	(236,701)	202,166	5,496,286	5,698,452
83240	Lewis County Highway												
	Department	44,277	22,870	62,030	-	129,177	(152,273)	(761)	-	(153,034)	(23,857)	2,056,958	2,033,101
80550	Lewis County Officials	59,026	33,962	67,092	-	160,080	(137,796)	(508)	-	(138,304)	21,776	2,201,007	2,222,783
87806	Lincoln County	601,764	926,755	1,536,071	-	3,064,590	(1,819,228)	(29,352)	-	(1,848,580)	1,216,010	50,017,784	51,233,794
86060	Lincoln County Board of Public												
	Utilities	87,393	50,226	77,098	-	214,717	(103,109)	(1,289)	-	(104,398)	110,319	2,486,641	2,596,960
89730	Linden	64,950	23,826	51,299	8,091	148,166	(109,295)	(720)	-	(110,015)	38,151	1,672,210	1,710,361
87394	Linebaugh Public Library	66,147	48,301	93,504	-	207,952	(94,218)	(1,542)	-	(95,760)	112,192	3,031,398	3,143,590
80570	Little Tennessee Valley												
	Educational Cooperative	1,651	3,002	3,814	-	8,467	(4,387)	(102)	-	(4,489)	3,978	123,730	127,708
84020	Livingston	219,672	123,352	223,984	-	567,008	(219,960)	(3,918)	-	(223,878)	343,130	7,188,381	7,531,511
88850	Lobelville	63,768	5,471	33,860	-	103,099	(59,890)	(802)	-	(60,692)	42,407	1,092,538	1,134,945
88311	Lookout Mountain	107,467	69,886	136,423	-	313,776	(155,985)	(1,583)	-	(157,568)	156,208	4,419,566	4,575,774
88040	Loretto	-	22,734	60,237	-	82,971	(62,908)	(711)	-	(63,619)	19,352	1,976,216	1,995,568
84080	Loudon	471,052	-	313,922	-	784,974	(327,990)	(2,538)	-	(330,528)	454,446	10,122,296	10,576,742
80850	Loudon County	1,179,065	569,765	1,136,952	-	2,885,782	(1,755,428)	(18,696)	-	(1,774,124)	1,111,658	36,927,805	38,039,463
83300	Loudon County Economic												
	Development Agency	12,322	7,214	14,032	-	33,568	-	(102)	-	(102)	33,466	445,840	479,306
81900													

Tennessee Consolidated Retirement System
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Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
	Loudon County Emergency												
81883	Communications District	23,151	25,896	13,270	-	62,317	(24,875)	(711)	-	(25,586)	36,731	419,103	455,834
81340	Loudon Utilities	362,325	210,899	296,804	-	870,028	(371,753)	(3,116)	-	(374,869)	495,159	9,537,589	10,032,748
89610	Luttrell	5,070	3,979	6,595	-	15,644	(8,859)	(254)	-	(9,113)	6,531	214,174	220,705
88990	Macon County	300,865	460,037	557,524	-	1,318,426	(471,752)	(19,488)	-	(491,240)	827,186	17,952,197	18,779,383
	Macon County Emergency												
81880	Communications District	8,628	4,494	1,620	-	14,742	-	(102)	-	(102)	14,640	46,037	60,677
87480	Madison County	3,938,838	300	3,782,858	-	7,721,996	(4,954,709)	(47,023)	-	(5,001,732)	2,720,264	123,355,111	126,075,375
87488	Madison County E 911 ECD	33,828	-	13,220	-	47,048	(9,836)	(152)	-	(9,988)	37,060	416,008	453,068
81886	Madison Suburban Utility District	383,920	84,304	45,936	-	514,160	(123,218)	(1,909)	-	(125,127)	389,033	1,319,906	1,708,939
87460	Madisonville	211,622	-	153,369	-	364,991	(98,274)	(2,405)	-	(100,679)	264,312	4,924,199	5,188,511
89970	Manchester	248,031	236,781	103,794	-	588,606	(79,607)	(86,478)	-	(166,085)	422,521	3,170,922	3,673,050
83082	Marion County	601,407	451,664	819,239	-	1,872,310	(1,131,572)	(15,587)	-	(1,147,159)	725,151	26,613,139	27,338,290
83400	Marshall County	803,925	609,918	1,091,679	-	2,505,522	(1,580,468)	(22,195)	-	(1,602,663)	902,859	35,536,353	36,439,212
89330	Martin	466,570	240,992	381,825	-	1,089,387	(515,988)	(6,771)	-	(522,759)	566,628	12,331,233	12,897,861
80150	Maryville	2,233,943	991,986	2,366,437	-	5,592,366	(2,872,759)	(23,294)	-	(2,896,053)	2,696,313	76,585,075	79,281,388
81160	Maryville Housing Authority	62,872	44,781	54,583	-	162,236	(47,878)	(1,056)	-	(48,934)	113,302	1,727,974	1,841,276
85060	Maury City	12,932	-	19,627	-	32,559	(34,962)	(223)	-	(35,185)	(2,626)	648,370	645,744
89520	Maury County	1,188,886	1,288,204	1,840,671	-	4,317,761	(1,876,071)	(46,288)	-	(1,922,359)	2,395,402	59,485,081	61,880,483
	Maury County Emergency												
81330	Communications District	72,339	37,767	32,860	-	142,966	(64,968)	(863)	-	(65,831)	77,135	1,040,557	1,117,692
89210	Maynardville	1,691	28,186	30,512	-	60,389	(17,771)	(964)	-	(18,735)	41,654	985,108	1,026,762
89240	McEwen	42,823	31,200	27,947	-	101,970	(28,342)	(771)	-	(29,113)	72,857	884,950	957,807
81200	McKenzie	89,089	81,037	73,349	-	243,475	(120,525)	(2,467)	-	(122,992)	120,483	2,357,994	2,478,477
88430	McKenzie Special School District	50,713	37,959	65,245	-	153,917	(52,035)	(1,929)	-	(53,964)	99,953	2,101,015	2,200,968
83370	McMinn County	392,050	626,191	1,643,662	-	2,661,903	(3,081,017)	(24,023)	-	(3,105,040)	(443,137)	54,363,813	53,920,676
	McMinn County Economic												
81892	Development District	10,825	-	74	-	10,899	-	(102)	-	(102)	10,797	-	10,797
80320	McMinnville	960,649	-	804,688	-	1,765,337	(1,092,798)	(7,360)	-	(1,100,158)	665,179	26,196,799	26,861,978
87890	McNairy County	397,514	378,560	463,324	-	1,239,398	(486,255)	(19,003)	-	(505,258)	734,140	14,928,880	15,663,020
	McNairy County Emergency												
88830	Communications District	10,904	10,267	11,979	-	33,150	(14,897)	(345)	-	(15,242)	17,908	385,953	403,861
81440	Medina	34,080	32,644	14,644	-	81,368	(5,048)	(914)	-	(5,962)	75,406	441,508	516,914
	Meigs County and Highway												
87580	Department	-	-	22,343	-	22,343	(19,822)	-	-	(19,822)	2,521	735,365	737,886
87080	Memphis Housing Authority	605,946	25,752	1,199,736	-	1,831,434	(2,215,955)	(4,356)	-	(2,220,311)	(388,877)	39,747,908	39,359,031
83990	Middle Tennessee Utility District	768,630	-	747,454	-	1,516,084	(942,157)	(6,000)	-	(948,157)	567,927	24,387,718	24,955,645
88766	Middleton	30,113	14,422	23,459	-	67,994	(29,725)	(355)	-	(30,080)	37,914	754,477	792,391
83200	Milan	308,158	-	295,599	-	603,757	(322,578)	(3,846)	-	(326,424)	277,333	9,606,791	9,884,124
87060	Milan Special School District	75,828	94,082	153,379	-	323,289	(163,950)	(4,455)	-	(168,405)	154,884	4,976,325	5,131,209
89440	Millersville	50,556	56,933	55,381	-	162,870	(114,401)	(1,472)	-	(115,873)	46,997	1,802,317	1,849,314
80330	Millington	530,147	-	689,233	-	1,219,380	(954,367)	(8,324)	-	(962,691)	256,689	22,592,871	22,849,560
83410	Monroe County	884,358	678,593	1,134,720	-	2,697,671	(1,403,849)	(23,396)	-	(1,427,245)	1,270,426	36,774,815	38,045,241
	Monroe County Emergency												
83419	Communications District	21,488	19,534	28,054	-	69,076	(13,885)	(558)	-	(14,443)	54,633	897,615	952,248
81380	Monterey	65,631	52,589	31,427	-	149,647	(5,852)	(1,563)	-	(7,415)	142,232	964,982	1,107,214
80162	Montgomery County	9,884,158	9,073	6,354,345	9,750	16,257,326	(7,416,482)	(121,228)	-	(7,537,710)	8,719,616	205,465,659	214,185,275

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Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
Montgomery County Emergency													
88630	Communications District	132,572	-	94,584	-	227,156	(76,930)	(1,523)	-	(78,453)	148,703	3,048,965	3,197,668
Moore County Board of													
83880	Education	25,086	56,246	110,225	-	191,557	(136,435)	(2,893)	-	(139,328)	52,229	3,603,142	3,655,371
87802	Moore County Officials	57,406	27,494	42,397	-	127,297	(68,943)	(457)	-	(69,400)	57,897	1,372,327	1,430,224
83730	Morgan County	621,625	400,020	530,200	-	1,551,845	(805,944)	(16,019)	-	(821,963)	729,882	17,144,195	17,874,077
89790	Morrison	4,071	3,628	4,304	-	12,003	-	(102)	-	(102)	11,901	135,936	147,837
80070	Morristown	1,999,102	652,910	1,794,350	-	4,446,362	(3,650,880)	(14,221)	-	(3,665,101)	781,261	58,667,609	59,448,870
Morristown Hamblen County													
88441	Landfill	52,111	20,500	55,424	-	128,035	(108,072)	(558)	-	(108,630)	19,405	1,817,571	1,836,976
80073	Morristown Housing Authority	176,294	-	148,211	-	324,505	(218,929)	(1,086)	-	(220,015)	104,490	4,834,056	4,938,546
89500	Moscow Town Of	25,080	13,918	11,357	-	50,355	(21,906)	(406)	-	(22,312)	28,043	360,439	388,482
81260	Mosheim	15,593	11,234	7,644	-	34,471	-	(305)	-	(305)	34,166	234,872	269,038
88312	Mount Carmel	70,842	-	70,758	-	141,600	(26,766)	(923)	-	(27,689)	113,911	2,275,853	2,389,764
87490	Mountain City	137,643	62,909	117,519	-	318,071	(132,069)	(2,182)	-	(134,251)	183,820	3,782,558	3,966,378
88200	Mt. Juliet	798,473	398	349,649	-	1,148,520	(224,747)	(6,657)	-	(231,404)	917,116	11,068,833	11,985,949
88420	Munford	121,740	117,322	162,326	-	401,388	(218,254)	(2,770)	-	(221,024)	180,364	5,261,462	5,441,826
80240	Murfreesboro Board of Education	1,135,640	95	722,386	-	1,858,121	(1,023,712)	(19,806)	-	(1,043,518)	814,603	23,360,671	24,175,274
86020	Networks Sullivan Partnership	-	10,558	22,094	-	32,652	(35,493)	(172)	-	(35,665)	(3,013)	729,892	726,879
80410	New Johnsonville City	61,283	465	36,809	-	98,557	(53,201)	(650)	-	(53,851)	44,706	1,191,176	1,235,882
89870	New Market Utility District	22,354	8,304	4,813	-	35,471	(7,621)	(213)	-	(7,834)	27,637	138,977	166,614
89050	New Tazewell	46,854	25,249	60,185	-	132,288	(155,299)	(711)	-	(156,010)	(23,722)	1,998,477	1,974,755
87200	Newport	598,946	327,883	567,175	-	1,494,004	(1,116,642)	(7,167)	-	(1,123,809)	370,195	18,513,853	18,884,048
89510	Nolensville	16,345	32,955	23,459	-	72,759	(1,259)	(689)	-	(1,948)	70,811	738,035	808,846
80080	Norris	72,251	32,226	80,732	-	185,209	(157,205)	(853)	-	(158,058)	27,151	2,643,876	2,671,027
North Utility District of Decatur-													
89690	Bendon County	-	4,639	4,675	-	9,314	-	(152)	-	(152)	9,162	149,558	158,720
88750	North West Utility District	49,042	35,181	44,021	-	128,244	(54,270)	(711)	-	(54,981)	73,263	1,414,621	1,487,884
Northeast Henry County Utility													
88930	District	7,313	8,604	18,406	-	34,323	(16,637)	(244)	-	(16,881)	17,442	598,093	615,535
81888	Oak Hill	2,953	62,749	5,446	-	71,148	-	(51)	-	(51)	71,097	143,987	215,084
80060	Oak Ridge	2,774,706	-	2,701,770	-	5,476,476	(5,000,724)	(18,260)	-	(5,018,984)	457,492	88,844,589	89,302,081
80062	Oak Ridge Schools	603,825	300,414	824,811	-	1,729,050	(1,407,675)	(9,355)	-	(1,417,030)	312,020	27,036,803	27,348,823
80063	Oak Ridge City Schools Hybrid with Cost Controls	541	677	-	-	1,218	-	(40)	-	(40)	1,178	-	1,178
80061	Oak Ridge Utility District	111,231	-	164,632	-	275,863	(145,284)	(2,233)	-	(147,517)	128,346	5,359,435	5,487,781
89760	Oakland	111,335	112,213	67,167	-	290,715	(39,521)	(2,781)	-	(42,302)	248,413	2,102,621	2,351,034
89250	Obion	18,105	16,108	16,448	-	50,661	(31,784)	(498)	-	(32,282)	18,379	533,050	551,429
83660	Obion County	639,778	514,367	783,557	-	1,937,702	(1,382,645)	(19,957)	-	(1,402,602)	535,100	25,544,178	26,079,278
81460	O'Connor Utility District	20,563	12,589	18,657	-	51,809	(37,402)	(305)	-	(37,707)	14,102	608,033	622,135
Old Gainesboro Road Utility													
81650	District	35,829	9,453	9,793	-	55,075	(14,302)	(142)	-	(14,444)	40,631	302,579	343,210
83260	Old Hickory Utility District	-	-	33,868	-	33,868	(75,070)	-	-	(75,070)	(41,202)	1,137,176	1,095,974
87820	Oliver Springs	49,695	59,021	85,357	-	194,073	(102,061)	(1,726)	-	(103,787)	90,286	2,768,953	2,859,239
83190	Oneida Special School District	118,803	44,396	149,971	-	313,170	(301,194)	(2,233)	-	(303,427)	9,743	4,939,456	4,949,199

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Employer Code	Employer	Additions				Deductions				Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
87050	Overton County Overton County Emergency	537,490	496,759	778,022	-	1,812,271	(1,071,132)	(19,883)	-	(1,091,015)	721,256	25,286,124	26,007,380
87056	Communications District	13,444	17,148	17,863	-	48,455	(70,280)	(548)	-	(70,828)	(22,373)	600,111	577,738
80230	Paris	497,845	220,635	517,290	-	1,235,770	(900,911)	(5,847)	-	(906,758)	329,012	16,859,064	17,188,076
81600	Paris Henry County Utility District	45,769	32,552	49,752	-	128,073	(65,171)	(741)	-	(65,912)	62,161	1,609,169	1,671,330
80640	Paris Special School District	99,669	84,753	168,527	-	352,949	(193,301)	(3,858)	-	(197,159)	155,790	5,476,341	5,632,131
89040	Parsons	-	44,455	68,379	-	112,834	(66,360)	(1,655)	-	(68,015)	44,819	2,231,934	2,276,753
81310	Pegram	10,824	7,264	7,059	-	25,147	(3,663)	(203)	-	(3,866)	21,281	222,074	243,355
87040	Perry County	439,736	225,739	420,150	-	1,085,625	(612,475)	(9,043)	-	(621,518)	464,107	13,593,411	14,057,518
81100	Persia Utility District	22,429	13,760	14,632	-	50,821	(5,302)	(355)	-	(5,657)	45,164	459,854	505,018
83461	Pickett County	16,478	135,068	247,115	-	398,661	(294,283)	(5,147)	-	(299,430)	99,231	8,097,369	8,196,600
88370	Pikeville	32,871	36,605	69,191	-	138,667	(168,960)	(1,056)	-	(170,016)	(31,349)	2,296,832	2,265,483
89110	Pittman Center	32,455	12,993	19,229	-	64,677	(7,479)	(355)	-	(7,834)	56,843	605,550	662,393
81290	Plateau Utility District	103,484	39,378	38,480	-	181,342	-	(1,015)	-	(1,015)	180,327	1,178,460	1,358,787
89480	Pleasant View	18,710	16,558	15,691	-	50,959	-	(396)	-	(396)	50,563	492,036	542,599
89430	Polk County	408,901	249,330	296,568	-	954,799	(368,104)	(9,664)	-	(377,768)	577,031	9,474,648	10,051,679
88890	Poplar Grove Utility District	51,376	48,695	59,096	-	159,167	(50,698)	(1,339)	-	(52,037)	107,130	1,894,764	2,001,894
81020	Portland	526,805	248,121	452,471	-	1,227,397	(688,881)	(5,977)	-	(694,858)	532,539	14,680,659	15,213,198
88960	Puryear	1,559	6,722	17,649	-	25,930	(4,579)	(152)	-	(4,731)	21,199	571,281	592,480
80863	Putnam County	2,924,299	1,408,317	2,449,987	-	6,782,603	(3,603,212)	(48,823)	-	(3,652,035)	3,130,568	79,306,274	82,436,842
88140	Quebeck Walling Utility District	6,696	5,553	4,519	-	16,768	(26,606)	(152)	-	(26,758)	(9,990)	153,528	143,538
87650	Red Bank	314,749	1,362	250,292	-	566,403	(302,907)	(3,258)	-	(306,165)	260,238	8,121,625	8,381,863
89860	Reelfoot Lake Regional Utility Resselville-Whitesburg Utility	23,852	4,909	8,866	-	37,627	-	(102)	-	(102)	37,525	274,676	312,201
81894	District	28,861	12,839	747	-	42,447	-	(119)	-	(119)	42,328	-	42,328
88470	Rhea County	1,330,448	741,992	1,448,764	-	3,521,204	(2,134,849)	(24,240)	-	(2,159,089)	1,362,115	47,077,657	48,439,772
89410	Riceville Utility District	12,739	7,015	13,369	-	33,123	(18,129)	(193)	-	(18,322)	14,801	432,845	447,646
82040	Ripley	582,992	-	515,703	-	1,098,695	(767,773)	(5,126)	-	(772,899)	325,796	16,839,060	17,164,856
81520	River Road Utility District	2,352	4,558	2,805	-	9,715	-	(152)	-	(152)	9,563	87,661	97,224
81889	Roan Mountain Utility District	3,274	1,543	185	-	5,002	-	(51)	-	(51)	4,951	3,586	8,537
80750	Roane County Roane County Emergency	1,444,357	867,965	1,596,148	-	3,908,470	(2,027,403)	(30,371)	-	(2,057,774)	1,850,696	51,746,042	53,596,738
88840	Communications District	31,985	28,456	36,808	-	97,249	(34,624)	(853)	-	(35,477)	61,772	1,182,608	1,244,380
83320	Robertson County Robertson County Emergency	669,601	1,162,647	1,748,709	-	3,580,957	(2,061,122)	(41,860)	-	(2,102,982)	1,477,975	56,913,352	58,391,327
88492	Communications District	99,087	-	15,814	-	114,901	(15,555)	(1,269)	-	(16,824)	98,077	452,902	550,979
83450	Rockwood	144,375	155,913	281,464	-	581,752	(331,077)	(4,294)	-	(335,371)	246,381	9,156,307	9,402,688
89880	Rockwood Housing Authority	13,693	10,373	15,294	-	39,360	(6,195)	(254)	-	(6,449)	32,911	486,899	519,810
87610	Rogersville City Schools	61,814	38,490	66,129	-	166,433	(103,446)	(1,727)	-	(105,173)	61,260	2,141,873	2,203,133
80120	Rogersville Housing Authority	-	-	25,369	-	25,369	(27,682)	-	-	(27,682)	(2,313)	837,563	835,250
81360	Rutherford Town Of	6,068	12,145	2,230	-	20,443	-	(457)	-	(457)	19,986	63,521	83,507
80420	Rutherford County	9,877,855	516	6,728,143	-	16,606,514	(5,433,923)	(127,221)	-	(5,561,144)	11,045,370	216,371,774	227,417,144

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Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
Rutherford County Emergency													
88550	Communications District	28,359	-	18,236	-	46,595	(10,728)	(203)	-	(10,931)	35,664	584,483	620,147
89120	Rutledge	23,068	16,572	18,897	-	58,537	(16,860)	(508)	-	(17,368)	41,169	602,437	643,606
83890	Savannah	187,496	153,434	378,117	-	719,047	(415,570)	(3,786)	-	(419,356)	299,691	12,316,101	12,615,792
Savannah Valley Utility District													
88460	Savannah Valley Utility District	68,748	41,515	76,545	-	186,808	(79,118)	(1,066)	(431)	(80,615)	106,193	2,470,504	2,576,697
Scott County													
83483	Scott County	627,706	458,184	783,535	-	1,869,425	(1,135,369)	(19,101)	-	(1,154,470)	714,955	25,474,529	26,189,484
Scott County Emergency													
81882	Communications District	1,142	1,483	3,161	-	5,786	(12,767)	(51)	-	(12,818)	(7,032)	107,691	100,659
Second South Cheatham Utility													
81887	District	71,502	22,903	15,088	-	109,493	-	(508)	-	(508)	108,985	442,919	551,904
83340	Selmer	409,986	-	314,958	-	724,944	(354,733)	(3,767)	-	(358,500)	366,444	10,200,476	10,566,920
80302	Sequatchie County	466,092	273,567	500,357	-	1,240,016	(749,150)	(11,978)	-	(761,128)	478,888	16,203,268	16,682,156
Sequatchie County Emergency													
81430	Communications District	8,293	9,343	4,791	-	22,427	(16,981)	(305)	-	(17,286)	5,141	155,386	160,527
Sequatchie Valley Planning and													
89360	Development Agency	139,594	102,342	145,890	-	387,826	(141,061)	(4,177)	-	(145,238)	242,588	4,688,496	4,931,084
87860	Sevier County	3,595,625	1,891,110	3,588,942	-	9,075,677	(3,350,941)	(67,022)	-	(3,417,963)	5,657,714	115,617,768	121,275,482
Sevier County Economic													
81470	Development Council	28,827	6,348	13,909	-	49,084	(14,347)	(152)	-	(14,499)	34,585	441,271	475,856
Sevier County Emergency													
88411	Communications District	14,449	7,612	30,731	-	52,792	(38,231)	(203)	-	(38,434)	14,358	1,005,983	1,020,341
86090	Sevier County Utility District	410,661	184,484	291,862	-	887,007	(299,567)	(3,685)	-	(303,252)	583,755	9,353,155	9,936,910
88640	Sevier Solid Waste	101,161	-	51,339	-	152,500	(28,678)	(964)	-	(29,642)	122,858	1,635,604	1,758,462
89070	Sevierville	865,145	493,240	728,032	-	2,086,417	(452,062)	(11,083)	-	(463,145)	1,623,272	23,190,496	24,813,768
Shelby County Emergency													
88400	Communications District	59,992	-	32,732	-	92,724	(31,891)	(305)	-	(32,196)	60,528	1,048,847	1,109,375
87800	Shelby County Officials	10,225	5,399	24,071	-	39,695	(52,699)	(51)	-	(52,750)	(13,055)	800,070	787,015
Shelby County Unified School													
80270	District	13,222,600	7,133,212	21,631,906	358	41,988,076	(42,150,465)	(193,162)	-	(42,343,627)	(355,551)	712,390,426	712,034,875
81420	Siam Utility District	11,065	3,783	5,987	-	20,835	-	(102)	-	(102)	20,733	187,000	207,733
88710	Signal Mountain	267,550	128,542	197,493	-	593,585	(354,485)	(3,330)	-	(357,815)	235,770	6,393,162	6,628,932
82060	Smith County	541,749	380,541	545,638	-	1,467,928	(845,349)	(16,009)	-	(861,358)	606,570	17,684,271	18,290,841
88390	Smith Utility District	60,581	-	41,519	-	102,100	(22,684)	(457)	-	(23,141)	78,959	1,329,300	1,408,259
Smyrna-Rutherford County													
80790	Airport Authority	74,909	-	44,302	-	119,211	(16,726)	(498)	-	(17,224)	101,987	1,409,592	1,511,579
89340	Sneedville Utility District	13,442	6,450	8,609	-	28,501	(12,296)	(203)	-	(12,499)	16,002	275,840	291,842
88580	Soddy Daisy	389,324	160,954	242,789	-	793,067	(338,210)	(3,929)	-	(342,139)	450,928	7,778,917	8,229,845
81080	Somerville	104,534	85,824	199,291	-	389,649	(320,192)	(2,243)	-	(322,435)	67,214	6,536,734	6,603,948
South Carroll Special School													
89400	District	8,956	14,445	16,464	-	39,865	(2,953)	(904)	-	(3,857)	36,008	524,747	560,755
89020	South Carthage	27,318	13,223	20,326	-	60,867	(31,698)	(396)	-	(32,094)	28,773	655,697	684,470
South Central Human Resource													
87030	Agency	-	-	57,285	-	57,285	(2,882)	-	-	(2,882)	54,403	1,861,407	1,915,810
South Central Tennessee													
81071	Development District	231,561	33	139,916	-	371,510	(114,009)	(2,132)	-	(116,141)	255,369	4,475,604	4,730,973
South Central Tennessee													
81190	Workforce Board	256,039	-	138,399	-	394,438	(33,942)	(1,827)	-	(35,769)	358,669	4,383,480	4,742,149

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		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
87750	South Elizabethton Utility District	17,288	9,365	32,919	-	59,572	(70,957)	(274)	-	(71,231)	(11,659)	1,091,099	1,079,440
88350	South Fulton	-	3,671	44,075	-	47,746	(47,746)	(102)	-	(47,848)	(102)	1,453,124	1,453,022
81510	South Pittsburg	152,429	-	42,157	-	194,586	(34,023)	(2,081)	-	(36,104)	158,482	1,310,584	1,469,066
88610	Development District Southeast Tennessee Human Resource Agency	695,348	-	301,635	-	996,983	(499,003)	(4,202)	-	(503,205)	493,778	9,697,617	10,191,395
88810	Southwest Human Resource Agency	97,979	176,221	220,097	-	494,297	(216,136)	(6,829)	-	(222,965)	271,332	7,120,570	7,391,902
87676	Southwest Tennessee Development District	780,132	-	466,876	-	1,247,008	(450,112)	(12,035)	-	(462,147)	784,861	14,999,761	15,784,622
89650	Development District	166,488	-	80,483	-	246,971	(49,967)	(1,583)	-	(51,550)	195,421	2,555,695	2,751,116
83150	Sparta	364,614	161,764	385,678	-	912,056	(801,900)	(4,142)	-	(806,042)	106,014	12,662,231	12,768,245
83100	Spencer	34,967	20,642	34,825	-	90,434	(43,941)	(558)	-	(44,499)	45,935	1,125,131	1,171,066
89450	Spring City	84,181	47,994	61,953	-	194,128	(84,815)	(1,482)	-	(86,297)	107,831	1,988,606	2,096,437
88820	Spring Hill	431,925	395,537	287,276	-	1,114,738	(259,939)	(9,765)	-	(269,704)	845,034	9,048,561	9,893,595
80480	Springfield	1,159,343	2,334	1,110,393	-	2,272,070	(951,863)	(11,347)	-	(963,210)	1,308,860	35,953,584	37,262,444
30000	State of Tennessee Closed State and Higher Education Pension Plan	392,466,697	915,705	407,762,482	17,333,187	818,478,071	(788,612,206)	(2,802,279)	-	(791,414,485)	27,063,586	13,430,682,966	13,457,746,552
30041	State of Tennessee State and Higher Education Employee Retirement Plan	4,214,303	5,153,601	142,402	-	9,510,306	(9,621)	(183,568)	-	(193,189)	9,317,117	-	9,317,117
81540	Stewart County	416,742	298,527	308,397	-	1,023,666	(354,203)	(11,977)	-	(366,180)	657,486	9,841,700	10,499,186
80820	Sullivan County Sullivan County Emergency	5,272,228	314,187	4,990,588	-	10,577,003	(8,333,619)	(54,252)	-	(8,387,871)	2,189,132	163,437,714	165,626,846
88410	Communications District	11,709	-	24,868	-	36,577	(9,278)	(203)	-	(9,481)	27,096	806,324	833,420
83361	Sumner County	7,084,326	1,120	4,719,154	-	11,804,600	(5,643,093)	(107,840)	-	(5,750,933)	6,053,667	152,315,936	158,369,603
81350	Surgoinsville	30,003	10,082	8,185	-	48,270	(10,518)	(305)	-	(10,823)	37,447	251,141	288,588
83580	Sweetwater	228,652	161,811	340,147	-	730,610	(493,492)	(5,479)	-	(498,971)	231,639	11,099,862	11,331,501
87756	Sweetwater Housing Authority Sylvia-Tennessee City-Pond	834	11,581	26,174	-	38,589	(9,692)	(295)	-	(9,987)	28,602	848,578	877,180
89740	Utility District	30,320	8,623	19,363	-	58,306	(37,050)	(213)	-	(37,263)	21,043	629,627	650,670
89170	Tazewell	37,504	19,634	31,697	-	88,835	(34,792)	(660)	-	(35,452)	53,383	1,018,333	1,071,716
88440	Tellico Area Service System	49,997	50,603	52,779	-	153,379	(21,667)	(1,035)	-	(22,702)	130,677	1,678,723	1,809,400
80200	Tellico Plains	-	5,800	9,566	-	15,366	(14,608)	(244)	-	(14,852)	514	315,079	315,593
87150	Tenn Educ Assn	613,658	175,631	844,408	-	1,633,697	(2,469,196)	(1,907)	-	(2,471,103)	(837,406)	28,257,581	27,420,175
87720	Tenn Sheriffs Assn Inc Tennessee Association Of	7,641	-	20,035	-	27,676	(26,897)	(213)	-	(27,110)	566	660,256	660,822
89100	Assessing Officers Tennessee Community Services	17,289	-	6,204	-	23,493	(10,537)	(51)	-	(10,588)	12,905	197,378	210,283
88055	Agency Tennessee County Commissioners	-	-	1,617,567	-	1,617,567	(1,375,464)	(4,007)	-	(1,379,471)	238,096	53,209,751	53,447,847
80052	Association Tennessee County Highway	11,591	-	20,544	-	32,135	(35,943)	(51)	-	(35,994)	(3,859)	679,209	675,350
80051	Officials Association Tennessee County Services	19,660	-	29,706	-	49,366	(36,246)	(51)	-	(36,297)	13,069	972,810	985,879
80050	Association	-	-	102,039	-	102,039	(71,440)	(152)	-	(71,592)	30,447	3,348,867	3,379,314

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
Schedule of Changes in Fiduciary Net Position by Employer
As of and for the year ended June 30, 2015

Employer Code	Employer	Additions				Total Additions	Deductions			Total Deductions	Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Other		Pension Benefits, Including Refunds	Administrative Expenses	Other			Beginning of Year	End of Year
81570	Tennessee Duck River Development Agency	1,355	6,579	4,375	-	12,309	-	(102)	-	(102)	12,207	138,111	150,318
87320	Tennessee Historical Society	5,745	-	17,053	-	22,798	-	(102)	-	(102)	22,696	550,852	573,548
89460	Tennessee Municipal Bond Fund	94,122	-	34,592	-	128,714	(47,710)	(152)	-	(47,862)	80,852	1,100,009	1,180,861
89590	Tennessee Municipal League	99,958	-	40,384	-	140,342	-	(365)	-	(365)	139,977	1,261,411	1,401,388
88600	Tennessee Municipal League Risk Pool	444,391	-	247,692	-	692,083	(266,470)	(1,421)	-	(267,891)	424,192	7,953,911	8,378,103
88491	Tennessee Organization Of School Superintendents	17,722	2,440	10,052	-	30,214	(34,933)	(51)	-	(34,984)	(4,770)	333,833	329,063
87160	Tennessee School Board Association	126,884	-	106,025	-	232,909	(146,126)	(457)	-	(146,583)	86,326	3,452,301	3,538,627
87170	Tennessee Secondary School Athletic Association	257,758	-	143,158	-	400,916	(191,153)	(914)	-	(192,067)	208,849	4,615,280	4,824,129
80056	Tennessee State Employees Association	118,690	53,902	146,073	-	318,665	(164,055)	(954)	-	(165,009)	153,656	4,739,012	4,892,668
88700	Tipton County	1,782,100	922,605	1,733,421	-	4,438,126	(2,094,273)	(34,098)	-	(2,128,371)	2,309,755	55,971,731	58,281,486
89280	Tipton County ECD	47,790	-	26,501	-	74,291	(5,713)	(853)	-	(6,566)	67,725	837,909	905,634
81890	Town of Huntingdon	39,348	43,335	3,089	-	85,772	-	(1,441)	-	(1,441)	84,331	62,967	147,298
89770	Townsend	20,537	8,248	13,285	-	42,070	(6,360)	(213)	-	(6,573)	35,497	421,465	456,962
87590	Tracy City	5,865	-	11,234	-	17,099	(32,654)	-	-	(32,654)	(15,555)	378,136	362,581
83070	Trenton	38,783	138,510	286,889	-	464,182	(385,787)	(3,715)	-	(389,502)	74,680	9,415,213	9,489,893
85080	Trenton Special School District	55,553	70,144	139,984	-	265,681	(182,189)	(3,319)	-	(185,508)	80,173	4,574,962	4,655,135
83440	Tri Cities Airport Commision	283,053	-	238,941	-	521,994	(415,589)	(1,776)	-	(417,365)	104,629	7,825,214	7,929,843
83441	Tri Cities Regional Airport	20,529	-	740	-	21,269	-	(324)	-	(324)	20,945	13,912	34,857
81895	Tulahoma	30,332	26,239	1,002	-	57,573	-	(565)	-	(565)	57,008	-	57,008
89700	Tusculum	10,958	5,955	7,055	-	23,968	-	(203)	-	(203)	23,765	220,013	243,778
89660	Unicoi	7,472	7,248	2,021	-	16,741	(130)	(203)	-	(333)	16,408	57,671	74,079
83530	Unicoi County	486,697	286,181	516,295	-	1,289,173	(956,791)	(10,989)	-	(967,780)	321,393	16,875,103	17,196,496
80440	Union City	279,434	253,597	813,306	-	1,346,337	(1,136,536)	(5,896)	-	(1,142,432)	203,905	26,711,519	26,915,424
83030	Union City Board of Education	113,671	65,479	140,429	-	319,579	(209,280)	(3,145)	-	(212,425)	107,154	4,581,573	4,688,727
83571	Union County	234,294	186,541	193,958	-	614,793	(203,774)	(5,673)	-	(209,447)	405,346	6,208,702	6,614,048
83570	Union County Board of Education	202,052	167,818	253,356	-	623,226	(338,367)	(8,180)	-	(346,547)	276,679	8,223,217	8,499,896
88150	Union County Emergency Communications District	13,419	10,517	7,755	-	31,691	(19,947)	(355)	-	(20,302)	11,389	249,981	261,370
81530	Upper Cumberland Human Resource Agency	292,707	223,782	144,292	-	660,781	(96,528)	(7,694)	-	(104,222)	556,559	4,478,832	5,035,391
89600	Upper East Tennessee Human Development Agency	173,904	214,658	329,866	-	718,428	(489,162)	(10,790)	-	(499,952)	218,476	10,751,314	10,969,790
82090	Van Buren County	274,646	148,427	217,220	-	640,293	(418,137)	(5,977)	-	(424,114)	216,179	7,056,102	7,272,281
81300	Van Buren County Emergency Communications District	7,384	6,701	3,155	-	17,240	(1,400)	(244)	-	(1,644)	15,596	96,235	111,831
81893	Vanleer	1,485	3,174	59	-	4,718	-	(40)	-	(40)	4,678	-	4,678
88530	Veterans Home Board	1,072,613	-	613,736	-	1,686,349	(294,866)	(25,792)	-	(320,658)	1,365,691	19,551,142	20,916,833
89900	Vonore	43,644	27,244	34,959	-	105,847	(29,068)	(771)	-	(29,839)	76,008	1,114,538	1,190,546

Tennessee Consolidated Retirement System
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As of and for the year ended June 30, 2015

Employer Code	Employer	Additions				Deductions				Net Increase (Decrease)	Net Position Restricted for Pension Benefits		
		Employer Contributions	Employee Contributions	Net Investment Income	Other	Total Additions	Pension Benefits, Including Refunds	Administrative Expenses	Other		Total Deductions	Beginning of Year	End of Year
80231	WG Rhea Public Library	12,463	5,629	12,807	-	30,899	(9,426)	(203)	-	(9,629)	21,270	412,307	433,577
80540	Warren County Warren County Emergency	1,965,395	31,884	1,350,602	-	3,347,881	(1,741,886)	(26,248)	-	(1,768,134)	1,579,747	43,737,456	45,317,203
88950	Communications District	6,460	27,372	17,880	-	51,712	(7,865)	(732)	-	(8,597)	43,115	567,934	611,049
83490	Washington County Washington County Emergency	3,289,974	16,673	2,712,482	-	6,019,129	(3,076,662)	(47,685)	-	(3,124,347)	2,894,782	88,047,688	90,942,470
88380	Communications District Washington County-Johnson City	190,407	-	134,353	-	324,760	(85,888)	(1,898)	-	(87,786)	236,974	4,310,915	4,547,889
87621	Animal Control Center Washington County-Johnson City	20,867	-	19,057	-	39,924	(10,738)	(295)	-	(11,033)	28,891	613,846	642,737
87290	Emergency Medical Services	506,329	-	394,883	-	901,212	(357,109)	(5,350)	-	(362,459)	538,753	12,749,321	13,288,074
81884	Watauga	2,894	110	669	-	3,673	-	(51)	-	(51)	3,622	20,112	23,734
80260	Waverly	-	96,965	202,786	-	299,751	(185,857)	(2,588)	-	(188,445)	111,306	6,626,125	6,737,431
87133	Wayne County	386,342	294,312	701,603	-	1,382,257	(1,829,720)	(14,578)	-	(1,844,298)	(462,041)	23,348,881	22,886,840
88330	Waynesboro Weakley Co Municipal Electriect	33,676	35,674	38,162	-	107,512	(35,804)	(1,339)	-	(37,143)	70,369	1,222,989	1,293,358
89181	System-DB	5,505	14,114	626	-	20,245	(1,244)	(385)	-	(1,629)	18,616	11,344	29,960
87392	Weakley County	691,949	885	1,071,472	-	1,764,306	(1,281,867)	(19,046)	-	(1,300,913)	463,393	35,093,147	35,556,540
87395	Weakley County Weakley County Emergency	37,994	-	2,089	-	40,083	-	(1,503)	-	(1,503)	38,580	49,543	88,123
88970	Communications District Weakley County Municipal	19,932	-	5,065	-	24,997	(8,774)	(102)	-	(8,876)	16,121	158,877	174,998
89180	Electric System	495,799	134,436	276,573	-	906,808	(663,267)	(2,365)	-	(665,632)	241,176	8,997,640	9,238,816
81220	Webb Creek Utility District West Carroll County Special	44,484	16,500	19,465	-	80,449	(20,220)	(305)	-	(20,525)	59,924	611,769	671,693
80630	School District	61,428	41,171	66,755	-	169,354	(74,369)	(2,315)	-	(76,684)	92,670	2,154,461	2,247,131
80510	West Knoxville Utility District	-	-	15,299	-	15,299	(16,556)	-	-	(16,556)	(1,257)	505,009	503,752
81400	West Overton Utility District	34,440	-	10,716	-	45,156	-	(203)	-	(203)	44,953	330,815	375,768
87570	Westmoreland	61,965	-	37,550	-	99,515	(57,024)	(822)	-	(57,846)	41,669	1,214,632	1,256,301
81885	White Bluff	22,215	21,786	4,666	-	48,667	(5,516)	(650)	-	(6,166)	42,501	132,590	175,091
83500	White County White County Emergency 911	572,790	490,562	593,290	-	1,656,642	(953,655)	(20,473)	-	(974,128)	682,514	19,260,008	19,942,522
88980	District	9,639	6,017	11,179	-	26,835	(11,898)	(193)	-	(12,091)	14,744	361,745	376,489
87310	White House	189,806	166,038	183,990	-	539,834	(121,931)	(4,191)	-	(126,122)	413,712	5,872,739	6,286,451
87500	White Pine	145,365	-	81,961	-	227,326	(92,469)	(1,076)	-	(93,545)	133,781	2,635,244	2,769,025
87530	Whiteville	37,790	28,286	39,360	-	105,436	(24,889)	(761)	-	(25,650)	79,786	1,257,743	1,337,529
86080	Whitwell	1,768	13,396	33,425	-	48,589	(51,823)	(467)	-	(52,290)	(3,701)	1,103,784	1,100,083
83840	Williamson County	4,679,182	3,394,129	5,187,493	-	13,260,804	(5,481,560)	(113,559)	-	(5,595,119)	7,665,685	167,144,515	174,810,200
83390	Wilson County Wilson County Emergency	5,025,786	90	2,835,212	-	7,861,088	(2,868,078)	(64,674)	-	(2,932,752)	4,928,336	91,097,071	96,025,407
88920	Communications District Wilson County Emergency	44,621	-	18,044	-	62,665	(9,878)	(508)	-	(10,386)	52,279	568,712	620,991
83394	Management Agency	358,238	-	300,711	-	658,949	(291,229)	(5,845)	-	(297,074)	361,875	9,733,034	10,094,909
86010	Woodbury	105,855	50,174	97,120	-	253,149	(141,639)	(1,513)	-	(143,152)	109,997	3,153,185	3,263,182
89780	Workforce Solutions	112,478	-	61,985	-	174,463	(30,443)	(701)	-	(31,144)	143,319	1,976,188	2,119,507
Total		664,725,949	76,944,753	661,973,100	17,352,264	1,420,996,066	(1,147,252,565)	(6,898,806)	(7,614)	(1,154,158,985)	266,837,081	21,690,519,829	21,957,356,910