



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, 2014 and 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, 2014, and 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

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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.

***Opinion***

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, 2014, 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, 2014, 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, 2014, and our report thereon, dated December 19, 2014, 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

September 22, 2015

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, 2014

		Additions:				Deductions:			Net Position Restricted for Pension Benefits		
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
85050	Adams	25,259	15,886	129,767	170,911	(26,856)	(337)	(27,194)	143,718	775,798	919,516
83910	Alamo	109,118	68,463	539,912	717,493	(70,910)	(2,098)	(73,009)	644,484	3,195,545	3,840,029
89570	Alcoa	1,770,618	-	4,154,441	5,925,059	(713,405)	(10,211)	(723,616)	5,201,443	24,563,542	29,764,986
83920	Alpha-Talbott Utility District	82,814	-	323,802	406,615	(39,279)	(490)	(39,769)	366,846	1,931,703	2,298,549
83720	Anderson County	1,806,650	1,112,396	9,411,066	12,330,113	(2,877,320)	(28,682)	(2,906,002)	9,424,111	56,559,814	65,983,924
	Anderson County Economic Development Association	16,922	5,100	37,328	59,350	(3,553)	(50)	(3,602)	55,748	215,960	271,708
81630	Anderson County Water Authority	75,969	65,831	197,212	339,012	(7,269)	(1,094)	(8,362)	330,650	1,122,889	1,453,539
87630	Argie Cooper Public Library	-	5,999	69,298	75,297	(21,457)	(171)	(21,629)	53,668	428,951	482,620
89490	Arthur-Shawnee Utility District	31,940	24,308	126,343	182,590	(25,113)	(518)	(25,631)	156,960	743,836	900,796
80800	Ashland City	156,725	116,959	674,980	948,664	(90,419)	(2,256)	(92,675)	855,989	4,015,698	4,871,686
88650	Association Of County Mayors	-	-	84,693	84,693	(664)	(71)	(735)	83,958	511,249	595,207
83650	Athens City Schools	156,714	94,521	914,931	1,166,165	(277,253)	(3,263)	(280,516)	885,649	5,515,798	6,401,447
89540	Atoka	94,109	64,459	259,632	418,200	(32,805)	(1,160)	(33,965)	384,234	1,504,593	1,888,827
88340	Atwood	-	1,197	27,308	28,505	(4,130)	(44)	(4,174)	24,330	166,292	190,622
81110	Baileyton	11,821	9,802	35,879	57,503	(19,615)	(208)	(19,823)	37,680	215,634	253,314
81490	Baxter	21,377	22,742	44,510	88,628	-	(464)	(464)	88,164	246,317	334,481
80760	Bedford County	976,847	820,131	7,503,925	9,300,903	(2,095,624)	(25,646)	(2,121,270)	7,179,633	45,457,635	52,637,268
	Beech River Watershed										
81030	Development Authority	14,864	-	85,626	100,490	(62,808)	(71)	(62,880)	37,611	540,518	578,128
87710	Belle Meade	71,089	-	538,990	610,079	(170,198)	(1,116)	(171,315)	438,765	3,300,410	3,739,175
87470	Bells	106,090	51,763	442,113	599,967	(98,699)	(1,388)	(100,088)	499,879	2,657,453	3,157,332
89300	Benton	52,759	27,886	184,572	265,216	(49,206)	(544)	(49,750)	215,466	1,097,921	1,313,388
83063	Benton County	504,641	371,591	2,580,542	3,456,774	(635,575)	(10,598)	(646,173)	2,810,601	15,446,088	18,256,689
89840	Big Creek Utility District	44,445	-	81,831	126,276	(1,706)	(375)	(2,081)	124,195	472,433	596,628
89090	Big Sandy	962	7,905	62,997	71,865	(15,326)	(217)	(15,543)	56,322	383,941	440,263
87411	Bledsoe County	481,040	288,734	2,127,187	2,896,962	(594,151)	(9,219)	(603,369)	2,293,592	12,771,639	15,065,231
87752	Bloomingdale Utility District	59,568	23,017	263,717	346,302	(84,249)	(498)	(84,748)	261,554	1,590,543	1,852,097
83512	Blount County	3,643,299	1,552,627	14,728,866	19,924,792	(3,687,953)	(35,805)	(3,723,758)	16,201,034	87,964,929	104,165,963
	Blount County Fire Protection District	49,721	36,082	189,644	275,448	(48,386)	(736)	(49,121)	226,326	1,125,624	1,351,950
87440	Blount County Library System	65,106	34,123	393,968	493,196	(51,799)	(847)	(52,646)	440,550	2,367,688	2,808,238
87850	Bluff City	38,804	31,294	134,405	204,502	(29,058)	(685)	(29,743)	174,759	790,600	965,359
83690	Bolivar	460,232	-	1,899,044	2,359,275	(448,341)	(3,512)	(451,853)	1,907,423	11,496,739	13,404,162
81390	Bondcroft Utility District	26,804	-	51,808	78,612	(9,478)	(188)	(9,666)	68,946	303,945	372,891
88110	Bradford	18,870	13,854	28,458	61,181	(20,522)	(301)	(20,823)	40,358	162,995	203,352
87420	Bradford Special School District	-	37,221	369,498	406,719	(87,080)	(1,393)	(88,474)	318,246	2,253,087	2,571,332
87110	Bradley County	3,729,911	-	11,411,807	15,141,718	(2,413,625)	(34,067)	(2,447,692)	12,694,026	68,222,704	80,916,730

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, 2014

		Additions:			Deductions:			Net Position Restricted for Pension Benefits			
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
Bradley-Cleveland Community											
87910	Services Agency	18,481	16,098	159,809	194,388	(61,528)	(434)	(61,962)	132,426	977,686	1,110,112
83220	Brentwood	2,269,893	117,752	6,499,813	8,887,458	(936,262)	(11,222)	(947,483)	7,939,975	38,457,732	46,397,707
81240	Brighton	25,095	17,007	73,497	115,599	(22,393)	(494)	(22,887)	92,712	437,932	530,644
80030	Bristol	2,650,546	87,721	10,038,932	12,777,199	(3,399,422)	(18,110)	(3,417,533)	9,359,667	60,811,347	70,171,014
80033	Bristol Housing Authority	78,132	-	267,190	345,322	(79,667)	(614)	(80,281)	265,040	1,612,810	1,877,850
Bristol Tennessee Essential Services											
80032	Bristol Tennessee Essential Services	611,547	244,429	2,583,879	3,439,855	(1,152,522)	(3,294)	(1,155,816)	2,284,040	15,712,415	17,996,454
Brownsville											
80090	Brownsville	243,179	203,849	1,575,174	2,022,202	(404,535)	(4,685)	(409,220)	1,612,982	9,468,474	11,081,456
Byrdstown											
88450	Byrdstown	46,270	23,007	184,794	254,072	(66,069)	(511)	(66,580)	187,492	1,113,698	1,301,190
Cagle Fredonia Utility District											
81620	Cagle Fredonia Utility District	-	2,872	25,613	28,485	-	(77)	(77)	28,408	153,104	181,512
Camden											
88020	Camden	161,145	91,768	1,042,213	1,295,126	(205,000)	(2,173)	(207,173)	1,087,952	6,257,673	7,345,626
Campbell County											
84030	Campbell County	744,852	633,319	5,538,464	6,916,636	(1,596,946)	(18,764)	(1,615,709)	5,300,926	33,486,488	38,787,414
Campbell County Emergency											
Communications District											
89370	Communications District	27,075	15,579	113,331	155,985	-	(347)	(347)	155,637	666,756	822,394
Cannon County											
83470	Cannon County	413,808	223,235	1,708,608	2,345,651	(444,221)	(6,699)	(450,920)	1,894,731	10,224,017	12,118,749
Carroll County											
83680	Carroll County	523,974	338,543	2,679,471	3,541,988	(642,255)	(9,361)	(651,616)	2,890,372	16,027,355	18,917,727
Carroll County Commissioners											
83687	Carroll County Commissioners	8,593	645	14,532	23,770	(521)	(303)	(824)	22,946	83,450	106,396
Carroll County Emergency											
Communications District											
89630	Communications District	8,136	3,459	38,443	50,038	(15,882)	(83)	(15,965)	34,073	234,077	268,151
83180	Carroll County	1,642,354	205,685	5,882,081	7,730,119	(1,924,412)	(21,508)	(1,945,921)	5,784,199	35,566,959	41,351,157
Carter County Emergency											
Communications District											
83186	Communications District	68,664	-	122,443	191,107	(20,388)	(648)	(21,036)	170,071	715,036	885,106
Carter County Tomorrow											
89990	Carter County Tomorrow	7,395	4,050	7,824	19,269	-	(36)	(36)	19,233	41,489	60,722
Carthage											
88100	Carthage	99,280	54,431	519,110	672,821	(169,134)	(1,228)	(170,363)	502,459	3,139,681	3,642,140
Caryville											
89060	Caryville	34,795	16,014	146,062	196,872	(43,535)	(443)	(43,978)	152,893	876,730	1,029,624
Castalian Springs-Bethpage Utility											
District											
81370	District	21,124	13,421	56,819	91,363	-	(265)	(265)	91,099	325,599	416,698
Centerville											
88010	Centerville	195,277	90,710	838,391	1,124,378	(371,237)	(2,074)	(373,310)	751,068	5,138,916	5,889,984
Charleston											
89420	Charleston	5,235	5,256	33,468	43,959	(5,555)	(171)	(5,726)	38,233	199,309	237,542
Charlotte											
89830	Charlotte	24,340	12,097	96,652	133,090	(25,197)	(256)	(25,454)	107,636	577,530	685,166
Cheatham County											
83350	Cheatham County	761,356	664,687	5,122,155	6,548,198	(1,367,699)	(16,751)	(1,384,450)	5,163,748	30,919,887	36,083,635
Chester County											
87670	Chester County	483,656	325,358	2,460,904	3,269,918	(834,672)	(9,776)	(844,448)	2,425,470	14,853,064	17,278,534
Chester County Emergency											
Communications District											
81881	Communications District	1,273	1,983	794	4,051	-	(33)	(33)	4,018	3,179	7,197
Chuckey Utility District											
81580	Chuckey Utility District	45,149	29,490	110,641	185,279	(42,370)	(476)	(42,846)	142,433	648,831	791,264
Church Hill											
88310	Church Hill	126,724	57,971	512,633	697,329	(111,450)	(1,294)	(112,743)	584,585	3,063,096	3,647,681
Citizens Gas Utility District											
81410	Citizens Gas Utility District	134,386	83,160	444,781	662,326	(34,390)	(1,492)	(35,882)	626,444	2,592,153	3,218,597
Claiborne County											
87880	Claiborne County	913,895	857,440	6,829,354	8,600,689	(3,678,157)	(25,669)	(3,703,826)	4,896,863	42,174,919	47,071,782

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, 2014

		Additions:			Deductions:			Net Increase		Net Position Restricted for Pension Benefits	
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	(Decrease)	Beginning of Year	End of Year
89580	Claiborne County Emergency Communications District	18,060	14,154	71,304	103,518	(15,161)	(394)	(15,555)	87,963	421,787	509,749
88900	Clarksville	7,241,024	-	19,710,982	26,952,006	(5,444,459)	(45,293)	(5,489,752)	21,462,254	118,039,056	139,501,310
80210	Clarksville Memorial Hospital	-	-	5,833,206	5,833,206	(2,043,990)	(2,621)	(2,046,610)	3,786,596	36,247,742	40,034,339
82050	Clarksville-Montgomery County Library	118,444	-	327,910	446,354	(72,415)	(872)	(73,287)	373,067	1,957,321	2,330,389
87330	Clarksville-Montgomery County Regional Planning Commission	75,177	-	446,762	521,939	(96,959)	(530)	(97,490)	424,449	2,706,096	3,130,545
80682	Clay County	247,061	173,950	1,065,682	1,486,694	(317,800)	(5,772)	(323,572)	1,163,122	6,380,932	7,544,053
80970	Cleveland City	5,089,188	165	15,038,653	20,128,006	(4,198,654)	(29,562)	(4,228,216)	15,899,790	90,319,171	106,218,961
89140	Cleveland-Bradley County Emergency Communications District	143,940	-	306,615	450,555	(27,967)	(1,060)	(29,027)	421,529	1,792,095	2,213,624
88940	Clifton	29,290	21,922	187,439	238,651	(19,241)	(545)	(19,786)	218,865	1,115,025	1,333,890
83830	Clinch Powell Educational Cooperative	209,008	110,707	1,165,441	1,485,156	(310,416)	(3,964)	(314,380)	1,170,775	7,033,025	8,203,800
80140	Clinton	566,666	249,070	2,653,871	3,469,607	(797,922)	(5,915)	(803,837)	2,665,770	16,003,111	18,668,881
80141	Clinton Housing Authority	28,313	9,736	152,258	190,307	(79,907)	(225)	(80,132)	110,175	939,489	1,049,664
88300	Cocke County	1,395,492	548,948	5,506,973	7,451,413	(1,484,294)	(17,854)	(1,502,149)	5,949,264	32,957,445	38,906,710
81610	Cocke County Emergency Communications District	9,795	5,084	20,806	35,685	(23,384)	(107)	(23,491)	12,194	129,871	142,065
81140	Cocke County Partnership	23,366	11,063	44,329	78,759	-	(167)	(167)	78,592	249,120	327,712
84003	Coffee County	1,094,055	644,561	5,551,086	7,289,702	(1,384,888)	(18,439)	(1,403,327)	5,886,375	33,373,989	39,260,364
87870	Collegedale	321,644	14,177	841,425	1,177,246	(170,218)	(2,142)	(172,360)	1,004,887	5,003,384	6,008,271
88860	Collierville	-	-	750,109	750,109	(57,281)	(709)	(57,990)	692,119	4,554,628	5,246,748
88760	Collinwood	24,641	14,049	122,663	161,353	(19,601)	(385)	(19,986)	141,367	737,288	878,655
88050	Community Health Agencies	-	-	101	101	-	(0)	(0)	101	611	713
88190	Consolidated Utility District Of Rutherford County	401,527	163,889	921,146	1,486,562	(172,602)	(2,571)	(175,173)	1,311,389	5,361,377	6,672,766
83000	Cookeville	2,868,403	21,800	15,179,084	18,069,287	(4,427,527)	(19,856)	(4,447,383)	13,621,904	92,555,873	106,177,777
87380	Cookeville Housing Authority	143,617	-	444,334	587,951	(151,163)	(1,023)	(152,186)	435,764	2,684,580	3,120,345
89530	Cookeville Regional Medical Center Authority	3,161,027	-	13,640,855	16,801,882	(1,297,620)	(23,436)	(1,321,056)	15,480,825	81,167,663	96,648,489
89940	Coopertown	-	-	12,096	12,096	(1,589)	(5)	(1,595)	10,501	73,761	84,262
88030	Cornersville	7,608	11,634	38,874	58,116	(27,550)	(215)	(27,765)	30,351	238,755	269,105
80057	County Officials Association of Tennessee	13,817	-	67,896	81,713	(24,913)	(63)	(24,977)	56,736	415,139	471,875
83980	County Wide Utility District	-	18,345	184,912	203,257	(48,266)	(362)	(48,628)	154,628	1,130,559	1,285,187
87340	Cowan	-	23,525	219,706	243,230	(98,151)	(588)	(98,739)	144,491	1,362,907	1,507,398

Tennessee Consolidated Retirement System  
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		Additions:			Deductions:			Net Increase		Net Position Restricted for Pension Benefits	
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	(Decrease)	Beginning of Year	End of Year
81280	Crab Orchard Utility District	83,692	40,628	190,839	315,159	(16,465)	(646)	(17,110)	298,048	1,097,564	1,395,612
83741	Crockett County	352,898	269,913	2,092,345	2,715,156	(628,188)	(6,843)	(635,031)	2,080,125	12,607,989	14,688,114
81590	Cross Anchor Utility District	17,033	8,119	37,443	62,594	(3,355)	(163)	(3,519)	59,076	215,155	274,231
83670	Crossville	845,936	1,581	3,001,114	3,848,631	(658,561)	(6,446)	(665,007)	3,183,625	18,019,353	21,202,977
88160	Cumberland City	16,338	13,113	63,354	92,806	(9,962)	(259)	(10,221)	82,584	372,549	455,133
80190	Cumberland County	1,684,239	892,867	7,596,303	10,173,409	(1,563,296)	(26,961)	(1,590,258)	8,583,151	45,275,682	53,858,833
89850	Cumberland Utility District	90,379	34,734	328,945	454,058	(32,642)	(576)	(33,218)	420,840	1,938,299	2,359,139
86030	Dandridge	194,076	-	593,068	787,144	(125,580)	(1,505)	(127,085)	660,059	3,549,631	4,209,690
87822	Davidson County Officials	37,844	-	69,460	107,304	(60,970)	(31)	(61,001)	46,303	430,576	476,879
87823	Davidson County Officials	-	-	123,725	123,725	(33,030)	(89)	(33,118)	90,606	762,887	853,494
85040	Dayton	430,230	299,971	2,928,309	3,658,510	(556,130)	(6,126)	(562,256)	3,096,253	17,587,943	20,684,196
81450	Decatur	31,051	33,899	71,087	136,036	-	(634)	(634)	135,402	396,645	532,047
89260	Decatur County	243,078	219,385	881,095	1,343,559	(156,643)	(6,116)	(162,759)	1,180,800	5,163,052	6,343,851
88320	Decaturville	27,791	-	86,400	114,191	(36,872)	(302)	(37,174)	77,016	525,870	602,887
89980	Decherd	36,219	53,420	66,225	155,863	(37,251)	(1,193)	(38,444)	117,419	371,229	488,649
87520	DeKalb County DeKalb County Emergency	420,976	357,846	1,764,332	2,543,153	(413,560)	(10,531)	(424,091)	2,119,063	10,428,633	12,547,695
81500	Communications District	15,106	15,768	42,771	73,646	-	(316)	(316)	73,330	242,720	316,050
88910	Delta Human Resource Agency	144,724	66,448	478,581	689,754	(46,717)	(1,465)	(48,183)	641,571	2,808,305	3,449,876
81550	Dewhite Utility District	26,873	10,088	35,780	72,741	(9,561)	(223)	(9,784)	62,956	202,244	265,200
89190	Dickson	1,330,449	30,450	3,328,632	4,689,530	(1,196,332)	(7,132)	(1,203,464)	3,486,066	20,003,748	23,489,814
89220	Dickson County	1,389,278	927,471	5,332,125	7,648,874	(808,159)	(22,851)	(831,009)	6,817,865	31,441,938	38,259,803
81130	Double Springs Utility District Douglas-Cherokee Economic	15,178	9,558	41,530	66,266	(8,705)	(216)	(8,921)	57,345	242,610	299,954
89560	Authority	651,554	368,114	2,364,014	3,383,682	(848,438)	(13,063)	(861,500)	2,522,182	14,178,518	16,700,700
85090	Dover	97,048	-	331,541	428,589	(65,073)	(760)	(65,832)	362,757	1,984,909	2,347,665
81480	Ducktown	22,069	9,873	29,818	61,761	(2,783)	(144)	(2,927)	58,833	165,443	224,277
89150	Dunlap	224,294	91,103	578,616	894,012	(103,422)	(1,758)	(105,179)	788,833	3,375,612	4,164,445
88870	Dyer Dyer County Judges, Executives, and Officials	41,733	29,473	115,720	186,926	(28,255)	(670)	(28,925)	158,001	661,702	819,702
87838		55,678	39,942	359,343	454,963	(79,914)	(491)	(80,405)	374,558	2,160,009	2,534,567
89620	Dyersburg Suburban Utility District	21,835	8,016	72,132	101,983	(47,550)	(147)	(47,697)	54,286	444,033	498,319
81120	East Fork Utility District	4,634	3,010	18,980	26,624	-	(83)	(83)	26,542	110,711	137,253
81560	East Montgomery Utility	20,067	17,917	64,667	102,651	-	(359)	(359)	102,292	371,271	473,563
89640	East Ridge	407,430	220,711	2,257,626	2,885,766	(643,140)	(4,837)	(647,977)	2,237,789	13,665,354	15,903,143
87641	Eastside Utility District	137,491	64,611	779,226	981,329	(74,815)	(1,288)	(76,103)	905,225	4,633,034	5,538,259
87631	Edward Gauche Fisher Public Library	7,444	5,506	62,435	75,384	(5,558)	(160)	(5,718)	69,666	373,001	442,667
87550	Elizabethton	1,180,454	66,896	3,022,920	4,270,270	(1,428,030)	(8,625)	(1,436,655)	2,833,614	18,328,447	21,162,062

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		Additions:			Deductions:				Net Position Restricted for Pension Benefits		
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
84010	Elizabethton City Board of Education	186,419	112,436	1,132,858	1,431,713	(389,506)	(4,231)	(393,737)	1,037,976	6,872,893	7,910,870
89680	Elkton	5,152	-	3,802	8,954	(9,395)	(2)	(9,397)	(443)	25,055	24,612
83620	Erin	61,863	29,140	340,324	431,327	(84,045)	(764)	(84,809)	346,518	2,049,794	2,396,313
87660	Erwin	249,406	-	645,736	895,142	(240,607)	(1,764)	(242,371)	652,771	3,894,096	4,546,868
87680	Estill Springs	52,946	-	205,913	258,859	(63,872)	(613)	(64,484)	194,375	1,247,871	1,442,246
87020	Etowah	101,905	79,332	588,977	770,214	(253,862)	(2,022)	(255,884)	514,330	3,586,977	4,101,307
88880	Fairview	250,211	-	666,705	916,915	(131,702)	(1,892)	(133,594)	783,321	3,973,516	4,756,837
89470	Fall Creek Falls Utility District	7,769	5,478	35,487	48,734	(6,753)	(148)	(6,900)	41,834	210,887	252,721
81040	Fayette County	1,022,512	633,135	6,126,528	7,782,175	(1,760,198)	(17,761)	(1,777,959)	6,004,216	37,044,213	43,048,429
	Fayette County Emergency										
89930	Communications District	5,809	3,181	10,940	19,930	(2,230)	(71)	(2,301)	17,629	62,647	80,277
80170	Fayetteville	480,331	243,467	2,478,368	3,202,166	(1,043,255)	(6,306)	(1,049,562)	2,152,604	15,068,588	17,221,192
	Fayetteville-Lincoln County										
88120	Industrial Development Board	8,266	4,406	8,872	21,545	-	(70)	(70)	21,475	47,217	68,692
88360	Fayetteville-Lincoln County Library	4,088	1,693	19,801	25,582	(14,282)	(42)	(14,324)	11,259	123,716	134,975
83702	Fentress County	275,784	232,400	1,067,335	1,575,519	(238,800)	(5,356)	(244,156)	1,331,363	6,239,006	7,570,370
83700	Fentress County Board of Education	136,816	106,056	996,848	1,239,720	(348,385)	(5,745)	(354,130)	885,590	6,069,034	6,954,624
89820	Fentress County ECD	15,606	13,860	50,216	79,682	-	(352)	(352)	79,330	284,650	363,981
	First Tennessee Development										
88620	District	266,289	-	661,877	928,165	(122,484)	(1,795)	(124,279)	803,886	3,924,926	4,728,811
	First Tennessee Human Resource										
88490	Agency	321,997	-	1,048,390	1,370,387	(217,485)	(4,598)	(222,083)	1,148,305	6,275,124	7,423,429
88412	First Utility District of Carter County	7,177	10,614	64,154	81,945	(24,672)	(260)	(24,932)	57,013	390,742	447,755
87270	First Utility District Of Tipton County	40,851	24,970	231,859	297,681	(54,078)	(467)	(54,545)	243,136	1,392,974	1,636,110
87754	First Utility of Hawkins County	33,220	51,746	399,357	484,324	(100,383)	(871)	(101,254)	383,069	2,408,350	2,791,419
83280	Forest Hills	5,394	2,333	30,152	37,879	(8,505)	(50)	(8,555)	29,324	182,381	211,705
	Four Lake Regional Industrial										
89890	Development Authority	13,796	7,401	34,058	55,255	(9,428)	(114)	(9,542)	45,713	199,614	245,327
83761	Franklin County	1,756,198	-	5,394,798	7,150,997	(1,326,831)	(19,389)	(1,346,220)	5,804,777	32,345,559	38,150,336
83710	Franklin Special City School District	622,226	360,086	2,860,795	3,843,107	(693,788)	(9,983)	(703,770)	3,139,337	17,181,490	20,320,827
87241	Friendship	16,116	6,118	80,768	103,002	(26,690)	(168)	(26,858)	76,144	489,519	565,663
88480	Friendsville	2,086	10,027	44,068	56,181	(10,883)	(216)	(11,099)	45,082	265,447	310,529
89750	Gainesboro	20,410	22,006	111,314	153,730	(30,400)	(577)	(30,977)	122,752	666,567	789,320
87430	Gatlinburg	1,705,792	196,239	7,166,034	9,068,065	(1,295,573)	(11,546)	(1,307,119)	7,760,946	43,117,160	50,878,105

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		Additions:			Deductions:				Net Position Restricted for Pension Benefits		
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
80690	Gibson County	481,899	408,490	3,437,698	4,328,088	(1,045,803)	(8,836)	(1,054,639)	3,273,449	20,740,836	24,014,285
80340	Gibson County Board of Education	98,988	-	70,164	169,152	(78,924)	(32)	(78,955)	90,196	414,632	504,828
	Gibson County Emergency										
88409	Communications District	34,354	-	137,446	171,801	(5,789)	(358)	(6,147)	165,654	814,994	980,648
87740	Gibson County School District	220,630	145,152	971,411	1,337,193	(257,283)	(5,571)	(262,854)	1,074,340	5,828,441	6,902,780
83590	Giles County	908,191	548,876	5,355,069	6,812,137	(1,593,055)	(16,188)	(1,609,242)	5,202,895	32,362,290	37,565,184
88730	Gladeville Utility District	111,215	66,596	531,846	709,657	(143,457)	(957)	(144,414)	565,244	3,191,486	3,756,729
87120	Gleason	-	15,076	154,898	169,973	(54,261)	(414)	(54,675)	115,298	954,167	1,069,465
88510	Glen Hills Utility District	55,857	-	181,349	237,206	(9,564)	(510)	(10,074)	227,132	1,071,037	1,298,169
83140	Goodlettsville	795,723	20,214	3,336,100	4,152,037	(972,500)	(5,530)	(978,030)	3,174,007	20,219,737	23,393,744
89320	Gordonville	31,700	21,021	86,589	139,310	(14,820)	(467)	(15,287)	124,023	503,600	627,624
80932	Gorham Macbane Public Library	12,368	6,165	49,710	68,243	(19,841)	(171)	(20,012)	48,232	300,743	348,975
	Governors Books From Birth										
81320	Foundation	33,161	-	36,121	69,282	(6,632)	(148)	(6,780)	62,503	204,696	267,199
87231	Grainger County	741,468	371,474	2,921,738	4,034,680	(803,478)	(11,205)	(814,684)	3,219,997	17,472,409	20,692,406
	Grainger County Emergency										
81250	Communications District	7,737	11,537	35,800	55,074	(17,825)	(264)	(18,089)	36,985	215,823	252,808
89310	Greater Dickson Gas Authority	383,528	182,286	941,613	1,507,427	(23,657)	(2,499)	(26,156)	1,481,271	5,412,015	6,893,286
80350	Greater Nashville Regional Council	269,890	-	1,324,906	1,594,796	(231,417)	(2,657)	(234,074)	1,360,722	7,972,209	9,332,931
88740	Greenbrier	128,341	-	376,872	505,213	(27,251)	(1,306)	(28,557)	476,656	2,192,953	2,669,609
88220	Greene County	1,889,805	916,083	8,810,782	11,616,671	(2,414,624)	(28,949)	(2,443,573)	9,173,098	52,951,290	62,124,388
	Greene County Emergency										
88560	Communications District	36,910	18,774	136,953	192,637	(32,175)	(391)	(32,566)	160,072	814,564	974,636
80040	Greeneville	1,907,731	156	9,101,203	11,009,090	(3,307,674)	(15,576)	(3,323,250)	7,685,840	55,633,042	63,318,882
80042	Greeneville Light And Power	741,815	-	2,448,702	3,190,517	(857,278)	(3,754)	(861,032)	2,329,485	14,830,585	17,160,071
89710	Greenfield	70,838	28,702	208,107	307,647	(10,042)	(621)	(10,663)	296,984	1,210,896	1,507,880
80661	Grundy County	380,039	181,333	2,327,597	2,888,968	(690,937)	(7,074)	(698,011)	2,190,957	14,106,156	16,297,113
86070	Hamblen County	1,550,676	834,365	7,971,539	10,356,580	(2,671,318)	(24,175)	(2,695,492)	7,661,088	48,193,345	55,854,434
	Hamblen County Emergency										
88540	Communications District	37,641	29,089	226,117	292,847	(20,911)	(563)	(21,474)	271,374	1,341,349	1,612,722
87300	Hamilton County	14,573,540	65,443	61,448,985	76,087,968	(17,833,455)	(120,676)	(17,954,131)	58,133,837	372,520,300	430,654,137
	Hamilton County Emergency										
88520	Communications District	429,796	-	709,149	1,138,945	(30,343)	(5,221)	(35,564)	1,103,381	4,071,489	5,174,870
87640	Hampton Utility District	2,988	8,538	88,093	99,619	(17,240)	(204)	(17,444)	82,175	534,347	616,522
87818	Hancock County Officials	47,079	32,375	291,888	371,342	(102,749)	(494)	(103,242)	268,100	1,772,612	2,040,712
83050	Hardeman County	767,506	-	4,154,524	4,922,030	(948,864)	(13,867)	(962,731)	3,959,299	25,079,724	29,039,023
	Hardeman County Emergency										
87216	Communications District	11,788	3,880	32,529	48,197	(11,061)	(81)	(11,142)	37,055	194,050	231,105



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Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
87758	Hardeman-Fayette Utility District	51,353	-	231,198	282,551	(7,866)	(359)	(8,225)	274,326	1,373,058	1,647,384
88800	Hardin County	782,221	393,205	3,385,110	4,560,536	(904,547)	(12,425)	(916,971)	3,643,565	20,269,401	23,912,966
	Hardin County Emergency										
81640	Communications District	14,450	15,497	64,401	94,348	(3,906)	(407)	(4,313)	90,036	375,935	465,971
83860	Hardin County General Hospital	289,317	140,024	4,259,689	4,689,030	(1,636,901)	(4,459)	(1,641,360)	3,047,670	26,302,548	29,350,218
88500	Harriman	437,805	93,709	4,247,186	4,778,700	(2,092,212)	(3,646)	(2,095,858)	2,682,842	26,376,636	29,059,478
88590	Hartsville Housing Authority	12,763	4,842	39,804	57,409	(8,716)	(117)	(8,833)	48,576	235,718	284,294
80431	Hartsville-Trousdale County	339,027	222,366	1,701,552	2,262,944	(442,202)	(5,638)	(447,840)	1,815,104	10,192,933	12,008,038
80500	Hartsville-Trousdale County	153,731	10,663	777,496	941,891	(239,305)	(958)	(240,263)	701,628	4,722,591	5,424,219
87350	Hawkins County	1,403,716	766,561	7,260,957	9,431,234	(2,552,469)	(28,022)	(2,580,491)	6,850,743	43,986,594	50,837,337
	Hawkins County Emergency										
87359	Communications District	17,338	20,689	92,186	130,213	(8,450)	(428)	(8,878)	121,335	536,991	658,326
83290	Haywood County	1,106,526	365	4,990,442	6,097,334	(1,098,340)	(14,541)	(1,112,881)	4,984,452	30,139,000	35,123,452
80770	Henderson	276,877	104,878	1,111,554	1,493,308	(428,969)	(2,328)	(431,297)	1,062,010	6,729,844	7,791,855
89810	Henderson County	614,892	349,768	1,564,167	2,528,827	(340,827)	(10,654)	(351,482)	2,177,345	9,089,060	11,266,405
	Henderson County Judges, Officials, and Executives	45,045	40,654	289,854	375,553	(72,479)	(493)	(72,972)	302,581	1,742,082	2,044,663
87210	Hendersonville	2,400,176	1,137	7,107,505	9,508,818	(1,230,315)	(12,861)	(1,243,176)	8,265,642	42,398,368	50,664,010
87010	Hendersonville Utility District	323,536	-	1,095,125	1,418,660	(352,661)	(2,081)	(354,742)	1,063,918	6,621,575	7,685,493
80290	Henry County	2,410,801	1,585,932	13,408,310	17,405,043	(3,433,718)	(35,043)	(3,468,760)	13,936,282	80,616,158	94,552,440
87540	Hickman County	1,103,787	300	3,586,525	4,690,612	(917,225)	(12,757)	(929,982)	3,760,630	21,441,537	25,202,166
87900	Hixson Utility District	288,506	-	688,268	976,774	(178,572)	(1,100)	(179,672)	797,102	4,097,326	4,894,428
80450	Hohenwald	165,009	90,374	877,830	1,133,212	(272,234)	(2,166)	(274,400)	858,812	5,286,714	6,145,527
85020	Hohenwald Housing Authority	28,371	278	143,438	172,087	(26,429)	(295)	(26,725)	145,362	869,794	1,015,156
	Hollow Rock-Bruceton Special										
88570	School District	32,353	18,534	124,304	175,190	(27,129)	(781)	(27,910)	147,281	728,082	875,363
80870	Humboldt	427,231	318,886	3,246,986	3,993,103	(1,095,782)	(8,020)	(1,103,802)	2,889,301	19,707,099	22,596,400
80181	Humphreys County	562,771	344,847	3,121,198	4,028,816	(832,093)	(10,303)	(842,396)	3,186,420	18,798,608	21,985,028
	Humphreys County Emergency										
81210	Communications District	13,572	15,778	49,734	79,084	(16,401)	(367)	(16,768)	62,316	293,711	356,026
80670	Humphreys County Nursing Home	-	-	46,514	46,514	(5,267)	(21)	(5,288)	41,226	283,227	324,453
81890	Huntingdon	22,113	24,354	5,706	52,173	-	(819)	(819)	51,354	11,613	62,967
83210	Huntingdon Special School District	65,915	29,908	333,206	429,029	(96,048)	(1,224)	(97,272)	331,757	2,025,125	2,356,881
89920	Huntland	26,154	12,131	55,204	93,489	(33,462)	(321)	(33,784)	59,705	329,815	389,520
89010	Jacksboro	48,191	29,242	212,068	289,501	(29,058)	(739)	(29,796)	259,705	1,248,463	1,508,168
83640	Jackson	6,552,755	-	21,401,369	27,954,124	(7,209,401)	(33,630)	(7,243,031)	20,711,093	129,529,496	150,240,589
80591	Jackson County	291,604	204,780	1,272,731	1,769,115	(357,248)	(6,336)	(363,585)	1,405,530	7,634,044	9,039,574

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		Additions:			Deductions:			Net Position Restricted for Pension Benefits			
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
89350	Jackson County Utility District	30,921	9,485	58,350	98,756	(14,927)	(224)	(15,151)	83,606	339,347	422,953
87600	Jackson-Madison County Library	121,608	-	203,125	324,733	(178,937)	(91)	(179,028)	145,705	1,253,996	1,399,701
89200	Jamestown	98,322	64,686	359,005	522,012	(135,025)	(1,659)	(136,684)	385,329	2,153,039	2,538,368
83170	Jefferson City	605,174	-	1,936,097	2,541,271	(370,127)	(4,199)	(374,326)	2,166,946	11,564,494	13,731,440
83610	Jefferson County	3,039,363	-	9,346,723	12,386,086	(2,398,853)	(28,821)	(2,427,673)	9,958,413	56,099,575	66,057,987
	Jefferson County Emergency										
81150	Communications District	28,583	25,254	81,746	135,584	(19,615)	(601)	(20,216)	115,368	473,832	589,200
80020	Johnson City	6,600,728	905	26,993,796	33,595,429	(8,189,883)	(40,161)	(8,230,044)	25,365,384	163,631,365	188,996,750
80022	Johnson City Power Board	1,574,379	567,549	6,171,383	8,313,311	(2,152,107)	(8,578)	(2,160,684)	6,152,627	37,249,258	43,401,885
88210	Johnson County	668,604	286,133	2,783,445	3,738,182	(893,289)	(10,300)	(903,588)	2,834,594	16,739,734	19,574,328
	Johnson County Emergency										
89800	Communications District	14,003	10,822	30,498	55,322	(9,917)	(335)	(10,252)	45,070	174,839	219,909
80110	Jonesborough	332,939	200,084	1,359,477	1,892,500	(321,254)	(4,518)	(325,772)	1,566,728	8,092,609	9,659,337
89080	Kenton	12,713	11,094	56,284	80,091	(28,965)	(311)	(29,276)	50,815	345,459	396,274
81170	Kimball	45,790	33,521	138,616	217,928	(14,567)	(541)	(15,108)	202,820	804,053	1,006,873
80010	Kingsport	6,099,494	149,333	24,199,909	30,448,735	(8,744,114)	(42,145)	(8,786,258)	21,662,477	147,261,088	168,923,565
81270	Kingston	174,516	128,510	566,248	869,275	(116,127)	(2,302)	(118,430)	750,846	3,311,184	4,062,030
83356	Kingston Springs	42,693	29,443	170,607	242,743	(4,157)	(571)	(4,728)	238,015	998,250	1,236,265
89270	Kinser Park	-	-	7,128	7,128	(3,064)	(3)	(3,068)	4,060	44,531	48,592
87730	Knox County Executive And Officials	90,961	42,505	256,276	389,741	(78,871)	(313)	(79,184)	310,557	1,518,756	1,829,313
89380	Knoxville City Judges and Attorneys	-	-	10,011	10,011	(1,517)	(4)	(1,521)	8,490	61,150	69,640
80740	Lafayette	157,414	142,327	1,262,183	1,561,924	(312,972)	(2,810)	(315,782)	1,246,142	7,658,111	8,904,253
87280	Lafollette	242,516	121,017	1,667,229	2,030,762	(699,454)	(3,360)	(702,814)	1,327,948	10,231,859	11,559,807
83728	Lake City	39,857	42,311	281,468	363,636	(100,872)	(1,062)	(101,933)	261,703	1,718,338	1,980,041
83790	Lake County	167,023	147,505	1,039,693	1,354,220	(245,220)	(4,721)	(249,941)	1,104,280	6,215,537	7,319,817
85030	Lake County Utility District	86,779	27,778	462,630	577,187	(90,732)	(603)	(91,335)	485,852	2,779,046	3,264,899
81180	Lakeland	94,211	54,773	216,838	365,822	(36,900)	(862)	(37,762)	328,060	1,244,152	1,572,212
88130	Lakeview Utility District	28,181	13,318	44,329	85,828	(6,715)	(260)	(6,975)	78,853	250,135	328,988
80910	Lakewood	-	-	51,616	51,616	(9,057)	(23)	(9,080)	42,537	315,899	358,435
83900	Lauderdale County	831,271	489,533	4,496,364	5,817,168	(1,438,824)	(13,848)	(1,452,672)	4,364,495	27,162,342	31,526,838
83901	Lauderdale County Commissioners	2,091	-	43,672	45,763	(20,856)	(448)	(21,304)	24,458	273,831	298,290
	Lauderdale County Emergency										
89550	Communications District	930	3,006	24,488	28,424	(959)	(77)	(1,036)	27,389	145,788	173,177
87510	Lawrence County	1,393,943	676,878	5,879,063	7,949,883	(1,905,706)	(22,110)	(1,927,817)	6,022,067	35,375,249	41,397,315
	Lawrence County Emergency										
89030	Communications District	50,890	29,382	176,427	256,700	(12,076)	(591)	(12,667)	244,033	1,009,611	1,253,644

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		Additions:			Deductions:			Net Position Restricted for Pension Benefits			
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
88660	Lawrence County Public Library	-	6,140	106,020	112,160	(17,343)	(212)	(17,555)	94,605	645,238	739,843
89160	Lawrenceburg	609,090	211,783	1,939,159	2,760,031	(1,147,894)	(4,875)	(1,152,769)	1,607,262	11,867,645	13,474,907
89290	Lawrenceburg Housing Authority	46,940	24,758	274,165	345,863	(55,298)	(453)	(55,751)	290,112	1,645,659	1,935,771
83120	Lebanon	1,828,142	-	6,887,411	8,715,553	(1,717,975)	(13,375)	(1,731,350)	6,984,203	41,507,025	48,491,228
80250	Lebanon Special School District	398,453	219,177	1,559,218	2,176,847	(300,744)	(6,942)	(307,686)	1,869,161	9,230,639	11,099,800
88216	Lenoir City Schools	197,063	135,159	1,043,400	1,375,622	(214,510)	(4,150)	(218,661)	1,156,962	6,235,081	7,392,043
80551	Lewis County	72,054	75,846	151,684	299,584	(29,556)	(1,993)	(31,549)	268,035	845,614	1,113,649
83240	Lewis County Board of Education	184,607	85,768	776,785	1,047,160	(200,296)	(3,236)	(203,532)	843,628	4,652,658	5,496,286
80550	Lewis County Highway Department	40,997	26,113	296,890	364,001	(128,013)	(742)	(128,754)	235,246	1,821,712	2,056,958
87806	Lewis County Officials	56,871	32,647	313,258	402,776	(99,073)	(486)	(99,558)	303,218	1,897,789	2,201,007
86060	Lincoln County	1,145,798	937,568	7,103,007	9,186,373	(1,849,190)	(23,285)	(1,872,475)	7,313,898	42,703,886	50,017,784
	Lincoln County Board of Public										
89730	Utilities	89,791	52,509	353,247	495,547	(136,129)	(1,066)	(137,195)	358,352	2,128,288	2,486,641
87394	Linden	65,445	23,701	240,633	329,780	(133,745)	(618)	(134,363)	195,417	1,476,793	1,672,210
80570	Linebaugh Public Library	84,391	46,625	427,469	558,485	(75,297)	(1,198)	(76,495)	481,990	2,549,407	3,031,398
	Little Tennessee Valley Educational										
84020	Cooperative	2,826	2,691	17,515	23,033	(4,322)	(74)	(4,396)	18,637	105,093	123,730
88850	Livingston	204,836	122,217	1,013,459	1,340,511	(192,480)	(2,992)	(195,472)	1,145,040	6,043,342	7,188,381
88311	Lobelville	55,127	4,253	154,923	214,302	(60,275)	(489)	(60,764)	153,538	939,000	1,092,538
88040	Lookout Mountain	104,569	68,978	629,660	803,206	(178,203)	(1,323)	(179,526)	623,681	3,795,885	4,419,566
84080	Loretto	-	20,542	283,431	303,973	(69,519)	(538)	(70,057)	233,916	1,742,300	1,976,216
80850	Loudon	453,274	-	1,429,466	1,882,740	(313,058)	(2,314)	(315,372)	1,567,368	8,554,928	10,122,296
83300	Loudon County	1,164,019	572,872	5,239,535	6,976,426	(1,546,219)	(14,675)	(1,560,894)	5,415,533	31,512,272	36,927,805
	Loudon County Economic										
81900	Development Agency	12,014	7,026	62,053	81,093	-	(94)	(94)	81,000	364,840	445,840
	Loudon County Emergency										
81883	Communications District	25,099	28,392	54,614	108,105	-	(503)	(503)	107,601	311,502	419,103
81340	Loudon Utilities	328,130	190,774	1,342,055	1,860,959	(307,714)	(2,516)	(310,230)	1,550,729	7,986,860	9,537,589
89610	Luttrell	6,065	4,731	30,064	40,861	(5,070)	(211)	(5,282)	35,579	178,595	214,174
88990	Macon County	587,705	447,413	2,532,808	3,567,925	(454,825)	(13,802)	(468,627)	3,099,298	14,852,899	17,952,197
	Macon County Emergency										
81880	Communications District	7,666	4,030	5,720	17,416	-	(68)	(68)	17,347	28,690	46,037
87480	Madison County	4,523,436	2,017	17,536,366	22,061,819	(4,443,515)	(43,681)	(4,487,197)	17,574,623	105,780,488	123,355,111
	Madison County Emergency										
87488	Communications District	24,641	-	58,104	82,745	(9,691)	(125)	(9,816)	72,929	343,079	416,008
81886	Madison Suburban Utility District	954,772	86,021	117,697	1,158,489	(55,652)	(1,336)	(56,987)	1,101,502	218,404	1,319,906

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		Additions:			Deductions:			Net Position Restricted for Pension Benefits			
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
87460	Madisonville	200,904	-	693,594	894,499	(98,294)	(1,878)	(100,172)	794,327	4,129,872	4,924,199
89970	Manchester	236,299	225,047	418,208	879,555	(20,597)	(4,520)	(25,117)	854,437	2,316,484	3,170,922
83082	Marion County	581,841	465,460	3,782,089	4,829,391	(1,073,082)	(12,205)	(1,085,286)	3,744,105	22,869,034	26,613,139
83400	Marshall County	1,181,756	594,063	5,038,838	6,814,657	(1,570,856)	(17,256)	(1,588,112)	5,226,545	30,309,809	35,536,353
89330	Martin	452,381	235,170	1,731,415	2,418,966	(441,129)	(5,197)	(446,326)	1,972,640	10,296,938	12,269,577
80150	Maryville	2,211,847	958,659	10,867,288	14,037,794	(2,895,459)	(19,773)	(2,915,232)	11,122,562	65,462,513	76,585,075
81160	Maryville Housing Authority	71,202	49,105	243,363	363,670	(71,424)	(761)	(72,185)	291,485	1,436,489	1,727,974
85060	Maury City	23,299	-	93,047	116,346	(34,994)	(207)	(35,201)	81,146	567,224	648,370
89520	Maury County	1,619,633	1,251,509	8,403,420	11,274,563	(1,773,430)	(34,737)	(1,808,168)	9,466,395	50,018,686	59,485,081
Maury County Emergency											
81330	Communications District	75,692	39,588	140,492	255,771	(9,464)	(623)	(10,087)	245,685	794,872	1,040,557
89210	Maynardville	28,416	27,271	137,314	193,001	(23,659)	(622)	(24,280)	168,721	816,387	985,108
89240	McEwen	44,439	31,164	122,069	197,672	(21,931)	(582)	(22,513)	175,159	709,791	884,950
81200	McKenzie	88,044	80,186	331,293	499,522	(93,791)	(1,761)	(95,552)	403,971	1,954,023	2,357,994
88430	McKenzie Special School District	52,827	38,226	300,517	391,570	(120,400)	(1,380)	(121,780)	269,790	1,831,226	2,101,015
83370	McMinn County	755,409	622,258	7,819,985	9,197,652	(2,603,798)	(19,852)	(2,623,650)	6,574,002	47,789,811	54,363,813
80320	McMinnville	926,333	-	3,724,849	4,651,182	(1,026,970)	(6,248)	(1,033,217)	3,617,965	22,578,834	26,196,799
87890	McNairy County	380,365	372,182	2,103,795	2,856,343	(472,435)	(13,617)	(486,052)	2,370,291	12,558,589	14,928,880
McNairy County Emergency											
88830	Communications District	8,592	12,102	54,980	75,673	(23,109)	(353)	(23,461)	52,212	333,741	385,953
81440	Medina	33,536	30,655	58,730	122,920	-	(586)	(586)	122,334	319,174	441,508
Meigs County and Highway											
87580	Department	-	-	106,021	106,021	(20,338)	(48)	(20,385)	85,635	649,729	735,365
87080	Memphis Housing Authority	556,458	8,904	5,769,028	6,334,391	(2,198,584)	(5,342)	(2,203,927)	4,130,464	35,617,445	39,747,908
83990	Middle Tennessee Utility District	744,216	-	3,481,536	4,225,751	(892,553)	(5,353)	(897,906)	3,327,845	21,059,873	24,387,718
88766	Middleton	32,610	15,514	105,972	154,095	(29,285)	(311)	(29,596)	124,499	629,978	754,477
83200	Milan	336,699	-	1,372,239	1,708,937	(501,835)	(3,274)	(505,109)	1,203,829	8,402,962	9,606,791
87060	Milan Special School District	66,042	96,839	707,923	870,803	(150,297)	(3,475)	(153,773)	717,030	4,259,295	4,976,325
89440	Millersville	60,091	59,145	251,223	370,459	(45,473)	(1,108)	(46,581)	323,877	1,478,440	1,802,317
80330	Millington	511,544	-	3,238,712	3,750,256	(944,283)	(7,143)	(951,426)	2,798,830	19,794,041	22,592,871
83410	Monroe County	867,537	657,563	5,207,554	6,732,655	(1,240,797)	(18,010)	(1,258,807)	5,473,848	31,300,967	36,774,815
Monroe County Emergency											
83419	Communications District	21,017	18,732	127,789	167,538	(24,877)	(429)	(25,306)	142,232	755,382	897,615
81380	Monterey	59,015	49,200	126,944	235,159	(4,453)	(1,015)	(5,468)	229,691	735,291	964,982
80162	Montgomery County	9,861,110	1,936	29,005,282	38,868,328	(6,689,595)	(92,900)	(6,782,495)	32,085,833	173,379,826	205,465,659
Montgomery County Emergency											
88630	Communications District	135,919	-	429,082	565,001	(72,457)	(1,205)	(73,662)	491,339	2,557,626	3,048,965

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		Additions:				Deductions:			Net Position Restricted for Pension Benefits		
<u>Employer Code</u>	<u>Employer</u>	<u>Employer Contributions</u>	<u>Employee Contributions</u>	<u>Net Investment Income</u>	<u>Total Additions</u>	<u>Pension Benefits Including Refunds</u>	<u>Administrative Expenses</u>	<u>Total Deductions</u>	<u>Net Increase (Decrease)</u>	<u>Beginning of Year</u>	<u>End of Year</u>
83880	Moore County Board of Education	30,992	55,743	517,468	604,203	(150,417)	(2,135)	(152,552)	451,651	3,151,491	3,603,142
87802	Moore County Officials	54,991	26,286	194,295	275,571	(68,860)	(384)	(69,244)	206,327	1,166,000	1,372,327
83730	Morgan County	578,610	402,265	2,419,365	3,400,240	(745,620)	(12,384)	(758,004)	2,642,237	14,501,958	17,144,195
89790	Morrison	3,639	3,186	18,851	25,675	-	(74)	(74)	25,601	110,335	135,936
80070	Morristown	1,927,666	654,779	8,414,739	10,997,184	(3,546,607)	(13,059)	(3,559,666)	7,437,518	51,230,091	58,667,609
88441	Morristown Hamblen County Landfill	59,291	23,828	266,967	350,086	(202,182)	(507)	(202,689)	147,397	1,670,174	1,817,571
80073	Morristown Housing Authority	166,894	-	690,817	857,711	(213,660)	(1,002)	(214,663)	643,049	4,191,007	4,834,056
89500	Moscow	21,430	11,892	50,823	84,145	(20,073)	(253)	(20,326)	63,819	296,620	360,439
81260	Mosheim	15,382	11,211	32,807	59,401	(18,042)	(212)	(18,255)	41,146	193,726	234,872
88312	Mount Carmel	83,419	-	319,609	403,028	(26,370)	(752)	(27,122)	375,905	1,899,948	2,275,853
87490	Mountain City	141,721	62,931	533,098	737,750	(137,867)	(1,622)	(139,489)	598,261	3,184,297	3,782,558
88200	Mt. Juliet	806,691	-	1,536,271	2,342,961	(264,132)	(4,822)	(268,954)	2,074,008	8,994,826	11,068,833
88420	Munford	117,133	112,825	747,629	977,588	(201,882)	(2,223)	(204,105)	773,483	4,487,979	5,261,462
80240	Murfreesboro Board of Education	1,110,112	-	3,300,208	4,410,319	(922,493)	(13,867)	(936,360)	3,473,959	19,886,712	23,360,671
86020	Networks Sullivan Partnership	-	13,301	104,998	118,299	(30,681)	(172)	(30,853)	87,446	642,446	729,892
80410	New Johnsonville City	44,974	-	168,690	213,663	(45,702)	(495)	(46,197)	167,466	1,023,710	1,191,176
89870	New Market Utility District	16,993	6,506	19,284	42,783	(12,063)	(140)	(12,203)	30,580	108,397	138,977
89050	New Tazewell	43,622	27,539	281,401	352,563	(29,380)	(581)	(29,961)	322,602	1,675,875	1,998,477
87200	Newport	614,721	211,830	2,649,213	3,475,764	(1,051,455)	(5,954)	(1,057,409)	2,418,354	16,095,499	18,513,853
89510	Nolensville	24,710	28,079	102,340	155,128	(19,734)	(474)	(20,209)	134,919	603,115	738,035
80080	Norris	67,832	29,988	378,711	476,531	(135,670)	(720)	(136,389)	340,142	2,303,735	2,643,876
	North Utility District of Decatur and Benton Counties	6,488	4,257	20,511	31,257	-	(108)	(108)	31,149	118,409	149,558
88750	North West Utility District	43,509	34,592	196,062	274,163	(5,760)	(575)	(6,335)	267,827	1,146,793	1,414,621
	Northeast Henry County Utility District	15,265	8,643	84,345	108,253	(13,778)	(203)	(13,981)	94,273	503,820	598,093
81888	Oak Hill	3,719	78,897	14,605	97,220	-	(137)	(137)	97,084	46,903	143,987
80060	Oak Ridge	2,734,100	146	12,763,309	15,497,555	(4,676,925)	(17,826)	(4,694,751)	10,802,804	78,041,785	88,844,589
80062	Oak Ridge Schools	601,852	310,746	3,876,773	4,789,370	(1,385,505)	(7,996)	(1,393,501)	3,395,870	23,640,933	27,036,803
80061	Oak Ridge Utility District	128,513	-	763,601	892,114	(147,377)	(1,802)	(149,178)	742,936	4,616,499	5,359,435
89760	Oakland	99,475	98,490	288,407	486,372	(52,867)	(1,843)	(54,710)	431,662	1,670,959	2,102,621
89250	Obion	17,494	15,416	73,576	106,487	(32,912)	(363)	(33,274)	73,213	459,838	533,050
83660	Obion County	656,331	509,826	3,640,607	4,806,764	(1,296,482)	(14,773)	(1,311,255)	3,495,508	22,048,670	25,544,178
81460	O'Connor Utility District	21,691	13,694	85,646	121,031	(23,622)	(245)	(23,866)	97,165	510,868	608,033
81650	Old Gainesboro Road Utility District	30,301	9,272	41,224	80,798	(14,091)	(117)	(14,208)	66,590	235,989	302,579
83260	Old Hickory Utility District	-	5,027	168,258	173,286	(98,015)	(78)	(98,093)	75,193	1,061,983	1,137,176

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		Additions:				Deductions:			Net Position Restricted for Pension Benefits		
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
87820	Oliver Springs	58,224	57,421	390,634	506,280	(79,403)	(1,320)	(80,723)	425,557	2,343,396	2,768,953
83190	Oneida Special School District	154,251	61,389	706,118	921,759	(253,427)	(2,269)	(255,696)	666,063	4,273,393	4,939,456
87050	Overton County	557,965	515,219	3,591,186	4,664,371	(1,076,371)	(15,473)	(1,091,844)	3,572,527	21,713,597	25,286,124
	Overton County Emergency										
87056	Communications District	18,555	17,824	84,102	120,481	-	(458)	(458)	120,023	480,088	600,111
80230	Paris	480,521	204,744	2,413,671	3,098,936	(909,162)	(4,787)	(913,949)	2,184,987	14,674,077	16,859,064
81600	Paris Henry County Utility District	85,743	31,593	225,012	342,349	(63,063)	(578)	(63,640)	278,708	1,330,461	1,609,169
80640	Paris Special School District	105,057	83,606	781,663	970,326	(219,718)	(3,050)	(222,769)	747,558	4,728,783	5,476,341
89040	Parsons	40,029	41,960	316,100	398,088	(63,895)	(1,142)	(65,037)	333,051	1,898,883	2,231,934
81310	Pegram	11,049	7,231	30,551	48,831	(3,663)	(146)	(3,808)	45,023	177,051	222,074
87040	Perry County	445,249	224,649	1,928,454	2,598,352	(596,061)	(6,737)	(602,799)	1,995,554	11,597,858	13,593,411
81100	Persia Utility District	22,693	13,380	63,326	99,399	(6,741)	(259)	(7,000)	92,399	367,455	459,854
83461	Pickett County	217,624	141,683	1,149,167	1,508,475	(257,637)	(3,999)	(261,637)	1,246,838	6,850,531	8,097,369
88370	Pikeville	46,983	34,496	325,945	407,423	(69,797)	(855)	(70,652)	336,771	1,960,061	2,296,832
89110	Pittman Center	30,667	12,821	85,460	128,948	(33,582)	(251)	(33,833)	95,115	510,435	605,550
81290	Plateau Utility District	111,793	40,069	156,838	308,701	-	(762)	(762)	307,939	870,521	1,178,460
89480	Pleasant View	17,804	15,482	67,718	101,004	-	(261)	(261)	100,743	391,293	492,036
89430	Polk County	368,920	235,888	1,330,734	1,935,542	(329,941)	(6,630)	(336,571)	1,598,972	7,875,677	9,474,648
88890	Poplar Grove Utility District	73,076	47,389	263,896	384,361	(41,413)	(1,039)	(42,452)	341,909	1,552,855	1,894,764
81020	Portland	495,742	238,795	2,076,911	2,811,448	(620,533)	(4,755)	(625,287)	2,186,161	12,494,498	14,680,659
88960	Puryear	19,277	5,998	81,337	106,612	(12,315)	(135)	(12,451)	94,161	477,120	571,281
80863	Putnam County	2,789,750	1,344,972	11,209,298	15,344,019	(3,103,658)	(37,923)	(3,141,581)	12,202,438	67,103,835	79,306,274
88140	Quebeck Walling Utility District	4,915	6,285	22,970	34,170	(27,059)	(142)	(27,201)	6,969	146,559	153,528
87650	Red Bank	293,723	-	1,152,047	1,445,770	(287,182)	(2,491)	(289,673)	1,156,097	6,965,528	8,121,625
89860	Reelfoot Lake Regional Utility	23,134	4,858	37,076	65,068	-	(83)	(83)	64,985	209,691	274,676
88470	Rhea County	1,231,490	698,137	6,703,016	8,632,643	(1,959,159)	(18,748)	(1,977,907)	6,654,736	40,422,921	47,077,657
89410	Riceville Utility District	14,125	7,214	61,302	82,641	(17,657)	(159)	(17,816)	64,825	368,020	432,845
82040	Ripley	568,826	-	2,401,911	2,970,737	(714,262)	(4,345)	(718,607)	2,252,131	14,586,929	16,839,060
81520	River Road Utility District	2,882	4,314	12,010	19,206	(678)	(104)	(782)	18,424	69,238	87,661
81889	Roan Mountain Utility District	2,220	1,126	275	3,620	-	(33)	(33)	3,586	-	3,586
80750	Roane County	1,569,912	858,839	7,325,924	9,754,675	(2,032,756)	(23,410)	(2,056,165)	7,698,509	44,047,532	51,746,042
	Roane County Emergency										
88840	Communications District	35,760	28,839	165,701	230,300	(14,857)	(635)	(15,491)	214,809	967,799	1,182,608
83320	Robertson County	1,528,462	1,180,234	8,044,077	10,752,773	(1,812,241)	(33,108)	(1,845,349)	8,907,423	48,005,929	56,913,352
	Robertson County Emergency										
88492	Communications District	57,371	-	61,686	119,058	(19,039)	(464)	(19,502)	99,555	353,347	452,902
83450	Rockwood	206,116	146,390	1,292,809	1,645,315	(316,095)	(3,347)	(319,443)	1,325,872	7,830,435	9,156,307
89880	Rockwood Housing Authority	15,810	11,439	67,485	94,734	(2,360)	(228)	(2,588)	92,146	394,752	486,899
87610	Rogersville City Schools	60,545	38,811	303,752	403,109	(80,834)	(1,257)	(82,091)	321,018	1,820,856	2,141,873

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Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
80120	Rogersville Housing Authority	-	-	121,052	121,052	(27,337)	(54)	(27,391)	93,661	743,902	837,563
81360	Rutherford	1,642	3,283	8,692	13,617	-	(70)	(70)	13,547	49,975	63,521
80420	Rutherford County	10,301,932	8,810	30,377,073	40,687,815	(4,880,526)	(97,209)	(4,977,734)	35,710,080	180,661,693	216,371,774
	Rutherford County Emergency										
88550	Communications District	23,737	-	82,191	105,929	(10,569)	(169)	(10,738)	95,191	489,292	584,483
89120	Rutledge	21,058	14,914	83,289	119,260	(6,334)	(301)	(6,635)	112,626	489,812	602,437
83890	Savannah	192,931	158,401	1,752,328	2,103,661	(348,952)	(3,513)	(352,465)	1,751,196	10,564,905	12,316,101
88460	Savannah Valley Utility District	67,625	40,158	349,178	456,960	(76,893)	(833)	(77,726)	379,234	2,091,269	2,470,504
83483	Scott County	599,915	437,771	3,621,707	4,659,394	(1,031,694)	(14,181)	(1,045,875)	3,613,518	21,861,011	25,474,529
	Scott County Emergency										
81882	Communications District	954	1,801	15,331	18,086	(3,036)	(39)	(3,076)	15,010	92,681	107,691
	Second South Cheatham Utility										
81887	District	68,499	21,941	56,580	147,020	-	(355)	(355)	146,665	296,254	442,919
83340	Selmer	379,922	-	1,446,424	1,826,347	(334,029)	(3,078)	(337,107)	1,489,240	8,711,236	10,200,476
80302	Sequatchie County	483,083	292,779	2,304,821	3,080,684	(742,243)	(9,355)	(751,598)	2,329,085	13,874,183	16,203,268
	Sequatchie County Emergency										
81430	Communications District	11,395	10,474	23,551	45,421	(42,194)	(273)	(42,467)	2,954	152,432	155,386
	Sequatchie Valley Planning and										
89360	Development Agency	126,546	87,758	662,581	876,885	(161,706)	(3,066)	(164,772)	712,113	3,976,383	4,688,496
87860	Sevier County	3,540,475	1,927,724	16,292,189	21,760,388	(3,049,729)	(50,907)	(3,100,636)	18,659,753	96,958,015	115,617,768
	Sevier County Economic										
81470	Development Council	34,599	10,738	60,543	105,880	(14,134)	(159)	(14,293)	91,587	349,684	441,271
	Sevier County Emergency										
88411	Communications District	21,495	8,136	145,169	174,799	(31,859)	(180)	(32,039)	142,761	863,223	1,005,983
86090	Sevier County Utility District	379,956	165,198	1,310,722	1,855,876	(270,433)	(2,831)	(273,263)	1,582,613	7,770,542	9,353,155
88640	Sevier Solid Waste	102,685	-	227,227	329,911	(26,520)	(743)	(27,263)	302,648	1,332,956	1,635,604
89070	Sevierville	835,857	472,237	3,239,861	4,547,954	(446,307)	(8,632)	(454,939)	4,093,016	19,097,480	23,190,496
80270	Shelby County Board of Education	15,158,220	8,482,928	103,013,130	126,654,278	(45,993,591)	(214,862)	(46,208,453)	80,445,826	631,944,601	712,390,426
	Shelby County Emergency										
88400	Communications District	59,153	-	147,125	206,278	(30,412)	(264)	(30,676)	175,602	873,245	1,048,847
87800	Shelby County Officials	9,480	5,399	116,422	131,301	(52,056)	(85)	(52,142)	79,160	720,910	800,070
81420	Siam Utility District	10,189	3,634	25,615	39,437	-	(77)	(77)	39,360	147,641	187,000
88710	Signal Mountain	251,361	122,475	906,655	1,280,491	(320,690)	(2,524)	(323,214)	957,277	5,435,885	6,393,162
82060	Smith County	536,853	384,014	2,513,789	3,434,656	(861,463)	(12,045)	(873,507)	2,561,149	15,123,122	17,684,271
88390	Smith Utility District	57,712	-	186,546	244,258	(22,368)	(380)	(22,748)	221,510	1,107,791	1,329,300
	Smyrna-Rutherford County Airport										
80790	Authority	74,234	-	196,278	270,512	(15,148)	(418)	(15,566)	254,946	1,154,646	1,409,592
89340	Sneedville Utility District	18,808	6,864	38,171	63,843	(10,666)	(173)	(10,839)	53,004	222,836	275,840
88580	Soddy Daisy	336,504	137,647	1,091,693	1,565,844	(279,631)	(2,762)	(282,393)	1,283,451	6,495,466	7,778,917

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Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Total Additions	Pension Benefits Including Refunds	Administrative Expenses	Total Deductions	Net Increase (Decrease)	Beginning of Year	End of Year
81080	Somerville	115,547	78,283	939,721	1,133,551	(305,112)	(1,756)	(306,868)	826,684	5,710,050	6,536,734
89400	South Carroll Special School District	11,842	12,928	73,542	98,312	(9,450)	(568)	(10,018)	88,294	436,453	524,747
89020	South Carthage	26,318	13,414	94,089	133,821	(63,387)	(306)	(63,693)	70,128	585,569	655,697
87030	South Central Human Resource Agency	-	-	264,954	264,954	(3,470)	(119)	(3,589)	261,365	1,600,042	1,861,407
81071	South Central Tennessee Development District	215,894	-	628,452	844,346	(113,192)	(1,634)	(114,826)	729,520	3,746,083	4,475,604
81190	South Central Tennessee Workforce Board	269,961	-	607,613	877,574	(31,112)	(1,459)	(32,571)	845,003	3,538,477	4,383,480
87750	South Elizabethton Utility District	22,219	12,168	156,273	190,660	(37,413)	(268)	(37,680)	152,979	938,120	1,091,099
88350	South Fulton	-	4,650	209,350	214,000	(42,576)	(193)	(42,769)	171,231	1,281,893	1,453,124
81510	South Pittsburg	137,523	12,373	181,871	331,766	(31,953)	(1,422)	(33,375)	298,391	1,012,193	1,310,584
88610	Southeast Tennessee Development District	631,663	-	1,368,179	1,999,842	(475,769)	(3,170)	(478,939)	1,520,903	8,176,714	9,697,617
88810	Southeast Tennessee Human Resource Agency	190,096	173,754	1,005,211	1,369,061	(249,036)	(5,002)	(254,038)	1,115,023	6,005,547	7,120,570
87676	Southwest Tennessee Human Resource Agency	732,610	-	2,108,111	2,840,721	(398,697)	(8,803)	(407,501)	2,433,220	12,566,541	14,999,761
89650	Southwest Tennessee Development District	165,723	-	354,866	520,589	(44,079)	(1,196)	(45,275)	475,313	2,080,381	2,555,695
83150	Sparta	382,840	165,559	1,809,764	2,358,163	(670,898)	(3,539)	(674,437)	1,683,726	10,978,505	12,662,231
83100	Spencer	32,651	18,939	158,868	210,459	(36,160)	(467)	(36,626)	173,833	951,299	1,125,131
89450	Spring City	77,878	43,362	280,412	401,652	(81,799)	(1,048)	(82,847)	318,805	1,669,801	1,988,606
88820	Spring Hill	385,342	356,139	1,253,177	1,994,658	(230,149)	(6,509)	(236,658)	1,758,000	7,290,561	9,048,561
80480	Springfield	1,219,600	3,632	5,092,054	6,315,286	(839,625)	(10,043)	(849,668)	5,465,617	30,487,967	35,953,584
30000	State of Tennessee	410,607,520	1,676,363	1,931,471,445	2,343,755,328	(741,379,707)	(2,790,641)	(744,170,349)	1,599,584,979	11,831,097,987	13,430,682,966
81540	Stewart County	416,440	349,865	1,361,044	2,127,349	(216,232)	(8,413)	(224,645)	1,902,704	7,938,996	9,841,700
80820	Sullivan County	5,101,066	181,889	23,440,229	28,723,183	(8,067,161)	(46,764)	(8,113,924)	20,609,259	142,828,455	163,437,714
88410	Sullivan County Emergency Communications District	23,694	-	113,235	136,929	(3,405)	(216)	(3,621)	133,308	673,016	806,324
83361	Sumner County	6,814,957	30,200	21,547,347	28,392,504	(5,242,772)	(80,666)	(5,323,439)	23,069,065	129,246,871	152,315,936
81350	Surgoinsville	32,237	11,163	33,635	77,035	(10,518)	(279)	(10,797)	66,239	184,902	251,141
83580	Sweetwater	229,464	159,450	1,585,280	1,974,193	(447,729)	(4,503)	(452,232)	1,521,961	9,577,900	11,099,862
87756	Sweetwater Housing Authority	3,855	11,824	120,061	135,740	(6,851)	(252)	(7,103)	128,637	719,941	848,578
89740	Sylvia-Tennessee City-Pond Utility District	28,460	7,643	90,895	126,998	(36,501)	(157)	(36,659)	90,339	539,288	629,627
89170	Tazewell	36,094	19,281	143,130	198,504	(30,986)	(477)	(31,463)	167,041	851,292	1,018,333
88440	Tellico Area Service System	58,606	49,582	232,481	340,669	(19,614)	(812)	(20,426)	320,243	1,358,481	1,678,723



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80200	Tellico Plains Tennessee Association Of Assessing Officers	-	5,523	45,770	51,293	(19,166)	(184)	(19,350)	31,943	283,136	315,079
89100	Tennessee Community Supported Agriculture	17,222	-	27,585	44,807	(10,381)	(45)	(10,426)	34,381	162,997	197,378
88055	Tennessee County Commissioners Association	-	-	7,658,278	7,658,278	(1,248,278)	(6,030)	(1,254,308)	6,403,970	46,805,781	53,209,751
80052	Tennessee County Highway Officials Association	12,657	-	98,242	110,899	(35,411)	(77)	(35,488)	75,411	603,797	679,209
80051	Tennessee County Services Association	19,454	-	139,500	158,954	(35,710)	(96)	(35,806)	123,148	849,662	972,810
80050	Tennessee Duck River Development Agency	-	-	480,961	480,961	(66,794)	(324)	(67,118)	413,843	2,935,024	3,348,867
81570		1,438	6,419	19,087	26,944	-	(74)	(74)	26,869	111,241	138,111
87150	Tennessee Education Association	1,878,970	161,538	4,044,989	6,085,497	(2,345,087)	(2,981)	(2,348,068)	3,737,429	24,520,152	28,257,581
87320	Tennessee Historical Society	5,589	-	77,943	83,532	-	(101)	(101)	83,431	467,421	550,852
89460	Tennessee Municipal Bond Fund	32,972	-	157,435	190,407	(47,004)	(170)	(47,173)	143,234	956,775	1,100,009
89590	Tennessee Municipal League	96,512	-	172,537	269,049	-	(308)	(308)	268,741	992,670	1,261,411
88600	Tennessee Municipal League Risk Pool	416,207	-	1,118,571	1,534,777	(281,807)	(1,407)	(283,214)	1,251,564	6,702,348	7,953,911
88491	Tennessee Organization Of School Superintendents	15,517	2,196	48,664	66,377	(34,416)	(55)	(34,471)	31,905	301,927	333,833
87160	Tennessee School Board Association	116,086	-	492,973	609,059	(144,342)	(486)	(144,828)	464,231	2,988,070	3,452,301
87170	Tennessee Secondary School Athletic Association	243,625	-	651,225	894,850	(171,227)	(886)	(172,113)	722,737	3,892,543	4,615,280
87720	Tennessee Sheriffs Association	-	6,177	95,210	101,387	(24,551)	(175)	(24,726)	76,661	583,595	660,256
80056	Tennessee State Employees Association	124,213	58,536	671,231	853,979	(111,852)	(976)	(112,827)	741,152	3,997,860	4,739,012
88700	Tipton County	1,771,288	913,650	7,914,372	10,599,310	(1,947,793)	(26,438)	(1,974,231)	8,625,078	47,346,653	55,971,731
89280	Tipton County Emergency Communications District	47,437	-	116,176	163,612	(5,307)	(612)	(5,920)	157,693	680,216	837,909
89770	Townsend	23,040	8,910	58,827	90,777	(16,197)	(183)	(16,379)	74,398	347,067	421,465
87590	Tracy City	6,180	-	55,626	61,806	(32,229)	(25)	(32,254)	29,552	348,584	378,136
83070	Trenton	198,425	131,059	1,342,630	1,672,114	(345,682)	(3,096)	(348,778)	1,323,335	8,091,877	9,415,213
85080	Trenton Special School District	35,010	66,056	657,372	758,437	(191,347)	(2,320)	(193,668)	564,769	4,010,193	4,574,962
83440	Tri Cities Airport Commission	299,934	-	1,119,862	1,419,796	(397,859)	(1,755)	(399,614)	1,020,182	6,805,032	7,825,214
83441	Tri Cities Regional Airport	13,022	-	1,065	14,087	-	(175)	(175)	13,912	-	13,912
89700	Tusculum	10,534	5,782	30,137	46,453	-	(145)	(145)	46,308	173,705	220,013

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89660	Unicoi	4,551	6,435	7,570	18,556	(2,008)	(102)	(2,110)	16,445	41,226	57,671
83530	Unicoi County	477,234	284,754	2,408,455	3,170,443	(887,503)	(8,521)	(896,024)	2,274,419	14,600,685	16,875,103
80440	Union City	532,097	247,696	3,838,803	4,618,597	(1,270,878)	(5,593)	(1,276,471)	3,342,126	23,369,393	26,711,519
83030	Union City Board of Education	100,408	58,581	655,452	814,441	(211,294)	(2,399)	(213,693)	600,748	3,980,826	4,581,573
83571	Union County	233,174	197,147	866,565	1,296,886	(188,506)	(4,087)	(192,593)	1,104,293	5,104,409	6,208,702
83570	Union County Board of Education	205,763	173,012	1,162,398	1,541,173	(364,917)	(6,501)	(371,418)	1,169,755	7,053,462	8,223,217
	Union County Emergency										
88150	Communications District	13,217	11,656	33,784	58,657	-	(262)	(262)	58,395	191,586	249,981
	Upper Cumberland Human										
81530	Resource Agency	315,430	222,448	600,086	1,137,964	(33,199)	(5,214)	(38,413)	1,099,551	3,379,281	4,478,832
	Upper East Tennessee Human										
89600	Development Agency	303,861	191,350	1,528,488	2,023,699	(435,857)	(7,443)	(443,300)	1,580,399	9,170,915	10,751,314
82090	Van Buren County	246,515	139,749	997,247	1,383,510	(302,863)	(4,054)	(306,917)	1,076,593	5,979,509	7,056,102
	Van Buren County Emergency										
81300	Communications District	6,035	5,458	12,686	24,179	-	(122)	(122)	24,057	72,178	96,235
88530	Veterans Home Board	1,240,870	-	2,716,964	3,957,834	(255,254)	(17,447)	(272,701)	3,685,133	15,866,009	19,551,142
87260	Volunteer General Hospital	-	-	13,195	13,195	(62,260)	(6)	(62,266)	(49,071)	110,727	61,656
89900	Vonore	42,832	26,085	158,518	227,435	(54,085)	(647)	(54,732)	172,703	941,835	1,114,538
80231	W.G. Rhea Public Library	12,100	5,465	58,177	75,743	(9,286)	(158)	(9,444)	66,299	346,009	412,307
80540	Warren County	1,906,317	17,738	6,210,115	8,134,170	(1,645,032)	(19,978)	(1,665,010)	6,469,160	37,268,296	43,737,456
	Warren County Emergency										
88950	Communications District	11,427	31,162	78,219	120,808	(1,964)	(595)	(2,559)	118,249	449,685	567,934
83490	Washington County	3,503,113	145	12,460,697	15,963,955	(2,656,978)	(37,958)	(2,694,935)	13,269,020	74,778,668	88,047,688
	Washington County Emergency										
88380	Communications District	190,290	-	605,605	795,895	(85,107)	(1,565)	(86,672)	709,223	3,601,692	4,310,915
	Washington County-Johnson City										
87621	Animal Control Center	19,239	-	86,694	105,933	(10,601)	(237)	(10,838)	95,095	518,751	613,846
	Washington County-Johnson City										
87290	Emergency Medical Services	434,649	-	1,799,205	2,233,854	(268,236)	(4,350)	(272,586)	1,961,268	10,788,053	12,749,321
81884	Watauga	2,671	1,436	2,570	6,677	-	(34)	(34)	6,643	13,469	20,112
80260	Waverly	13,290	84,092	948,083	1,045,465	(166,520)	(2,001)	(168,521)	876,944	5,749,181	6,626,125
87133	Wayne County	575,164	452,687	3,325,792	4,353,644	(1,111,913)	(15,136)	(1,127,049)	3,226,594	20,122,287	23,348,881
88330	Waynesboro	33,165	37,433	174,697	245,295	(69,759)	(1,009)	(70,768)	174,527	1,048,462	1,222,989
87392	Weakley County	1,155,571	377	4,991,456	6,147,404	(1,156,083)	(16,841)	(1,172,924)	4,974,479	30,118,668	35,093,147
87395	Weakley County	6,909	-	6,574	13,483	-	(315)	(315)	13,168	36,375	49,543
	Weakley County Emergency										
88970	Communications District	11,424	-	22,395	33,819	(8,624)	(10)	(8,634)	25,184	133,693	158,877

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, 2014

Employer Code	Employer	Additions:			Total Additions	Deductions:			Net Increase (Decrease)	Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income		Pension Benefits Including Refunds	Administrative Expenses	Total Deductions		Beginning of Year	End of Year
89180	Weakley County Municipal Electric System	509,006	135,374	1,281,194	1,925,575	(661,624)	(2,157)	(663,781)	1,261,794	7,735,846	8,997,640
89181	Weakley County Municipal Electric System	2,577	6,443	987	10,007	-	(216)	(216)	9,791	1,552	11,344
81220	Webb Creek Utility District	42,487	15,250	86,001	143,738	(43,508)	(236)	(43,744)	99,994	511,775	611,769
80630	West Carroll County Special School District	68,253	39,861	304,642	412,756	(84,404)	(1,554)	(85,958)	326,798	1,827,663	2,154,461
80510	West Knoxville Utility District	-	-	73,215	73,215	(19,677)	(33)	(19,710)	53,506	451,503	505,009
81400	West Overton Utility District	35,308	-	44,544	79,852	-	(152)	(152)	79,700	251,115	330,815
87570	Westmoreland	60,199	-	170,925	231,124	(56,190)	(641)	(56,832)	174,292	1,040,339	1,214,632
81885	White Bluff	20,663	20,829	15,933	57,426	-	(402)	(402)	57,023	75,567	132,590
83500	White County	560,956	473,464	2,728,560	3,762,980	(880,857)	(14,700)	(895,557)	2,867,423	16,392,585	19,260,008
88980	White County Emergency Communications District	8,410	5,250	50,976	64,635	(6,987)	(122)	(7,108)	57,527	304,218	361,745
87310	White House	186,991	179,767	821,462	1,188,220	(133,720)	(3,061)	(136,782)	1,051,438	4,821,301	5,872,739
87500	White Pine	127,699	-	371,694	499,393	(84,033)	(808)	(84,841)	414,552	2,220,692	2,635,244
87530	Whiteville	35,353	27,279	176,926	239,559	(29,368)	(655)	(30,022)	209,537	1,048,207	1,257,743
86080	Whitwell	-	17,970	158,475	176,445	(49,067)	(477)	(49,544)	126,901	976,883	1,103,784
83840	Williamson County	5,483,272	3,303,197	23,546,179	32,332,649	(4,683,009)	(84,247)	(4,767,256)	27,565,393	139,579,121	167,144,515
83390	Wilson County	4,713,773	1,596	12,792,781	17,508,149	(2,501,329)	(48,931)	(2,550,260)	14,957,889	76,139,182	91,097,071
88920	Wilson County Emergency Communications District	43,677	-	78,486	122,162	(9,732)	(365)	(10,096)	112,066	456,646	568,712
83394	Wilson County Emergency Management Agency	391,972	-	1,380,853	1,772,824	(233,385)	(4,747)	(238,132)	1,534,693	8,198,342	9,733,034
86010	Woodbury	103,241	46,583	448,477	598,301	(150,121)	(1,093)	(151,215)	447,086	2,706,098	3,153,185
89780	Workforce Solutions	114,529	-	274,111	388,639	(13,663)	(584)	(14,247)	374,393	1,601,796	1,976,188