



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, 2016, 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, 2016, 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

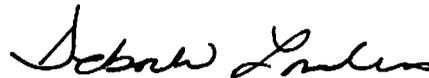
In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Public Employee Retirement Plan of the TCRS as of June 30, 2016, and the changes in fiduciary net position for the year then ended, in accordance with accounting principles generally 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, 2016, 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, 2016, and our report thereon, dated December 21, 2016, 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 18, 2017

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, 2016

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	23,742	14,820	25,203	-	63,765	(63,435)	(587)	-	(64,022)	(257)	962,855	962,598
83910	Alamo	97,306	66,614	108,078	-	271,998	(87,189)	(3,690)	-	(90,879)	181,119	4,039,944	4,221,063
89570	Alcoa	1,949,830	-	855,389	-	2,805,219	(868,269)	(18,410)	-	(886,679)	1,918,540	31,787,407	33,705,947
89571	Alcoa	53,225	-	750	-	53,975	-	(2,639)	-	(2,639)	51,336	2,959	54,295
83920	Alpha-Talbot Utility District	56,984	-	62,712	-	119,696	(85,557)	(743)	-	(86,300)	33,396	2,379,064	2,412,460
83720	Anderson County	1,718,873	1,171,606	1,790,540	6,006	4,687,025	(3,247,155)	(55,760)	-	(3,302,915)	1,384,110	67,701,975	69,086,085
81230	Anderson County Economic Development Association	19,672	5,538	8,272	-	33,482	(3,642)	(76)	-	(3,718)	29,764	301,107	330,871
81630	Anderson County Water Authority	85,062	71,912	44,853	-	201,827	(7,333)	(2,435)	-	(9,768)	192,059	1,626,570	1,818,629
87630	Argie Cooper Public Library	-	7,164	12,582	-	19,746	(21,997)	(369)	-	(22,366)	(2,620)	482,003	479,383
80333	Arlington Community Schools	247,505	133,498	15,649	-	396,652	(6,812)	(6,088)	-	(12,900)	383,752	404,888	788,640
89490	Arthur-Shawnee Utility District	37,050	27,732	26,329	5,945	97,056	(17,442)	(1,112)	-	(18,554)	78,502	963,530	1,042,032
80800	Ashland City	150,223	131,774	139,668	-	421,665	(86,040)	(4,432)	-	(90,472)	331,193	5,169,583	5,500,776
88650	Association Of County Mayors	-	-	15,959	-	15,959	(22,119)	(76)	-	(22,195)	(6,236)	612,803	606,567
83650	Athens City Schools	164,526	100,581	173,363	-	438,470	(314,496)	(6,525)	-	(321,021)	117,449	6,563,412	6,680,861
89540	Atoka	164,611	111,224	58,741	1,156	335,732	(44,491)	(3,845)	-	(48,336)	287,396	2,099,206	2,386,602
88340	Atwood	-	1,599	5,122	-	6,721	(4,206)	(76)	-	(4,282)	2,439	194,411	196,850
81110	Baileyton	11,912	10,199	7,673	-	29,784	(1,242)	(454)	-	(1,696)	28,088	277,636	305,724
81332	Bartlett Board of Education Hybrid with Cost Controls	26,795	33,494	1,101	-	61,390	-	(2,100)	-	(2,100)	59,290	10,973	70,263
80332	Bartlett City Board of Education	602,127	324,772	40,582	-	967,481	(13,118)	(14,766)	-	(27,884)	939,597	1,012,675	1,952,272
81490	Baxter	15,708	23,101	10,230	-	49,039	(33,433)	(995)	-	(34,428)	14,611	383,334	397,945
80760	Bedford County	868,096	826,764	1,417,431	70,557	3,182,848	(2,192,355)	(46,819)	-	(2,239,174)	943,674	53,712,330	54,656,004
81030	Beech River Watershed Development Authority	19,599	-	14,018	-	33,617	(64,389)	(76)	-	(64,465)	(30,848)	550,969	520,121
87710	Belle Meade	90,838	-	98,817	-	189,655	(180,267)	(1,873)	-	(182,140)	7,515	3,771,196	3,778,711
87470	Bells	113,302	52,456	88,760	-	254,518	(94,550)	(2,660)	-	(97,210)	157,308	3,319,418	3,476,726
89300	Benton	51,856	29,665	37,201	-	118,722	(45,318)	(1,059)	-	(46,377)	72,345	1,384,871	1,457,216
83063	Benton County	547,712	415,564	508,180	-	1,471,456	(748,016)	(21,504)	-	(769,520)	701,936	19,059,994	19,761,930
89840	Big Creek Utility District	47,254	-	17,945	-	65,199	(4,782)	(757)	-	(5,539)	59,660	655,584	715,244
89090	Big Sandy	10,884	8,015	12,013	-	30,912	(17,934)	(454)	-	(18,388)	12,524	465,225	465,749
87411	Bledsoe County	529,435	305,528	418,156	23,974	1,277,093	(699,910)	(19,500)	-	(719,410)	557,683	15,681,204	16,238,887
87752	Bloomingtondale Utility District	57,755	22,649	50,408	-	130,812	(106,292)	(765)	-	(107,057)	23,755	1,913,869	1,937,624
83512	Blount County	3,606,957	1,529,996	2,877,308	54,796	8,069,057	(4,554,046)	(63,996)	-	(4,618,042)	3,451,015	108,162,694	111,613,709
89720	Blount County Fire Protection District	46,599	39,693	38,959	-	125,251	(9,409)	(1,477)	-	(10,886)	114,365	1,430,968	1,545,333
87440	Blount County Library System	2,354	39,232	74,642	-	116,228	(94,935)	(1,611)	-	(96,546)	19,682	2,841,589	2,861,271
87850	Bluff City	32,123	26,062	26,756	-	84,941	(92,279)	(1,176)	-	(93,455)	(8,514)	1,026,299	1,017,785
80331	Board of Education of Millington City SC	196,318	101,788	11,056	-	309,162	(3,437)	(6,604)	-	(10,041)	299,121	570,601	570,722
83690	Bolivar	474,564	-	363,667	-	838,231	(634,841)	(5,511)	-	(640,352)	197,879	13,755,020	13,952,899
81390	Bondcroft Utility District	29,805	-	10,932	-	40,737	(9,708)	(440)	-	(10,148)	30,589	402,247	432,836
88110	Bradford	17,895	15,480	6,534	-	39,909	(1,052)	(743)	-	(1,795)	38,114	230,431	268,545
87420	Bradford Special School District	-	42,594	67,891	-	110,485	(112,452)	(2,955)	-	(115,407)	(4,922)	2,598,835	2,593,913
87110	Bradley County	3,837,680	-	2,244,514	-	6,082,194	(3,014,105)	(62,919)	-	(3,077,024)	3,005,170	84,237,508	87,242,678
87910	Bradley-Cleveland Community Services Agency	23,623	16,315	29,424	-	69,362	(63,434)	(819)	-	(64,253)	5,109	1,121,406	1,126,515
83220	Brentwood	2,306,684	161,462	1,328,106	35,613	3,831,865	(1,231,286)	(18,055)	-	(1,249,341)	2,582,524	49,236,378	51,818,902
81240	Brighton	29,281	29,637	15,783	-	74,701	(27,576)	(1,135)	-	(28,711)	45,990	579,752	625,742
80030	Bristol	2,563,070	132,275	1,889,682	-	4,585,027	(3,497,751)	(28,766)	-	(3,526,517)	1,058,510	71,660,705	72,719,215
80036	Bristol	10,489	47,680	842	-	59,011	-	(2,657)	-	(2,657)	56,354	3,365	59,719
80033	Bristol Housing Authority	81,063	-	51,331	-	132,394	(81,184)	(1,135)	-	(82,319)	50,075	1,935,830	1,985,905
80032	Bristol Tennessee Essential Services	711,629	273,283	481,941	-	1,466,853	(1,206,656)	(5,083)	-	(1,211,739)	255,114	18,284,043	18,539,157
80090	Brownsville	263,189	219,325	298,500	-	781,014	(671,584)	(9,434)	-	(681,018)	99,996	11,352,428	11,452,424

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, 2016

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
88450	Byrdstown	39,705	20,155	34,925	-	94,785	(66,070)	(908)	-	(66,978)	27,807	1,320,287	1,348,094
81620	Cagle Fredonia Utility District	-	3,055	5,075	-	8,130	-	(151)	-	(151)	7,979	189,860	197,839
88020	Camden	126,339	100,910	199,134	-	426,383	(355,420)	(4,267)	-	(359,687)	66,696	7,582,164	7,648,860
84030	Campbell County	821,175	705,522	1,043,144	8,587	2,578,428	(1,952,469)	(35,863)	-	(1,988,332)	590,096	39,547,560	40,137,656
89370	Campbell County Emergency Communications District	30,289	17,348	24,264	-	71,901	-	(748)	-	(748)	71,153	891,301	962,454
83470	Cannon County	438,698	270,198	337,733	-	1,046,629	(466,784)	(15,075)	-	(481,859)	564,770	12,617,931	13,182,701
83680	Carroll County	571,701	352,471	522,559	-	1,446,731	(791,222)	(18,433)	-	(809,655)	637,076	19,630,507	20,267,583
83687	Carroll County Commissioners	8,754	653	3,196	-	12,603	(2,529)	(639)	-	(3,168)	9,435	117,317	126,752
89630	Carroll County Emergency Communications District	7,812	3,716	7,059	-	18,587	(17,647)	(151)	-	(17,798)	789	269,294	270,083
83180	Carter County	1,887,726	315,826	1,130,452	8,928	3,342,932	(2,161,299)	(43,750)	-	(2,205,049)	1,137,883	42,607,302	43,745,185
83186	Carter County Emergency Communications District	67,317	-	26,035	-	93,352	(22,835)	(1,354)	-	(24,189)	69,163	966,709	1,035,872
89990	Carter County Tomorrow	-	-	1,855	-	1,855	(3,050)	-	-	(3,050)	(1,195)	71,454	70,259
88100	Carthage	91,051	50,083	96,301	-	237,435	(354,260)	(2,168)	-	(356,428)	(118,993)	3,738,243	3,619,250
89060	Caryville	39,623	18,327	28,034	-	85,984	(62,433)	(800)	-	(63,233)	22,751	1,059,528	1,082,279
81370	Castalian Springs-Bethpage Utility District	23,548	13,395	12,531	-	49,474	(11,626)	(530)	-	(12,156)	37,318	461,219	498,537
88010	Centerville	205,576	91,044	155,890	-	452,510	(454,581)	(4,036)	-	(458,617)	(6,107)	5,958,075	5,951,968
89420	Charleston	-	5,567	6,220	-	11,787	(10,002)	(378)	-	(10,380)	1,407	236,899	238,306
89830	Charlotte	23,699	11,981	19,136	-	54,816	(25,832)	(454)	-	(26,286)	28,530	716,708	745,238
83350	Cheatham County	853,253	824,416	983,896	13,205	2,674,770	(1,627,200)	(36,940)	-	(1,664,140)	1,010,630	37,070,686	38,081,316
87670	Chester County	500,157	338,595	470,361	-	1,309,113	(873,214)	(19,502)	-	(892,716)	416,397	17,770,199	18,186,596
81881	Chester County Emergency Communications District	2,625	2,306	420	-	5,351	-	(76)	-	(76)	5,275	13,389	18,664
81580	Chuckey Utility District	27,828	16,236	20,655	-	64,719	(57,826)	(614)	-	(58,440)	6,279	787,429	793,708
88310	Church Hill	127,330	58,689	101,811	-	287,830	(130,325)	(2,217)	-	(132,542)	155,288	3,797,691	3,952,979
81410	Citizens Gas Utility District	223,139	86,690	94,326	-	404,155	(52,602)	(2,928)	-	(55,530)	348,625	3,443,553	3,792,178
81897	City Of Covington	2,112	-	26	-	2,138	-	(336)	-	(336)	1,802	-	1,802
87880	Claiborne County	577,354	541,088	1,203,284	7,695	2,329,421	(2,997,136)	(40,988)	-	(3,038,124)	(708,703)	46,314,227	45,605,524
89580	Claiborne County Emergency Communications District	14,107	16,557	15,078	-	45,742	(37)	(823)	-	(860)	44,882	555,085	599,967
88900	Clarksville	7,844,108	-	3,880,649	13,249	11,738,006	(6,204,407)	(86,760)	-	(6,291,167)	5,446,839	145,513,808	150,960,647
80210	Clarksville Memorial Hospital	-	-	1,012,817	-	1,012,817	(2,021,785)	-	-	(2,021,785)	(1,008,968)	39,199,095	38,190,127
82050	Clarksville-Montgomery County Library	127,857	-	65,087	-	192,944	(71,616)	(1,751)	-	(73,367)	119,577	2,431,214	2,550,791
87330	Clarksville-Montgomery County Regional Planning Commission	27,097	-	82,688	-	109,785	(106,113)	(681)	-	(106,794)	2,991	3,155,057	3,158,048
80682	Clay County	243,631	170,013	207,931	-	621,575	(428,444)	(11,688)	-	(440,132)	181,443	7,834,526	8,015,969
80970	Cleveland City	5,426,173	1,998	2,936,077	-	8,364,248	(5,099,666)	(51,102)	-	(5,150,768)	3,213,480	110,312,072	113,525,552
89140	Cleveland-Bradley County Emergency Communications District	83,733	-	62,379	-	146,112	(45,644)	(2,134)	-	(47,778)	98,334	2,333,630	2,431,964
88940	Clifton City Of	28,152	21,072	37,409	-	86,633	(23,135)	(959)	-	(24,094)	62,539	1,397,738	1,460,277
83830	Clinch Powell Educational Cooperative	246,537	121,930	229,836	-	598,303	(234,768)	(8,713)	-	(243,481)	354,822	8,601,879	8,956,701
80140	Clinton	578,209	263,782	509,834	-	1,351,825	(864,534)	(10,662)	-	(875,196)	476,629	19,270,318	19,746,947
80141	Clinton Housing Authority	25,305	8,786	25,618	-	59,709	(104,712)	(369)	-	(105,081)	(45,372)	1,001,356	955,984
88300	Cocke County	1,337,267	564,122	1,075,115	1,301	2,977,805	(1,643,544)	(34,808)	-	(1,678,352)	1,299,453	40,299,997	41,599,450
81610	Cocke County Emergency Communications District	13,987	7,472	4,562	-	26,021	(2,621)	(303)	-	(2,924)	23,097	162,675	185,772
81140	Cocke County Partnership Inc	7,269	7,269	8,891	-	23,429	(16,863)	(374)	-	(17,237)	6,192	336,833	343,025
84003	Coffee County	1,035,664	590,953	1,083,599	9,122	2,719,338	(1,589,244)	(30,436)	-	(1,619,680)	1,099,658	40,745,203	41,844,861
84001	Coffee County Board Ed, Hybrid With Cost Controls	27,681	34,601	799	-	63,081	-	(3,472)	-	(3,472)	59,609	-	59,609

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, 2016

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
87870	Collegedale	348,809	-	169,268	-	518,077	(221,166)	(4,135)	-	(225,301)	292,776	6,319,725	6,612,501
88860	Collierville	-	-	141,079	22,188	163,267	(63,933)	(832)	-	(64,765)	98,502	5,340,515	5,439,017
88861	Collierville Board of Education	476,176	256,837	28,921	-	761,934	(7,743)	(11,877)	-	(19,620)	742,314	731,572	1,473,886
88862	Collierville Schools Hybrid with Cost Controls	64,046	60,714	2,127	-	126,887	(651)	(3,774)	-	(4,425)	122,462	19,322	141,784
88760	Collinwood	35,384	21,088	25,115	-	81,587	(25,714)	(832)	-	(26,546)	55,041	931,849	986,890
88190	Consolidated Utility District Of Rutherford County	473,421	200,094	197,533	-	871,048	(435,223)	(5,668)	-	(440,891)	430,157	7,330,583	7,760,740
83000	Cookeville	3,230,243	55,959	2,834,483	-	6,120,685	(5,498,724)	(31,075)	-	(5,529,799)	590,886	107,990,060	108,580,946
87380	Cookeville Housing Authority	139,003	-	84,277	-	223,280	(178,888)	(1,816)	-	(180,704)	42,576	3,198,180	3,240,756
89530	Cookeville Regional Medical Center Authority	2,723,757	-	2,686,745	-	5,410,502	(1,826,507)	(32,476)	-	(1,858,983)	3,551,519	100,865,340	104,416,859
89940	Coopertown	-	-	2,239	-	2,239	(1,589)	-	-	(1,589)	650	85,243	85,893
88030	Cornersville	4,293	6,128	7,366	-	17,787	(21,622)	(280)	-	(21,902)	(4,115)	283,401	279,286
80057	County Officials Association of Tennessee	16,742	-	12,552	-	29,294	(25,540)	(76)	-	(25,616)	3,678	477,665	481,343
89980	County Wide Utility District	10,116	19,757	33,662	-	63,535	(49,482)	(605)	-	(50,087)	13,448	1,279,223	1,292,671
87340	Cowan	-	25,699	40,071	-	65,770	(51,168)	(1,222)	-	(52,390)	13,380	1,521,150	1,534,530
81280	Crab Orchard Utility District	92,134	43,666	42,313	-	178,113	(34,263)	(1,298)	-	(35,561)	142,552	1,545,043	1,687,595
83741	Crockett County	344,966	265,746	396,767	1,337	1,008,816	(763,670)	(13,172)	-	(776,842)	231,974	15,031,392	15,263,366
81590	Cross Anchor Utility District	28,288	13,587	9,044	-	50,919	(9,604)	(472)	-	(10,076)	40,843	326,770	367,613
83670	Crossville	668,277	-	571,479	-	1,239,756	(1,029,393)	(9,092)	-	(1,038,485)	201,271	21,731,043	21,932,314
88160	Cumberland City	11,009	10,485	13,065	-	34,559	-	(454)	-	(454)	34,105	482,038	516,143
80190	Cumberland County	1,869,154	962,373	1,499,194	13,108	4,343,829	(2,171,434)	(52,152)	-	(2,223,586)	2,120,243	56,200,324	58,320,567
89850	Cumberland Utility District	98,078	35,484	67,377	-	200,939	(81,850)	(1,031)	-	(82,881)	118,058	2,514,925	2,632,983
86030	Dandridge	220,069	-	118,729	-	338,798	(124,091)	(2,994)	-	(127,085)	211,713	4,429,602	4,641,315
87822	Davidson County Officials	37,164	-	12,038	-	49,202	(62,390)	-	-	(62,390)	(13,188)	466,528	453,340
87823	Davidson County Officials	5,433	-	22,077	-	27,510	(33,713)	(76)	-	(33,789)	(6,279)	846,552	840,273
85040	Dayton	464,689	326,288	572,482	-	1,363,459	(601,761)	(11,310)	-	(613,071)	750,388	21,494,347	22,244,735
81450	Decatur	26,676	38,660	16,648	-	81,984	(9,583)	(1,513)	-	(11,096)	70,888	600,316	671,204
89260	Decatur County	282,485	244,792	185,990	34,175	747,442	(235,341)	(14,071)	-	(249,412)	498,030	6,837,030	7,335,060
88320	Decaturville	34,433	-	16,226	-	50,659	(37,711)	(715)	-	(38,426)	12,233	613,670	625,903
89980	Decherd	41,787	61,452	15,639	-	118,878	(12,266)	(2,852)	-	(15,118)	103,760	545,105	648,865
87520	Dekalb County	380,998	352,126	346,598	-	1,079,722	(690,781)	(22,090)	-	(712,871)	366,851	13,054,223	13,421,074
81500	Dekalb County Emergency Communications District	16,284	17,069	9,272	-	42,625	(15,580)	(692)	-	(16,272)	26,353	342,140	368,493
88910	Delta Human Resource Agency	128,471	59,698	98,045	-	286,214	(198,621)	(2,489)	-	(201,110)	85,104	3,713,518	3,798,622
81550	Dewwhite Utility District	22,007	10,236	8,100	-	40,343	(12,568)	(454)	-	(13,022)	27,321	296,967	324,288
89190	Dickson	1,506,458	71,806	659,188	-	2,237,452	(1,086,710)	(13,114)	-	(1,099,824)	1,137,628	24,613,025	25,750,653
89220	Dickson County	1,316,729	987,059	1,089,706	21,091	3,414,585	(1,225,385)	(49,023)	-	(1,274,408)	2,140,177	40,542,369	42,682,546
81130	Double Springs Utility District	16,648	10,379	8,886	-	35,913	(8,705)	(454)	-	(9,159)	26,754	326,023	352,777
89560	Douglas-Cherokee Economic Authority	687,522	382,385	466,549	-	1,536,456	(772,389)	(28,122)	-	(800,511)	735,945	17,451,083	18,187,028
85090	Dover	79,412	-	64,688	-	144,100	(70,653)	(1,345)	-	(71,998)	72,102	2,438,636	2,510,738
81480	Ducktown	10,725	7,527	6,817	-	25,069	(7,966)	(249)	-	(8,215)	16,854	250,618	267,472
89150	Dunlap	248,293	97,447	119,278	-	465,018	(127,481)	(3,732)	-	(131,213)	333,805	4,389,435	4,723,240
88870	Dyer	41,243	29,291	23,808	-	94,342	(35,787)	(1,135)	-	(36,922)	57,420	880,664	938,084
87838	Dyer County Judges, Executives, and Officials	56,040	41,573	67,757	-	165,370	(121,608)	(757)	-	(122,365)	43,005	2,570,922	2,613,927
89620	Dyersburg Suburban Utility District	18,967	6,731	13,845	-	39,543	(46,008)	(227)	-	(46,235)	(6,692)	530,378	523,686
81120	East Fork Utility District	6,344	4,041	4,107	-	14,492	-	(218)	-	(218)	14,274	149,760	164,034
81560	East Montgomery Utility	16,704	17,658	14,161	-	48,523	(4,710)	(717)	-	(5,427)	43,096	520,737	563,833
89640	East Ridge	414,430	224,017	427,408	-	1,065,855	(915,163)	(8,744)	-	(923,907)	141,948	16,256,491	16,398,439
87641	Eastside Utility District	98,556	60,912	149,441	-	308,909	(211,182)	(1,979)	-	(213,161)	95,748	5,661,123	5,756,871

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, 2016

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
87631	Edward Gauche Fisher Public Library	12,111	5,817	12,599	-	30,527	(6,614)	(220)	-	(6,834)	23,693	469,446	493,139
87550	Elizabethton	1,262,754	115,863	572,289	-	1,950,906	(1,459,261)	(16,936)	-	(1,476,197)	474,709	21,624,613	22,099,322
84010	Elizabethton City Board of Education	192,765	115,985	209,788	-	518,538	(419,093)	(7,271)	-	(426,364)	92,174	7,984,555	8,076,729
87554	Elizabethton-Hybrid With Cost Controls	149	187	4	-	340	-	(41)	-	(41)	299	-	299
89680	Elkton	4,763	-	605	-	5,368	(6,454)	-	-	(6,454)	(1,086)	23,653	22,567
83620	Erin	14,712	30,217	63,213	-	108,142	(101,865)	(1,482)	-	(103,347)	4,795	2,412,354	2,417,149
87660	Erwin	254,454	-	123,884	-	378,338	(249,138)	(3,320)	-	(252,458)	125,880	4,669,395	4,795,275
87680	Estill Springs	59,731	-	39,063	-	98,794	(59,140)	(1,245)	-	(60,385)	38,409	1,472,926	1,511,335
87020	Etawah	55,159	67,763	106,923	-	229,845	(277,287)	(3,853)	-	(281,140)	(51,295)	4,111,750	4,060,455
88880	Fairview	164,928	-	130,793	-	295,721	(151,727)	(3,635)	-	(155,362)	140,359	4,926,042	5,066,401
89470	Fall Creek Falls Utility District	7,712	5,162	7,202	-	20,076	(6,715)	(291)	-	(7,006)	13,070	268,553	281,623
81040	Fayette County	977,058	664,544	1,155,887	-	2,797,489	(2,288,559)	(34,134)	-	(2,322,693)	474,796	43,916,945	44,391,741
89930	Fayette County Emergency Communications District	4,536	2,511	2,346	-	9,393	(7,440)	(76)	-	(7,516)	1,877	88,680	90,557
80170	Fayetteville	520,882	270,532	455,674	26,014	1,273,102	(1,066,048)	(12,647)	-	(1,078,695)	194,407	17,311,883	17,506,290
88120	Fayetteville-Lincoln County Industrial Development Board	7,150	3,648	2,355	-	13,153	(2,992)	(76)	-	(3,068)	10,085	84,915	95,000
88360	Fayetteville-Lincoln County Library	8,161	3,392	3,433	-	14,986	(14,641)	(151)	-	(14,792)	194	131,071	131,265
83702	Fentress County	312,079	259,204	213,495	157	784,935	(373,712)	(11,861)	-	(385,573)	399,362	7,954,685	8,354,047
83700	Fentress County Board of Education	145,356	113,029	185,576	1,807	445,768	(338,239)	(11,265)	-	(349,504)	96,264	7,038,865	7,135,129
89820	Fentress County Emergency Communications District	15,493	13,784	10,984	-	40,261	(6,755)	(768)	-	(7,523)	32,738	404,173	436,911
88620	First Tennessee Development District	268,692	5,076	132,662	-	406,430	(149,904)	(3,293)	-	(153,197)	253,233	4,941,116	5,194,349
88490	First Tennessee Human Resource Agency	249,479	28,732	201,893	-	480,104	(333,405)	(9,852)	-	(343,257)	136,847	7,623,433	7,760,280
88412	First Utility District of Carter County	6,613	9,696	11,568	-	27,877	(26,823)	(452)	-	(27,275)	602	440,058	440,660
87270	First Utility District Of Tipton County	40,531	24,896	44,578	-	110,005	(80,177)	(890)	-	(81,067)	28,938	1,688,475	1,717,413
87754	First Utility of Hawkins County	52,372	59,110	76,815	-	188,297	(97,851)	(1,589)	-	(99,440)	88,857	2,881,471	2,970,328
83280	Forest Hills	-	2,363	5,530	-	7,893	(8,799)	(76)	-	(8,875)	(982)	211,764	210,782
89890	Four Lake Regional Industrial Development Authority	14,960	7,110	7,058	-	29,128	(11,938)	(227)	-	(12,165)	16,963	262,029	278,992
83761	Franklin County	1,863,363	-	1,057,642	-	2,921,005	(1,514,230)	(38,726)	-	(1,552,956)	1,368,049	39,756,415	41,124,464
83710	Franklin Special City School District	665,451	371,762	564,502	8,250	1,609,965	(857,322)	(19,574)	-	(876,896)	733,069	21,192,479	21,925,548
87241	Friendship	13,015	4,886	14,967	-	32,868	(40,922)	(285)	-	(41,207)	(8,339)	575,947	567,608
88480	Friendsville	4,337	15,599	8,716	-	28,652	(17,190)	(583)	-	(17,773)	10,879	327,471	338,350
89750	Gainesboro	22,309	21,287	21,445	-	65,041	(73,978)	(1,107)	-	(75,085)	(10,044)	824,098	814,054
87430	Gatlinburg	1,656,808	-	1,399,269	-	3,056,077	(1,539,838)	(17,153)	-	(1,556,991)	1,499,086	52,706,300	54,205,386
81910	Gatlinburg Hybrid with Cost Controls	39,019	48,774	2,110	-	89,903	-	(2,767)	-	(2,767)	87,136	36,534	123,670
80334	Germantown Board of Education	304,673	165,864	16,955	-	487,492	(16,665)	(7,944)	-	(24,609)	462,883	414,906	877,789
81334	Germantown Schools Hybrid with Cost Controls	15,582	19,477	500	-	35,559	-	(1,046)	-	(1,046)	34,513	1,683	36,196
80690	Gibson County	546,710	438,069	641,505	67,964	1,694,248	(1,188,777)	(17,966)	-	(1,206,743)	487,505	24,231,769	24,719,274
80340	Gibson County Board of Education	70,246	-	13,933	-	84,179	(68,563)	-	-	(68,563)	15,616	524,508	540,124
88409	Gibson County Emergency Communications District	34,140	-	27,975	-	62,115	(4,714)	(823)	-	(5,537)	56,578	1,037,526	1,094,104
87740	Gibson County School District	217,869	153,430	189,739	-	561,038	(383,044)	(12,364)	-	(395,408)	165,630	7,163,896	7,329,526
83590	Giles County	497,517	595,120	999,481	5,961	2,098,079	(1,794,996)	(32,166)	-	(1,827,162)	270,917	38,046,141	38,317,058
88730	Gladeville Utility District	106,073	69,329	103,029	-	278,431	(114,220)	(1,611)	-	(115,831)	162,600	3,861,221	4,023,821
87120	Gleason	3,846	14,679	28,078	-	46,603	(44,463)	(757)	-	(45,220)	1,383	1,071,925	1,073,308
88510	Glen Hills Utility District	65,158	-	37,662	-	102,820	(4,453)	(1,037)	-	(5,490)	97,330	1,389,982	1,487,312
83140	Goodlettsville	919,489	67,883	634,180	-	1,621,552	(1,143,604)	(9,681)	-	(1,153,285)	468,267	23,992,865	24,461,132
89320	Gordonsville	37,274	25,253	18,812	-	81,339	(23,084)	(1,059)	-	(24,143)	57,196	689,926	747,122
80932	Gorham Macbane Public Library	18,006	8,075	9,503	-	35,584	(25,056)	(378)	-	(25,434)	10,150	357,958	368,108

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, 2016

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
81320	Governors Books From Birth Foundation	29,822	-	8,248	-	38,070	(6,798)	(344)	-	(7,142)	30,928	297,178	328,106
87231	Grainger County	777,617	391,895	574,352	8,584	1,752,448	(896,132)	(22,488)	-	(918,620)	833,828	21,517,676	22,351,504
81250	Grainger County Emergency Communications District	5,878	13,298	7,577	-	26,753	(3,505)	(536)	-	(4,041)	22,712	279,130	301,842
89310	Greater Dickson Gas Authority	446,776	204,381	212,009	-	863,166	(79,863)	(5,013)	-	(84,876)	778,290	7,709,742	8,488,032
80350	Greater Nashville Regional Council	146,945	-	248,385	-	395,330	(306,493)	(4,949)	-	(311,442)	83,888	9,446,644	9,530,532
88740	Greenbrier	132,736	-	75,799	-	208,535	(60,454)	(2,732)	-	(63,186)	145,349	2,822,740	2,968,089
88220	Greene County	1,951,232	941,286	1,696,610	-	4,589,128	(2,983,903)	(47,321)	-	(3,031,224)	1,557,904	64,105,172	65,663,076
88560	Greene County Emergency Communications District	41,966	21,046	27,948	-	90,960	(24,539)	(856)	-	(25,395)	65,565	1,034,805	1,100,370
80040	Greeneville	1,967,245	-	1,665,678	-	3,632,923	(3,613,221)	(26,268)	-	(3,639,489)	(6,566)	63,635,514	63,628,948
80042	Greeneville Light And Power	780,260	-	459,047	-	1,239,307	(1,072,485)	(6,128)	-	(1,078,613)	160,694	17,456,412	17,617,106
89710	Greenfield	67,079	27,974	44,221	-	139,274	(20,342)	(1,135)	-	(21,477)	117,797	1,630,338	1,748,135
80661	Grundy County	326,496	190,920	431,616	-	949,032	(833,633)	(12,738)	-	(846,371)	102,661	16,445,329	16,547,990
86070	Hamblen County	1,662,880	894,033	1,516,080	4,872	4,077,865	(2,750,139)	(48,287)	-	(2,798,426)	1,279,439	57,270,689	58,550,128
88540	Hamblen County Emergency Communications District	40,509	29,582	45,756	-	115,847	(35,447)	(1,059)	-	(36,506)	79,341	1,710,974	1,790,315
87300	Hamilton County	15,306,360	213	11,582,710	-	26,889,283	(20,765,309)	(202,445)	-	(20,967,754)	5,921,529	439,515,657	445,437,186
88520	Hamilton County Emergency Communications District	355,589	-	154,098	-	509,687	(34,876)	(11,078)	-	(45,954)	463,733	5,653,416	6,117,149
87307	Hamilton County-Hybrid Plan With Cost Controls	58,414	73,015	1,691	-	133,120	-	(7,835)	-	(7,835)	125,285	-	125,285
87640	Hampton Utility District	3,588	8,268	16,577	-	28,433	(20,402)	(303)	-	(20,705)	7,728	629,810	637,538
87818	Hancock County Officials	51,991	34,133	54,687	-	140,811	(127,555)	(832)	-	(128,387)	12,424	2,086,504	2,098,928
83050	Hardeman County	767,538	-	778,962	-	1,546,500	(1,273,914)	(27,551)	-	(1,301,465)	245,035	29,603,498	29,848,533
87216	Hardeman County Emergency Communications District	12,877	3,904	6,505	-	23,286	(11,339)	(151)	-	(11,490)	11,796	243,305	255,101
87758	Hardeman Fayette Utility District	21,574	-	44,396	-	65,970	(40,874)	(628)	-	(41,502)	24,468	1,683,772	1,708,240
88800	Hardin County	720,802	344,947	658,870	5,329	1,729,948	(1,072,791)	(22,461)	-	(1,095,252)	634,696	24,813,234	25,447,930
81640	Hardin County Emergency Communications District	15,809	15,085	13,681	-	44,575	(9,317)	(727)	-	(10,044)	34,531	505,305	539,836
83860	Hardin County General Hospital	275,322	118,138	734,390	-	1,127,850	(2,195,289)	(4,093)	-	(2,199,382)	(1,071,532)	28,592,381	27,520,849
88500	Harriman	618,703	96,672	731,448	-	1,446,823	(2,336,176)	(3,860)	-	(2,340,036)	(893,213)	28,390,763	27,497,550
88504	Harriman, City Of-Hybrid Without Cost Controls	1,030	4,681	73	-	5,784	-	(392)	-	(392)	5,392	-	5,392
81891	Harrogate	16,395	8,940	883	-	26,218	(4,357)	(390)	-	(4,747)	21,471	22,914	44,385
88590	Hartsville Housing Authority	11,017	4,362	7,693	-	23,072	(19,547)	(151)	-	(19,698)	3,374	292,875	296,249
80431	Hartsville-Trousdale County	350,935	221,552	327,041	23,279	922,807	(549,717)	(11,404)	-	(561,121)	361,686	12,315,087	12,676,773
80500	Hartsville-Trousdale County	149,759	-	144,097	-	293,856	(257,048)	(1,286)	-	(258,334)	35,522	5,488,296	5,523,818
87350	Hawkins County	1,345,905	775,293	1,364,232	-	3,485,430	(2,773,213)	(51,442)	-	(2,824,655)	660,775	51,919,297	52,580,072
87357	Hawkins County Board Of Education, Hybrid	11,561	14,451	327	-	26,339	-	(2,563)	-	(2,563)	23,776	-	23,776
87359	Hawkins County Emergency Communications District	17,614	21,273	19,142	-	58,029	(10,466)	(743)	-	(11,209)	46,820	704,924	751,744
83290	Haywood County	1,148,661	266	956,934	-	2,105,861	(1,300,318)	(21,797)	-	(1,322,115)	783,746	36,164,474	36,948,220
80770	Henderson	291,397	111,732	212,951	-	616,080	(411,646)	(4,221)	-	(415,867)	200,213	8,034,866	8,235,079
89810	Henderson County	670,607	397,144	332,851	4,472	1,405,074	(399,405)	(23,258)	-	(422,663)	982,411	12,251,428	13,233,839
87811	Henderson County Judges, Officials, and Executives	70,304	41,998	57,365	-	169,667	(78,113)	(823)	-	(78,936)	90,731	2,146,165	2,236,896
87210	Hendersonville	2,396,900	1,946	1,416,316	-	3,815,162	(1,817,461)	(22,728)	-	(1,840,189)	1,974,973	53,118,509	55,093,482
87010	Hendersonville Utility District	359,949	-	209,094	-	569,043	(372,243)	(3,547)	-	(375,790)	193,253	7,891,157	8,084,410
80290	Henry County	2,277,366	1,764,066	2,586,869	383,761	7,012,062	(3,791,860)	(67,983)	-	(3,859,843)	3,152,219	97,252,865	100,405,084

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, 2016

Employer Code	Employer	Additions				Total Additions	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		Total Deductions	Beginning of Year	End of Year
87540	Hickman County	1,170,034	25,928	695,653	-	1,891,615	(1,118,252)	(22,486)	-	(1,140,738)	750,877	26,093,625	26,844,502
87900	Hixson Utility District	298,809	-	134,972	-	433,781	(298,368)	(1,873)	-	(300,241)	133,540	5,089,448	5,222,988
87901	Hixson Utility District 2012 Hybrid	4,185	-	55	-	4,240	-	(134)	-	(134)	4,106	-	4,106
80450	Hohenwald	146,966	112,675	165,183	28,386	453,210	(343,497)	(4,402)	-	(347,899)	105,311	6,243,101	6,348,412
85020	Hohenwald Housing Authority	29,345	-	27,802	-	57,147	(26,767)	(530)	-	(27,297)	29,850	1,047,176	1,077,026
88570	Hollow Rock-Bruceston Special School District	32,073	18,889	24,750	-	75,712	(29,550)	(1,740)	-	(31,290)	44,422	923,078	967,500
80870	Humboldt	453,929	333,667	598,272	88,095	1,473,963	(1,241,634)	(14,859)	-	(1,256,493)	217,470	22,728,257	22,945,727
80181	Humphreys County	583,249	351,482	596,746	-	1,531,477	(1,011,257)	(18,904)	-	(1,030,161)	501,316	22,566,861	23,068,177
81210	Humphreys County Emergency Communications District	7,918	17,517	10,628	-	36,063	-	(779)	-	(779)	35,284	388,274	423,558
80670	Humphreys County Nursing Home	-	-	8,694	-	8,694	(2,858)	-	-	(2,858)	5,836	329,224	335,060
83210	Huntingdon Special School District	69,697	31,116	63,750	-	164,563	(117,542)	(1,784)	-	(119,326)	45,237	2,412,719	2,457,956
89920	Huntland	26,821	11,836	10,936	-	49,593	(38,500)	(584)	-	(39,084)	10,509	408,747	419,256
89010	Jacksboro	42,725	30,431	41,433	-	114,589	(66,164)	(1,493)	-	(67,657)	46,932	1,559,239	1,606,171
83640	Jackson	6,617,222	388	4,041,409	-	10,659,019	(8,532,446)	(56,020)	-	(8,588,466)	2,070,553	153,356,167	155,426,720
80591	Jackson County	295,218	228,950	250,792	-	774,960	(381,639)	(14,042)	-	(395,681)	379,279	9,384,637	9,763,916
89350	Jackson County Utility District	34,298	10,425	12,600	-	57,323	(26,647)	(454)	-	(27,101)	30,222	466,211	496,433
87600	Jackson-Madison County Library	110,396	-	35,616	-	146,012	(170,013)	-	-	(170,013)	(24,001)	1,372,717	1,348,716
89200	Jamestown	114,310	72,440	69,953	-	256,703	(124,248)	(3,474)	-	(127,722)	128,981	2,607,429	2,736,410
83170	Jefferson City	602,440	-	381,680	-	984,120	(423,745)	(7,777)	-	(431,522)	552,598	14,304,320	14,856,918
83610	Jefferson County	3,350,948	92	1,824,088	-	5,175,128	(2,816,811)	(54,813)	-	(2,871,624)	2,303,504	68,481,418	70,784,922
81150	Jefferson County Emergency Communications District	35,409	31,225	17,713	-	84,347	(20,006)	(1,283)	-	(21,289)	63,058	644,996	708,054
80020	Johnson City	6,184,569	73	5,059,315	-	11,243,957	(9,594,551)	(55,037)	-	(9,649,588)	1,594,369	192,483,593	194,077,962
80022	Johnson City Power Board	1,594,572	593,982	1,174,476	-	3,363,030	(2,460,906)	(13,285)	-	(2,474,191)	888,839	44,423,987	45,312,826
88210	Johnson County	716,263	281,384	531,242	-	1,528,889	(1,142,502)	(19,298)	-	(1,161,800)	367,089	20,108,983	20,476,072
89800	Johnson County Emergency Communications District	17,014	13,313	6,689	-	37,016	(4,597)	(715)	-	(5,312)	31,704	239,607	271,311
80110	Jonesborough	355,334	218,778	270,776	-	844,888	(366,266)	(8,780)	-	(375,046)	469,842	10,128,626	10,598,468
89080	Kenton	15,815	22,252	11,304	-	49,371	(20,046)	(664)	-	(20,710)	28,661	417,422	446,083
81170	Kimball	50,821	36,510	29,817	-	117,148	(46,807)	(1,211)	-	(48,018)	69,130	1,107,522	1,176,652
80010	Kingsport	5,449,196	128,305	4,463,037	-	10,040,538	(9,803,076)	(59,140)	-	(9,862,216)	178,322	170,410,111	170,588,433
81270	Kingston	185,303	141,150	119,851	-	446,304	(105,077)	(4,811)	-	(109,888)	336,416	4,422,580	4,758,996
83356	Kingston Springs	39,363	28,036	36,095	-	103,494	(26,869)	(965)	-	(27,834)	75,660	1,340,977	1,416,637
89270	Kinser Park	-	-	1,205	-	1,205	(3,065)	-	-	(3,065)	(1,860)	46,977	45,117
87730	Knox County Executive And Officials	105,298	48,435	52,836	-	206,569	(80,538)	(454)	-	(80,992)	125,577	1,955,717	2,081,294
89380	Knoxville City Judges and Attorneys	116	-	1,876	-	1,992	(1,555)	-	-	(1,555)	437	71,458	71,895
80740	Lafayette	155,370	143,655	243,933	-	542,958	(291,306)	(5,110)	-	(296,416)	246,542	9,195,223	9,441,765
87280	Lafollette	277,044	141,783	304,499	-	723,326	(786,582)	(6,438)	-	(793,020)	(69,694)	11,666,988	11,597,294
83728	Lake City	10,844	44,812	54,082	3	109,741	(94,340)	(2,028)	-	(96,368)	13,373	2,059,111	2,072,484
83790	Lake County	169,326	143,803	199,647	-	512,776	(327,042)	(8,225)	-	(335,267)	177,509	7,539,454	7,716,963
85030	Lake County Utility District	87,095	29,267	89,962	-	206,324	(119,706)	(938)	-	(120,644)	85,680	3,393,998	3,479,678
81180	Lakeland	57,368	33,354	43,936	-	134,658	(81,577)	(1,018)	-	(82,595)	52,063	1,652,327	1,704,390
81181	Lakeland Municipal Schools Board of Education	36,240	21,070	2,468	-	59,778	(1,218)	(1,111)	-	(2,329)	57,449	67,379	124,828
88130	Lakeview Utility District	29,008	12,950	10,127	-	52,085	(26,873)	(454)	-	(27,327)	24,758	374,425	399,183
80910	Lakewood	-	-	9,478	-	9,478	(6,367)	-	-	(6,367)	3,111	360,546	363,657
83900	Lauderdale County	710,175	477,341	849,172	-	2,036,688	(1,925,132)	(25,913)	-	(1,951,045)	85,643	32,417,403	32,503,046
89550	Lauderdale County Emergency Communications District	-	5,313	4,922	-	10,235	-	(268)	-	(268)	9,967	182,614	192,581
87510	Lawrence County	1,397,768	961,918	1,129,720	-	3,489,406	(2,047,274)	(43,608)	-	(2,090,882)	1,398,524	42,453,534	43,852,058

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
89030	Lawrence County Emergency Communications District	48,605	33,659	35,193	-	117,657	(31,758)	(1,291)	-	(33,049)	84,608	1,302,074	1,386,682
88660	Lawrence County Public Library	-	5,387	17,321	-	22,708	(20,871)	(330)	-	(21,201)	1,507	660,934	662,441
89160	Lawrenceburg	696,765	232,099	357,259	-	1,286,123	(1,248,485)	(9,380)	-	(1,257,865)	28,258	13,567,163	13,595,421
89290	Lawrenceburg Housing Authority	36,632	23,185	52,893	-	112,710	(72,350)	(778)	-	(73,128)	39,582	2,000,865	2,040,447
83120	Lebanon	1,834,691	-	1,322,269	-	3,156,960	(2,010,265)	(22,551)	-	(2,032,816)	1,124,144	49,951,055	51,075,199
83134	Lebanon Hybrid With Cost Controls, City	34,759	43,449	1,043	933	80,184	-	(2,675)	-	(2,675)	77,509	-	77,509
80250	Lebanon Special School District	325,544	213,614	309,243	11,757	860,158	(304,220)	(12,748)	-	(316,968)	543,190	11,508,293	12,051,483
81898	Lenoir City	8,170	1,823	132	-	10,125	-	(207)	-	(207)	9,918	-	9,918
88216	Lenoir City Schools	85,583	134,566	201,646	-	421,795	(231,468)	(8,144)	-	(239,612)	182,183	7,629,767	7,811,950
80551	Lewis County	61,547	74,333	33,985	-	169,865	(18,250)	(3,892)	-	(22,142)	147,723	1,223,801	1,371,524
83240	Lewis County Board of Education	191,949	86,697	151,567	-	430,213	(257,548)	(6,688)	-	(264,236)	165,977	5,698,452	5,864,429
80550	Lewis County Highway Department	50,813	26,246	53,146	-	130,205	(134,721)	(1,203)	-	(135,924)	(5,719)	2,033,101	2,027,382
87806	Lewis County Officials	59,489	34,228	58,336	-	152,053	(139,724)	(757)	-	(140,481)	11,572	2,222,783	2,234,355
86060	Lincoln County	594,431	923,579	1,350,375	16,241	2,884,626	(2,159,695)	(42,837)	-	(2,202,532)	682,094	51,233,794	51,915,888
89730	Lincoln County Board of Public Utilities	90,392	51,949	69,676	-	212,017	(80,727)	(2,001)	-	(82,728)	129,289	2,596,960	2,726,249
87394	Linden	69,074	25,339	45,309	-	139,722	(97,725)	(1,135)	-	(98,860)	40,862	1,710,361	1,751,223
80570	Linebaugh Public Library	70,152	50,611	83,033	-	203,796	(135,282)	(2,449)	-	(137,731)	66,065	3,143,590	3,209,655
84020	Little Tennessee Valley Educational Cooperative	1,673	3,042	3,380	-	8,095	(5,106)	(151)	-	(5,257)	2,838	127,708	130,546
88850	Livingston	213,967	135,234	201,627	24,428	575,256	(252,662)	(5,851)	-	(258,513)	316,743	7,531,511	7,848,254
88311	Lobelville	62,839	5,604	30,272	-	98,715	(65,196)	(1,135)	-	(66,331)	32,384	1,134,945	1,167,329
88040	Lookout Mountain	111,378	71,850	121,900	-	305,128	(140,829)	(2,465)	-	(143,294)	161,834	4,575,774	4,737,608
84080	Loretto	-	25,407	52,351	-	77,758	(68,054)	(1,082)	-	(69,136)	8,622	1,995,568	2,004,190
80850	Loudon	471,993	-	281,732	-	753,725	(377,631)	(3,769)	-	(381,400)	372,325	10,576,742	10,949,067
83300	Loudon County	1,210,474	583,304	1,009,897	-	2,803,675	(1,699,079)	(27,486)	-	(1,726,565)	1,077,110	38,039,463	39,116,573
81900	Loudon County Economic Development Agency	11,517	6,790	12,885	-	31,192	(5,125)	(110)	-	(5,235)	25,957	479,306	505,263
81883	Loudon County Emergency Communications District	25,592	28,627	12,655	-	66,874	(10,784)	(1,277)	-	(12,061)	54,813	455,834	510,647
81340	Loudon Utilities	364,389	212,102	267,872	-	844,363	(438,903)	(4,615)	-	(443,518)	400,845	10,032,748	10,433,593
89610	Luttrell	2,987	2,345	5,410	-	10,742	(38,608)	(303)	-	(38,911)	(28,169)	220,705	192,536
88990	Macon County	313,116	479,781	501,429	-	1,294,326	(580,902)	(28,424)	-	(609,326)	685,000	18,779,383	19,464,383
81880	Macon County Emergency Communications District	8,102	4,220	1,770	-	14,092	-	(151)	-	(151)	13,941	60,677	74,618
87480	Madison County	3,717,662	652	3,321,558	-	7,039,872	(5,351,522)	(61,810)	-	(5,413,332)	1,626,540	126,075,375	127,701,915
87488	Madison County E 911 ECD	34,861	-	12,416	-	47,277	(9,935)	(227)	-	(10,162)	37,115	453,068	490,183
81886	Madison Suburban Utility District	446,198	97,980	50,688	-	594,866	(137,741)	(3,096)	-	(140,837)	454,029	1,708,939	2,162,968
87460	Madisonville	234,681	-	139,393	-	374,074	(97,571)	(4,119)	-	(101,690)	272,384	5,188,511	5,460,895
89970	Manchester	265,914	254,221	104,059	-	624,194	(12,722)	(10,406)	-	(23,128)	601,066	3,673,050	4,274,116
83082	Marion County	611,505	459,052	725,465	-	1,796,022	(1,162,760)	(22,153)	-	(1,184,913)	611,109	27,338,290	27,949,399
83400	Marshall County	813,697	606,001	961,943	3,240	2,384,881	(1,743,780)	(32,656)	-	(1,776,436)	608,445	36,439,212	37,047,657
81896	Marshall County Emergency Communication	17,704	13,433	407	-	31,544	-	(692)	-	(692)	30,852	-	30,852
89330	Martin	475,448	245,187	343,048	-	1,063,683	(588,092)	(10,180)	-	(598,272)	465,411	12,897,861	13,363,272
80150	Maryville	2,360,150	1,134,139	2,112,078	-	5,606,367	(3,115,459)	(33,661)	-	(3,149,120)	2,457,247	79,281,388	81,738,635
81160	Maryville Housing Authority	73,606	52,426	50,463	14,915	191,410	(31,952)	(1,683)	-	(33,635)	157,775	1,841,276	1,999,051
85060	Maury City	14,836	-	16,946	-	31,782	(28,209)	(454)	-	(28,663)	3,119	645,744	648,863
89520	Maury County	1,214,772	1,314,713	1,642,233	-	4,171,718	(2,412,635)	(66,377)	-	(2,479,012)	1,692,706	61,880,483	63,573,189
81330	Maury County Emergency Communications District	78,199	40,814	30,942	-	149,955	(36,950)	(1,452)	-	(38,402)	111,553	1,117,692	1,229,245
89210	Maynardville	1,804	30,066	27,381	-	59,251	(19,662)	(1,463)	-	(21,125)	38,126	1,026,762	1,064,888

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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
89240	McEwen	36,006	26,320	25,944	-	88,270	(20,841)	(1,059)	-	(21,900)	66,370	957,807	1,024,177
81200	Mckenzie	84,924	77,770	65,664	-	228,358	(165,766)	(3,510)	-	(169,276)	59,082	2,478,477	2,537,559
88430	McKenzie Special School District	49,854	40,439	58,435	-	148,728	(83,934)	(2,816)	-	(86,750)	61,978	2,200,968	2,262,946
83370	McMinn County	382,097	612,288	1,406,797	3,705	2,404,887	(2,907,673)	(34,614)	-	(2,942,287)	(537,400)	53,920,676	53,383,276
81892	McMinn County Economic Development District	14,841	-	403	-	15,244	-	(151)	-	(151)	15,093	10,797	25,890
80320	Mcminnville	1,006,175	-	709,625	-	1,715,800	(1,210,685)	(10,692)	-	(1,221,377)	494,423	26,861,978	27,356,401
87890	McNairy County	403,328	384,121	418,276	1,337	1,207,062	(512,088)	(27,777)	-	(539,865)	667,197	15,663,020	16,330,217
88830	McNairy County Emergency Communications District	13,014	12,254	10,881	-	36,149	(12,043)	(654)	-	(12,697)	23,452	403,861	427,313
81440	Medina	35,156	33,675	14,693	-	83,524	(8,067)	(1,384)	-	(9,451)	74,073	516,914	590,987
87580	Meigs County and Highway Department	-	-	19,327	-	19,327	(18,274)	-	-	(18,274)	1,053	737,886	738,939
87080	Memphis Housing Authority	612,256	39,293	1,022,081	-	1,673,630	(2,290,638)	(6,175)	-	(2,296,813)	(623,183)	39,359,031	38,735,848
83990	Middle Tennessee Utility District	818,626	-	658,310	-	1,476,936	(1,022,541)	(9,096)	-	(1,031,637)	445,299	24,955,645	25,400,944
88766	Middleton	26,375	12,632	21,131	-	60,138	(30,022)	(516)	-	(30,538)	29,600	792,391	821,991
83200	Milan	316,418	-	261,641	-	578,059	(350,341)	(6,246)	-	(356,587)	221,472	9,884,124	10,105,596
87060	Milan Special School District	81,831	102,433	136,778	2,915	323,957	(133,434)	(7,379)	-	(140,813)	183,144	5,131,209	5,314,353
89440	Millersville	54,230	61,070	50,162	-	165,462	(29,754)	(2,387)	-	(32,141)	133,321	1,989,314	1,982,635
80330	Millington	469,835	-	599,629	1,777	1,071,241	(947,999)	(10,396)	-	(958,395)	112,846	22,849,560	22,962,406
83410	Monroe County	911,140	698,994	1,008,740	-	2,618,874	(1,610,341)	(33,832)	-	(1,644,173)	974,701	38,045,241	39,019,942
83419	Monroe County Emergency Communications District	22,572	20,520	23,039	-	66,131	(209,695)	(936)	-	(210,631)	(144,500)	952,248	807,748
81380	Monterey	67,513	54,097	30,851	-	152,461	(8,116)	(2,252)	-	(10,368)	142,093	1,107,214	1,249,307
80162	Montgomery County	10,115,859	20,647	5,701,037	-	15,837,543	(7,810,221)	(188,418)	-	(7,998,639)	7,838,904	214,185,275	222,024,179
88630	Montgomery County Emergency Communications District	126,558	-	85,114	-	211,672	(91,904)	(2,200)	-	(94,104)	117,568	3,197,668	3,315,236
83880	Moore County Board of Education	25,635	57,478	96,230	-	179,343	(153,168)	(4,324)	-	(157,492)	21,851	3,655,371	3,677,222
87802	Moore County Officials	60,945	29,189	38,281	-	128,415	(56,403)	(748)	-	(57,151)	71,264	1,430,224	1,501,488
83730	Morgan County	642,161	413,779	475,267	1,556	1,532,763	(890,122)	(24,544)	-	(914,666)	618,097	17,874,077	18,492,174
89790	Morrison	4,386	3,904	4,029	-	12,319	-	(151)	-	(151)	12,168	147,837	160,005
80070	Morristown	2,123,622	694,124	1,569,650	-	4,387,396	(3,730,258)	(21,456)	-	(3,751,714)	635,682	59,448,870	60,084,552
88441	Morristown Hamblen County Landfill	53,134	20,903	48,459	-	122,496	(93,262)	(703)	-	(93,965)	28,531	1,836,976	1,865,507
80073	Morristown Housing Authority	182,281	-	130,441	-	312,722	(221,694)	(1,731)	-	(223,425)	89,297	4,938,546	5,027,843
89500	Moscow Town Of	22,665	12,578	10,470	-	45,713	(22,294)	(538)	-	(22,832)	22,881	388,482	411,363
81260	Mosheim	18,544	13,360	7,554	-	39,458	-	(521)	-	(521)	38,937	269,038	307,975
88312	Mount Carmel	74,368	-	63,349	-	137,717	(75,890)	(1,343)	-	(77,233)	60,484	2,389,764	2,450,248
87490	Mountain City	138,455	61,501	105,649	-	305,605	(163,978)	(3,008)	-	(166,986)	138,619	3,966,378	4,104,997
88200	Mt. Juliet	860,287	1,762	325,756	-	1,187,805	(262,126)	(10,583)	-	(272,709)	915,096	11,985,949	12,901,045
88420	Munford	129,703	124,714	144,874	-	399,291	(210,302)	(4,429)	-	(214,731)	184,560	5,441,826	5,626,386
80240	Murfreesboro Board of Education	1,384,686	88	647,279	-	2,032,053	(1,094,844)	(33,706)	-	(1,128,550)	903,503	24,175,274	25,078,777
86020	Networks Sullivan Partnership	-	13,795	18,894	-	32,689	(42,566)	(303)	-	(42,869)	(10,180)	726,879	716,699
80410	New Johnsonville City	60,685	-	32,884	-	93,569	(51,929)	(1,188)	-	(53,117)	40,452	1,235,882	1,276,334
89870	New Market Utility District	26,357	9,791	4,983	4,555	45,686	(7,697)	(378)	-	(8,075)	37,611	166,614	204,225
89050	New Tazewell	48,862	26,412	52,627	-	127,901	(50,646)	(1,240)	-	(51,886)	76,015	1,974,755	2,050,770
87200	Newport	616,358	214,546	495,612	-	1,326,516	(1,228,600)	(10,330)	-	(1,238,930)	97,586	18,884,048	18,981,634
89510	Nolensville	22,272	44,902	22,047	-	89,221	(21,455)	(1,320)	-	(22,775)	66,446	808,846	875,292
80080	Norris	75,108	33,501	70,354	-	178,963	(161,158)	(1,299)	-	(162,457)	16,506	2,671,027	2,687,533
89690	North Utility District of Decatur-Bendon County	-	4,666	4,269	-	8,935	-	(227)	-	(227)	8,708	158,720	167,428
88750	North West Utility District	47,243	33,890	40,015	-	121,148	(38,676)	(1,050)	-	(39,726)	81,422	1,487,884	1,569,306
88930	Northeast Henry County Utility District	8,834	9,489	16,170	-	34,493	(29,783)	(401)	-	(30,184)	4,309	615,535	619,844
81888	Oak Hill	887	2,083	5,744	-	8,714	-	(76)	-	(76)	8,638	215,084	223,722

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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
80060	Oak Ridge	2,747,292	834	2,334,612	-	5,082,738	(5,282,289)	(27,174)	-	(5,309,463)	(226,725)	89,302,081	89,075,356
80063	Oak Ridge City Schools Hybrid with Cost Controls	12,150	15,187	370	-	27,707	-	(1,165)	-	(1,165)	26,542	1,178	27,720
80062	Oak Ridge Schools	604,601	300,796	717,506	-	1,622,903	(1,487,476)	(13,501)	-	(1,500,977)	121,926	27,348,823	27,470,749
80061	Oak Ridge Utility District	110,367	-	143,500	-	253,867	(278,897)	(3,319)	-	(28,216)	(28,349)	5,487,781	5,459,432
89760	Oakland	113,023	114,165	63,661	-	290,849	(101,114)	(4,215)	-	(105,329)	185,520	2,351,084	2,536,554
89250	Obion	18,049	16,058	14,680	-	48,787	(29,521)	(681)	-	(30,202)	18,585	551,429	570,014
83660	Obion County	625,101	506,143	687,794	4,670	1,823,708	(1,480,106)	(28,631)	-	(1,508,737)	314,971	26,079,278	26,394,249
81460	O'Connor Utility District	22,638	14,474	16,424	-	53,536	(42,566)	(521)	-	(43,087)	10,449	622,135	632,584
81650	Old Gainesboro Road Utility District	29,968	7,907	9,412	-	47,287	(14,445)	(110)	-	(14,555)	32,732	343,210	375,942
83260	Old Hickory Utility District	-	-	28,061	-	28,061	(75,837)	-	-	(75,837)	(47,776)	1,095,974	1,048,198
87820	Oliver Springs	53,845	77,160	76,056	-	207,061	(112,504)	(2,642)	-	(115,146)	91,915	2,859,239	2,951,154
83190	Oneida Special School District	117,490	43,905	129,541	-	290,936	(289,214)	(3,097)	-	(292,311)	(1,375)	4,949,199	4,947,824
87050	Overton County	573,760	532,213	689,545	3,500	1,799,018	(1,109,892)	(30,836)	-	(1,140,728)	658,290	26,007,380	26,665,670
87056	Overton County Emergency Communications District	12,974	16,549	15,042	-	44,565	(50,127)	(701)	-	(50,828)	(6,263)	577,738	571,475
80230	Paris	426,490	186,587	452,351	-	1,065,428	(995,820)	(7,014)	-	(1,002,834)	62,594	17,188,076	17,250,670
80232	Paris Alternate DB Plan, City Of	9,172	22,930	401	-	32,503	(1,134)	(1,289)	-	(2,423)	30,080	-	30,080
81600	Paris Henry County Utility District	47,685	33,488	44,617	-	125,790	(58,626)	(1,076)	-	(59,702)	66,088	1,671,330	1,737,418
80640	Paris Special School District	97,232	82,682	148,880	1,877	330,671	(217,308)	(5,634)	-	(222,942)	107,729	5,632,131	5,739,860
89040	Parsons	-	45,733	60,035	-	105,768	(72,850)	(2,446)	-	(72,850)	32,918	2,276,753	2,309,671
81310	Pegram	11,312	7,592	6,655	-	25,559	(3,663)	(303)	-	(3,966)	21,593	243,355	264,948
87040	Perry County	467,367	242,009	375,695	-	1,085,071	(589,579)	(13,703)	-	(603,282)	481,789	14,057,518	14,539,307
81100	Persia Utility District	22,507	13,808	13,143	-	49,458	(54,972)	(530)	-	(55,502)	6,044	505,018	498,974
83461	Pickett County	16,802	140,113	215,959	-	372,874	(259,896)	(7,558)	-	(267,454)	105,420	8,196,600	8,302,020
88370	Pikeville	35,247	39,251	59,830	-	134,328	(92,695)	(1,812)	-	(94,507)	39,821	2,265,483	2,305,304
89110	Pittman Center	39,399	15,772	18,077	-	73,248	(16,341)	(681)	-	(17,022)	56,226	662,393	718,619
81290	Plateau Utility District	117,940	44,879	38,181	-	201,000	(194)	(1,504)	-	(1,698)	199,302	1,358,787	1,558,089
89480	Pleasant View	20,970	18,558	14,813	-	54,341	(7,307)	(605)	-	(7,912)	46,429	542,599	589,028
89430	Polk County	442,930	276,230	269,832	14,230	1,003,222	(493,500)	(15,128)	-	(508,628)	494,594	10,051,679	10,546,273
88890	Poplar Grove Utility District	51,817	49,162	53,858	-	154,837	(42,083)	(1,928)	-	(44,011)	110,826	2,001,894	2,112,720
81020	Portland	587,552	276,673	405,013	-	1,269,238	(683,337)	(9,659)	-	(692,996)	576,242	15,213,198	15,789,440
88960	Puryear	1,452	6,258	15,720	-	23,430	(7,056)	(186)	-	(7,242)	16,188	592,480	608,668
80863	Putnam County	3,000,872	1,436,729	2,190,388	-	6,627,989	(3,889,774)	(73,224)	-	(3,962,998)	2,664,991	82,436,842	85,101,833
88140	Quebeck Walling Utility District	8,043	6,669	3,813	-	18,525	(16,041)	(303)	-	(16,344)	2,181	143,538	145,719
87650	Red Bank	331,019	-	222,087	-	553,106	(344,122)	(4,844)	-	(348,966)	204,140	8,381,863	8,586,003
89860	Reelfoot Lake Regional Utility	24,527	5,172	8,642	-	38,341	-	(151)	-	(151)	38,190	312,201	350,391
81894	Resselville-Whitesburg Utility District	58,963	26,229	2,428	-	87,620	-	(896)	-	(896)	86,724	42,328	129,052
88470	Rhea County	1,316,570	700,280	1,282,579	4,899	3,304,328	(2,164,905)	(35,218)	-	(2,200,123)	1,104,205	48,439,772	49,543,977
89410	Riceville Utility District	9,797	5,395	11,722	-	26,914	(28,406)	(227)	-	(28,633)	(1,719)	447,646	445,927
82040	Ripley	593,168	-	452,305	-	1,045,473	(809,827)	(7,383)	-	(817,210)	228,263	17,164,856	17,393,119
81520	River Road Utility District	2,257	4,373	2,570	-	9,200	(7,106)	(151)	-	(7,257)	1,943	97,224	99,167
81889	Roan Mountain Utility District	3,383	1,715	293	-	5,391	-	(76)	-	(76)	5,315	8,537	13,852
80750	Roane County	1,408,437	833,399	1,418,189	1,747	3,661,772	(2,365,307)	(42,315)	-	(2,407,622)	1,254,150	53,596,738	54,850,888
88840	Roane County Emergency Communications District	37,485	33,350	33,627	-	104,462	(22,837)	(1,411)	-	(24,248)	80,214	1,244,380	1,324,594
80757	Roane County Government Hybrid With Cost Controls	22,707	28,384	661	-	51,752	-	(2,667)	-	(2,667)	49,085	-	49,085
83320	Robertson County	691,189	1,200,374	1,543,809	-	3,435,372	(2,216,760)	(61,965)	-	(2,278,725)	1,156,647	58,391,327	59,547,974
88492	Robertson County Emergency Communications District	115,729	-	16,750	14,889	147,368	(1,181)	(1,829)	-	(3,010)	144,358	550,979	695,337
83450	Rockwood	147,719	159,524	246,912	-	554,155	(489,065)	(6,340)	-	(495,405)	58,750	9,402,688	9,461,438

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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
89880	Rockwood Housing Authority	14,369	10,886	14,054	-	39,309	(8,290)	(454)	-	(8,744)	30,565	519,810	550,375
87610	Rogersville City Schools	60,009	37,365	58,650	-	156,024	(110,088)	(2,185)	-	(112,273)	43,751	2,203,133	2,246,884
80120	Rogersville Housing Authority	-	-	21,787	-	21,787	(27,524)	-	-	(27,524)	(5,737)	835,250	829,513
81360	Rutherford Town Of	5,846	11,693	2,360	-	19,899	(6,244)	(688)	-	(6,932)	12,967	83,507	96,474
80420	Rutherford County	10,314,945	10,408	6,089,739	-	16,415,092	(5,943,016)	(192,578)	-	(6,135,594)	10,279,498	227,417,144	237,696,642
88550	Rutherford County Emergency Communications District	29,351	-	16,661	-	46,012	(10,835)	(303)	-	(11,138)	34,874	620,147	655,021
89120	Rutledge	27,260	19,584	17,553	-	64,397	(9,868)	(786)	-	(10,654)	53,743	643,606	697,349
83890	Savannah	182,979	149,738	333,415	-	666,132	(418,083)	(5,306)	-	(423,389)	242,743	12,615,792	12,858,535
88460	Savannah Valley Utility District	66,503	40,159	68,467	-	175,129	(96,002)	(1,513)	-	(97,515)	77,614	2,576,697	2,654,311
83483	Scott County	640,528	473,281	692,957	-	1,806,766	(1,219,037)	(28,324)	-	(1,247,361)	559,405	26,189,484	26,748,889
81882	Scott County Emergency Communications District	1,189	1,544	2,651	-	5,384	(4,089)	(76)	-	(4,165)	1,219	100,659	101,878
81887	Second South Cheatham Utility District	76,894	24,630	15,976	-	117,500	-	(768)	-	(768)	116,732	551,904	668,636
83340	Selmer	417,666	-	280,874	-	698,540	(367,251)	(5,561)	-	(372,812)	325,728	10,566,920	10,892,648
80302	Sequatchie County	483,877	283,443	445,307	19,910	1,232,537	(713,166)	(17,982)	-	(731,148)	501,389	16,682,156	17,183,545
81430	Sequatchie County Emergency Communications District	10,308	11,254	4,424	-	25,986	(8,598)	(550)	-	(9,148)	16,838	160,527	177,365
89360	Sequatchie Valley Planning and Development Agency	177,087	129,769	132,727	-	439,583	(155,359)	(6,463)	-	(161,822)	277,761	4,931,084	5,208,845
87860	Sevier County	3,785,512	1,998,862	3,242,578	13,303	9,040,255	(3,521,901)	(101,968)	-	(3,623,869)	5,416,386	121,275,482	126,691,868
81470	Sevier County Economic Development Council	37,017	11,130	13,064	-	61,211	(14,490)	(280)	-	(14,770)	46,441	475,856	522,297
88411	Sevier County Emergency Communications District	14,919	7,861	26,848	-	49,628	(38,613)	(303)	-	(38,916)	10,712	1,020,341	1,031,053
86090	Sevier County Utility District	416,091	186,923	265,420	-	868,434	(412,687)	(5,473)	-	(418,160)	450,274	9,936,910	10,387,184
88640	Sevier Solid Waste	103,498	-	47,483	-	150,981	(30,010)	(1,470)	-	(31,480)	119,501	1,758,462	1,877,963
89070	Sevierville	859,168	489,836	668,506	-	2,017,510	(554,379)	(16,236)	-	(570,615)	1,446,895	24,813,768	26,260,663
88400	Shelby County Emergency Communications District	62,919	-	29,826	-	92,745	(32,210)	(454)	-	(32,664)	60,081	1,109,375	1,169,456
87800	Shelby County Officials	10,479	5,524	20,381	-	36,384	(53,067)	(76)	-	(53,143)	(16,759)	787,015	770,256
80270	Shelby County Unified School District	13,511,763	7,291,522	18,638,434	962,531	40,404,250	(41,112,608)	(286,292)	-	(41,398,900)	(994,650)	712,034,875	711,040,225
81420	Siam Utility District	10,644	3,478	5,695	-	19,817	-	(151)	-	(151)	19,666	207,733	227,399
88710	Signal Mountain	315,781	150,718	176,702	-	643,201	(395,879)	(5,286)	-	(401,165)	242,036	6,628,932	6,870,968
82060	Smith County	566,282	399,685	486,744	1,318	1,454,029	(829,673)	(24,091)	-	(853,764)	600,265	18,290,841	18,891,106
88390	Smith Utility District	61,205	-	37,819	-	99,024	(25,345)	(639)	-	(25,984)	73,040	1,408,259	1,481,299
80790	Smyrna-Rutherford County Airport Authority	78,348	-	40,900	-	119,248	(16,894)	(757)	-	(17,651)	101,597	1,511,579	1,613,176
89340	Sneedville Utility District	13,365	6,413	7,844	-	27,622	(11,872)	(303)	-	(12,175)	15,447	291,842	307,289
88580	Soddy Daisy	407,388	165,121	221,705	-	794,214	(309,780)	(5,746)	-	(315,526)	478,688	8,229,845	8,708,533
81080	Somerville	114,701	96,553	172,893	-	384,147	(379,210)	(3,184)	-	(382,394)	1,753	6,603,948	6,605,701
89400	South Carroll Special School District	9,168	14,787	15,107	-	39,062	(5,389)	(1,245)	-	(6,634)	32,428	593,183	560,755
89020	South Carthage	28,335	13,715	18,239	-	60,289	(35,120)	(605)	-	(35,725)	24,564	684,470	709,034
87030	South Central Human Resource Agency	-	-	50,710	-	50,710	(7,561)	-	-	(7,561)	43,149	1,915,810	1,958,959
81071	South Central Tennessee Development District	233,814	720	126,927	-	361,461	(161,130)	(3,208)	-	(164,338)	197,123	4,730,973	4,928,096
81190	South Central Tennessee Workforce Board	250,473	-	128,345	-	378,818	(54,633)	(2,712)	-	(57,345)	321,473	4,742,149	5,063,622
87750	South Elizabethton Utility District	17,817	9,652	27,692	-	55,161	(97,826)	(495)	-	(98,321)	(43,160)	1,079,440	1,036,280
88350	South Fulton	-	3,698	37,847	-	41,545	(55,585)	(151)	-	(55,736)	(14,191)	1,438,022	1,438,831
81510	South Pittsburg	154,619	-	40,415	-	195,034	(43,291)	(2,965)	-	(46,256)	148,778	1,469,066	1,617,844
81512	South Pittsburg Housing Authority	16,434	5,254	284	-	21,972	-	(531)	-	(531)	21,441	-	21,441

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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
88610	Southeast Tennessee Development District	667,962	-	272,399	-	940,361	(505,416)	(5,872)	-	(511,288)	429,073	10,191,395	10,620,468
88810	Southeast Tennessee Human Resource Agency	103,899	186,868	196,224	-	486,991	(270,269)	(11,258)	-	(281,527)	205,464	7,391,902	7,597,366
88611	Southeast TN Dev District 2012 Hybrid	3,471	-	45	-	3,516	-	(223)	-	(223)	3,293	-	3,293
87676	Southwest Human Resource Agency	796,925	-	421,188	-	1,218,113	(592,896)	(18,446)	-	(611,342)	606,771	15,784,622	16,391,393
89650	Southwest Tennessee Development District	161,796	-	73,668	-	235,464	(107,221)	(2,325)	-	(109,546)	125,918	2,751,116	2,877,034
83150	Sparta	366,987	183,901	335,533	-	886,421	(781,079)	(6,121)	-	(787,200)	99,221	12,768,245	12,867,466
83100	Spencer	36,514	21,555	31,223	-	89,292	(44,986)	(949)	-	(45,935)	43,357	1,171,066	1,214,423
89450	Spring City	82,468	47,017	56,121	-	185,606	(88,953)	(2,261)	-	(91,214)	94,392	2,096,437	2,190,829
88820	Spring Hill	479,007	438,652	270,749	-	1,188,408	(277,934)	(15,505)	-	(293,439)	894,969	9,893,595	10,788,564
80480	Springfield	1,234,794	3,690	989,578	-	2,228,062	(1,128,853)	(16,909)	-	(1,145,762)	1,082,300	37,262,444	38,344,744
30000	State of Tennessee Closed State and Higher Education Pension Plan	366,961,433	1,176,500	350,632,830	2,158,262	720,929,025	(840,494,130)	(3,653,437)	-	(844,147,567)	(123,218,542)	13,457,746,552	13,334,528,010
30041	State of Tennessee State and Higher Education Employee Retirement Plan	11,923,399	15,112,847	599,893	-	27,636,139	(232,603)	(726,897)	-	(959,500)	26,676,639	9,317,117	35,993,756
81540	Stewart County	454,358	325,473	283,319	1,017	1,064,167	(395,169)	(19,273)	-	(414,442)	649,725	10,499,186	11,148,911
80820	Sullivan County	5,523,734	411,340	4,355,091	-	10,290,165	(8,721,095)	(80,776)	-	(8,801,871)	1,488,294	165,626,846	167,115,140
88410	Sullivan County Emergency Communications District	13,186	-	22,077	-	35,263	(15,034)	(303)	-	(15,337)	19,926	833,420	853,346
83361	Sumner County	7,620,318	2,246	4,228,053	-	11,850,617	(6,387,427)	(159,304)	-	(6,546,731)	5,303,886	158,369,603	163,673,489
81350	Surgoinville	29,970	10,070	8,042	-	48,082	(10,518)	(454)	-	(10,972)	37,110	288,588	325,698
83580	Sweetwater	247,646	174,676	300,458	9,815	732,595	(419,121)	(8,847)	-	(427,968)	304,627	11,331,501	11,636,128
87756	Sweetwater Housing Authority	857	11,901	23,045	-	35,803	(29,015)	(454)	-	(29,469)	6,334	883,180	883,514
89740	Sylvia-Tennessee City-Pond Utility District	41,000	11,661	17,396	-	70,057	(38,304)	(454)	-	(38,758)	31,299	650,670	681,969
89170	Tazewell	36,810	19,374	28,520	-	84,704	(48,256)	(986)	-	(49,242)	35,462	1,071,716	1,107,178
88440	Telfico Area Service System	54,601	55,263	48,705	-	158,569	(46,682)	(1,609)	-	(48,291)	110,278	1,809,400	1,919,678
80200	Telfico Plains	-	4,318	8,232	-	12,550	(14,608)	(227)	-	(14,835)	(2,285)	315,593	313,308
87150	Tenn Educ Assn	640,909	183,430	705,183	-	1,529,522	(2,485,081)	(2,982)	-	(2,488,063)	(958,541)	27,420,175	26,461,634
87720	Tenn Sheriffs Assn Inc	12,289	-	17,365	-	29,654	(24,213)	(378)	-	(24,591)	5,063	660,822	665,885
89100	Tennessee Association Of Assessing Officers	17,289	-	5,702	-	22,991	(10,642)	(76)	-	(10,718)	12,273	210,283	222,556
88055	Tennessee Community Services Agency	-	-	1,396,834	-	1,396,834	(1,557,154)	(5,648)	-	(1,562,802)	(165,968)	53,447,847	53,281,879
80052	Tennessee County Commissioners Association	12,596	-	17,596	-	30,192	(36,302)	(76)	-	(36,378)	(6,186)	675,350	669,164
80051	Tennessee County Highway Officials Association	19,727	-	25,856	-	45,583	(41,625)	(76)	-	(41,701)	3,882	985,879	989,761
80050	Tennessee County Services Association	-	-	88,626	-	88,626	(75,196)	(227)	-	(75,423)	13,203	3,379,314	3,392,517
81570	Tennessee Duck River Development Agency	1,384	6,720	4,093	-	12,197	-	(151)	-	(151)	12,046	150,318	162,364
87320	Tennessee Historical Society	5,787	-	15,286	-	21,073	-	(151)	-	(151)	20,922	573,548	594,470
89460	Tennessee Municipal Bond Fund	111,720	-	32,159	-	143,879	(48,187)	(303)	-	(48,490)	95,389	1,180,861	1,276,250
89590	Tennessee Municipal League	107,568	-	38,511	-	146,079	(5,828)	(619)	-	(6,447)	139,632	1,401,388	1,541,020
88600	Tennessee Municipal League Risk Pool	481,504	-	224,807	-	706,311	(283,590)	(2,180)	-	(285,770)	420,541	8,378,103	8,798,644
88491	Tennessee Organization Of School Superintendents	19,538	2,690	8,554	-	30,782	(35,283)	(76)	-	(35,359)	(4,577)	329,063	324,486
87160	Tennessee School Board Association	120,508	-	93,500	-	214,008	(146,676)	(583)	-	(147,259)	66,749	3,538,627	3,605,376
87170	Tennessee Secondary School Athletic Association	268,115	-	128,954	-	397,069	(191,188)	(1,362)	-	(192,550)	204,519	4,824,129	5,028,648
80056	Tennessee State Employees Association	105,204	47,621	129,029	-	281,854	(207,341)	(1,256)	-	(208,597)	73,257	4,892,668	4,965,925
88700	Tipton County	1,839,642	965,191	1,553,827	27,400	4,386,060	(2,205,220)	(51,315)	-	(2,256,535)	2,129,525	58,281,486	60,411,011

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, 2016

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
89280	Tipton County ECD	48,105	-	24,699	-	72,804	(3,557)	(1,286)	-	(4,843)	67,961	905,634	973,595
81890	Town of Huntingdon	45,479	50,088	5,068	-	100,635	-	(2,270)	-	(2,270)	98,365	147,298	245,663
89770	Townsend	24,531	9,852	12,454	-	46,837	(6,424)	(378)	-	(6,802)	40,035	456,962	496,997
87590	Tracy City	5,940	-	9,299	-	15,239	(29,850)	-	-	(29,850)	(14,611)	362,581	347,970
83070	Trenton	38,274	136,917	248,520	-	423,711	(433,729)	(5,382)	-	(439,111)	(15,400)	9,489,893	9,474,493
85080	Trenton Special School District	57,682	72,830	122,076	-	252,588	(231,882)	(4,955)	-	(236,837)	15,751	4,655,135	4,670,886
83440	Tri Cities Airport Commision	269,362	-	208,038	-	477,400	(439,452)	-	-	(41,948)	35,950	7,929,843	7,965,433
83441	Tri Cities Regional Airport	29,532	-	1,309	-	30,841	-	(796)	-	(796)	30,045	34,857	64,902
81895	Tullahoma	162,439	140,518	5,707	-	308,664	(1,325)	(5,560)	-	(6,885)	301,779	57,008	358,787
89700	Tusculum	11,397	6,194	6,733	-	24,324	-	(303)	-	(303)	24,021	243,778	267,799
89660	Unicoi	8,256	8,078	2,218	-	18,552	(14)	(344)	-	(358)	18,194	74,079	92,273
83530	Unicoi County	517,289	303,989	453,553	-	1,274,831	(972,329)	(17,570)	-	(989,899)	284,932	17,196,496	17,481,428
80440	Union City	285,517	258,066	703,658	-	1,247,241	(1,305,897)	(9,121)	-	(1,315,018)	(67,777)	26,915,424	26,847,647
83030	Union City Board of Education	121,797	70,160	123,765	-	315,722	(223,041)	(3,360)	-	(226,401)	89,321	4,688,727	4,778,048
83571	Union County	253,224	201,613	178,356	-	633,193	(193,742)	(9,080)	-	(202,822)	430,371	6,614,048	7,044,419
83570	Union County Board of Education	213,989	179,217	224,936	-	618,142	(405,049)	(12,124)	-	(417,173)	200,969	8,499,896	8,700,865
88150	Union County Emergency Communications District	13,729	10,759	7,252	-	31,740	-	(571)	-	(571)	31,169	261,370	292,539
81530	Upper Cumberland Human Resource Agency	294,017	224,785	139,527	-	658,329	(60,760)	(11,288)	-	(72,048)	586,281	5,035,391	5,621,672
89600	Upper East Tennessee Human Development Agency	169,772	212,217	289,724	14,638	686,351	(492,857)	(15,605)	-	(508,462)	177,889	10,969,790	11,147,679
82090	Van Buren County	287,124	155,036	193,514	-	635,674	(382,484)	(9,127)	-	(391,611)	244,063	7,272,281	7,516,344
81300	Van Buren County Emergency Communications District	9,733	8,832	3,209	-	21,774	-	(413)	-	(413)	21,361	111,831	133,192
81893	Vanleer	3,847	8,221	272	-	12,340	-	(334)	-	(334)	12,006	4,678	16,684
88530	Veterans Home Board	1,146,935	-	564,602	-	1,711,537	(379,848)	(39,255)	-	(419,103)	1,292,434	20,916,833	22,209,267
89900	Vonore	51,343	32,049	32,083	-	115,475	(44,268)	(1,339)	-	(45,607)	69,868	1,190,546	1,260,414
80231	W G Rhea Public Library	12,775	5,770	11,605	-	30,150	(8,951)	(303)	-	(9,254)	20,896	433,577	454,473
80540	Warren County	2,014,718	3,528	1,204,367	-	3,222,613	(1,806,564)	(39,691)	-	(1,846,255)	1,376,358	45,317,203	46,693,561
88950	Warren County Emergency Communications District	6,246	26,464	16,569	-	49,279	(4,763)	(922)	-	(5,685)	43,594	611,049	654,643
83490	Washington County	3,329,914	752	2,409,669	-	5,740,335	(3,320,294)	(71,170)	-	(3,391,464)	2,348,871	90,942,470	93,291,341
88380	Washington County Emergency Communications District	203,481	-	122,140	-	325,621	(86,747)	(3,086)	-	(89,833)	235,788	4,547,889	4,783,677
87621	Washington County-Johnson City Animal Control Center	15,458	-	16,950	-	32,408	(22,591)	(272)	-	(22,863)	9,545	642,737	652,282
87290	Washington County-Johnson City Emergency Medical Services	482,536	-	353,323	-	835,859	(409,690)	(7,925)	-	(417,615)	418,244	13,288,074	13,706,318
81884	Watauga	2,192	-	664	-	2,856	-	-	-	-	2,856	23,734	26,590
80260	Waverly	-	99,351	176,341	-	275,692	(289,085)	(3,556)	-	(292,641)	(16,949)	6,737,431	6,720,482
87133	Wayne County	388,590	296,016	600,070	12,957	1,297,633	(1,219,608)	(21,298)	-	(1,240,906)	56,727	22,886,840	22,943,567
88330	Waynesboro	35,574	37,684	34,651	-	107,909	(45,707)	(1,953)	-	(47,660)	60,249	1,293,358	1,353,607
89181	Weakley Co Municipal Electriect System-DB	7,841	20,104	1,159	-	29,104	-	(810)	-	(810)	28,294	29,960	58,254
87392	Weakley County	666,139	706	931,172	-	1,598,017	(1,543,956)	(26,102)	-	(1,570,058)	27,959	35,556,540	35,584,499
87395	Weakley County	96,186	-	3,458	-	99,644	-	(6,202)	-	(6,202)	93,442	88,123	181,565
88970	Weakley County Emergency Communications District	11,755	-	4,678	-	16,433	(8,875)	(76)	-	(8,951)	7,482	174,998	182,480
89180	Weakley County Municipal Electric System	489,710	132,785	245,156	-	867,651	(610,726)	(3,480)	-	(614,206)	253,445	9,238,816	9,492,261
81220	Webb Creek Utility District	46,839	17,374	18,295	-	82,508	(27,712)	(468)	-	(28,180)	54,328	671,693	726,021
80630	West Carroll County Special School District	60,731	40,704	59,747	-	161,182	(88,054)	(3,276)	-	(91,330)	69,852	2,247,131	2,316,983
80510	West Knoxville Utility District	-	-	13,161	-	13,161	(15,006)	-	-	(15,006)	(1,845)	503,752	501,907

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
81400	West Overton Utility District	35,441	-	10,434	-	45,875	-	(303)	-	(303)	45,572	375,768	421,340
87570	Westmoreland	55,822	-	33,387	-	89,209	(59,977)	(1,141)	-	(61,118)	28,091	1,256,301	1,284,392
81885	White Bluff	22,981	22,620	5,060	-	50,661	(13,674)	(855)	-	(14,529)	36,132	175,091	211,223
83500	White County	594,340	511,182	529,149	-	1,634,671	(986,787)	(26,621)	-	(1,013,408)	621,263	19,942,522	20,563,785
88980	White County Emergency 911 District	23,923	24,377	10,387	-	58,687	(16,416)	(868)	-	(17,284)	41,403	376,489	417,892
87310	White House	199,188	173,811	169,078	-	542,077	(164,291)	(6,466)	-	(170,757)	371,320	6,286,451	6,657,771
87500	White Pine	156,768	-	74,071	-	230,839	(108,131)	(1,544)	-	(109,675)	121,164	2,769,025	2,890,189
87501	White Pine-Hybrid Without Cost Controls	2,446	-	32	-	2,478	-	(189)	-	(189)	2,289	-	2,289
87530	Whiteville	34,793	26,042	35,716	-	96,551	(41,842)	(1,068)	-	(42,910)	53,641	1,337,529	1,391,170
86080	Whitwell	2,072	15,699	27,999	-	45,770	(106,022)	(833)	-	(106,855)	(61,085)	1,100,083	1,038,998
83840	Williamson County	5,081,850	3,688,472	4,675,744	46,600	13,492,666	(5,776,480)	(175,266)	-	(5,951,746)	7,540,920	174,810,200	182,351,120
83390	Wilson County	5,281,578	1,236	2,569,622	-	7,852,436	(3,320,337)	(98,709)	-	(3,419,046)	4,433,390	96,025,407	100,458,797
88920	Wilson County Emergency Communications District	47,594	-	16,945	-	64,539	(11,315)	(757)	-	(12,072)	52,467	620,991	673,458
83394	Wilson County Emergency Management Agency	390,203	-	269,298	-	659,501	(266,520)	(8,896)	-	(275,416)	384,085	10,094,909	10,478,994
86010	Woodbury	104,613	48,754	85,694	-	239,061	(203,650)	(2,194)	-	(205,844)	33,217	3,263,182	3,296,399
89780	Workforce Solutions	106,066	-	57,005	-	163,071	(37,118)	(972)	-	(38,090)	124,981	2,119,507	2,244,488
	Total	654,876,128	90,796,361	576,046,822	4,409,889	1,326,129,200	(1,220,696,953)	(10,238,687)	-	(1,230,935,640)	95,193,560	21,957,356,910	22,052,550,470