Jason E. Mumpower
Comptroller

Independent Auditor's Report

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

Report on the Audit of the Schedule

Opinion

We have audited the fiduciary net position as of June 30, 2025, 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, 2025, and the changes in fiduciary net position of each individual employer for the year then ended, included in the accompanying schedule.

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, 2025, 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, 2025, 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.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report. We are required to be independent of the TCRS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 directors of TCRS. We do not believe that the Comptroller's service in this capacity affected our ability to conduct an independent audit of the schedule.

Responsibilities of Management 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.

In preparing the schedule, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Public Employee Retirement Plan's ability to continue as a going concern for 12 months beyond the schedule date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit;
- identify and assess the risks of material misstatement of the schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks; such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule;
- obtain an understanding of internal control relevant to the audit 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 TCRS's internal control; accordingly, no such opinion is expressed;

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule; and conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Public Employee Retirement Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Tennessee Consolidated Retirement System as of and for the year ended June 30, 2025, and our report thereon, dated December 8, 2025, expressed an unmodified opinion on those financial statements.

Restriction of 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. It is not intended to be and should not be used by anyone other than these specified parties.



Tabitha D. Furlong, CPA, CFE, Director
Division of State Audit
October 6, 2026

Schedule of Changes in Fiduciary Net Position by Employer

Tennessee Consolidated Retirement System
Public Employee Retirement Plan
As of and for the year ended June 30, 2025
(Expressed in Thousands)

See pages 5 through 14.

		Additions						Deductions						Net Position Restricted for Pension Benefits	
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
85050	ADAMS CITY OF	$34,860	$34,860	$195,192	$0	$0	$264,912	$0	-$46,444	-$1,259	$0	-$47,703	$217,209	$1,895,875	$2,113,084
81992	ADAMSVILLE CITY OF	$106,223	$76,974	$21,184	$0	$0	$204,381	$0	-$5,498	-$2,496	$0	-$7,994	$196,387	$119,344	$315,731
83910	ALAMO CITY OF	$99,489	$89,309	$817,662	$0	$0	$1,006,460	$0	-$350,749	-$5,316	$0	-$356,065	$650,395	$8,071,577	$8,721,972
89570	ALCOA CITY OF	$1,834,849	$0	$6,956,416	$0	$0	$8,791,265	$0	-$2,518,124	-$16,228	$0	-$2,534,352	$6,256,913	$68,308,622	$74,565,535
89571	ALCOA CITY OF - HYBRID W/O CC	$756,732	$0	$381,909	$0	$0	$1,138,641	$0	-$5,757	-$13,674	$0	-$19,431	$1,119,210	$3,362,318	$4,481,528
81972	ALGOOD CITY OF	$219,713	$18,724	$49,403	$0	$0	$287,840	$0	$0	-$1,930	$0	-$1,930	$285,910	$364,383	$650,293
83920	ALPHA TALBOTT UTILITY DISTRICT	$102,967	$0	$469,514	$0	$0	$572,481	$0	-$99,460	-$854	$0	-$100,314	$472,167	$4,585,480	$5,057,647
83720	ANDERSON COUNTY	$2,223,476	$1,940,380	$12,360,497	$0	$0	$16,524,353	$0	-$5,631,637	-$88,458	$0	-$5,720,095	$10,804,258	$121,530,749	$132,335,007
81230	ANDERSON COUNTY ECON DEV ASSOC	$0	$6,243	$65,702	$0	$0	$71,945	$0	-$36,545	-$191	$0	-$36,736	$35,209	$657,104	$692,313
81922	ANDERSON COUNTY EMERGENCY COMM DISTRICT	$5,292	$7,495	$35,758	$0	$0	$48,545	$0	$0	-$127	$0	-$127	$48,418	$343,000	$391,418
81630	ANDERSON COUNTY WATER AUTHORITY	$38,502	$97,227	$457,074	$0	$0	$592,803	$0	-$66,004	-$2,391	$0	-$68,395	$524,408	$4,431,584	$4,955,992
80333	ARLINGTON COMMUNITY SCHOOLS BOE	$126,265	$85,315	$397,918	$0	$0	$609,498	$0	-$48,033	-$3,419	$0	-$51,452	$558,046	$3,807,282	$4,365,328
81333	ARLINGTON COMMUNITY SCHOOLS HYBRID WITH	$136,432	$204,241	$205,585	$0	$0	$546,258	$0	-$22,253	-$5,862	$0	-$28,115	$518,143	$1,852,127	$2,370,270
81996	ARLINGTON TOWN OF - ALTERNATE DB	$164,434	$223,591	$426,675	$0	$0	$814,700	$0	-$11,919	-$4,026	$0	-$15,945	$798,755	$3,982,246	$4,781,001
89490	ARTHUR SHAWANEE UTILITY DISTRICT	$85,687	$36,998	$254,942	$0	$0	$377,627	$0	-$65,668	-$1,336	$0	-$67,004	$310,623	$2,462,757	$2,773,380
80800	ASHLAND CITY TOWN OF	$373,469	$248,980	$1,240,469	$0	$0	$1,862,918	$0	-$344,572	-$7,165	$0	-$351,737	$1,511,181	$11,983,084	$13,494,265
88650	ASSOCIATION OF COUNTY MAYORS	$13,182	$0	$74,698	$0	$0	$87,880	$0	-$52,454	-$191	$0	-$52,645	$35,235	$749,471	$784,706
83650	ATHENS CITY SCHS	$261,736	$136,322	$1,171,619	$0	$0	$1,569,677	$0	-$500,419	-$11,073	$0	-$511,492	$1,058,185	$11,502,536	$12,560,721
89540	ATOKA TOWN OF	$264,198	$200,075	$764,229	$0	$0	$1,228,502	$0	-$231,812	-$5,865	$0	-$237,677	$990,825	$7,352,645	$8,343,470
88340	ATWOOD TOWN OF	$0	$2,678	$35,111	$0	$0	$37,789	$0	-$6,825	-$255	$0	-$7,080	$30,709	$345,206	$375,915
81110	BAILEYTON TOWN OF	$16,837	$14,514	$81,353	$0	$0	$112,704	$0	-$33,742	-$749	$0	-$34,491	$78,213	$796,330	$874,543
82013	BANGHAM UTILITY DISTRICT	$4,384	$1,218	$282	$0	$0	$5,884	$0	$0	-$72	$0	-$72	$5,812	$0	$5,812
81332	BARTLETT BD OF EDUCATION HYBRID W/CC	$204,911	$373,930	$332,007	$0	$0	$910,848	$0	-$29,899	-$13,325	$0	-$43,224	$867,624	$2,975,651	$3,843,275
80332	BARTLETT CITY BOARD OF EDUCATION	$335,128	$184,543	$1,091,327	$0	$0	$1,610,998	$0	-$261,418	-$9,914	$0	-$271,332	$1,339,666	$10,537,261	$11,876,927
81490	BAXTER CITY OF	$90,917	$56,331	$159,327	$0	$0	$306,575	$0	-$32,155	-$1,814	$0	-$33,969	$272,606	$1,499,868	$1,772,474
81964	BEAN STATION TOWN OF HYBRID WITHOUT CC	$15,447	$24,666	$10,675	$0	$0	$50,788	$0	-$4,779	-$729	$0	-$5,508	$45,280	$86,969	$132,249
80760	BEDFORD COUNTY	$1,476,251	$1,785,983	$9,634,029	$0	$0	$12,896,263	$0	-$3,456,421	-$84,092	$0	-$3,540,513	$9,355,750	$94,256,248	$103,611,998
81926	BEDFORD COUNTY EMERGENCY COMMUNICATIONS	$76,058	$42,633	$65,117	$0	$0	$183,808	$0	-$6,138	-$959	$0	-$7,097	$176,711	$580,358	$757,069
81030	BEECH RIVER WATERSHED	$26,472	$0	$40,963	$0	$0	$67,435	$0	-$86,217	-$318	$0	-$86,535	-$19,100	$430,207	$411,107
81031	BEECH RIVER WATERSHED-HYBRID WITHOUT COS	$7,978	$3,958	$7,303	$0	$0	$19,239	$0	$0	-$255	$0	-$255	$18,984	$65,498	$84,482
87710	BELLE MEADE CITY OF	$84,878	$0	$559,941	$0	$0	$644,819	$0	-$372,599	-$2,355	$0	-$374,954	$269,865	$5,615,236	$5,885,101
87470	BELLS CITY OF	$41,113	$69,683	$660,338	$0	$0	$771,134	$0	-$189,331	-$3,591	$0	-$192,922	$578,212	$6,492,065	$7,070,277
83063	BENTON COUNTY	$848,458	$684,742	$4,030,766	$0	$0	$5,563,966	$0	-$1,549,879	-$31,711	$0	-$1,581,590	$3,982,376	$39,401,702	$43,384,078
81920	BENTON COUNTY EMERGENCY COMM DISTRICT HY	$3,370	$0	$3,221	$0	$0	$6,591	$0	$0	-$64	$0	-$64	$6,527	$29,806	$36,333
89300	BENTON TOWN OF	$60,822	$38,839	$333,807	$0	$0	$433,468	$0	-$41,272	-$1,308	$0	-$42,580	$390,888	$3,232,506	$3,623,394
81912	BI COUNTY SOLID WASTE MANAGEMENT	$425,978	$0	$453,473	$0	$0	$879,451	$0	-$30,337	-$3,500	$0	-$33,837	$845,614	$4,234,024	$5,079,638
87579	BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM	$55,691	$101,256	$54,972	$0	$0	$211,919	$0	$0	-$2,082	$0	-$2,082	$209,837	$459,613	$669,450
89840	BIG CREEK UTILITY DISTRICT	$105,104	$0	$212,788	$0	$0	$317,892	$0	-$30,049	-$986	$0	-$31,035	$286,857	$2,041,742	$2,328,599
89090	BIG SANDY TOWN OF	$30,756	$11,829	$80,100	$0	$0	$122,685	$0	-$63,888	-$651	$0	-$64,539	$58,146	$793,480	$851,626
82003	BLAINE TOWN OF	$85,646	$18,568	$5,309	$0	$0	$109,523	$0	$0	-$463	$0	-$463	$109,060	$0	$109,060
87411	BLEDSOE COUNTY	$816,075	$575,515	$3,165,448	$0	$0	$4,557,038	$0	-$1,357,673	-$32,602	$0	-$1,390,275	$3,166,763	$30,923,357	$34,090,120
87752	BLOOMINGDALE UTILITY DISTRICT	$45,740	$33,932	$334,965	$0	$0	$414,637	$0	-$153,770	-$1,464	$0	-$155,234	$259,403	$3,310,130	$3,569,533
83512	BLOUNT COUNTY	$3,690,396	$2,424,339	$20,300,812	$0	$0	$26,415,547	$0	-$8,870,162	-$105,483	$0	-$8,975,645	$17,439,902	$199,753,909	$217,193,811
81913	BLOUNT COUNTY EMERGENCY COMM DISTRICT	$118,191	$96,089	$602,365	$0	$0	$816,645	$0	-$265,959	-$2,668	$0	-$268,627	$548,018	$5,911,824	$6,459,842
89720	BLOUNT COUNTY FIRE PROTECTION DISTRICT	$60,954	$76,192	$345,283	$0	$0	$482,429	$0	-$127,823	-$2,052	$0	-$129,875	$352,554	$3,369,517	$3,722,071
87440	BLOUNT COUNTY PUBLIC LIBRARY	$97,560	$55,370	$440,281	$0	$0	$593,211	$0	-$212,666	-$2,813	$0	-$215,479	$377,732	$4,332,485	$4,710,217
81957	BLOUNTVILLE UTILITY DISTRICT	$76,810	$19,107	$92,471	$0	$0	$188,388	$0	-$5,648	-$708	$0	-$6,356	$182,032	$858,592	$1,040,624
87850	BLUFF CITY - CITY OF	$28,857	$48,096	$238,020	$0	$0	$314,973	$0	-$77,760	-$2,349	$0	-$80,109	$234,864	$2,326,838	$2,561,702
83690	BOLIVAR CITY OF	$496,044	$0	$2,308,607	$0	$0	$2,804,651	$0	-$1,166,237	-$10,014	$0	-$1,176,251	$1,628,400	$22,893,434	$24,521,834
81933	BOLIVAR-HARDEMAN COUNTY LIBRARY	$10,891	$0	$8,576	$0	$0	$19,467	$0	$0	-$163	$0	-$163	$19,304	$78,428	$97,732
81390	BONDECROFT UTILITY DISTRICT	$44,322	$0	$96,131	$0	$0	$140,453	$0	-$40,035	-$636	$0	-$40,671	$99,782	$937,318	$1,037,100
88110	BRADFORD CITY OF	$22,568	$18,438	$88,354	$0	$0	$129,360	$0	-$37,273	-$646	$0	-$37,919	$91,441	$861,600	$953,041
87420	BRADFORD SPECIAL SCHOOL DISTRICT	$0	$67,904	$434,510	$0	$0	$502,414	$0	-$135,291	-$4,179	$0	-$139,470	$362,944	$4,280,619	$4,643,563
87910	BRADLEY CLEVELAND COMM SERVICES AGENCY	$64,905	$24,003	$176,631	$0	$0	$265,539	$0	-$105,401	-$982	$0	-$106,383	$159,156	$1,734,285	$1,893,441
87110	BRADLEY COUNTY	$2,484,656	$0	$15,720,996	$0	$0	$18,205,652	$0	-$5,795,542	-$70,322	$0	-$5,865,864	$12,339,788	$155,272,749	$167,612,537
87114	BRADLEY COUNTY HYBRID WITH COST CONTROLS	$480,465	$1,026,637	$706,477	$0	$0	$2,213,579	$0	-$169,218	-$32,495	$0	-$201,713	$2,011,866	$6,249,046	$8,260,912
83220	BRENTWOOD CITY OF	$2,161,862	$335,217	$10,571,927	$0	$0	$13,069,006	$0	-$3,897,071	-$20,641	$0	-$3,917,712	$9,151,294	$103,989,974	$113,141,268
81946	BRENTWOOD CITY OF HYBRID WITH CC	$318,454	$462,006	$198,754	$0	$0	$979,214	$0	-$44,685	-$8,246	$0	-$52,931	$926,283	$1,577,899	$2,504,182
81947	BRENTWOOD ECD-HYBRID W/O COST CONTROLS	$3,827	$12,919	$6,819	$0	$0	$23,565	$0	$0	-$269	$0	-$269	$23,296	$58,377	$81,673
81904	BRENTWOOD EMERGENCY COMMUNICATIONS DISTR	$72,155	$30,065	$112,111	$0	$0	$214,331	$0	-$12,553	-$636	$0	-$13,189	$201,142	$1,050,733	$1,251,875
81240	BRIGHTON TOWN OF	$14,930	$62,732	$160,676	$0	$0	$238,338	$0	-$97,424	-$1,569	$0	-$98,993	$139,345	$1,580,358	$1,719,703
80030	BRISTOL CITY OF	$2,269,928	$101,518	$11,604,851	$0	$0	$13,976,297	$0	-$6,270,388	-$37,298	$0	-$6,307,686	$7,668,611	$115,338,654	$123,007,265
80033	BRISTOL HOUSING AUTHORITY	$137,215	$0	$378,077	$0	$0	$515,292	$0	-$122,548	-$1,704	$0	-$124,252	$391,040	$3,687,051	$4,078,091
80036	BRISTOL HYBRID W/O CC, CITY OF	$507,275	$800,204	$573,279	$0	$0	$1,880,758	$0	-$134,793	-$21,985	$0	-$156,778	$1,723,980	$5,025,149	$6,749,129
80032	BRISTOL TENNESSEE ESSENTIAL SERVICES	$1,247,301	$375,241	$3,370,040	$0	$0	$4,992,582	$0	-$1,849,213	-$8,010	$0	-$1,857,223	$3,135,359	$33,040,056	$36,175,415
82014	BRISTOL-BLUFF CITY SUBURBAN UTILITY DIST	$7,498	$5,433	$654	$0	$0	$13,585	$0	$0	-$144	$0	-$144	$13,441	$0	$13,441
81925	BROWNSVILLE - HAYWOOD COUNTY LIBRARY	$11,428	$0	$6,704	$0	$0	$18,132	$0	$0	-$163	$0	-$163	$17,969	$59,850	$77,819
80090	BROWNSVILLE CITY OF	$548,262	$328,600	$2,120,878	$0	$0	$2,997,740	$0	-$1,025,172	-$12,841	$0	-$1,038,013	$1,959,727	$20,799,947	$22,759,674
81915	BRUCETON TOWN OF	$67,955	$0	$32,763	$0	$0	$100,718	$0	-$401	-$710	**$0**	-$1,111	$99,607	$286,659	$386,266
88450	BYRDSTOWN TOWN OF	$51,073	$25,536	$236,078	$0	$0	$312,687	$0	-$117,735	-$1,695	$0	-$119,430	$193,257	$2,327,706	$2,520,963

		Additions						Deductions						Net Position Restricted for Pension Benefits	
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
81620	CAGLE FREDONIA UTILITY DISTRICT	$0	$7,794	$42,186	$0	$0	$49,980	$0	$0	-$191	$0	-$191	$49,789	$408,321	$458,110
81990	CALHOUN CITY OF	$12,537	$3,483	$2,265	$0	$0	$18,285	$0	$0	-$255	$0	-$255	$18,030	$14,243	$32,273
88020	CAMDEN CITY OF	$167,042	$133,420	$1,424,585	$0	$0	$1,725,047	$0	-$434,552	-$5,761	$0	-$440,313	$1,284,734	$13,987,036	$15,271,770
84030	CAMPBELL CO GEN EMP	$1,165,509	$876,335	$6,677,456	$0	$0	$8,719,300	$0	-$3,185,745	-$53,645	$0	-$3,239,390	$5,479,910	$65,832,429	$71,312,339
89370	CAMPBELL COUNTY E 911	$28,717	$16,447	$236,684	$0	$0	$281,848	$0	-$78,320	-$708	$0	-$79,028	$202,820	$2,329,158	$2,531,978
83470	CANNON COUNTY	$487,542	$421,846	$2,406,497	$0	$0	$3,315,885	$0	-$989,294	-$24,634	$0	-$1,013,928	$2,301,957	$23,561,902	$25,863,859
81905	CANNON COUNTY EMERGENCY COMMUNICATIONS D	$19,122	$21,247	$35,878	$0	$0	$76,247	$0	-$7,884	-$827	$0	-$8,711	$67,536	$334,678	$402,214
83680	CARROLL COUNTY	$732,515	$508,558	$3,621,605	$0	$0	$4,862,678	$0	-$1,750,945	-$27,485	$0	-$1,778,430	$3,084,248	$35,648,991	$38,733,239
89630	CARROLL COUNTY 911 EMERGENCY DISTRICT	$3,994	$4,992	$45,663	$0	$0	$54,649	$0	-$17,647	-$255	$0	-$17,902	$36,747	$450,558	$487,305
83687	CARROLL COUNTY COMMISSIONERS	$838	$838	$21,539	$0	$0	$23,215	$0	-$5,696	-$1,142	$0	-$6,838	$16,377	$213,016	$229,393
83180	CARTER COUNTY	$1,332,036	$811,930	$8,053,017	$0	$0	$10,196,983	$0	-$3,277,972	-$78,019	$0	-$3,355,991	$6,840,992	$79,277,850	$86,118,842
83186	CARTER COUNTY ECD 911	$134,225	$0	$273,747	$0	$0	$407,972	$0	-$43,576	-$1,572	$0	-$45,148	$362,824	$2,629,756	$2,992,580
89990	CARTER COUNTY TOMORROW	$0	$0	$16,195	$0	$0	$16,195	$0	-$3,525	-$64	$0	-$3,589	$12,606	$159,999	$172,605
88100	CARTHAGE TOWN OF	$147,626	$101,671	$640,425	$0	$0	$889,722	$0	-$285,914	-$3,864	$0	-$289,778	$599,944	$6,276,704	$6,876,648
89060	CARYVILLE TOWN OF	$73,981	$34,566	$210,076	$0	$0	$318,623	$0	-$95,156	-$1,809	$0	-$96,965	$221,658	$2,046,493	$2,268,151
81370	CASTALIAN SPRINGS BETHPAGE UTILITY DIST	$37,260	$24,417	$129,298	$0	$0	$190,975	$0	-$45,159	-$855	$0	-$46,014	$144,961	$1,255,312	$1,400,273
81973	CELINA CITY OF	$115,425	$61,422	$37,369	$0	$0	$214,216	$0	-$10,448	-$1,904	$0	-$12,352	$201,864	$282,820	$484,684
81949	CELINA CITY OF - HYBRID W/O COST CONTROL	$0	$0	$16,689	$0	$0	$16,689	$0	-$2,958	-$64	$0	-$3,022	$13,667	$164,544	$178,211
88010	CENTERVILLE TOWN OF	$295,263	$140,602	$1,056,518	$0	$0	$1,492,383	$0	-$499,927	-$6,095	$0	-$506,022	$986,361	$10,356,454	$11,342,815
81984	CHAPEL HILL TOWN OF	$59,463	$42,240	$19,834	$0	$0	$121,537	$0	$0	-$891	$0	-$891	$120,646	$143,356	$264,002
89420	CHARLESTON CITY OF	$10,524	$7,208	$48,311	$0	$0	$66,043	$0	-$16,760	-$509	$0	-$17,269	$48,774	$471,728	$520,502
89830	CHARLOTTE CITY OF	$13,311	$10,982	$120,341	$0	$0	$144,634	$0	-$62,154	-$555	$0	-$62,709	$81,925	$1,194,847	$1,276,772
83350	CHEATHAM COUNTY	$1,586,467	$1,268,803	$6,913,069	$0	$0	$9,768,339	$0	-$2,974,728	-$57,372	$0	-$3,032,100	$6,736,239	$67,623,825	$74,360,064
87670	CHESTER COUNTY	$440,349	$448,483	$3,315,684	$0	$0	$4,204,516	$0	-$1,442,396	-$27,096	$0	-$1,469,492	$2,735,024	$32,682,034	$35,417,058
81881	CHESTER COUNTY E911 DISTRICT	$8,843	$4,913	$14,393	$0	$0	$28,149	$0	$0	-$142	$0	-$142	$28,007	$133,796	$161,803
81580	CHUCKEY UTILITY DISTRICT	$113,953	$37,959	$176,860	$0	$0	$328,772	$0	-$70,737	-$1,268	$0	-$72,005	$256,767	$1,687,841	$1,944,608
88310	CHURCH HILL CITY OF	$199,212	$72,706	$666,699	$0	$0	$938,617	$0	-$397,491	-$3,487	$0	-$400,978	$537,639	$6,577,658	$7,115,297
81410	CITIZENS GAS UTILITY DISTRICT	$254,831	$108,716	$1,013,751	$0	$0	$1,377,298	$0	-$248,007	-$2,782	$0	-$250,789	$1,126,509	$9,847,202	$10,973,711
81943	CITY OF GALLATIN HYBRID W/CC	$559,320	$1,127,664	$702,077	$0	$0	$2,389,061	$0	-$84,446	-$21,939	$0	-$106,385	$2,282,676	$6,068,452	$8,351,128
81928	CITY OF GREENFIELD HYBRID W/O CC	$12,994	$21,441	$13,076	$0	$0	$47,511	$0	$0	-$559	$0	-$559	$46,952	$110,815	$157,767
89210	CITY OF MAYNARDVILLE	$73,263	$56,618	$240,032	$0	$0	$369,913	$0	-$68,714	-$2,496	$0	-$71,210	$298,703	$2,315,600	$2,614,303
81962	CITY OF NIOTA - HYBRID W/O COST CONTROLS	$17,550	$28,216	$15,096	$0	$0	$60,862	$0	-$3,570	-$692	$0	-$4,262	$56,600	$126,728	$183,328
81940	CITY OF NORRIS HYBRID W/O CC	$20,380	$32,246	$18,853	$0	$0	$71,479	$0	-$5,749	-$676	$0	-$6,425	$65,054	$161,085	$226,139
81938	CITY OF RED BOILING SPRINGS	$45,900	$33,553	$54,999	$0	$0	$134,452	$0	-$2,539	-$942	$0	-$3,481	$130,971	$499,318	$630,289
87880	CLAIBORNE COUNTY	$885,812	$753,639	$6,444,516	$0	$0	$8,083,967	$0	-$4,122,508	-$66,728	$0	-$4,189,236	$3,894,731	$64,232,904	$68,127,635
89580	CLAIBORNE COUNTY EMERGENCY COMM DISTRICT	$33,371	$25,552	$126,833	$0	$0	$185,756	$0	-$48,285	-$950	$0	-$49,235	$136,521	$1,234,208	$1,370,729
88900	CLARKSVILLE CITY OF	$14,675,299	$459,923	$30,325,980	$0	$0	$45,461,202	$0	-$13,539,667	-$136,004	$0	-$13,675,671	$31,785,531	$295,531,934	$327,317,465
80210	CLARKSVILLE MEM HOSP	$0	$0	$5,419,195	$0	$0	$5,419,195	$0	-$1,542,046	-$12,019	$0	-$1,554,065	$3,865,130	$53,718,438	$57,583,568
87330	CLARKSVILLE MON CO REG PLANNING COMM	$133,474	$0	$531,911	$0	$0	$665,385	$0	-$335,557	-$1,727	$0	-$337,284	$328,101	$5,298,265	$5,626,366
82050	CLARKSVILLE MONTG CO LIB	$176,689	$0	$509,395	$0	$0	$686,084	$0	-$205,405	-$2,760	$0	-$208,165	$477,919	$4,992,136	$5,470,055
80682	CLAY COUNTY	$411,962	$287,094	$1,563,927	$0	$0	$2,262,983	$0	-$519,675	-$17,300	$0	-$536,975	$1,726,008	$15,197,326	$16,923,334
89140	CLEVELAND BRADLEY CO E 911	$249,344	$0	$545,771	$0	$0	$795,115	$0	-$85,964	-$2,642	$0	-$88,606	$706,509	$5,251,389	$5,957,898
80970	CLEVELAND CITY OF	$5,721,475	$195	$21,870,310	$0	$0	$27,591,980	$0	-$9,122,331	-$73,320	$0	-$9,195,651	$18,396,329	$215,393,260	$233,789,589
81994	CLEVELAND UTILITIES AUTHORITY	$3,108,414	$0	$367,416	$0	$0	$3,475,830	$0	-$15,070	-$12,261	$0	-$27,331	$3,448,499	$2,048,836	$5,497,335
81995	CLEVELAND UTILITIES AUTHORITY -HYBRID WI	$33,912	$65,977	$6,390	$0	$0	$106,279	$0	$0	-$1,342	$0	-$1,342	$104,937	$13,154	$118,091
88940	CLIFTON CITY OF	$19,490	$52,676	$258,738	$0	$0	$330,904	$0	-$111,982	-$1,864	$0	-$113,846	$217,058	$2,548,498	$2,765,556
83830	CLINCH-POWELL EDUCATIONAL COOPERATIVE	$262,752	$220,524	$1,643,248	$0	$0	$2,126,524	$0	-$652,669	-$12,923	$0	-$665,592	$1,460,932	$16,144,442	$17,605,374
80141	CLINTON HOUSING AUTHORITY	$43,919	$7,029	$84,348	$0	$0	$135,296	$0	-$146,376	-$568	$0	-$146,944	-$11,648	$872,009	$860,361
80140	CLINTON TOWN OF	$537,361	$383,830	$3,676,561	$0	$0	$4,597,752	$0	-$1,293,480	-$15,462	$0	-$1,308,942	$3,288,810	$36,111,080	$39,399,890
88300	COCKE COUNTY	$1,410,677	$955,889	$7,389,962	$0	$0	$9,756,528	$0	-$3,206,219	-$56,368	$0	-$3,262,587	$6,493,941	$72,642,307	$79,136,248
81610	COCKE COUNTY ECD	$32,417	$17,134	$75,302	$0	$0	$124,853	$0	$0	-$410	$0	-$410	$124,443	$711,078	$835,521
81140	COCKE COUNTY PARTNERSHIP INC	$20,453	$14,303	$76,362	$0	$0	$111,118	$0	-$20,511	-$496	$0	-$21,007	$90,111	$739,110	$829,221
84003	COFFEE COUNTY	$374,866	$363,975	$6,595,067	$0	$0	$7,333,908	$0	-$3,138,435	-$30,774	$0	-$3,169,209	$4,164,699	$65,643,949	$69,808,648
84001	COFFEE COUNTY BOARD ED, HYBRID WITH COST	$133,549	$208,670	$192,382	$0	$0	$534,601	$0	-$15,131	-$11,436	$0	-$26,567	$508,034	$1,721,593	$2,229,627
87870	COLLEGEDALE CITY OF	$653,068	$11,416	$1,403,868	$0	$0	$2,068,352	$0	-$506,022	-$6,019	$0	-$512,041	$1,556,311	$13,638,491	$15,194,802
88861	COLLIERVILLE SCHOOLS BOARD OF ED	$332,649	$153,436	$901,725	$0	$0	$1,387,810	$0	-$221,522	-$7,901	$0	-$229,423	$1,158,387	$8,680,837	$9,839,224
88862	COLLIERVILLE SCHOOLS HYBRID W/CC	$302,230	$513,999	$472,370	$0	$0	$1,288,599	$0	-$126,025	-$17,418	$0	-$143,443	$1,145,156	$4,278,316	$5,423,472
88860	COLLIERVILLE TOWN OF	$0	$0	$946,030	$0	$0	$946,030	$0	-$183,155	-$2,546	$0	-$185,701	$760,329	$9,334,837	$10,095,166
88760	COLLINWOOD CITY OF	$14,668	$29,335	$204,900	$0	$0	$248,903	$0	-$27,940	-$1,118	$0	-$29,058	$219,845	$1,994,244	$2,214,089
88190	CONSOLIDATED UD OF RUTHERFORD CO	$693,524	$571,273	$2,269,204	$0	$0	$3,534,001	$0	-$527,612	-$9,376	$0	-$536,988	$2,997,013	$21,804,501	$24,801,514
81911	COOKEVILLE BOAT DOCK ROAD UTILITY DISTRI	$22,219	$14,695	$33,989	$0	$0	$70,903	$0	-$2,145	-$382	$0	-$2,527	$68,376	$314,849	$383,225
83000	COOKEVILLE CITY OF	$2,941,588	$80	$13,803,284	$0	$0	$16,744,952	$0	-$1,619,034	-$45,770	$0	-$1,664,804	$15,080,148	$137,326,721	$152,406,869
81948	COOKEVILLE CITY OF - HYBRID W/CC - GENER	$292,321	$501,996	$220,573	$0	$0	$1,014,890	$0	-$18,064	-$12,517	$0	-$30,581	$984,309	$1,772,975	$2,757,284
87380	COOKEVILLE HOUSING AUTHORITY	$257,075	$0	$586,823	$0	$0	$843,898	$0	-$319,334	-$3,355	$0	-$322,689	$521,209	$5,765,621	$6,286,830
89530	COOKEVILLE REGIONAL MEDICAL CENTER AUTHO	$2,679,313	$873	$20,723,933	$0	$0	$23,404,119	$0	-$15,339,027	-$47,764	$0	-$15,386,791	$8,017,328	$205,692,751	$213,710,079
89940	COOPERTOWN TOWN OF	$0	$0	$11,091	$0	$0	$11,091	$0	-$4,616	-$127	$0	-$4,743	$6,348	$110,724	$117,072
88030	CORNERSVILLE TOWN OF	$15,024	$11,486	$60,158	$0	$0	$86,668	$0	-$14,304	-$445	$0	-$14,749	$71,919	$581,819	$653,738
80057	COUNTY OFFICIALS ASSOCIATION OF TN	$36,090	$0	$97,427	$0	$0	$133,517	$0	-$46,839	-$318	$0	-$47,157	$86,360	$957,331	$1,043,691
83980	COUNTY WIDE UTILITY DISTRICT	$25,466	$27,442	$212,308	$0	$0	$265,216	$0	-$71,219	-$927	$0	-$72,146	$193,070	$2,083,704	$2,276,774
81974	COVINGTON CITY OF	$413,928	$263,649	$148,660	$0	$0	$826,237	$0	-$12,519	-$6,022	$0	-$18,541	$807,696	$1,122,775	$1,930,471
81897	COVINGTON CITY OF - HYBRID W/O CC	$0	$0	$90,713	$0	$0	$90,713	$0	-$1,151	-$191	$0	-$1,342	$89,371	$886,869	$976,240
87340	COWAN CITY OF	$0	$31,559	$241,240	$0	$0	$272,799	$0	-$129,921	-$1,573	$0	-$131,494	$141,305	$2,406,701	$2,548,006

Employer Code	Employer	Additions						Deductions						Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
81280	CRAB ORCHARD UTILITY DISTRICT	$38,859	$64,766	$390,315	$0	$0	$493,940	$0	-$125,599	-$1,995	$0	-$127,594	$366,346	$3,825,057	$4,191,403
83741	CROCKETT COUNTY	$559,494	$427,675	$2,751,489	$0	$0	$3,738,658	$0	-$1,027,244	-$20,203	$0	-$1,047,447	$2,691,211	$26,910,099	$29,601,310
89777	CROCKETT COUNTY EMERGENCY COMMUNICATION	$7,501	$4,336	$7,002	$0	$0	$18,839	$0	$0	-$100	$0	-$100	$18,739	$62,528	$81,267
81590	CROSS ANCHOR UD	$33,981	$40,353	$108,282	$0	$0	$182,616	$0	-$33,446	-$731	$0	-$34,177	$148,439	$1,037,753	$1,186,192
83670	CROSSVILLE CITY OF	$608,390	$0	$3,715,035	$0	$0	$4,323,425	$0	-$1,744,118	-$12,419	$0	-$1,756,537	$2,566,888	$36,867,136	$39,434,024
82002	CROSSVILLE CITY OF - HYBRID W/COST CONTR	$123,151	$225,551	$17,549	$0	$0	$366,251	$0	$0	-$5,827	$0	-$5,827	$360,424	$0	$360,424
88160	CUMBERLAND CITY TOWN OF	$0	$13,896	$108,398	$0	$0	$122,294	$0	-$13,420	-$445	$0	-$13,865	$108,429	$1,058,953	$1,167,382
80190	CUMBERLAND COUNTY	$2,696,846	$1,583,502	$10,645,636	$0	$0	$14,925,984	$0	-$4,619,406	-$82,372	$0	-$4,701,778	$10,224,206	$104,210,461	$114,434,667
89778	CUMBERLAND COUNTY EMERGENCY COMMUNICATIO	$100,230	$62,644	$152,318	$0	$0	$315,192	$0	-$11,380	-$1,655	$0	-$13,035	$302,157	$1,413,117	$1,715,274
89850	CUMBERLAND UTILITY DISTRICT	$269,626	$67,407	$614,423	$0	$0	$951,456	$0	-$229,738	-$1,927	$0	-$231,665	$719,791	$5,949,753	$6,669,544
86030	DANDRIDGE TOWN OF	$369,351	$0	$906,675	$0	$0	$1,276,026	$0	-$321,408	-$5,227	$0	-$326,635	$949,391	$8,836,166	$9,785,557
87822	DAVIDSON COUNTY OFFICIALS	$38,628	$0	$55,023	$0	$0	$93,651	$0	-$73,629	-$255	$0	-$73,884	$19,767	$555,157	$574,924
87823	DAVIDSON COUNTY OFFICIALS	$15,756	$0	$125,190	$0	$0	$140,946	$0	-$87,273	-$127	$0	-$87,400	$53,546	$1,258,836	$1,312,382
85040	DAYTON CITY OF	$655,368	$525,722	$3,895,083	$0	$0	$5,076,173	$0	-$1,747,375	-$17,823	$0	-$1,765,198	$3,310,975	$38,344,046	$41,655,021
81450	DECATUR TOWN OF	$46,595	$47,741	$193,446	$0	$0	$287,782	$0	-$23,848	-$1,423	$0	-$25,271	$262,511	$1,855,272	$2,117,783
89260	DECATUR COUNTY	$307,076	$415,368	$1,628,230	$0	$0	$2,350,674	$0	-$468,774	-$17,765	$0	-$486,539	$1,864,135	$15,788,608	$17,652,743
88320	DECATURVILLE CITY OF	$54,638	$0	$111,829	$0	$0	$166,467	$0	-$75,785	-$1,323	$0	-$77,108	$89,359	$1,103,708	$1,193,067
89980	DECHERD CITY OF	$95,648	$108,199	$266,758	$0	$0	$470,605	$0	-$94,185	-$3,388	$0	-$97,573	$373,032	$2,552,882	$2,925,914
87520	DEKALB COUNTY	$633,248	$619,021	$2,665,855	$0	$0	$3,918,124	$0	-$1,117,932	-$32,220	$0	-$1,150,152	$2,767,972	$25,992,306	$28,760,278
81500	DEKALB COUNTY ECD	$24,161	$24,161	$106,571	$0	$0	$154,893	$0	-$2,056	-$591	$0	-$2,647	$152,246	$1,018,276	$1,170,522
88910	DELTA HUMAN RESOURCE AGENCY	$71,497	$71,497	$678,549	$0	$0	$821,543	$0	-$312,724	-$3,813	$0	-$316,537	$505,006	$6,715,680	$7,220,686
81550	DEWHITE UTILITY DISTRICT	$32,268	$15,008	$96,249	$0	$0	$143,525	$0	-$9,938	-$432	$0	-$10,370	$133,155	$921,826	$1,054,981
89190	DICKSON CITY OF - GENERAL FUND	$1,323,005	$385,841	$5,412,384	$0	$0	$7,121,230	$0	-$2,212,587	-$20,078	$0	-$2,232,665	$4,888,565	$53,136,772	$58,025,337
89220	DICKSON COUNTY	$2,419,403	$1,728,159	$9,383,204	$0	$0	$13,530,766	$0	-$3,058,810	-$73,255	$0	-$3,132,065	$10,398,701	$91,159,003	$101,557,704
81916	DICKSON COUNTY ECD - ALTERNATE DB PLAN	$1,665	$3,543	$5,016	$0	$0	$10,224	$0	$0	-$64	$0	-$64	$10,160	$46,413	$56,573
81961	DICKSON HOUSING AUTHORITY	$42,390	$25,113	$18,043	$0	$0	$85,546	$0	$0	-$551	$0	-$551	$84,995	$142,792	$227,787
81130	DOUBLE SPRINGS UTILITY DISTRICT	$27,245	$12,962	$78,140	$0	$0	$118,347	$0	-$38,127	-$509	$0	-$38,636	$79,711	$762,593	$842,304
89560	DOUGLAS CHEROKEE ECONOMIC AUTHORITY	$500,209	$527,116	$3,269,714	$0	$0	$4,297,039	$0	-$1,434,736	-$32,217	$0	-$1,466,953	$2,830,086	$32,162,430	$34,992,516
85090	DOVER TOWN OF	$156,984	$0	$461,652	$0	$0	$618,636	$0	-$175,001	-$2,355	$0	-$177,356	$441,280	$4,520,164	$4,961,444
82011	DUCK RIVER UTILITY COMMISSION	$18,057	$5,016	$1,171	$0	$0	$24,244	$0	$0	-$198	$0	-$198	$24,046	$0	$24,046
81480	DUCKTOWN CITY OF	$11,035	$6,854	$49,330	$0	$0	$67,219	$0	-$14,924	-$418	$0	-$15,342	$51,877	$480,635	$532,512
89150	DUNLAP CITY OF	$367,757	$153,834	$1,188,017	$0	$0	$1,709,608	$0	-$418,631	-$5,688	$0	-$424,319	$1,285,289	$11,557,384	$12,842,673
88870	DYER CITY OF	$63,715	$44,003	$230,183	$0	$0	$337,901	$0	-$50,053	-$1,550	$0	-$51,603	$286,298	$2,220,644	$2,506,942
87838	DYER CO JUDGES EXECUTIVES OFFICIALS	$73,066	$56,640	$472,885	$0	$0	$602,591	$0	-$138,982	-$1,209	$0	-$140,191	$462,400	$4,624,967	$5,087,367
89620	DYERSBURG SUBURBAN UTILITY DISTRICT	$0	$9,213	$83,836	$0	$0	$93,049	$0	-$47,861	-$419	$0	-$48,280	$44,769	$838,542	$883,311
81951	EAGLEVILLE CITY OF - HYBRID W/O COST CON	$47,204	$0	$20,649	$0	$0	$67,853	$0	$0	-$708	$0	-$708	$67,145	$178,486	$245,631
81120	EAST FORK UTILITY DISTRICT	$4,455	$6,750	$42,287	$0	$0	$53,492	$0	-$13,355	-$318	$0	-$13,673	$39,819	$414,343	$454,162
81560	EAST MONTGOMERY UTILITY DISTRICT	$51,572	$32,112	$141,344	$0	$0	$225,028	$0	-$80,873	-$1,182	$0	-$82,055	$142,973	$1,380,002	$1,522,975
89640	EAST RIDGE CITY OF	$1,026,829	$422,066	$3,034,692	$0	$0	$4,483,587	$0	-$1,508,938	-$14,436	$0	-$1,523,374	$2,960,213	$29,683,856	$32,644,069
87641	EASTSIDE UTILITY DISTRICT	$175,828	$105,160	$1,003,517	$0	$0	$1,284,505	$0	-$359,834	-$3,226	$0	-$363,060	$921,445	$9,844,637	$10,766,082
87631	EG FISHER PUBLIC LIBRARY	$29,366	$3,671	$100,202	$0	$0	$133,239	$0	-$77,065	-$586	$0	-$77,651	$55,588	$1,001,210	$1,056,798
84010	ELIZABETHTON CITY BOARD OF ED	$583,434	$236,210	$1,507,262	$0	$0	$2,326,906	$0	-$848,556	-$22,907	$0	-$871,463	$1,455,443	$14,750,715	$16,206,158
87550	ELIZABETHTON CITY OF	$1,008,463	$108,831	$3,886,216	$0	$0	$5,003,510	$0	-$1,900,262	-$18,058	$0	-$1,918,320	$3,085,190	$38,365,884	$41,451,074
87554	ELIZABETHTON-HYBRID WITH COST CONTROLS	$168,214	$367,279	$227,556	$0	$0	$763,049	$0	-$38,397	-$9,277	$0	-$47,674	$715,375	$1,979,144	$2,694,519
82012	ELK RIVER PUBLIC UTILITY DISTRICT	$80,712	$22,420	$5,216	$0	$0	$108,348	$0	$0	-$1,222	$0	-$1,222	$107,126	$0	$107,126
89680	ELKTON CITY OF	$5,892	$0	$3,499	$0	$0	$9,391	$0	-$6,454	-$64	$0	-$6,518	$2,873	$34,495	$37,368
83620	ERIN CITY OF	$149,354	$71,442	$426,239	$0	$0	$647,035	$0	-$164,897	-$2,155	$0	-$167,052	$479,983	$4,137,156	$4,617,139
87660	ERWIN TOWN OF	$366,214	$0	$967,316	$0	$0	$1,333,530	$0	-$340,241	-$6,132	$0	-$346,373	$987,157	$9,440,009	$10,427,166
87680	ESTILL SPRINGS TOWN OF	$113,536	$0	$272,905	$0	$0	$386,441	$0	-$123,603	-$1,923	$0	-$125,526	$260,915	$2,672,070	$2,932,985
87020	ETOWAH CITY OF	$165,938	$104,364	$643,904	$0	$0	$914,206	$0	-$354,989	-$6,878	$0	-$361,867	$552,339	$6,336,249	$6,888,588
88880	FAIRVIEW CITY OF	$750,351	$0	$1,106,059	$0	$0	$1,856,410	$0	-$289,946	-$6,819	$0	-$296,765	$1,559,645	$10,578,561	$12,138,206
89470	FALL CREEK FALLS UTILITY DISTRICT	$18,363	$17,725	$64,836	$0	$0	$100,924	$0	-$16,841	-$636	$0	-$17,477	$83,447	$624,090	$707,537
81040	FAYETTE COUNTY	$1,058,033	$1,172,378	$7,332,637	$0	$0	$9,563,048	$0	-$3,337,287	-$54,711	$0	-$3,391,998	$6,171,050	$72,215,064	$78,386,114
89930	FAYETTE COUNTY 911	$10,228	$3,479	$25,464	$0	$0	$39,171	$0	-$2,780	-$127	$0	-$2,907	$36,264	$243,365	$279,629
80170	FAYETTEVILLE CITY OF	$679,100	$353,282	$3,059,401	$0	$0	$4,091,783	$0	-$1,568,080	-$20,003	$0	-$1,588,083	$2,503,700	$30,165,864	$32,669,564
88120	FAYETTEVILLE LINCOLN CO IND DEV BD	$12,422	$7,247	$35,653	$0	$0	$55,322	$0	$0	-$127	$0	-$127	$55,195	$338,539	$393,734
88360	FAYETTEVILLE LINCOLN CO LIBRARY	$8,570	$2,666	$15,034	$0	$0	$26,270	$0	-$20,091	-$382	$0	-$20,473	$5,797	$151,479	$157,276
83702	FENTRESS COUNTY	$630,595	$415,153	$1,804,887	$0	$0	$2,850,635	$0	-$635,729	-$17,471	$0	-$653,200	$2,197,435	$17,436,086	$19,633,521
83700	FENTRESS COUNTY BOARD OF EDUCATION	$232,203	$191,214	$1,247,300	$0	$0	$1,670,717	$0	-$517,208	-$17,175	$0	-$534,383	$1,136,334	$12,240,666	$13,377,000
89820	FENTRESS COUNTY ECD	$40,260	$25,100	$119,484	$0	$0	$184,844	$0	-$5,390	-$927	$0	-$6,317	$178,527	$1,137,736	$1,316,263
88620	FIRST TENNESSEE DEVELOPMENT DISTRICT	$518,284	$0	$1,111,501	$0	$0	$1,629,785	$0	-$439,697	-$7,134	$0	-$446,831	$1,182,954	$10,822,787	$12,005,741
88490	FIRST TENNESSEE HUMAN RESOURCE AGENCY	$386,044	$198,209	$1,622,518	$0	$0	$2,206,771	$0	-$592,211	-$15,185	$0	-$607,396	$1,599,375	$15,862,347	$17,461,722
87270	FIRST UTILITY DIST OF TIPTON COUNTY	$93,566	$29,874	$294,036	$0	$0	$417,476	$0	-$171,010	-$1,209	$0	-$172,219	$245,257	$2,896,896	$3,142,153
88412	FIRST UTILITY DISTRICT OF CARTER COUNTY	$55,520	$22,810	$89,899	$0	$0	$168,229	$0	-$34,368	-$907	$0	-$35,275	$132,954	$856,722	$989,676
87754	FIRST UTILITY OF HAWKINS COUNTY	$74,806	$72,347	$558,212	$0	$0	$705,365	$0	-$268,426	-$1,973	$0	-$270,399	$434,966	$5,514,926	$5,949,892
83280	FOREST HILLS CITY OF	$2,580	$0	$24,710	$0	$0	$27,290	$0	-$18,510	-$127	$0	-$18,637	$8,653	$249,436	$258,089
81909	FRANKLIN CITY OF	$2,336,663	$1,412,577	$1,339,034	$0	$0	$5,088,274	$0	-$103,842	-$23,628	$0	-$127,470	$4,960,804	$11,270,452	$16,231,256
83761	FRANKLIN COUNTY GOVERNMENT	$1,537,997	$78	$7,738,524	$0	$0	$9,276,599	$0	-$3,184,067	-$63,150	$0	-$3,247,217	$6,029,382	$76,454,046	$82,483,428
83710	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	$1,082,823	$598,432	$4,213,511	$0	$0	$5,894,766	$0	-$1,866,110	-$35,472	$0	-$1,901,582	$3,993,184	$41,272,968	$45,266,152
87241	FRIENDSHIP CITY OF	$0	$3,223	$106,538	$0	$0	$109,761	$0	-$31,896	-$277	$0	-$32,173	$77,588	$1,055,277	$1,132,865
88480	FRIENDSVILLE CITY OF	$17,845	$21,449	$71,409	$0	$0	$110,703	$0	-$18,080	-$700	$0	-$18,780	$91,923	$687,358	$779,281
89750	GAINESBORO CITY OF	$67,683	$47,081	$174,846	$0	$0	$289,610	$0	-$87,996	-$1,733	$0	-$89,729	$199,881	$1,695,590	$1,895,471

Employer Code	Employer	Additions						Deductions						Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
81921	GALLAWAY HYBRID W/O CC	$13,471	$23,633	$21,735	$0	$0	$58,839	$0	-$7,866	-$691	$0	-$8,557	$50,282	$198,069	$248,351
82007	GATLINBURG CITY OF	$368,259	$266,855	$32,172	$0	$0	$667,286	$0	$0	-$6,506	$0	-$6,506	$660,780	$0	$660,780
87430	GATLINBURG CITY OF - OLD LEGACY	$793,531	$0	$8,428,458	$0	$0	$9,221,989	$0	-$3,835,485	-$20,455	$0	-$3,855,940	$5,366,049	$83,870,812	$89,236,861
81910	GATLINBURG HYBRID W/COST CONTROLS	$132,921	$264,783	$329,373	$0	$0	$727,077	$0	-$16,692	-$4,942	$0	-$21,634	$705,443	$3,029,679	$3,735,122
80334	GERMANTOWN MUNICIPAL SCHOOL DISTRICT	$151,370	$85,812	$535,425	$0	$0	$772,607	$0	-$124,386	-$4,677	$0	-$129,063	$643,544	$5,176,628	$5,820,172
81334	GERMANTOWN SCHOOLS HYBRID W/CC	$149,569	$262,407	$230,222	$0	$0	$642,198	$0	-$28,650	-$8,333	$0	-$36,983	$605,215	$2,061,592	$2,666,807
80340	GIBSON CO BD OF EDUCATION	$0	$0	$64,639	$0	$0	$64,639	$0	-$41,617	-$2,100	$0	-$43,717	$20,922	$653,330	$674,252
80690	GIBSON COUNTY	$383,319	$682,239	$4,573,830	$0	$0	$5,639,388	$0	-$1,888,282	-$26,273	$0	-$1,914,555	$3,724,833	$45,107,329	$48,832,162
88409	GIBSON COUNTY E 911	$89,634	$0	$226,557	$0	$0	$316,191	$0	-$10,493	-$1,356	$0	-$11,849	$304,342	$2,174,391	$2,478,733
87740	GIBSON COUNTY SCHOOL DISTRICT	$315,922	$277,958	$1,539,643	$0	$0	$2,133,523	$0	-$577,216	-$18,689	$0	-$595,905	$1,537,618	$15,042,143	$16,579,761
83590	GILES COUNTY	$1,332,889	$950,731	$6,410,785	$0	$0	$8,694,405	$0	-$3,064,128	-$49,961	$0	-$3,114,089	$5,580,316	$63,043,716	$68,624,032
88730	GLADEVILLE UTILITY DISTRICT	$145,271	$94,948	$855,228	$0	$0	$1,095,447	$0	-$445,096	-$2,440	$0	-$447,536	$647,911	$8,458,579	$9,106,490
87120	GLEASON CITY OF	$12,728	$26,190	$165,367	$0	$0	$204,285	$0	-$57,205	-$1,319	$0	-$58,524	$145,761	$1,625,298	$1,771,059
88510	GLEN HILLS UTILITY DISTRICT	$124,491	$0	$371,428	$0	$0	$495,919	$0	-$42,056	-$1,131	$0	-$43,187	$452,732	$3,587,915	$4,040,647
83140	GOODLETTSVILLE CITY OF	$1,454,279	$301,638	$4,432,639	$0	$0	$6,188,556	$0	-$1,975,808	-$16,741	$0	-$1,992,549	$4,196,007	$43,421,833	$47,617,840
89320	GORDONSVILLE TOWN OF	$63,894	$37,897	$166,313	$0	$0	$268,104	$0	-$82,234	-$1,718	$0	-$83,952	$184,152	$1,615,838	$1,799,990
81320	GOVERNORS BOOKS FROM BIRTH FOUNDATION	$217,127	$0	$140,174	$0	$0	$357,301	$0	-$21,838	-$1,077	$0	-$22,915	$334,386	$1,272,291	$1,606,677
87231	GRAINGER COUNTY	$739,890	$630,655	$4,590,255	$0	$0	$5,960,800	$0	-$1,646,817	-$34,118	$0	-$1,680,935	$4,279,865	$44,998,483	$49,278,348
81250	GRAINGER COUNTY ECD 911	$27,916	$26,090	$94,676	$0	$0	$148,682	$0	-$1,111	-$663	$0	-$1,774	$146,908	$898,799	$1,045,707
81923	GRAND JUNCTION CITY OF	$8,065	$6,611	$14,086	$0	$0	$28,762	$0	$0	-$132	$0	-$132	$28,630	$130,337	$158,967
89310	GREATER DICKSON GAS AUTHORITY	$436,727	$335,428	$2,063,947	$0	$0	$2,836,102	$0	-$735,033	-$6,768	$0	-$741,801	$2,094,301	$20,148,015	$22,242,316
80350	GREATER NASHVILLE REGIONAL COUNCIL	$702,013	$0	$1,669,822	$0	$0	$2,371,835	$0	-$713,695	-$9,223	$0	-$722,918	$1,648,917	$16,323,338	$17,972,255
88740	GREENBRIER TOWN OF	$297,125	$0	$687,512	$0	$0	$984,637	$0	-$164,168	-$3,836	$0	-$168,004	$816,633	$6,651,912	$7,468,545
88560	GREENE COUNTY 911 ECD	$99,317	$59,047	$276,427	$0	$0	$434,791	$0	-$46,751	-$2,136	$0	-$48,887	$385,904	$2,645,747	$3,031,651
88220	GREENE COUNTY GENERAL FUND	$3,756,749	$1,540,342	$11,688,737	$0	$0	$16,985,828	$0	-$5,042,945	-$89,028	$0	-$5,131,973	$11,853,855	$114,107,479	$125,961,334
80040	GREENEVILLE TOWN OF	$3,158,765	$0	$10,115,047	$0	$0	$13,273,812	$0	-$5,053,142	-$54,796	$0	-$5,107,938	$8,165,874	$99,790,883	$107,956,757
80042	GREENEVILLE LIGHT AND POWER	$1,438,901	$0	$3,359,037	$0	$0	$4,797,938	$0	-$1,711,150	-$10,505	$0	-$1,721,655	$3,076,283	$32,956,606	$36,032,889
89710	GREENFIELD CITY OF	$10,592	$5,344	$321,722	$0	$0	$337,658	$0	-$176,108	-$636	$0	-$176,744	$160,914	$3,223,381	$3,384,295
80661	GRUNDY COUNTY	$592,454	$173,819	$2,712,822	$0	$0	$3,479,095	$0	-$1,330,572	-$23,123	$0	-$1,353,695	$2,125,400	$26,795,910	$28,921,310
81935	HALLS, TOWN OF - HYBRID W/O CC	$31,265	$68,565	$72,312	$0	$0	$172,142	$0	-$11,628	-$2,132	$0	-$13,760	$158,382	$663,407	$821,789
86070	HAMBLEN COUNTY	$2,216,718	$1,503,067	$10,792,809	$0	$0	$14,512,594	$0	-$4,816,730	-$83,109	$0	-$4,899,839	$9,612,755	$106,027,532	$115,640,287
88540	HAMBLEN COUNTY 911 ECD	$73,907	$56,922	$333,524	$0	$0	$464,353	$0	-$127,706	-$1,601	$0	-$129,307	$335,046	$3,257,498	$3,592,544
87300	HAMILTON COUNTY	$12,319,217	$0	$71,347,418	$0	$0	$83,666,635	$0	-$36,470,206	-$272,210	$0	-$36,742,416	$46,924,219	$709,221,490	$756,145,709
88520	HAMILTON COUNTY 911 ECD	$1,108,871	$0	$1,733,520	$0	$0	$2,842,391	$0	-$260,152	-$10,358	$0	-$270,510	$2,571,881	$16,515,984	$19,087,865
87307	HAMILTON COUNTY HYBRID WITH COST CONTOLS	$2,757,671	$5,141,153	$3,592,154	$0	$0	$11,490,978	$0	-$637,962	-$118,792	$0	-$756,754	$10,734,224	$31,521,575	$42,255,799
87640	HAMPTON UTILITY DISTRICT	$16,573	$10,946	$101,863	$0	$0	$129,382	$0	-$25,624	-$463	$0	-$26,087	$103,295	$994,408	$1,097,703
87818	HANCOCK COUNTY OFFICIALS	$134,525	$47,401	$375,185	$0	$0	$557,111	$0	-$187,472	-$1,473	$0	-$188,945	$368,166	$3,668,775	$4,036,941
83050	HARDEMAN CO COURTHOUSE	$1,332,214	$587	$5,113,201	$0	$0	$6,446,002	$0	-$2,127,905	-$40,634	$0	-$2,168,539	$4,277,463	$50,369,941	$54,647,404
87216	HARDEMAN COUNTY ECD E 911	$85,762	$18,396	$74,811	$0	$0	$178,969	$0	-$40,068	-$677	$0	-$40,745	$138,224	$699,139	$837,363
87758	HARDEMAN FAYETTE UTILITY DISTRICT	$81,836	$0	$296,436	$0	$0	$378,272	$0	-$178,635	-$1,009	$0	-$179,644	$198,628	$2,944,856	$3,143,484
88800	HARDIN COUNTY	$821,854	$587,290	$4,392,408	$0	$0	$5,801,552	$0	-$2,036,631	-$41,925	$0	-$2,078,556	$3,722,996	$43,245,189	$46,968,185
81640	HARDIN COUNTY E911	$24,283	$24,283	$133,173	$0	$0	$181,739	$0	-$71,476	-$997	$0	-$72,473	$109,266	$1,312,935	$1,422,201
83860	HARDIN COUNTY GENERAL HOSPITAL	$526,390	$72,124	$3,368,511	$0	$0	$3,967,025	$0	-$2,479,791	-$10,869	$0	-$2,490,660	$1,476,365	$33,853,853	$35,330,218
88500	HARRIMAN CITY OF	$264,545	$44,945	$3,368,301	$0	$0	$3,677,791	$0	-$2,340,352	-$17,291	$0	-$2,357,643	$1,320,148	$33,929,804	$35,249,952
88504	HARRIMAN, CITY OF-HYBRID W/O COST CONTRO	$64,821	$127,601	$87,274	$0	$0	$279,696	$0	-$25,377	-$3,401	$0	-$28,778	$250,918	$770,775	$1,021,693
81891	HARROGATE, CITY OF	$20,808	$11,931	$28,856	$0	$0	$61,595	$0	-$9,228	-$382	$0	-$9,610	$51,985	$270,330	$322,315
88590	HARTSVILLE HOUSING AUTHORITY	$44,805	$6,713	$57,858	$0	$0	$109,376	$0	-$51,303	-$445	$0	-$51,748	$57,628	$565,342	$622,970
80431	HARTSVILLE TROUSDALE COUNTY	$548,487	$447,380	$2,541,208	$0	$0	$3,537,075	$0	-$771,730	-$18,318	$0	-$790,048	$2,747,027	$24,722,768	$27,469,795
80500	HARTSVILLE TROUSDALE COUNTY	$12,291	$0	$752,669	$0	$0	$764,960	$0	-$341,143	-$2,514	$0	-$343,657	$421,303	$7,518,688	$7,939,991
87350	HAWKINS COUNTY	$1,321,571	$942,471	$8,724,797	$0	$0	$10,988,839	$0	-$4,155,450	-$62,251	$0	-$4,217,701	$6,771,138	$86,211,459	$92,982,597
87359	HAWKINS COUNTY 911 DISTRICT	$83,397	$60,697	$175,867	$0	$0	$319,961	$0	-$50,810	-$1,574	$0	-$52,384	$267,577	$1,672,222	$1,939,799
87357	HAWKINS COUNTY BOARD OF EDUCATION, HYBRI	$175,802	$295,966	$242,390	$0	$0	$714,158	$0	-$35,134	-$16,518	$0	-$51,652	$662,506	$2,157,892	$2,820,398
83290	HAYWOOD COUNTY	$1,529,796	$0	$6,205,840	$0	$0	$7,735,636	$0	-$2,717,701	-$44,100	$0	-$2,761,801	$4,973,835	$61,242,333	$66,216,168
80770	HENDERSON CITY OF	$342,382	$171,191	$1,605,852	$0	$0	$2,119,425	$0	-$572,494	-$7,523	$0	-$580,017	$1,539,408	$15,721,165	$17,260,573
87811	HENDERSON CO JUDGES OFFICIALS EXECUTIVES	$102,648	$59,197	$456,479	$0	$0	$618,324	$0	-$176,883	-$1,273	$0	-$178,156	$440,168	$4,467,607	$4,907,775
89810	HENDERSON COUNTY COURTHOUSE	$944,384	$617,239	$2,975,800	$0	$0	$4,537,423	$0	-$954,437	-$29,798	$0	-$984,235	$3,553,188	$28,782,599	$32,335,787
81929	HENDERSON COUNTY ECD	$53,610	$32,373	$23,518	$0	$0	$109,501	$0	-$4,348	-$909	$0	-$5,257	$104,244	$189,390	$293,634
87210	HENDERSONVILLE CITY OF	$3,936,594	$1,158	$10,314,390	$0	$0	$14,252,142	$0	-$4,291,199	-$32,798	$0	-$4,323,997	$9,928,145	$100,956,860	$110,885,005
87010	HENDERSONVILLE UTILITY DISTRICT	$611,293	$0	$1,516,203	$0	$0	$2,127,496	$0	-$629,131	-$5,132	$0	-$634,263	$1,493,233	$14,823,631	$16,316,864
80290	HENRY COUNTY	$1,123,605	$1,091,379	$17,266,568	$0	$0	$19,481,552	$0	-$9,728,191	-$73,556	$0	-$9,801,747	$9,679,805	$172,474,575	$182,154,380
87540	HICKMAN COUNTY	$1,727,814	$0	$4,969,640	$0	$0	$6,697,454	$0	-$2,087,770	-$43,835	$0	-$2,131,605	$4,565,849	$48,751,483	$53,317,332
87900	HIXSON UTILITY DISTRICT	$307,955	$0	$875,627	$0	$0	$1,183,582	$0	-$512,023	-$2,542	$0	-$514,565	$669,017	$8,657,511	$9,326,528
87901	HIXSON UTILITY DISTRICT HYBRID W/O COST	$44,270	$0	$23,954	$0	$0	$68,224	$0	$0	-$681	$0	-$681	$67,543	$212,221	$279,764
80450	HOHENWALD CITY OF	$216,271	$173,017	$1,130,257	$0	$0	$1,519,545	$0	-$484,305	-$7,432	$0	-$491,737	$1,027,808	$11,092,969	$12,120,777
85020	HOHENWALD HOUSING AUTHORITY	$21,206	$0	$190,694	$0	$0	$211,900	$0	-$38,734	-$891	$0	-$39,625	$172,275	$1,872,139	$2,044,414
88570	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	$65,654	$46,829	$231,349	$0	$0	$343,832	$0	-$76,361	-$3,409	$0	-$79,770	$264,062	$2,243,735	$2,507,797
81985	HOUSTON COUNTY HYBRID W/O COST CONTROLS	$95,947	$208,582	$52,513	$0	$0	$357,042	$0	-$3,122	-$7,564	$0	-$10,686	$346,356	$366,095	$712,451
80870	HUMBOLDT CITY OF	$469,644	$293,896	$3,770,855	$0	$0	$4,534,395	$0	-$1,997,180	-$19,158	$0	-$2,016,338	$2,518,057	$37,464,775	$39,982,832
82005	HUMBOLDT UTILITIES AUTHORITY	$245,316	$153,515	$20,278	$0	$0	$419,109	$0	$0	-$2,627	$0	-$2,627	$416,482	$0	$416,482
80670	HUMPHREYS CO NURSING HOME	$0	$0	$65,422	$0	$0	$65,422	$0	$0	-$64	$0	-$64	$65,358	$639,147	$704,505
80181	HUMPHREYS COUNTY	$417,880	$497,797	$3,959,822	$0	$0	$4,875,499	$0	-$1,765,459	-$28,948	$0	-$1,794,407	$3,081,092	$39,123,799	$42,204,891
81210	HUMPHREYS COUNTY 911	$12,296	$30,739	$109,484	$0	$0	$152,519	$0	$0	-$764	$0	-$764	$151,755	$1,048,434	$1,200,189

		Additions						Deductions						Net Position Restricted for Pension Benefits	
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
83210	HUNTINGDON SPECIAL SCHOOL DIST	$149,833	$69,851	$461,592	$0	$0	$681,276	$0	-$244,468	-$5,880	$0	-$250,348	$430,928	$4,524,744	$4,955,672
81890	HUNTINGDON TOWN OF	$118,437	$100,884	$204,834	$0	$0	$424,155	$0	-$43,729	-$3,272	$0	-$47,001	$377,154	$1,914,923	$2,292,077
89920	HUNTLAND TOWN OF	$50,813	$16,183	$89,397	$0	$0	$156,393	$0	-$29,150	-$878	$0	-$30,028	$126,365	$854,861	$981,226
81981	HUNTSVILLE TOWN OF - ALTERNATE DB PLAN	$22,685	$21,605	$9,192	$0	$0	$53,482	$0	$0	-$700	$0	-$700	$52,782	$68,004	$120,786
81987	IDB OF THE CITY OF MILLINGTON	$19,180	$0	$3,008	$0	$0	$22,188	$0	$0	-$127	$0	-$127	$22,061	$19,863	$41,924
89010	JACKSBORO TOWN OF	$29,322	$40,724	$340,914	$0	$0	$410,960	$0	-$72,913	-$1,773	$0	-$74,686	$336,274	$3,332,794	$3,669,068
83640	JACKSON CITY OF	$8,845,524	$0	$26,403,834	$0	$0	$35,249,358	$0	-$13,749,704	-$97,857	$0	-$13,847,561	$21,401,797	$260,446,352	$281,848,149
81963	JACKSON CO EMERGENCY COMM DISTRICT	$18,245	$13,298	$12,710	$0	$0	$44,253	$0	$0	-$517	$0	-$517	$43,736	$108,647	$152,383
80591	JACKSON COUNTY	$438,829	$314,492	$2,113,549	$0	$0	$2,866,870	$0	-$762,621	-$21,684	$0	-$784,305	$2,082,565	$20,663,248	$22,745,813
89350	JACKSON COUNTY UTILITY DISTRICT	$38,421	$19,211	$132,891	$0	$0	$190,523	$0	-$19,642	-$636	$0	-$20,278	$170,245	$1,279,572	$1,449,817
87600	JACKSON MADISON CO LIBRARY	$0	$0	$199,653	$0	$0	$199,653	$0	-$106,933	-$1,036	$0	-$107,969	$91,684	$2,004,444	$2,096,128
89200	JAMESTOWN CITY OF	$174,631	$110,666	$623,590	$0	$0	$908,887	$0	-$232,917	-$4,954	$0	-$237,871	$671,016	$6,068,289	$6,739,305
81956	JASPER TOWN OF	$144,772	$89,100	$106,184	$0	$0	$340,056	$0	-$32,560	-$2,305	$0	-$34,865	$305,191	$937,833	$1,243,024
83170	JEFFERSON CITY - CITY OF	$742,897	$0	$2,800,579	$0	$0	$3,543,476	$0	-$959,302	-$12,875	$0	-$972,177	$2,571,299	$27,474,161	$30,045,460
83610	JEFFERSON COUNTY	$1,517,545	$0	$11,813,920	$0	$0	$13,331,465	$0	-$5,042,843	-$59,634	$0	-$5,102,477	$8,228,988	$117,205,455	$125,434,443
81150	JEFFERSON COUNTY 911	$88,222	$62,658	$224,336	$0	$0	$375,216	$0	-$85,077	-$1,723	$0	-$86,800	$288,416	$2,159,558	$2,447,974
83617	JEFFERSON COUNTY HYBRID W/CC	$437,751	$851,151	$581,687	$0	$0	$1,870,589	$0	-$154,098	-$30,334	$0	-$184,432	$1,686,157	$5,130,396	$6,816,553
82001	JELLICO CITY OF	$47,321	$34,290	$5,635	$0	$0	$87,246	$0	-$1,221	-$955	$0	-$2,176	$85,070	$15,336	$100,406
80020	JOHNSON CITY	$4,771,304	$0	$30,096,186	$0	$0	$34,867,490	$0	-$16,571,965	-$93,828	$0	-$16,665,793	$18,201,697	$299,964,051	$318,165,748
81988	JOHNSON CITY CITY OF - HYBRID W/COST CO	$1,055,947	$2,054,373	$421,189	$0	$0	$3,531,509	$0	-$29,399	-$53,404	$0	-$82,803	$3,448,706	$2,600,945	$6,049,651
81939	JOHNSON CITY ENERGY AUTH DBA BRIGHTRIDGE	$209,723	$421,126	$146,424	$0	$0	$777,273	$0	-$7,314	-$6,011	$0	-$13,325	$763,948	$1,121,670	$1,885,618
81918	JOHNSON CITY ENERGY AUTHORITY DBA BRIGHT	$1,686,797	$621,517	$8,373,590	$0	$0	$10,681,904	$0	-$3,997,097	-$16,383	$0	-$4,013,480	$6,668,424	$82,656,171	$89,324,595
88210	JOHNSON COUNTY	$317,197	$268,833	$3,379,576	$0	$0	$3,965,606	$0	-$1,480,343	-$26,597	$0	-$1,506,940	$2,458,666	$33,476,335	$35,935,001
89800	JOHNSON COUNTY 911 ECD	$39,681	$22,193	$84,893	$0	$0	$146,767	$0	-$10,868	-$859	$0	-$11,727	$135,040	$804,271	$939,311
87572	JOHNSON COUNTY HYBRID W/ CC	$182,865	$271,046	$164,863	$0	$0	$618,774	$0	-$25,717	-$10,803	$0	-$36,520	$582,254	$1,401,891	$1,984,145
81908	JOINT ECONOMIC AND DEVELOPMENT BOARD OF	$45,909	$0	$18,397	$0	$0	$64,306	$0	$0	-$237	$0	-$237	$64,069	$156,882	$220,951
80110	JONESBOROUGH TOWN OF	$502,165	$418,470	$2,193,242	$0	$0	$3,113,877	$0	-$737,670	-$13,931	$0	-$751,601	$2,362,276	$21,341,790	$23,704,066
89080	KENTON TOWN OF	$6,847	$17,116	$96,093	$0	$0	$120,056	$0	-$37,723	-$764	$0	-$38,487	$81,569	$946,017	$1,027,586
81170	KIMBALL TOWN OF	$77,933	$59,948	$303,325	$0	$0	$441,206	$0	-$51,375	-$1,687	$0	-$53,062	$388,144	$2,920,830	$3,308,974
80010	KINGSPORT CITY OF	$7,023,570	$127,729	$25,971,781	$0	$10,033	$33,133,113	$0	-$16,312,218	-$92,584	$0	-$16,404,802	$16,728,311	$258,346,236	$275,074,547
81986	KINGSPORT CITY OF HYBRID WITH COST CONTR	$797,479	$1,474,167	$403,373	$0	$0	$2,675,019	$0	-$22,638	-$44,935	$0	-$67,573	$2,607,446	$2,838,598	$5,446,044
81270	KINGSTON CITY OF	$204,436	$203,621	$1,089,491	$0	$0	$1,497,548	$0	-$326,962	-$5,886	$0	-$332,848	$1,164,700	$10,605,889	$11,770,589
83356	KINGSTON SPRINGS TOWN OF	$127,253	$56,407	$331,873	$0	$0	$515,533	$0	-$102,315	-$1,568	$0	-$103,883	$411,650	$3,202,262	$3,613,912
89270	KINSER PARK	$0	$0	$6,565	$0	$0	$6,565	$0	$0	$0	$0	$0	$6,565	$64,135	$70,700
81945	KNOX CO ECD HYBRID W/O COST CONTROLS	$185,212	$337,978	$853,790	$0	$0	$1,376,980	$0	-$202,420	-$6,106	$0	-$208,526	$1,168,454	$8,183,553	$9,352,007
87730	KNOX CO EXECUTIVE AND OFFICIALS	$26,158	$54,046	$468,926	$0	$0	$549,130	$0	-$158,029	-$664	$0	-$158,693	$390,437	$4,620,293	$5,010,730
81982	KNOX COUNTY BOE - HYBRID WITH CC	$1,251,616	$2,267,367	$510,049	$0	$0	$4,029,032	$0	-$36,042	-$86,213	$0	-$122,255	$3,906,777	$3,284,422	$7,191,199
89380	KNOXVILLE CITY JUDGES ATTNYS	$0	$0	$9,353	$0	$0	$9,353	$0	-$4,985	-$91	$0	-$5,076	$4,277	$93,919	$98,196
80740	LAFAYETTE CITY OF	$317,746	$209,193	$1,685,120	$0	$0	$2,212,059	$0	-$807,045	-$8,392	$0	-$815,437	$1,396,622	$16,606,590	$18,003,212
87280	LAFOLLETTE CITY OF	$340,853	$189,997	$1,787,510	$0	$0	$2,318,360	$0	-$1,066,174	-$10,515	$0	-$1,076,689	$1,241,671	$17,735,524	$18,977,195
89779	LAGUARDO UTILITY DISTRICT	$76,447	$38,924	$151,785	$0	$0	$267,156	$0	-$19,650	-$700	$0	-$20,350	$246,806	$1,435,316	$1,682,122
83790	LAKE COUNTY	$288,590	$248,357	$1,314,871	$0	$0	$1,851,818	$0	-$615,087	-$15,499	$0	-$630,586	$1,221,232	$12,892,100	$14,113,332
85030	LAKE COUNTY UTILITY DISTRICT	$117,168	$39,880	$715,550	$0	$0	$872,598	$0	-$208,993	-$1,477	$0	-$210,470	$662,128	$7,017,078	$7,679,206
81180	LAKELAND CITY OF	$62,368	$34,726	$356,779	$0	$0	$453,873	$0	-$189,466	-$2,036	$0	-$191,502	$262,371	$3,532,671	$3,795,042
81980	LAKESITE CITY OF	$21,746	$0	$4,342	$0	$0	$26,088	$0	$0	-$178	$0	-$178	$25,910	$31,630	$57,540
88130	LAKEVIEW UTILITY DISTRICT	$23,590	$19,658	$102,944	$0	$0	$146,192	$0	-$27,711	-$541	$0	-$28,252	$117,940	$998,197	$1,116,137
80910	LAKEWOOD	$0	$0	$59,050	$0	$0	$59,050	$0	-$21,869	-$509	$0	-$22,378	$36,672	$588,078	$624,750
83900	LAUDERDALE COUNTY	$710,322	$860,736	$5,490,379	$0	$0	$7,061,437	$0	-$2,261,940	-$44,401	$0	-$2,306,341	$4,755,096	$54,004,450	$58,759,546
89550	LAUDERDALE COUNTY 911	$29,683	$44,486	$46,692	$0	$0	$120,861	$0	-$20,774	-$573	$0	-$21,347	$99,514	$429,723	$529,237
87510	LAWRENCE COUNTY	$1,263,627	$1,095,028	$7,866,183	$0	$0	$10,224,838	$0	-$3,380,243	-$66,804	$0	-$3,447,047	$6,777,791	$77,390,804	$84,168,595
89030	LAWRENCE COUNTY EMERGENCY 911	$9,158	$45,789	$300,157	$0	$0	$355,104	$0	-$115,620	-$1,632	$0	-$117,252	$237,852	$2,963,455	$3,201,307
88660	LAWRENCE COUNTY PUBLIC LIBRARY	$4,078	$10,195	$107,595	$0	$0	$121,868	$0	-$45,190	-$573	$0	-$45,763	$76,105	$1,066,857	$1,142,962
89160	LAWRENCEBURG CITY OF	$1,528,005	$343,053	$2,369,533	$0	$0	$4,240,591	$0	-$1,776,533	-$17,183	$0	-$1,793,716	$2,446,875	$23,109,867	$25,556,742
89290	LAWRENCEBURG HOUSING AUTHORITY	$83,928	$39,036	$312,031	$0	$0	$434,995	$0	-$203,568	-$1,545	$0	-$205,113	$229,882	$3,089,380	$3,319,262
83120	LEBANON CITY OF	$2,240,683	$0	$9,695,217	$0	$0	$11,935,900	$0	-$3,686,468	-$28,386	$0	-$3,714,854	$8,221,046	$95,451,967	$103,673,013
83134	LEBANON HYBRID WITH COST CONTROLS, CITY	$559,301	$1,221,187	$741,984	$0	$0	$2,522,472	$0	-$136,837	-$23,824	$0	-$160,661	$2,361,811	$6,438,710	$8,800,521
80250	LEBANON SPECIAL SCHOOL DISTRICT	$378,457	$361,124	$2,324,377	$0	$0	$3,063,958	$0	-$810,800	-$20,132	$0	-$830,932	$2,233,026	$22,753,061	$24,986,087
81898	LENOIR CITY	$672,623	$188,931	$822,486	$0	$0	$1,684,040	$0	-$250,791	-$4,992	$0	-$255,783	$1,428,257	$7,732,178	$9,160,435
81917	LENOIR CITY HOUSING AUTHORITY	$45,372	$15,499	$75,954	$0	$0	$136,825	$0	-$43,179	-$573	$0	-$43,752	$93,073	$733,454	$826,527
88216	LENOIR CITY SCHOOLS	$343,909	$253,883	$1,442,231	$0	$0	$2,040,023	$0	-$564,802	-$14,115	$0	-$578,917	$1,461,106	$14,080,060	$15,541,166
80551	LEWIS COUNTY	$135,416	$170,121	$414,620	$0	$0	$720,157	$0	-$174,876	-$6,556	$0	-$181,432	$538,725	$3,988,483	$4,527,208
83240	LEWIS COUNTY BOARD OF EDUCATION	$328,782	$160,329	$999,949	$0	$0	$1,489,060	$0	-$515,653	-$11,823	$0	-$527,476	$961,584	$9,787,926	$10,749,510
80550	LEWIS COUNTY HIGHWAY DEPT	$132,570	$36,922	$362,350	$0	$0	$531,842	$0	-$214,796	-$2,882	$0	-$217,678	$314,164	$3,563,960	$3,878,124
87806	LEWIS COUNTY OFFICIALS	$84,055	$46,440	$390,000	$0	$0	$520,495	$0	-$202,977	-$1,496	$0	-$204,473	$316,022	$3,846,995	$4,163,017
81999	LEWISBURG CITY OF	$160,621	$116,392	$18,541	$0	$0	$295,554	$0	$0	-$3,185	$0	-$3,185	$292,369	$44,223	$336,592
86060	LINCOLN COUNTY	$1,044,589	$831,530	$8,890,264	$0	$0	$10,766,383	$0	-$4,288,783	-$56,133	$0	-$4,344,916	$6,421,467	$88,085,503	$94,506,970
89730	LINCOLN COUNTY BOARD OF PUBLIC UTILITIES	$143,938	$82,723	$608,615	$0	$0	$835,276	$0	-$195,783	-$2,363	$0	-$198,146	$637,130	$5,931,443	$6,568,573
87394	LINDEN TOWN OF	$25,294	$43,913	$355,214	$0	$0	$424,421	$0	-$115,197	-$1,831	$0	-$117,028	$307,393	$3,494,087	$3,801,480
84020	LITTLE TN VALLEY ED COOP	$118,487	$52,802	$66,413	$0	$0	$237,702	$0	-$19,013	-$1,583	$0	-$20,596	$217,106	$573,467	$790,573
88850	LIVINGSTON CITY OF	$271,253	$216,654	$1,448,575	$0	$0	$1,936,482	$0	-$599,431	-$8,698	$0	-$608,129	$1,328,353	$14,211,582	$15,539,935
88311	LOBELVILLE CITY OF	$91,974	$12,143	$251,512	$0	$0	$355,629	$0	-$115,383	-$1,527	$0	-$116,910	$238,719	$2,463,483	$2,702,202
88040	LOOKOUT MOUNTAIN TOWN OF	$241,692	$91,182	$845,566	$0	$0	$1,178,440	$0	-$489,826	-$3,309	$0	-$493,135	$685,305	$8,340,672	$9,025,977

Employer Code	Employer	Additions						Deductions						Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
84080	LORETTO CITY OF	$76,319	$57,211	$352,255	$0	$0	$485,785	$0	-$209,148	-$1,782	$0	-$210,930	$274,855	$3,479,961	$3,754,816
80850	LOUDON CITY OF	$290,427	$0	$2,016,403	$0	$0	$2,306,830	$0	-$862,702	-$6,905	$0	-$869,607	$1,437,223	$19,988,307	$21,425,530
83300	LOUDON COUNTY	$1,473,201	$997,747	$7,296,291	$0	$0	$9,767,239	$0	-$3,214,549	-$46,303	$0	-$3,260,852	$6,506,387	$71,674,162	$78,180,549
81883	LOUDON COUNTY E911 DISTRICT	$35,982	$44,642	$166,556	$0	$0	$247,180	$0	-$27,532	-$1,431	$0	-$28,963	$218,217	$1,601,305	$1,819,522
81900	LOUDON COUNTY ECONOMIC DEVELOPMENT AGENC	$15,507	$5,534	$86,909	$0	$0	$107,950	$0	-$52,929	-$191	$0	-$53,120	$54,830	$865,073	$919,903
81340	LOUDON UTILITIES BOARD	$292,881	$345,379	$1,989,306	$0	$0	$2,627,566	$0	-$798,928	-$6,622	$0	-$805,550	$1,822,016	$19,517,648	$21,339,664
81989	LOUISVILLE TOWN OF - HYBRID WITHOUT COST	$158,250	$0	$9,796	$0	$0	$168,046	$0	$0	-$419	$0	-$419	$167,627	$16,776	$184,403
89610	LUTTRELL CITY OF	$11,158	$9,408	$37,729	$0	$0	$58,295	$0	-$19,047	-$728	$0	-$19,775	$38,520	$368,181	$406,701
88990	MACON COUNTY	$947,068	$913,321	$4,360,900	$0	$0	$6,221,289	$0	-$1,217,007	-$40,371	$0	-$1,257,378	$4,963,911	$42,301,156	$47,265,067
81880	MACON COUNTY E911 DISTRICT	$13,115	$5,581	$32,542	$0	$0	$51,238	$0	-$9,131	-$178	$0	-$9,309	$41,929	$313,209	$355,138
87480	MADISON COUNTY	$2,202,549	$155	$20,085,126	$0	$0	$22,287,830	$0	-$9,271,799	-$93,656	$0	-$9,365,455	$12,922,375	$199,797,744	$212,720,119
87488	MADISON COUNTY E 911 ECD	$27,991	$0	$123,878	$0	$0	$151,869	$0	-$47,775	-$368	$0	-$48,143	$103,726	$1,220,275	$1,324,001
81886	MADISON SUBURBAN UTILITY DISTRICT	$1,177,125	$258,482	$1,139,551	$0	$0	$2,575,158	$0	-$293,349	-$4,597	$0	-$297,946	$2,277,212	$10,563,698	$12,840,910
87460	MADISONVILLE CITY OF	$428,692	$0	$1,131,387	$0	$0	$1,560,079	$0	-$230,328	-$6,136	$0	-$236,464	$1,323,615	$10,956,671	$12,280,286
89970	MANCHESTER CITY OF	$718,497	$586,762	$1,597,039	$0	$0	$2,902,298	$0	-$246,485	-$16,867	$0	-$263,352	$2,638,946	$15,080,908	$17,719,854
83082	MARION COUNTY	$1,026,156	$650,136	$5,088,465	$0	$0	$6,764,757	$0	-$2,318,487	-$35,769	$0	-$2,354,256	$4,410,501	$50,049,400	$54,459,901
81927	MARION COUNTY LIBRARY	$11,603	$6,460	$9,052	$0	$0	$27,115	$0	-$8,949	-$377	$0	-$9,326	$17,789	$84,061	$101,850
83400	MARSHALL COUNTY	$1,607,333	$1,075,780	$7,013,227	$0	$0	$9,696,340	$0	-$2,852,425	-$54,114	$0	-$2,906,539	$6,789,801	$68,625,605	$75,415,406
81896	MARSHALL COUNTY EMERGENCY COMMUNICATION	$56,206	$40,262	$74,579	$0	$0	$171,047	$0	$0	-$967	$0	-$967	$170,080	$680,813	$850,893
89330	MARTIN CITY OF	$812,812	$348,609	$2,824,340	$0	$0	$3,985,761	$0	-$1,268,114	-$14,466	$0	-$1,282,580	$2,703,181	$27,652,241	$30,355,422
80150	MARYVILLE CITY OF	$3,345,905	$1,500,578	$14,438,089	$0	$0	$19,284,572	$0	-$5,944,134	-$56,041	$0	-$6,000,175	$13,284,397	$141,625,977	$154,910,374
81160	MARYVILLE HOUSING AUTHORITY	$85,888	$59,233	$445,615	$0	$0	$590,736	$0	-$141,826	-$1,750	$0	-$143,576	$447,160	$4,352,555	$4,799,715
81914	MARYVILLE, ALCOA, BLOUNT COUNTY PARKS AN	$135,092	$61,405	$583,147	$0	$0	$779,644	$0	-$215,767	-$2,250	$0	-$218,017	$561,627	$5,707,648	$6,269,275
85060	MAURY CITY TOWN OF	$45,196	$0	$108,565	$0	$0	$153,761	$0	-$55,941	-$1,350	$0	-$57,291	$96,470	$1,066,644	$1,163,114
81330	MAURY COUNTY 911	$81,581	$77,255	$311,297	$0	$0	$470,133	$0	-$63,406	-$1,790	$0	-$65,196	$404,937	$2,994,315	$3,399,252
89520	MAURY COUNTY COURTHOUSE	$3,980,968	$2,637,653	$12,701,368	$0	$0	$19,319,989	$0	-$5,100,176	-$114,514	$0	-$5,214,690	$14,105,299	$123,380,701	$137,486,000
89240	MCEWEN CITY OF	$71,686	$49,439	$252,720	$0	$0	$373,845	$0	-$86,080	-$1,655	$0	-$87,735	$286,110	$2,452,177	$2,738,287
81200	MCKENZIE CITY OF	$225,836	$128,609	$532,299	$0	$0	$886,744	$0	-$250,245	-$5,205	$0	-$255,450	$631,294	$5,150,660	$5,781,954
88430	MCKENZIE SPEC SCHOOL DIST GENERAL FUND	$83,219	$78,956	$405,604	$0	$0	$567,779	$0	-$179,236	-$5,714	$0	-$184,950	$382,829	$3,973,834	$4,356,663
83370	MCMINN COUNTY	$751,960	$925,165	$8,130,393	$0	$0	$9,807,518	$0	-$3,861,254	-$61,799	$0	-$3,923,053	$5,884,465	$80,550,703	$86,435,168
81892	MCMINN COUNTY ECONOMIC DEVELOPMENT AUTHO	$20,386	$8,026	$24,961	$0	$0	$53,373	$0	-$13,428	-$241	$0	-$13,669	$39,704	$236,485	$276,189
81902	MCMINN COUNTY EMERGENCY COMMUNICATION DI	$133,611	$61,915	$153,834	$0	$0	$349,360	$0	-$56,975	-$1,863	$0	-$58,838	$290,522	$1,434,503	$1,725,025
82004	MCMINNVILLE - HYBRID WITH COST CONTROLS	$12,289	$22,507	$1,740	$0	$0	$36,536	$0	$0	-$795	$0	-$795	$35,741	$0	$35,741
80320	MCMINNVILLE CITY OF	$1,678,141	$0	$4,823,494	$0	$0	$6,501,635	$0	-$2,163,986	-$18,721	$0	-$2,182,707	$4,318,928	$47,374,150	$51,693,078
87890	MCNAIRY COUNTY	$583,452	$555,672	$3,136,232	$0	$0	$4,275,356	$0	-$1,247,710	-$37,493	$0	-$1,285,203	$2,990,153	$30,711,626	$33,701,779
88830	MCNAIRY COUNTY ECD	$23,832	$19,219	$85,810	$0	$0	$128,861	$0	-$25,686	-$732	$0	-$26,418	$102,443	$829,995	$932,438
81440	MEDINA CITY OF	$52,614	$56,584	$184,553	$0	$0	$293,751	$0	-$46,737	-$1,807	$0	-$48,544	$245,207	$1,772,615	$2,017,822
87580	MEIGS CO GEN AND HWY	$0	$0	$134,188	$0	$0	$134,188	$0	-$5,392	-$318	$0	-$5,710	$128,478	$1,313,779	$1,442,257
81983	MEIGS COUNTY HYBRID WITHOUT COST CONTRO	$53,859	$244,814	$59,041	$0	$0	$357,714	$0	-$12,626	-$8,195	$0	-$20,821	$336,893	$437,858	$774,751
87080	MEMPHIS HOUSING AUTHORITY	$197,451	$75,944	$4,889,422	$0	$0	$5,162,817	$0	-$3,292,569	-$19,710	$0	-$3,312,279	$1,850,538	$49,285,369	$51,135,907
81958	MID-CUMBERLAND HUMAN RESOURCE AGENCY	$378,344	$223,608	$268,615	$0	$0	$870,567	$0	-$47,097	-$7,480	$0	-$54,577	$815,990	$2,350,488	$3,166,478
83990	MIDDLE TENN UTILITY DISTRICT	$1,587,660	$0	$4,130,435	$0	$0	$5,718,095	$0	-$2,513,219	-$14,632	$0	-$2,527,851	$3,190,244	$40,821,292	$44,011,536
88766	MIDDLETON CITY OF	$36,816	$18,557	$153,536	$0	$0	$208,909	$0	-$100,813	-$922	$0	-$101,735	$107,174	$1,523,111	$1,630,285
83200	MILAN CITY OF	$554,542	$0	$1,896,099	$0	$0	$2,450,641	$0	-$548,078	-$10,868	$0	-$558,946	$1,891,695	$18,525,636	$20,417,331
82009	MILAN PUBLIC UTILITIES AUTHORITY	$79,113	$0	$4,008	$0	$0	$83,121	$0	$0	-$809	$0	-$809	$82,312	$0	$82,312
87060	MILAN SPECIAL SCHOOL DISTRICT	$300,865	$161,064	$1,067,462	$0	$0	$1,529,391	$0	-$361,361	-$10,140	$0	-$371,501	$1,157,890	$10,383,078	$11,540,968
89440	MILLERSVILLE CITY OF	$144,647	$103,764	$411,753	$0	$0	$660,164	$0	-$173,039	-$3,587	$0	-$176,626	$483,538	$3,986,621	$4,470,159
81903	MILLINGTON AIRPORT AUTHORITY	$65,213	$0	$32,886	$0	$0	$98,099	$0	-$8,654	-$596	$0	-$9,250	$88,849	$293,289	$382,138
80330	MILLINGTON CITY OF	$691,431	$101,024	$3,830,801	$0	$0	$4,623,256	$0	-$1,568,286	-$17,036	$0	-$1,585,322	$3,037,934	$37,820,436	$40,858,370
80331	MILLINGTON CITY SCHOOLS BOARD OF ED	$341,958	$187,152	$532,688	$0	$0	$1,061,798	$0	-$61,130	-$7,775	$0	-$68,905	$992,893	$4,973,867	$5,966,760
83410	MONROE COUNTY	$1,296,104	$1,190,306	$7,134,941	$0	$0	$9,621,351	$0	-$2,828,497	-$54,206	$0	-$2,882,703	$6,738,648	$69,901,072	$76,639,720
83419	MONROE COUNTY ECD	$32,027	$28,494	$181,513	$0	$0	$242,034	$0	-$88,967	-$1,354	$0	-$90,321	$151,713	$1,788,155	$1,939,868
81380	MONTEREY TOWN OF	$134,438	$89,865	$397,996	$0	$0	$622,299	$0	-$12,719	-$2,195	$0	-$14,914	$607,385	$3,783,416	$4,390,801
80162	MONTGOMERY COUNTY	$10,685,942	$8,297	$40,786,891	$0	$0	$51,481,130	$0	-$18,091,329	-$186,677	$0	-$18,278,006	$33,203,124	$402,248,720	$435,451,844
88630	MONTGOMERY COUNTY 911 ECD	$344,080	$0	$701,700	$0	$0	$1,045,780	$0	-$236,358	-$3,905	$0	-$240,263	$805,517	$6,803,172	$7,608,689
80164	MONTGOMERY COUNTY HYBRID W/COST CONTROLS	$2,944,845	$4,656,470	$2,655,382	$0	$0	$10,256,697	$0	-$320,005	-$149,442	$0	-$469,447	$9,787,250	$22,375,120	$32,162,370
83880	MOORE CO BD OF ED	$135,121	$84,031	$630,966	$0	$0	$850,118	$0	-$308,622	-$6,920	$0	-$315,542	$534,576	$6,212,250	$6,746,826
87802	MOORE COUNTY OFFICIALS	$56,903	$48,636	$318,410	$0	$0	$423,949	$0	-$131,173	-$1,145	$0	-$132,318	$291,631	$3,124,018	$3,415,649
83730	MORGAN CO GENERAL	$848,091	$696,076	$3,725,499	$0	$0	$5,269,666	$0	-$1,339,225	-$39,340	$0	-$1,378,565	$3,891,101	$36,312,494	$40,203,595
89790	MORRISON CITY OF	$3,119	$3,368	$39,031	$0	$0	$45,518	$0	-$55,011	-$163	$0	-$55,174	-$9,656	$405,651	$395,995
80070	MORRISTOWN CITY OF	$2,875,621	$947,801	$10,158,053	$0	$0	$13,981,475	$0	-$4,907,505	-$31,037	$0	-$4,938,542	$9,042,933	$99,793,994	$108,836,927
88441	MORRISTOWN HAMBLEN CO LANDFILL	$35,798	$23,865	$309,741	$0	$0	$369,404	$0	-$131,140	-$1,523	$0	-$132,663	$236,741	$3,062,422	$3,299,163
89500	MOSCOW TOWN OF	$1,142	$1,103	$63,840	$0	$0	$66,085	$0	-$38,923	-$382	$0	-$39,305	$26,780	$642,198	$668,978
81260	MOSHEIM TOWN OF	$33,703	$24,282	$92,677	$0	$0	$150,662	$0	-$26,856	-$813	$0	-$27,669	$122,993	$890,230	$1,013,223
88312	MOUNT CARMEL TOWN OF	$68,309	$0	$436,063	$0	$0	$504,372	$0	-$198,075	-$2,069	$0	-$200,144	$304,228	$4,325,924	$4,630,152
87490	MOUNTAIN CITY TOWN OF	$212,119	$106,701	$728,610	$0	$0	$1,047,430	$0	-$350,902	-$4,860	$0	-$355,762	$691,668	$7,136,428	$7,828,096
88200	MT JULIET CITY OF	$2,612,596	$1,673	$3,391,419	$0	$0	$6,005,688	$0	-$615,448	-$21,574	$0	-$637,022	$5,368,666	$32,142,953	$37,511,619
88420	MUNFORD CITY OF	$398,755	$214,615	$1,142,770	$0	$0	$1,756,140	$0	-$494,321	-$6,712	$0	-$501,033	$1,255,107	$11,107,817	$12,362,924
80240	MURFREESBORO BOARD OF EDUCATION	$2,235,965	$0	$5,520,145	$0	$0	$7,756,110	$0	-$1,880,356	-$58,381	$0	-$1,938,737	$5,817,373	$53,779,004	$59,596,377
86020	NETWORKS SULLIVAN PARTNERSHIP	$23,531	$18,017	$125,427	$0	$0	$166,975	$0	-$37,953	-$382	$0	-$38,335	$128,640	$1,223,714	$1,352,354

Employer Code	Employer	Additions						Deductions						Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
80410	NEW JOHNSONVILLE CITY OF	$89,037	$0	$247,986	$0	$0	$337,023	$0	-$47,161	-$1,696	$0	-$48,857	$288,166	$2,402,541	$2,690,707
81993	NEW MARKET CITY OF	$16,603	$16,278	$4,114	$0	$0	$36,995	$0	$0	-$418	$0	-$418	$36,577	$23,953	$60,530
89870	NEW MARKET UTILITY DISTRICT	$17,285	$14,215	$66,608	$0	$0	$98,108	$0	$0	-$354	$0	-$354	$97,754	$635,140	$732,894
89050	NEW TAZEWELL CITY OF	$45,139	$45,139	$391,018	$0	$0	$481,296	$0	-$114,106	-$1,623	$0	-$115,729	$365,567	$3,832,681	$4,198,248
87200	NEWPORT CITY OF	$1,010,288	$318,914	$3,218,082	$0	$0	$4,547,284	$0	-$1,686,749	-$16,251	$0	-$1,703,000	$2,844,284	$31,625,111	$34,469,395
89510	NOLENSVILLE TOWN OF	$365,043	$245,391	$416,716	$0	$0	$1,027,150	$0	-$186,811	-$4,601	$0	-$191,412	$835,738	$3,861,487	$4,697,225
80080	NORRIS CITY OF	$27,072	$23,258	$412,124	$0	$0	$462,454	$0	-$169,929	-$1,527	$0	-$171,456	$290,998	$4,086,716	$4,377,714
89690	NORTH UT DIST OF DECATUR BENTON CO	$0	$7,525	$39,328	$0	$0	$46,853	$0	$0	-$227	$0	-$227	$46,626	$380,563	$427,189
88750	NORTH WEST UTILITY DISTRICT	$79,814	$66,511	$369,980	$0	$0	$516,305	$0	-$170,488	-$1,804	$0	-$172,292	$344,013	$3,627,406	$3,971,419
88930	NORTHEAST HENRY COUNTY UTILITY DISTRICT	$24,326	$13,718	$108,263	$0	$0	$146,307	$0	-$41,140	-$609	$0	-$41,749	$104,558	$1,059,492	$1,164,050
81888	OAK HILL CITY OF-HYBRID W/O COST CONTROL	$12,420	$23,435	$64,228	$0	$0	$100,083	$0	-$5,117	-$382	$0	-$5,499	$94,584	$612,282	$706,866
80063	OAK RIDGE BOARD OF EDUCATION HYBRID WITH	$171,112	$320,463	$263,952	$0	$0	$755,527	$0	-$41,924	-$9,858	$0	-$51,782	$703,745	$2,358,709	$3,062,454
80060	OAK RIDGE CITY OF	$4,824,942	$0	$13,699,944	$0	$0	$18,524,886	$0	-$8,064,089	-$47,226	$0	-$8,111,315	$10,413,571	$135,481,193	$145,894,764
80062	OAK RIDGE SCHOOLS	$226,146	$182,471	$4,051,358	$0	$0	$4,459,975	$0	-$2,278,331	-$21,476	$0	-$2,299,807	$2,160,168	$40,524,270	$42,684,438
80061	OAK RIDGE UTILITY DISTRICT	$442,056	$0	$1,066,719	$0	$0	$1,508,775	$0	-$391,729	-$4,529	$0	-$396,258	$1,112,517	$10,398,133	$11,510,650
89760	OAKLAND TOWN OF	$291,458	$238,510	$749,582	$0	$0	$1,279,550	$0	-$126,431	-$6,159	$0	-$132,590	$1,146,960	$7,124,157	$8,271,117
89250	OBION TOWN OF	$10,879	$19,709	$116,787	$0	$0	$147,375	$0	-$19,847	-$878	$0	-$20,725	$126,650	$1,135,982	$1,262,632
81936	OBION CO ECD HYBRID W/O COST CONTROLS	$30,330	$0	$31,746	$0	$0	$62,076	$0	-$5,790	-$669	$0	-$6,459	$55,617	$298,203	$353,820
83660	OBION COUNTY	$1,017,578	$918,141	$4,600,258	$0	$0	$6,535,977	$0	-$2,285,321	-$46,863	$0	-$2,332,184	$4,203,793	$45,139,259	$49,343,052
81907	OBION COUNTY LIBRARY	$25,028	$17,261	$32,295	$0	$0	$74,584	$0	$0	-$509	$0	-$509	$74,075	$294,605	$368,680
81460	O'CONNOR UTILITY DISTRICT	$37,259	$23,287	$143,335	$0	$0	$203,881	$0	-$23,009	-$737	$0	-$23,746	$180,135	$1,381,880	$1,562,015
81650	OLD GAINESBORO ROAD UD	$20,078	$10,223	$74,512	$0	$0	$104,813	$0	-$42,730	-$382	$0	-$43,112	$61,701	$734,329	$796,030
83260	OLD HICKORY UTILITY DISTRICT	$0	$0	$124,304	$0	$0	$124,304	$0	-$40,071	-$509	$0	-$40,580	$83,724	$1,234,660	$1,318,384
81899	OLD KNOXVILLE HIGHWAY UTILITY DISTRICT	$53,160	$0	$70,020	$0	$0	$123,180	$0	$0	-$427	$0	-$427	$122,753	$657,685	$780,438
87820	OLIVER SPRINGS TOWN OF	$113,997	$104,202	$525,267	$0	$0	$743,466	$0	-$321,061	-$4,627	$0	-$325,688	$417,778	$5,185,204	$5,602,982
83190	ONEIDA SPECIAL SCHOOLS	$180,056	$127,519	$733,970	$0	$0	$1,041,545	$0	-$430,565	-$8,622	$0	-$439,187	$602,358	$7,236,143	$7,838,501
87050	OVERTON COUNTY	$1,161,635	$844,795	$5,049,803	$0	$0	$7,056,233	$0	-$2,013,575	-$47,715	$0	-$2,061,290	$4,994,943	$49,360,154	$54,355,097
87056	OVERTON COUNTY 911 DISTRICT	$39,755	$31,402	$147,008	$0	$0	$218,165	$0	-$5,358	-$919	$0	-$6,277	$211,888	$1,403,707	$1,615,595
80230	PARIS CITY OF	$244,376	$174,554	$2,874,505	$0	$0	$3,293,435	$0	-$1,372,698	-$9,569	$0	-$1,382,267	$1,911,168	$28,563,387	$30,474,555
80232	PARIS CITY OF - ALTERNATE PLAN	$119,166	$186,197	$125,761	$0	$0	$431,124	$0	-$23,926	-$4,704	$0	-$28,630	$402,494	$1,090,228	$1,492,722
81600	PARIS HENRY COUNTY UTILITY DISTRICT	$141,394	$58,914	$388,858	$0	$0	$589,166	$0	-$98,318	-$1,350	$0	-$99,668	$489,498	$3,748,516	$4,238,014
80640	PARIS SPECIAL SCHOOLS	$197,785	$138,107	$1,051,829	$0	$0	$1,387,721	$0	-$387,963	-$11,167	$0	-$399,130	$988,591	$10,307,179	$11,295,770
89040	PARSONS CITY OF	$82,646	$67,521	$435,202	$0	$0	$585,369	$0	-$108,723	-$3,053	$0	-$111,776	$473,593	$4,232,391	$4,705,984
81310	PEGRAM TOWN OF	$16,694	$14,391	$51,685	$0	$0	$82,770	$0	-$35,051	-$700	$0	-$35,751	$47,019	$507,254	$554,273
87040	PERRY COUNTY	$554,305	$395,936	$2,867,236	$0	$0	$3,817,477	$0	-$1,117,402	-$22,594	$0	-$1,139,996	$2,677,481	$28,105,592	$30,783,073
81100	PERSIA UTILITY DISTRICT	$51,173	$23,261	$141,698	$0	$0	$216,132	$0	-$49,058	-$700	$0	-$49,758	$166,374	$1,371,944	$1,538,318
83461	PICKETT COUNTY	$300,380	$221,519	$1,510,025	$0	$0	$2,031,924	$0	-$552,245	-$12,713	$0	-$564,958	$1,466,966	$14,773,325	$16,240,291
88370	PIKEVILLE CITY OF	$53,591	$75,057	$455,800	$0	$0	$584,448	$0	-$114,767	-$2,363	$0	-$117,130	$467,318	$4,447,063	$4,914,381
89110	PITTMAN CENTER TOWN OF	$23,109	$24,730	$145,169	$0	$0	$193,008	$0	-$29,668	-$904	$0	-$30,572	$162,436	$1,409,570	$1,572,006
81975	PLAINVIEW CITY OF	$7,445	$5,701	$2,361	$0	$0	$15,507	$0	-$39	-$191	$0	-$230	$15,277	$16,608	$31,885
81290	PLATEAU UTILITY DISTRICT	$121,065	$104,187	$478,071	$0	$0	$703,323	$0	-$56,424	-$2,373	$0	-$58,797	$644,526	$4,587,150	$5,231,676
81924	PLEASANT HILL TOWN OF	$4,433	$1,234	$5,541	$0	$0	$11,208	$0	$0	-$64	$0	-$64	$11,144	$51,314	$62,458
89480	PLEASANT VIEW TOWN OF	$125,906	$41,969	$254,863	$0	$0	$422,738	$0	-$36,907	-$1,083	$0	-$37,990	$384,748	$2,424,882	$2,809,630
81966	PLEASANT VIEW UTILITY DISTRICT - HYB W/O	$90,324	$0	$31,916	$0	$0	$122,240	$0	$0	-$1,400	$0	-$1,400	$120,840	$267,331	$388,171
89430	POLK COUNTY	$462,400	$462,400	$2,161,754	$0	$0	$3,086,554	$0	-$812,332	-$23,170	$0	-$835,502	$2,251,052	$21,074,027	$23,325,079
88890	POPLAR GROVE UTILITY DISTRICT	$124,848	$72,883	$523,553	$0	$0	$721,284	$0	-$76,363	-$2,178	$0	-$78,541	$642,743	$5,055,121	$5,697,864
81020	PORTLAND CITY OF	$664,799	$554,259	$3,024,883	$0	$0	$4,243,941	$0	-$1,277,716	-$16,797	$0	-$1,294,513	$2,949,428	$29,588,537	$32,537,965
88600	PUBLIC ENTITY PARTNERS	$885,556	$0	$1,854,797	$0	$0	$2,740,353	$0	-$941,725	-$3,900	$0	-$945,625	$1,794,728	$18,149,986	$19,944,714
88960	PURYEAR CITY OF	$7,054	$6,971	$106,048	$0	$0	$120,073	$0	-$28,137	-$454	$0	-$28,591	$91,482	$1,043,295	$1,134,777
80863	PUTNAM COUNTY	$4,362,346	$2,903,563	$17,059,834	$0	$0	$24,325,743	$0	-$6,796,299	-$125,950	$0	-$6,922,249	$17,403,494	$166,489,734	$183,893,228
81906	PUTNAM COUNTY LIBRARY	$49,297	$32,605	$73,770	$0	$0	$155,672	$0	-$3,768	-$987	$0	-$4,755	$150,917	$682,102	$833,019
88140	QUEBECK WALLING UTILITY DISTRICT	$16,793	$11,550	$34,814	$0	$0	$63,157	$0	-$13,920	-$445	$0	-$14,365	$48,792	$333,117	$381,909
87650	RED BANK CITY OF	$711,509	$0	$1,638,517	$0	$0	$2,350,026	$0	-$777,014	-$9,368	$0	-$786,382	$1,563,644	$16,044,497	$17,608,141
89860	REELFOOT LAKE REGIONAL UTILITY	$3,624	$3,624	$84,932	$0	$0	$92,180	$0	-$4,444	-$127	$0	-$4,571	$87,609	$828,401	$916,010
88470	RHEA COUNTY	$1,100,969	$1,085,014	$8,348,152	$0	$0	$10,534,135	$0	-$3,926,384	-$58,598	$0	-$3,984,982	$6,549,153	$82,454,573	$89,003,726
89410	RICEVILLE UTILITY DISTRICT	$22,224	$10,011	$78,848	$0	$0	$111,083	$0	-$30,219	-$382	$0	-$30,601	$80,482	$769,461	$849,943
82040	RIPLEY CITY OF	$454,008	$0	$3,004,139	$0	$0	$3,458,147	$0	-$1,068,468	-$12,764	$0	-$1,081,232	$2,376,915	$29,661,766	$32,038,681
81520	RIVER ROAD UTILITY DISTRICT	$17,568	$12,548	$33,582	$0	$0	$63,698	$0	$0	-$255	$0	-$255	$63,443	$313,134	$376,577
81889	ROAN MOUNTAIN UTILITY DISTRICT	$8,215	$2,361	$11,840	$0	$0	$22,416	$0	$0	-$64	$0	-$64	$22,352	$110,418	$132,770
88840	ROANE CO EMERGENCY COMM DISTRICT	$40,956	$36,438	$271,684	$0	$0	$349,078	$0	-$114,331	-$1,450	$0	-$115,781	$233,297	$2,673,340	$2,906,637
80750	ROANE COUNTY	$396,743	$585,270	$8,739,146	$0	$0	$9,721,159	$0	-$3,788,573	-$43,601	$0	-$3,832,174	$5,888,985	$86,799,884	$92,688,869
80757	ROANE COUNTY GOVERNMENT HYBRID WITH COST	$412,417	$763,737	$560,810	$0	$0	$1,736,964	$0	-$131,093	-$25,496	$0	-$156,589	$1,580,375	$4,968,909	$6,549,284
88492	ROBERTSON CO 911 EMERG COMM DIST	$159,862	$0	$263,292	$0	$0	$423,154	$0	-$39,777	-$1,932	$0	-$41,709	$381,445	$2,513,086	$2,894,531
83320	ROBERTSON COUNTY	$3,078,280	$2,154,022	$11,653,350	$0	$0	$16,885,652	$0	-$4,209,975	-$98,879	$0	-$4,308,854	$12,576,798	$113,382,620	$125,959,418
83450	ROCKWOOD CITY OF	$261,227	$221,755	$1,667,327	$0	$0	$2,150,309	$0	-$787,378	-$10,102	$0	-$797,480	$1,352,829	$16,445,756	$17,798,585
89880	ROCKWOOD HOUSING AUTHORITY	$7,990	$13,317	$101,876	$0	$0	$123,183	$0	-$31,139	-$636	$0	-$31,775	$91,408	$1,000,482	$1,091,890
83728	ROCKY TOP CITY OF	$85,963	$57,539	$392,287	$0	$0	$535,789	$0	-$215,652	-$2,427	$0	-$218,079	$317,710	$3,869,629	$4,187,339
87610	ROGERSVILLE CITY SCHS	$143,915	$64,421	$438,088	$0	$0	$646,424	$0	-$152,591	-$4,151	$0	-$156,742	$489,682	$4,253,987	$4,743,669
80120	ROGERSVILLE HOUSING AUTHORITY	$0	$0	$133,850	$0	$0	$133,850	$0	-$29,947	-$64	$0	-$30,011	$103,839	$1,322,612	$1,426,451
81894	RUSSELLVILLE-WHITESBURG UTILITY DISTRICT	$91,723	$36,543	$240,726	$0	$0	$368,992	$0	-$114,377	-$1,145	$0	-$115,522	$253,470	$2,345,354	$2,598,824
80570	RUTHERFORD CO LIBRARY SYSTEM	$93,025	$67,215	$574,783	$0	$0	$735,023	$0	-$306,605	-$3,922	$0	-$310,527	$424,496	$5,690,337	$6,114,833
80420	RUTHERFORD COUNTY	$19,995,885	$0	$49,435,187	$0	$0	$69,431,072	$0	-$15,472,107	-$315,607	$0	-$15,787,714	$53,643,358	$480,840,012	$534,483,370

		Additions						Deductions						Net Position Restricted for Pension Benefits	
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
88550	RUTHERFORD COUNTY 911 ECD	$66,904	$0	$150,629	$0	$0	$217,533	$0	-$44,148	-$382	$0	-$44,530	$173,003	$1,460,349	$1,633,352
81360	RUTHERFORD TOWN OF	$26,493	$20,442	$39,026	$0	$0	$85,961	$0	-$4,873	-$692	$0	-$5,565	$80,396	$360,562	$440,958
89120	RUTLEDGE CITY OF	$27,647	$23,039	$167,681	$0	$0	$218,367	$0	-$34,935	-$891	$0	-$35,826	$182,541	$1,630,682	$1,813,223
82006	SALTILLO UTILITY DISTRICT	$3,552	$0	$179	$0	$0	$3,731	$0	$0	-$64	$0	-$64	$3,667	$0	$3,667
83890	SAVANNAH CITY OF	$170,511	$80,582	$1,988,500	$0	$0	$2,239,593	$0	-$1,128,532	-$6,426	$0	-$1,134,958	$1,104,635	$19,868,071	$20,972,706
88460	SAVANNAH VALLEY UTILITY DISTRICT	$135,839	$67,920	$571,226	$0	$0	$774,985	$0	-$163,173	-$2,237	$0	-$165,410	$609,575	$5,561,267	$6,170,842
83483	SCOTT COUNTY	$633,274	$637,244	$4,748,733	$0	$0	$6,019,251	$0	-$2,042,149	-$44,989	$0	-$2,087,138	$3,932,113	$46,799,819	$50,731,932
81882	SCOTT COUNTY E911 DISTRICT	$23,325	$5,659	$29,246	$0	$0	$58,230	$0	-$4,973	-$191	$0	-$5,164	$53,066	$273,802	$326,868
81965	SCOTTS HILL TOWN OF HYBRID WITHOUT COST	$16,290	$25,453	$12,845	$0	$0	$54,588	$0	$0	-$700	$0	-$700	$53,888	$104,957	$158,845
81887	SECOND SOUTH CHEATHAM UTILITY DISTRICT	$57,759	$41,257	$267,648	$0	$0	$366,664	$0	-$49,830	-$728	$0	-$50,558	$316,106	$2,590,481	$2,906,587
83340	SELMER TOWN OF	$157,945	$0	$1,901,674	$0	$0	$2,059,619	$0	-$735,304	-$8,821	$0	-$744,125	$1,315,494	$18,870,993	$20,186,487
80302	SEQUATCHIE COUNTY	$669,124	$494,693	$3,024,677	$0	$0	$4,188,494	$0	-$1,483,219	-$28,000	$0	-$1,511,219	$2,677,275	$29,722,482	$32,399,757
81430	SEQUATCHIE COUNTY ECD	$21,199	$21,284	$52,551	$0	$0	$95,034	$0	-$5,127	-$718	$0	-$5,845	$89,189	$495,061	$584,250
89360	SEQUATCHIE VALLEY EDUCATIONAL DEVELOPMEN	$277,643	$203,551	$1,209,690	$0	$0	$1,690,884	$0	-$385,614	-$9,674	$0	-$395,288	$1,295,596	$11,774,785	$13,070,381
81470	SEVIER CO ECONOMIC DEVELOPMENT COUNCIL	$14,523	$19,786	$146,911	$0	$0	$181,220	$0	-$17,622	-$346	$0	-$17,968	$163,252	$1,427,042	$1,590,294
87860	SEVIER COUNTY	$4,209,745	$3,591,299	$24,163,021	$0	$0	$31,964,065	$0	-$8,809,424	-$147,332	$0	-$8,956,756	$23,007,309	$236,632,147	$259,639,456
88411	SEVIER COUNTY 911 EMERGENCY DISTRICT	$36,120	$11,562	$171,397	$0	$0	$219,079	$0	-$98,197	-$509	$0	-$98,706	$120,373	$1,699,923	$1,820,296
86090	SEVIER COUNTY UTILITY DISTRICT	$736,267	$300,763	$2,456,136	$0	$0	$3,493,166	$0	-$736,419	-$7,730	$0	-$744,149	$2,749,017	$23,848,145	$26,597,162
88640	SEVIER SOLID WASTE	$148,421	$0	$369,614	$0	$0	$518,035	$0	-$166,911	-$2,594	$0	-$169,505	$348,530	$3,621,395	$3,969,925
89070	SEVIERVILLE CITY OF	$2,226,627	$1,144,839	$5,655,459	$0	$0	$9,026,925	$0	-$1,389,629	-$26,540	$0	-$1,416,169	$7,610,756	$54,271,869	$61,882,625
81959	SHADY GROVE UTILITY DISTRICT - HYBRID W/	$52,535	$0	$22,040	$0	$0	$74,575	$0	$0	-$764	$0	-$764	$73,811	$189,428	$263,239
81977	SHARON TOWN OF - HYBRID W/O CC	$4,612	$7,636	$2,739	$0	$0	$14,987	$0	-$10,006	-$291	$0	-$10,297	$4,690	$25,769	$30,459
88400	SHELBY COUNTY 911 DISTRICT	$109,429	$0	$317,825	$0	$0	$427,254	$0	-$56,425	-$827	$0	-$57,252	$370,002	$3,078,817	$3,448,819
87800	SHELBY COUNTY OFFICIALS	$4,020	$0	$83,328	$0	$0	$87,348	$0	-$87,834	-$318	$0	-$88,152	-$804	$856,120	$855,316
80270	SHELBY COUNTY UNIFIED SCHOOL DISTRICT	$13,975,744	$11,756,248	$110,438,350	$0	$298	$136,170,640	$0	-$54,598,895	-$681,996	$0	-$55,280,891	$80,889,749	$1,093,672,783	$1,174,562,532
87630	SHELBYVILLE-BEDFORD CO PUBLIC LIBRARY	$829	$7,970	$62,427	$0	$0	$71,226	$0	-$51,949	-$509	$0	-$52,458	$18,768	$631,693	$650,461
81420	SIAM UTILITY DISTRICT	$24,239	$7,921	$63,431	$0	$0	$95,591	$0	-$16,057	-$251	$0	-$16,308	$79,283	$611,750	$691,033
88710	SIGNAL MOUNTAIN TOWN OF	$426,615	$215,179	$1,358,525	$0	$0	$2,000,319	$0	-$883,370	-$8,117	$0	-$891,487	$1,108,832	$13,396,592	$14,505,424
82060	SMITH COUNTY	$881,255	$734,380	$3,782,000	$0	$0	$5,397,635	$0	-$1,344,077	-$35,454	$0	-$1,379,531	$4,018,104	$36,829,208	$40,847,312
88390	SMITH UTILITY DISTRICT	$80,412	$0	$273,582	$0	$0	$353,994	$0	-$134,057	-$1,036	$0	-$135,093	$218,901	$2,700,036	$2,918,937
80790	SMYRNA RUTHERFORD CO AIRPORT AUTHORITY	$76,397	$0	$297,928	$0	$0	$374,325	$0	-$131,741	-$1,624	$0	-$133,365	$240,960	$2,939,010	$3,179,970
89340	SNEEDVILLE UTILITY DISTRICT	$35,062	$14,857	$74,552	$0	$0	$124,471	$0	-$28,614	-$559	$0	-$29,173	$95,298	$717,948	$813,246
88580	SODDY DAISY CITY OF	$611,880	$245,268	$1,866,427	$0	$0	$2,723,575	$0	-$954,337	-$7,855	$0	-$962,192	$1,761,383	$18,286,089	$20,047,472
81080	SOMERVILLE TOWN OF	$191,383	$157,129	$1,104,561	$0	$0	$1,453,073	$0	-$430,418	-$5,632	$0	-$436,050	$1,017,023	$10,834,487	$11,851,510
81976	SOUTH BLOUNT UTILITY DISTRICT	$250,209	$152,011	$80,580	$0	$0	$482,800	$0	-$8,446	-$2,635	$0	-$11,081	$471,719	$591,645	$1,063,364
89400	SOUTH CARROLL SPECIAL SCHOOL DISTRICT	$21,271	$20,692	$125,388	$0	$0	$167,351	$0	-$52,994	-$1,755	$0	-$54,749	$112,602	$1,231,335	$1,343,937
89020	SOUTH CARTHAGE TOWN OF	$22,332	$22,332	$135,860	$0	$0	$180,524	$0	-$32,673	-$891	$0	-$33,564	$146,960	$1,321,686	$1,468,646
81919	SOUTH CENTRAL HUMAN RESOURCES AGENCY	$496,834	$451,672	$1,014,533	$0	$0	$1,963,039	$0	-$148,097	-$15,144	$0	-$163,241	$1,799,798	$9,518,585	$11,318,383
81071	SOUTH CENTRAL TENNESSEE DEVELOPMENT DIST	$511,845	$0	$1,205,391	$0	$0	$1,717,236	$0	-$420,984	-$5,045	$0	-$426,029	$1,291,207	$11,732,853	$13,024,060
81190	SOUTH CENTRAL TN WORKFORCE BD	$26,058	$0	$826,003	$0	$0	$852,061	$0	-$326,723	-$4,473	$0	-$331,196	$520,865	$8,221,976	$8,742,841
81969	SOUTH CUMBERLAND UTILITY DISTRICT	$69,723	$14,611	$84,879	$0	$0	$169,213	$0	-$7,372	-$764	$0	-$8,136	$161,077	$791,108	$952,185
87750	SOUTH ELIZABETHTON UTILITY DISTRICT	$66,367	$17,698	$140,124	$0	$0	$224,189	$0	-$118,235	-$646	$0	-$118,881	$105,308	$1,386,320	$1,491,628
88350	SOUTH FULTON CITY OF	$0	$0	$196,513	$0	$0	$196,513	$0	-$99,504	-$636	$0	-$100,140	$96,373	$1,969,858	$2,066,231
81950	SOUTH FULTON CITY OF - HYBRID W/O COST C	$22,466	$44,752	$28,797	$0	$0	$96,015	$0	-$10,629	-$1,196	$0	-$11,825	$84,190	$253,639	$337,829
81952	SOUTH GILES UTILITY DISTRICT	$32,451	$17,280	$16,343	$0	$0	$66,074	$0	$0	-$418	$0	-$418	$65,656	$135,005	$200,661
81510	SOUTH PITTSBURG CITY OF	$385,955	$0	$541,640	$0	$0	$927,595	$0	-$164,894	-$4,029	$0	-$168,923	$758,672	$5,182,895	$5,941,567
81512	SOUTH PITTSBURG HOUSING AUTHORITY	$60,923	$0	$54,418	$0	$0	$115,341	$0	$0	-$573	$0	-$573	$114,768	$501,440	$616,208
88610	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT	$145,486	$0	$1,687,421	$0	$0	$1,832,907	$0	-$840,505	-$5,291	$0	-$845,796	$987,111	$16,834,968	$17,822,079
88611	SOUTHEAST TN DEV DISTRICT HYBRID W/O CC	$181,466	$0	$95,441	$0	$0	$276,907	$0	-$7,478	-$3,467	$0	-$10,945	$265,962	$847,134	$1,113,096
88810	SOUTHEAST TN HUMAN RESOURCE AGENCY	$447,908	$306,787	$1,442,213	$0	$0	$2,196,908	$0	-$659,772	-$16,826	$0	-$676,598	$1,520,310	$14,050,268	$15,570,578
87676	SOUTHWEST HUMAN RESOURCE AGENCY	$935,529	$0	$3,043,939	$0	$0	$3,979,468	$0	-$1,345,956	-$26,786	$0	-$1,372,742	$2,606,726	$29,955,550	$32,562,276
89650	SOUTHWEST TN DEVELOPMENT DISTRICT	$169,434	$0	$592,975	$0	$0	$762,409	$0	-$153,887	-$3,918	$0	-$157,805	$604,604	$5,787,102	$6,391,706
83150	SPARTA TOWN OF	$664,861	$237,451	$2,333,173	$0	$0	$3,235,485	$0	-$906,132	-$9,544	$0	-$915,676	$2,319,809	$22,799,990	$25,119,799
83100	SPENCER TOWN OF	$49,996	$23,125	$240,750	$0	$0	$313,871	$0	-$150,346	-$1,410	$0	-$151,756	$162,115	$2,391,262	$2,553,377
89450	SPRING CITY TOWN OF	$142,854	$68,879	$421,809	$0	$0	$633,542	$0	-$228,113	-$3,404	$0	-$231,517	$402,025	$4,130,646	$4,532,671
88820	SPRING HILL CITY OF	$2,327,717	$1,262,059	$3,698,547	$0	$0	$7,288,323	$0	-$645,037	-$23,689	$0	-$668,726	$6,619,597	$34,671,462	$41,291,059
81991	SPRINGFIELD / ROBERTSON CO AIRPORT	$8,181	$0	$1,186	$0	$0	$9,367	$0	$0	-$64	$0	-$64	$9,303	$7,522	$16,825
80480	SPRINGFIELD CITY OF	$1,369,570	$684	$6,932,438	$0	$0	$8,302,692	$0	-$2,620,822	-$25,119	$0	-$2,645,941	$5,656,751	$68,362,469	$74,019,220
81978	ST. JOSEPH CITY OF	$23,250	$13,136	$6,319	$0	$0	$42,705	$0	$0	-$382	$0	-$382	$42,323	$43,728	$86,051
81998	STANTON TOWN OF	$11,791	$8,544	$1,451	$0	$0	$21,786	$0	$0	-$353	$0	-$353	$21,433	$4,176	$25,609
30021	STATE OF TENNESSEE CLOSED STATE AND HIGHER EDUCATION PENSION PLAN	$482,430,447	$673,183	$2,044,645,584	$0	$0	$2,527,749,214	$0	-$1,208,690,328	-$5,876,915	-$73,293	-$1,214,640,536	$1,313,108,678	$20,340,397,083	$21,653,505,761
30041	STATE OF TENNESSEE STATE AND HIGHER EDUCATION EMPLOYEE RETIREMENT PLAN	$71,610,311	$128,136,500	$106,545,706	$0	$604,321	$306,896,838	$0	-$12,143,716	-$2,432,831	$0	-$14,576,547	$292,320,291	$947,983,025	$1,240,303,316
81540	STEWART COUNTY	$1,082,963	$541,227	$2,692,200	$0	$0	$4,316,390	$0	-$1,068,897	-$22,653	$0	-$1,091,550	$3,224,840	$26,034,432	$29,259,272
80932	STOKES BROWN PUBLIC LIBRARY	$16,640	$19,530	$92,364	$0	$0	$128,534	$0	-$30,497	-$954	$0	-$31,451	$97,083	$899,971	$997,054
80820	SULLIVAN COUNTY	$4,462,463	$1,834,547	$27,168,959	$0	$0	$33,465,969	$0	-$13,565,815	-$153,591	$0	-$13,719,406	$19,746,563	$269,131,215	$288,877,778
88410	SULLIVAN COUNTY 911 EMERG COMM DIST	$17,337	$0	$134,406	$0	$0	$151,743	$0	-$66,913	-$736	$0	-$67,649	$84,094	$1,338,193	$1,422,287
83361	SUMNER COUNTY	$12,803,331	$11,734	$31,474,194	$0	$0	$44,289,259	$0	-$12,252,488	-$255,713	$0	-$12,508,201	$31,781,058	$307,325,439	$339,106,497
81350	SURGOINSVILLE TOWN OF	$58,549	$21,896	$90,165	$0	$0	$170,610	$0	-$50,690	-$1,068	$0	-$51,758	$118,852	$866,492	$985,344

		Additions						Deductions						Net Position Restricted for Pension Benefits	
Employer Code	Employer	Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
81968	SURGOINSVILLE UTILITY DISTRICT	$16,925	$10,753	$41,136	$0	$0	$68,814	$0	$0	-$286	$0	-$286	$68,528	$388,171	$456,699
83580	SWEETWATER CITY OF	$262,589	$403,071	$2,107,157	$0	$0	$2,772,817	$0	-$795,923	-$14,892	$0	-$810,815	$1,962,002	$20,657,893	$22,619,895
87756	SWEETWATER HOUSING AUTHORITY	$27,724	$15,663	$155,367	$0	$0	$198,754	$0	-$59,417	-$573	$0	-$59,990	$138,764	$1,526,103	$1,664,867
89740	SYLVIA TENN CITY POND UTILITY DISTRICT	$4,236	$21,181	$136,760	$0	$0	$162,177	$0	-$41,708	-$573	$0	-$42,281	$119,896	$1,344,476	$1,464,372
89170	TAZEWELL TOWN OF	$101,307	$53,040	$278,765	$0	$0	$433,112	$0	-$45,618	-$1,800	$0	-$47,418	$385,694	$2,669,842	$3,055,536
81954	TAZEWELL-NEW TAZEWELL FIRE DEPARTMENT	$8,572	$6,484	$3,546	$0	$0	$18,602	$0	-$600	-$273	$0	-$873	$17,729	$27,560	$45,289
88440	TELLICO AREA SERVICES SYSTEM	$222,701	$49,178	$488,767	$0	$0	$760,646	$0	-$115,978	-$2,391	$0	-$118,369	$642,277	$4,698,120	$5,340,397
80200	TELLICO PLAINS TOWN OF	$0	$7,458	$48,671	$0	$0	$56,129	$0	-$12,469	-$541	$0	-$13,010	$43,119	$478,262	$521,381
81970	TELLICO RESERVOIR DEVELOPMENT AGENCY	$62,076	$29,772	$20,889	$0	$0	$112,737	$0	$0	-$682	$0	-$682	$112,055	$158,483	$270,538
89890	TENNESSEE CENTRAL ECONOMIC AUTHORITY	$28,395	$12,907	$70,793	$0	$0	$112,095	$0	-$21,382	-$409	$0	-$21,791	$90,304	$681,842	$772,146
80052	TENNESSEE CO COMMISSIONERS ASSOCIATION	$6,445	$0	$102,705	$0	$0	$109,150	$0	-$44,147	-$127	$0	-$44,274	$64,876	$1,022,261	$1,087,137
80051	TENNESSEE CO HWY OFFICIALS ASSN	$15,731	$0	$133,487	$0	$0	$149,218	$0	-$115,177	-$291	$0	-$115,468	$33,750	$1,353,932	$1,387,682
88055	TENNESSEE COMMUNITY SERVICES AGENCY	$190,686	$0	$7,953,713	$0	$0	$8,144,399	$0	-$3,154,851	-$58,880	$0	-$3,213,731	$4,930,668	$79,213,242	$84,143,910
80050	TENNESSEE COUNTY SERVICES ASSOCIATION	$0	$0	$548,398	$0	$0	$548,398	$0	-$114,658	-$509	$0	-$115,167	$433,231	$5,415,016	$5,848,247
87150	TENNESSEE EDUCATION ASSOCIATION	$390,046	$111,954	$3,131,428	$0	$0	$3,633,428	$0	-$2,758,718	-$7,300	$0	-$2,766,018	$867,410	$31,723,680	$32,591,090
87320	TENNESSEE HISTORICAL SOCIETY	$6,500	$0	$104,750	$0	$0	$111,250	$0	-$4,081	-$191	$0	-$4,272	$106,978	$1,022,215	$1,129,193
89460	TENNESSEE MUNICIPAL BOND FUND	$182,826	$0	$296,006	$0	$0	$478,832	$0	-$90,325	-$445	$0	-$90,770	$388,062	$2,845,735	$3,233,797
89590	TENNESSEE MUNICIPAL LEAGUE	$129,582	$0	$367,374	$0	$0	$496,956	$0	-$124,493	-$573	$0	-$125,066	$371,890	$3,586,711	$3,958,601
87160	TENNESSEE SCHOOL BOARDS ASSOCIATION	$728,849	$1,182	$711,774	$0	$0	$1,441,805	$0	-$255,141	-$2,036	$0	-$257,177	$1,184,628	$6,717,056	$7,901,684
87170	TENNESSEE SECONDARY SCH ATH ASSN	$165,921	$0	$998,278	$0	$0	$1,164,199	$0	-$422,398	-$1,846	$0	-$424,244	$739,955	$9,881,582	$10,621,537
87720	TENNESSEE SHERIFFS ASSOCIATION	$37,834	$0	$131,643	$0	$0	$169,477	$0	-$26,974	-$746	$0	-$27,720	$141,757	$1,280,997	$1,422,754
80056	TENNESSEE STATE EMPLOYEES ASSOCIATION	$43,988	$54,985	$820,167	$0	$0	$919,140	$0	-$418,499	-$2,214	$0	-$420,713	$498,427	$8,173,280	$8,671,707
80073	TENNESSEE VALLEY HOUSING SERVICES	$286,844	$0	$797,086	$0	$0	$1,083,930	$0	-$502,057	-$3,118	$0	-$505,175	$578,755	$7,896,087	$8,474,842
82008	THOMPSON'S STATION TOWN OF	$42,069	$30,485	$3,686	$0	$0	$76,240	$0	$0	-$539	$0	-$539	$75,701	$0	$75,701
88700	TIPTON COUNTY	$1,670,362	$1,389,855	$10,924,585	$0	$0	$13,984,802	$0	-$4,567,822	-$71,470	$0	-$4,639,292	$9,345,510	$107,514,409	$116,859,919
89280	TIPTON COUNTY ECD	$83,937	$0	$241,228	$0	$0	$325,165	$0	-$51,419	-$1,866	$0	-$53,285	$271,880	$2,341,280	$2,613,160
81971	TIPTONVILLE TOWN OF - HYBRID WITHOUT COS	$27,108	$48,408	$20,048	$0	$0	$95,564	$0	-$451	-$1,209	$0	-$1,660	$93,904	$158,916	$252,820
89100	TN ASSOCIATION OF ASSESSING OFFICERS	$7,408	$0	$61,999	$0	$0	$69,407	$0	-$12,942	-$127	$0	-$13,069	$56,338	$608,512	$664,850
81570	TN DUCK RIVER DEVELOPMENT AGENCY	$8,819	$6,099	$43,791	$0	$0	$58,709	$0	-$6,236	-$127	$0	-$6,363	$52,346	$423,529	$475,875
88491	TN ORGANIZATION OF SCHOOL SUPERINTENDENT	$25,970	$3,675	$48,434	$0	$0	$78,079	$0	-$42,908	-$318	$0	-$43,226	$34,853	$479,944	$514,797
81941	TOWN OF COOPERTOWN	$44,335	$39,870	$30,060	$0	$0	$114,265	$0	$0	-$856	$0	-$856	$113,409	$251,988	$365,397
89770	TOWNSEND CITY OF	$51,890	$32,435	$120,069	$0	$0	$204,394	$0	-$53,877	-$827	$0	-$54,704	$149,690	$1,158,171	$1,307,861
87590	TRACY CITY TOWN OF	$0	$0	$42,377	$0	$0	$42,377	$0	-$29,721	-$127	$0	-$29,848	$12,529	$428,919	$441,448
83070	TRENTON CITY OF	$249,843	$198,920	$1,511,064	$0	$0	$1,959,827	$0	-$663,455	-$8,355	$0	-$671,810	$1,288,017	$14,873,466	$16,161,483
85080	TRENTON SPECIAL SCHOOL DISTRICT	$170,310	$127,098	$786,645	$0	$0	$1,084,053	$0	-$355,067	-$9,915	$0	-$364,982	$719,071	$7,718,700	$8,437,771
83440	TRI CITIES REGIONAL AIRPORT	$135,082	$0	$1,190,556	$0	$0	$1,325,638	$0	-$762,091	-$4,514	$0	-$766,605	$559,033	$11,946,588	$12,505,621
83441	TRI CITIES REGIONAL AIRPORT-HYBRID WITHO	$166,714	$0	$102,496	$0	$0	$269,210	$0	-$18,889	-$2,910	$0	-$21,799	$247,411	$928,851	$1,176,262
81997	TUCKALEECHEE UTILITY DISTRICT	$51,705	$14,363	$4,834	$0	$0	$70,902	$0	$0	-$609	$0	-$609	$70,293	$14,500	$84,793
81930	TULLAHOMA BOARD OF EDUCATION HYBRID W CC	$151,025	$256,846	$170,796	$0	$0	$578,667	$0	-$16,810	-$9,229	$0	-$26,039	$552,628	$1,477,629	$2,030,257
81895	TULLAHOMA, CITY OF	$621,777	$433,597	$738,738	$0	$0	$1,794,112	$0	-$90,198	-$9,324	$0	-$99,522	$1,694,590	$6,738,978	$8,433,568
89700	TUSCULUM CITY OF	$20,213	$10,683	$75,911	$0	$0	$106,807	$0	-$10,603	-$432	$0	-$11,035	$95,772	$731,652	$827,424
89660	UNICOI TOWN OF	$19,196	$16,548	$47,835	$0	$0	$83,579	$0	-$14,723	-$731	$0	-$15,454	$68,125	$457,171	$525,296
81960	UNICOI CO EMERGENCY MEDICAL SERVICES	$94,567	$59,253	$49,069	$0	$0	$202,889	$0	-$14,332	-$1,062	$0	-$15,394	$187,495	$410,160	$597,655
83530	UNICOI COUNTY	$590,079	$446,186	$3,157,347	$0	$2,132	$4,195,744	$0	-$1,366,837	-$28,726	$0	-$1,395,563	$2,800,181	$31,023,466	$33,823,647
80440	UNION CITY	$524,624	$399,898	$3,905,650	$0	$0	$4,830,172	$0	-$2,074,478	-$15,069	$0	-$2,089,547	$2,740,625	$38,737,739	$41,478,364
83030	UNION CITY BD OF ED	$248,596	$143,817	$930,595	$0	$0	$1,323,008	$0	-$417,485	-$8,958	$0	-$426,443	$896,565	$9,108,221	$10,004,786
83571	UNION COUNTY	$338,213	$310,858	$1,557,092	$0	$0	$2,206,163	$0	-$569,962	-$11,411	$0	-$581,373	$1,624,790	$15,177,766	$16,802,556
83570	UNION COUNTY BOARD OF EDUCATION	$360,918	$258,166	$1,741,776	$0	$0	$2,360,860	$0	-$583,984	-$18,519	$0	-$602,503	$1,758,357	$17,007,537	$18,765,894
88150	UNION COUNTY E 911	$6,867	$17,518	$66,240	$0	$0	$90,625	$0	-$15,687	-$627	-$16	-$16,330	$74,295	$643,080	$717,375
81530	UPPER CUMBERLAND HUMAN RESOURCE AGENCY	$678,940	$397,508	$1,481,736	$0	$0	$2,558,184	$0	-$499,015	-$17,607	$0	-$516,622	$2,041,562	$14,195,513	$16,237,075
81934	UPPER CUMBERLAND REGIONAL AIRPORT	$12,229	$6,802	$11,582	$0	$0	$30,613	$0	$0	-$127	$0	-$127	$30,486	$103,700	$134,186
81953	UPPER CUMBERLAND WORKFORCE DEVELPMT BOAR	$35,437	$18,631	$24,830	$0	$0	$78,898	$0	-$860	-$446	$0	-$1,306	$77,592	$216,186	$293,778
89600	UPPER EAST TN HUMAN DEVELOPMENT AGENCY	$592,975	$420,795	$2,235,737	$0	$0	$3,249,507	$0	-$844,582	-$24,010	$0	-$868,592	$2,380,915	$21,768,851	$24,149,766
82090	VAN BUREN COUNTY	$359,316	$267,461	$1,557,568	$0	$0	$2,184,345	$0	-$524,766	-$13,946	$0	-$538,712	$1,645,633	$15,172,223	$16,817,856
81300	VAN BUREN COUNTY E 911	$22,702	$20,197	$47,084	$0	$0	$89,983	$0	-$10,272	-$650	$0	-$10,922	$79,061	$443,982	$523,043
81893	VANLEER ALTERNATE PLAN	$12,811	$14,140	$23,672	$0	$0	$50,623	$0	$0	-$336	$0	-$336	$50,287	$217,956	$268,243
88530	VETERANS HOME BOARD	$3,639,246	$0	$5,986,014	$0	$0	$9,625,260	$0	-$1,381,848	-$54,851	$0	-$1,436,699	$8,188,561	$57,377,520	$65,566,081
89900	VONORE TOWN OF	$88,427	$55,198	$303,444	$0	$0	$447,069	$0	-$57,400	-$2,009	$0	-$59,409	$387,660	$2,922,314	$3,309,974
80231	W G RHEA PUBLIC LIBRARY	$18,733	$8,461	$88,940	$0	$0	$116,134	$0	-$18,635	-$418	$0	-$19,053	$97,081	$864,794	$961,875
81979	WALDEN TOWN OF	$34,118	$0	$4,794	$0	$0	$38,912	$0	$0	-$273	$0	-$273	$38,639	$29,907	$68,546
81901	WALDEN'S RIDGE UTILITY DISTRICT	$56,146	$30,349	$111,192	$0	$0	$197,687	$0	-$44,097	-$700	$0	-$44,797	$152,890	$1,065,412	$1,218,302
80540	WARREN COUNTY	$3,310,877	$34,710	$8,667,960	$0	$0	$12,013,547	$0	-$3,289,635	-$70,218	$0	-$3,359,853	$8,653,694	$84,686,501	$93,340,195
88950	WARREN COUNTY E 911	$86,149	$46,769	$190,163	$0	$0	$323,081	$0	-$11,709	-$1,242	$0	-$12,951	$310,130	$1,797,768	$2,107,898
81967	WARTBURG CITY OF - ALTERNATE DB	$17,777	$23,830	$25,923	$0	$0	$67,530	$0	-$6,015	-$800	$0	-$6,815	$60,715	$235,843	$296,558
87621	WASH CO JOHNSON CITY ANIMAL CTRL CTR INC	$5,446	$0	$89,627	$0	$0	$95,073	$0	-$56,186	-$255	$0	-$56,441	$38,632	$901,084	$939,716
87290	WASHINGTON CO JOHNSON CITY EMS	$1,247,465	$0	$2,879,444	$0	$0	$4,126,909	$0	-$773,505	-$10,509	$0	-$784,014	$3,342,895	$27,898,248	$31,241,143
83490	WASHINGTON COUNTY	$5,381,612	$21	$15,959,750	$0	$0	$21,341,383	$0	-$6,943,094	-$118,056	$0	-$7,061,150	$14,280,233	$156,754,357	$171,034,590
88380	WASHINGTON COUNTY 911	$442,089	$0	$1,049,622	$0	$0	$1,491,711	$0	-$327,518	-$4,014	$0	-$331,532	$1,160,179	$10,198,730	$11,358,909
81884	WATAUGA CITY OF	$0	$0	$6,502	$0	$0	$6,502	$0	$0	$0	$0	$0	$6,502	$63,516	$70,018
81942	WATAUGA RIVER REGIONAL WATER AUTHORITY	$32,252	$20,157	$23,936	$0	$0	$76,345	$0	$0	-$573	$0	-$573	$75,772	$207,913	$283,685
81955	WATER AUTHORITY OF DICKSON COUNTY	$671,689	$0	$1,153,143	$0	$0	$1,824,832	$0	-$110,935	-$5,814	$0	-$116,749	$1,708,083	$10,987,871	$12,695,954

Employer Code	Employer	Additions						Deductions						Net Position Restricted for Pension Benefits	
		Employer Contributions	Employee Contributions	Net Investment Income	Pension Benefits, Including Refunds	Other	Total Additions	Employee Contributions	Pension Benefits, Including Refunds	Administrative Expenses	Other	Total Deductions	Net Increase (Positive) or Decrease (Negative)	Beginning of Year	End of Year
80260	WAVERLY CITY OF	$299,847	$124,936	$1,128,307	$0	$0	$1,553,090	$0	-$601,065	-$5,972	$0	-$607,037	$946,053	$11,113,825	$12,059,878
87133	WAYNE COUNTY	$284,385	$498,224	$3,757,085	$0	$0	$4,539,694	$0	-$1,556,809	-$34,225	$0	-$1,591,034	$2,948,660	$37,108,054	$40,056,714
81944	WAYNE COUNTY ECD	$24,930	$0	$14,354	$0	$0	$39,284	$0	$0	-$191	$0	-$191	$39,093	$127,860	$166,953
88330	WAYNESBORO CITY OF	$111,959	$61,381	$317,544	$0	$0	$490,884	$0	-$84,143	-$2,836	$0	-$86,979	$403,905	$3,058,981	$3,462,886
89181	WEAKLEY CO MUN ELEC SYSTEM-ALTERNATE PLA	$77,724	$121,825	$110,580	$0	$0	$310,129	$0	-$16,344	-$2,414	$0	-$18,758	$291,371	$989,879	$1,281,250
89180	WEAKLEY CO MUNICIPAL ELECTRIC SYSTEM	$437,311	$112,419	$1,668,019	$0	$0	$2,217,749	$0	-$1,187,420	-$4,319	$0	-$1,191,739	$1,026,010	$16,616,275	$17,642,285
87392	WEAKLEY COUNTY	$514,658	$0	$5,608,301	$0	$0	$6,122,959	$0	-$2,598,628	-$29,444	$0	-$2,628,072	$3,494,887	$55,845,539	$59,340,426
88970	WEAKLEY COUNTY EMERGENCY 911 DISTRICT	$1,325	$0	$37,782	$0	$0	$39,107	$0	-$11,084	-$191	$0	-$11,275	$27,832	$374,082	$401,914
87395	WEAKLEY COUNTY HYBRID W/O COST CONTROLS	$700,523	$0	$431,275	$0	$0	$1,131,798	$0	-$21,848	-$20,879	$0	-$42,727	$1,089,071	$3,884,336	$4,973,407
81220	WEBB CREEK UTILITY DISTRICT	$33,764	$28,137	$188,407	$0	$0	$250,308	$0	-$32,703	-$509	$0	-$33,212	$217,096	$1,826,237	$2,043,333
80630	WEST CARROLL CO SPEC SCH DIST	$91,356	$65,348	$480,225	$0	$0	$636,929	$0	-$175,749	-$5,199	$0	-$180,948	$455,981	$4,703,544	$5,159,525
80510	WEST KNOX UTILITY DISTRICT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
81400	WEST OVERTON UTILITY DISTRICT	$18,034	$0	$105,143	$0	$0	$123,177	$0	-$41,610	-$191	$0	-$41,801	$81,376	$1,039,049	$1,120,425
87571	WESTMORELAND HYBRID W/O COST CONTROLS	$63,335	$0	$16,550	$0	$0	$79,885	$0	$0	-$1,036	$0	-$1,036	$78,849	$130,530	$209,379
87570	WESTMORELAND TOWN OF	$67,896	$0	$234,968	$0	$0	$302,864	$0	-$109,856	-$1,514	$0	-$111,370	$191,494	$2,317,197	$2,508,691
81885	WHITE BLUFF TOWN OF	$53,807	$41,582	$91,360	$0	$0	$186,749	$0	-$15,889	-$1,054	$0	-$16,943	$169,806	$853,295	$1,023,101
83500	WHITE COUNTY	$1,261,566	$844,604	$4,112,172	$0	$0	$6,218,342	$0	-$1,849,063	-$51,028	$0	-$1,900,091	$4,318,251	$40,069,760	$44,388,011
88980	WHITE COUNTY EMERGENCY 911 DISTRICT	$50,162	$40,388	$102,630	$0	$0	$193,180	$0	-$45,164	-$1,268	$0	-$46,432	$146,748	$980,565	$1,127,313
87310	WHITE HOUSE CITY OF	$793,056	$398,125	$1,668,256	$0	$0	$2,859,437	$0	-$444,575	-$10,750	$0	-$455,325	$2,404,112	$15,929,646	$18,333,758
87500	WHITE PINE CITY OF	$116,957	$0	$547,491	$0	$0	$664,448	$0	-$203,357	-$1,705	$0	-$205,062	$459,386	$5,392,618	$5,852,004
87501	WHITE PINE-HYBRID WITHOUT COST CONTROLS	$68,501	$0	$28,430	$0	$0	$96,931	$0	-$3,019	-$1,141	$0	-$4,160	$92,771	$245,574	$338,345
87530	WHITEVILLE TOWN OF	$50,832	$40,749	$270,154	$0	$0	$361,735	$0	-$106,434	-$1,831	$0	-$108,265	$253,470	$2,647,542	$2,901,012
86080	WHITWELL CITY OF	$11,503	$27,131	$171,997	$0	$0	$210,631	$0	-$54,704	-$1,309	$0	-$56,013	$154,618	$1,688,973	$1,843,591
83840	WILLIAMSON COUNTY	$12,590,696	$7,470,031	$37,882,664	$0	$0	$57,943,391	$0	-$14,346,419	-$283,022	$0	-$14,629,441	$43,313,950	$367,369,107	$410,683,057
83390	WILSON COUNTY	$8,882,691	$320	$21,115,634	$0	$0	$29,998,645	$0	-$7,178,236	-$157,852	$0	-$7,336,088	$22,662,557	$205,510,184	$228,172,741
88920	WILSON COUNTY ECD 911	$121,782	$0	$203,026	$0	$0	$324,808	$0	-$35,028	-$1,268	$0	-$36,296	$288,512	$1,940,672	$2,229,184
83394	WILSON COUNTY EMERGENCY MGMT AGENCY	$1,920,298	$0	$2,671,855	$0	$0	$4,592,153	$0	-$567,776	-$15,110	$0	-$582,886	$4,009,267	$25,433,275	$29,442,542
86010	WOODBURY TOWN OF	$81,007	$81,007	$637,046	$0	$0	$799,060	$0	-$129,810	-$3,159	$0	-$132,969	$666,091	$6,208,929	$6,875,020
89780	WORKFORCE SOLUTIONS	$0	$0	$291,628	$0	$0	$291,628	$0	-$212,152	-$1,082	$0	-$213,234	$78,394	$2,955,611	$3,034,005
		$953,337,698	**$281,265,229**	**$3,729,802,838**	**$0**	**$616,784**	**$4,965,022,549**	**$0**	**-$1,904,524,762**	**-$18,484,826**	**-$73,309**	**-$1,923,082,897**	**$3,041,939,652**	**$36,781,261,770**	**$39,823,201,422**