

Teacher Legacy Pension Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2016

Department		Amortization								
Code	Proper Name	FY 2016 DO/(DI)	Period	2016	2017	2018	2019	2020	2021	Total
30002	Achievement School Districts	4,860,800.97	6	810,133.50	810,133.50	810,133.50	810,133.50	810,133.50	810,133.50	4,860,800.97
99117	Alamo City Schools	(13,825.94)	6	(2,304.32)	(2,304.32)	(2,304.32)	(2,304.32)	(2,304.32)	(2,304.32)	(13,825.94)
99105	Alcoa City Schools	139,652.14	6	23,275.36	23,275.36	23,275.36	23,275.36	23,275.36	23,275.36	139,652.14
99001	Anderson County Schools	119,866.25	6	19,977.71	19,977.71	19,977.71	19,977.71	19,977.71	19,977.71	119,866.25
97901	Arlington Municipal Schools	5,731,740.71	6	955,290.12	955,290.12	955,290.12	955,290.12	955,290.12	955,290.12	5,731,740.71
97915	Arrow Academy	49,891.18	6	8,315.20	8,315.20	8,315.20	8,315.20	8,315.20	8,315.20	49,891.18
90604	ASD-Aspire Public Schools	422,668.11	6	70,444.69	70,444.69	70,444.69	70,444.69	70,444.69	70,444.69	422,668.11
90605	ASD-Capstone Education	(26,049.09)	6	(4,341.51)	(4,341.51)	(4,341.51)	(4,341.51)	(4,341.51)	(4,341.51)	(26,049.09)
90608	ASD-Frayser Community Schools	231,907.09	6	38,651.18	38,651.18	38,651.18	38,651.18	38,651.18	38,651.18	231,907.09
90609	ASD-Freedom Preparatory Schools - ASD Teachers	120,914.19	6	20,152.36	20,152.36	20,152.36	20,152.36	20,152.36	20,152.36	120,914.19
90602	ASD-Gestalt Charter Schools	160,159.90	6	26,693.32	26,693.32	26,693.32	26,693.32	26,693.32	26,693.32	160,159.90
90607	ASD-Grad Academy	125,002.30	6	20,833.72	20,833.72	20,833.72	20,833.72	20,833.72	20,833.72	125,002.30
90610	ASD-Green Dot Public Schools	534,548.65	6	89,091.44	89,091.44	89,091.44	89,091.44	89,091.44	89,091.44	534,548.65
90606	ASD-Kipp Memphis Collegiate Schools	296,586.48	6	49,431.08	49,431.08	49,431.08	49,431.08	49,431.08	49,431.08	296,586.48
90601	ASD-Lead Charter Schools	68,177.03	6	11,362.84	11,362.84	11,362.84	11,362.84	11,362.84	11,362.84	68,177.03
90612	ASD-Pathways In Education	181,277.62	6	30,212.94	30,212.94	30,212.94	30,212.94	30,212.94	30,212.94	181,277.62
90611	ASD-Promise Academy (ASD)	115,222.92	6	19,203.82	19,203.82	19,203.82	19,203.82	19,203.82	19,203.82	115,222.92
90613	ASD-Scholar Academies	3,793.56	6	632.26	632.26	632.26	632.26	632.26	632.26	3,793.56
99154	Athens City Schools	36,971.65	6	6,161.94	6,161.94	6,161.94	6,161.94	6,161.94	6,161.94	36,971.65
97916	Aurora Collegiate Academy Inc.	83,639.85	6	13,939.97	13,939.97	13,939.97	13,939.97	13,939.97	13,939.97	83,639.85
97902	Bartlett Municipal Schools	11,412,852.44	6	1,902,142.07	1,902,142.07	1,902,142.07	1,902,142.07	1,902,142.07	1,902,142.07	11,412,852.44
99002	Bedford County Schools	(151,581.02)	6	(25,263.50)	(25,263.50)	(25,263.50)	(25,263.50)	(25,263.50)	(25,263.50)	(151,581.02)
99217	Bells City Schools	14,127.07	6	2,354.51	2,354.51	2,354.51	2,354.51	2,354.51	2,354.51	14,127.07
99003	Benton County Schools	18,948.77	6	3,158.13	3,158.13	3,158.13	3,158.13	3,158.13	3,158.13	18,948.77
99004	Bledsoe County Schools	119,496.97	6	19,916.16	19,916.16	19,916.16	19,916.16	19,916.16	19,916.16	119,496.97
99005	Blount County Schools	266,145.33	6	44,357.55	44,357.55	44,357.55	44,357.55	44,357.55	44,357.55	266,145.33
99627	Bradford Special Schools	10,426.08	6	1,737.68	1,737.68	1,737.68	1,737.68	1,737.68	1,737.68	10,426.08
99006	Bradley County Schools	212,073.43	6	35,345.57	35,345.57	35,345.57	35,345.57	35,345.57	35,345.57	212,073.43
99182	Bristol Schools	(83,806.54)	6	(13,967.76)	(13,967.76)	(13,967.76)	(13,967.76)	(13,967.76)	(13,967.76)	(83,806.54)
91901	Cameron College Prep	1,288,371.65	6	214,728.61	214,728.61	214,728.61	214,728.61	214,728.61	214,728.61	1,288,371.65
99007	Campbell County Schools	393,446.47	6	65,574.41	65,574.41	65,574.41	65,574.41	65,574.41	65,574.41	393,446.47
99008	Cannon County Schools	(2,878.36)	6	(479.73)	(479.73)	(479.73)	(479.73)	(479.73)	(479.73)	(2,878.36)
99009	Carroll County Schools	7,848.27	6	1,308.05	1,308.05	1,308.05	1,308.05	1,308.05	1,308.05	7,848.27
99010	Carter County Schools	196,442.21	6	32,740.37	32,740.37	32,740.37	32,740.37	32,740.37	32,740.37	196,442.21
93302	Chattanooga Charter School Of Excellence	289,050.02	6	48,175.00	48,175.00	48,175.00	48,175.00	48,175.00	48,175.00	289,050.02
93300	Chattanooga Girls Leadership	369,200.51	6	61,533.42	61,533.42	61,533.42	61,533.42	61,533.42	61,533.42	369,200.51
99011	Cheatham County Schools	(584,161.29)	6	(97,360.22)	(97,360.22)	(97,360.22)	(97,360.22)	(97,360.22)	(97,360.22)	(584,161.29)
99012	Chester County Schools	(76,558.34)	6	(12,759.72)	(12,759.72)	(12,759.72)	(12,759.72)	(12,759.72)	(12,759.72)	(76,558.34)
97917	Circles Of Success Learning Academy	253,552.65	6	42,258.78	42,258.78	42,258.78	42,258.78	42,258.78	42,258.78	253,552.65
97918	City University School Boys Preparatory	56,468.99	6	9,411.50	9,411.50	9,411.50	9,411.50	9,411.50	9,411.50	56,468.99
97919	City University School Girls Preparatory	49,981.43	6	8,330.24	8,330.24	8,330.24	8,330.24	8,330.24	8,330.24	49,981.43
97920	City University School Of Liberal Arts	259,556.05	6	43,259.34	43,259.34	43,259.34	43,259.34	43,259.34	43,259.34	259,556.05

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Calculated at Fiscal Year Ended June 30, 2016

Department Code	Proper Name	Amortization								
		FY 2016 DO/(DI)	Period	2016	2017	2018	2019	2020	2021	Total
99013	Claiborne County Schools	(4,355.20)	6	(725.87)	(725.87)	(725.87)	(725.87)	(725.87)	(725.87)	(4,355.20)
99014	Clay County Schools	51,028.95	6	8,504.82	8,504.82	8,504.82	8,504.82	8,504.82	8,504.82	51,028.95
99106	Cleveland City Schools	13,893.93	6	2,315.66	2,315.66	2,315.66	2,315.66	2,315.66	2,315.66	13,893.93
91927	Clinch Powell Ed Coop	(18,085.24)	6	(3,014.21)	(3,014.21)	(3,014.21)	(3,014.21)	(3,014.21)	(3,014.21)	(18,085.24)
99101	Clinton City Schools	(1,043.36)	6	(173.89)	(173.89)	(173.89)	(173.89)	(173.89)	(173.89)	(1,043.36)
99015	Cocke County Schools	17,902.61	6	2,983.77	2,983.77	2,983.77	2,983.77	2,983.77	2,983.77	17,902.61
99016	Coffee County Schools	(115,592.44)	6	(19,265.41)	(19,265.41)	(19,265.41)	(19,265.41)	(19,265.41)	(19,265.41)	(115,592.44)
97903	Collierville Municipal Schools	10,217,117.69	6	1,702,852.95	1,702,852.95	1,702,852.95	1,702,852.95	1,702,852.95	1,702,852.95	10,217,117.69
99017	Crockett County Schools	72,424.93	6	12,070.82	12,070.82	12,070.82	12,070.82	12,070.82	12,070.82	72,424.93
99018	Cumberland County Schools	121,870.87	6	20,311.81	20,311.81	20,311.81	20,311.81	20,311.81	20,311.81	121,870.87
92019	Davidson Co Charter Schools	(4,539,198.18)	6	(756,533.03)	(756,533.03)	(756,533.03)	(756,533.03)	(756,533.03)	(756,533.03)	(4,539,198.18)
99019	Davidson County Schools	(3,272,557.62)	6	(545,426.27)	(545,426.27)	(545,426.27)	(545,426.27)	(545,426.27)	(545,426.27)	(3,272,557.62)
99172	Dayton City Schools	(19,820.84)	6	(3,303.47)	(3,303.47)	(3,303.47)	(3,303.47)	(3,303.47)	(3,303.47)	(19,820.84)
99020	Decatur County Schools	(154,433.40)	6	(25,738.90)	(25,738.90)	(25,738.90)	(25,738.90)	(25,738.90)	(25,738.90)	(154,433.40)
99021	Dekalb County Schools	9,475.22	6	1,579.20	1,579.20	1,579.20	1,579.20	1,579.20	1,579.20	9,475.22
99022	Dickson County Board Of Education	51,938.16	6	8,656.36	8,656.36	8,656.36	8,656.36	8,656.36	8,656.36	51,938.16
99023	Dyer County Schools	32,388.99	6	5,398.17	5,398.17	5,398.17	5,398.17	5,398.17	5,398.17	32,388.99
99123	Dyersburg City Schools	(184,593.61)	6	(30,765.60)	(30,765.60)	(30,765.60)	(30,765.60)	(30,765.60)	(30,765.60)	(184,593.61)
99110	Elizabethton City Schools	58,067.86	6	9,677.98	9,677.98	9,677.98	9,677.98	9,677.98	9,677.98	58,067.86
94700	Emerald Charter School	30,402.57	6	5,067.09	5,067.09	5,067.09	5,067.09	5,067.09	5,067.09	30,402.57
99254	Etowah City Schools	(4,065.67)	6	(677.61)	(677.61)	(677.61)	(677.61)	(677.61)	(677.61)	(4,065.67)
91925	Explore Community School	36,293.81	6	6,048.97	6,048.97	6,048.97	6,048.97	6,048.97	6,048.97	36,293.81
99024	Fayette County Schools	(347,982.88)	6	(57,997.15)	(57,997.15)	(57,997.15)	(57,997.15)	(57,997.15)	(57,997.15)	(347,982.88)
99152	Fayetteville City Schools	62,603.22	6	10,433.87	10,433.87	10,433.87	10,433.87	10,433.87	10,433.87	62,603.22
99025	Fentress County Schools	30,514.82	6	5,085.80	5,085.80	5,085.80	5,085.80	5,085.80	5,085.80	30,514.82
99026	Franklin County Schools	(105,499.24)	6	(17,583.21)	(17,583.21)	(17,583.21)	(17,583.21)	(17,583.21)	(17,583.21)	(105,499.24)
99194	Franklin Special City School District	150,565.11	6	25,094.19	25,094.19	25,094.19	25,094.19	25,094.19	25,094.19	150,565.11
97926	Freedom Prep Charter School- Shelby Co Teachers	490,237.82	6	81,706.30	81,706.30	81,706.30	81,706.30	81,706.30	81,706.30	490,237.82
97904	Germantown Municipal Schools	6,820,346.26	6	1,136,724.38	1,136,724.38	1,136,724.38	1,136,724.38	1,136,724.38	1,136,724.38	6,820,346.26
99027	Gibson County Schools	149,224.40	6	24,870.73	24,870.73	24,870.73	24,870.73	24,870.73	24,870.73	149,224.40
99028	Giles County Schools	40,347.70	6	6,724.62	6,724.62	6,724.62	6,724.62	6,724.62	6,724.62	40,347.70
99029	Grainger County Schools	197,896.83	6	32,982.80	32,982.80	32,982.80	32,982.80	32,982.80	32,982.80	197,896.83
99030	Greene County Schools	125,802.97	6	20,967.16	20,967.16	20,967.16	20,967.16	20,967.16	20,967.16	125,802.97
99130	Greeneville City Schools	186,627.20	6	31,104.53	31,104.53	31,104.53	31,104.53	31,104.53	31,104.53	186,627.20
99031	Grundy County Schools	(40,022.32)	6	(6,670.39)	(6,670.39)	(6,670.39)	(6,670.39)	(6,670.39)	(6,670.39)	(40,022.32)
99032	Hamblen County Schools	(91,646.93)	6	(15,274.49)	(15,274.49)	(15,274.49)	(15,274.49)	(15,274.49)	(15,274.49)	(91,646.93)
92033	Hamilton County Charter Schools	(805,274.17)	6	(134,212.36)	(134,212.36)	(134,212.36)	(134,212.36)	(134,212.36)	(134,212.36)	(805,274.17)
99033	Hamilton County Schools	(2,161,219.24)	6	(360,203.21)	(360,203.21)	(360,203.21)	(360,203.21)	(360,203.21)	(360,203.21)	(2,161,219.24)
99034	Hancock County Schools	(15,774.68)	6	(2,629.11)	(2,629.11)	(2,629.11)	(2,629.11)	(2,629.11)	(2,629.11)	(15,774.68)
99035	Hardeman County Schools	113,758.24	6	18,959.71	18,959.71	18,959.71	18,959.71	18,959.71	18,959.71	113,758.24
99036	Hardin County Schools	(149,788.88)	6	(24,964.81)	(24,964.81)	(24,964.81)	(24,964.81)	(24,964.81)	(24,964.81)	(149,788.88)
99085	Hartsville Trousdale County Schools	(62,114.82)	6	(10,352.47)	(10,352.47)	(10,352.47)	(10,352.47)	(10,352.47)	(10,352.47)	(62,114.82)

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99037	Hawkins County Schools	149,083.71	6	24,847.29	24,847.29	24,847.29	24,847.29	24,847.29	24,847.29	149,083.71
99038	Haywood County Schools	1,287.70	6	214.62	214.62	214.62	214.62	214.62	214.62	1,287.70
99039	Henderson County Schools	94,136.65	6	15,689.44	15,689.44	15,689.44	15,689.44	15,689.44	15,689.44	94,136.65
99040	Henry County Schools	(17,809.88)	6	(2,968.31)	(2,968.31)	(2,968.31)	(2,968.31)	(2,968.31)	(2,968.31)	(17,809.88)
99041	Hickman County Schools	(64,648.71)	6	(10,774.79)	(10,774.79)	(10,774.79)	(10,774.79)	(10,774.79)	(10,774.79)	(64,648.71)
99209	Hollow Rock Bruceton Special School Dist	(10,436.94)	6	(1,739.49)	(1,739.49)	(1,739.49)	(1,739.49)	(1,739.49)	(1,739.49)	(10,436.94)
99042	Houston County Schools	(20,727.94)	6	(3,454.66)	(3,454.66)	(3,454.66)	(3,454.66)	(3,454.66)	(3,454.66)	(20,727.94)
99127	Humboldt City Schools	69,044.61	6	11,507.43	11,507.43	11,507.43	11,507.43	11,507.43	11,507.43	69,044.61
99043	Humphreys County Schools	99,822.20	6	16,637.03	16,637.03	16,637.03	16,637.03	16,637.03	16,637.03	99,822.20
99309	Huntingdon City Schools	52,835.57	6	8,805.93	8,805.93	8,805.93	8,805.93	8,805.93	8,805.93	52,835.57
91916	Intrepid College Preparatory	53,965.89	6	8,994.32	8,994.32	8,994.32	8,994.32	8,994.32	8,994.32	53,965.89
93301	Ivy Leadership Academy	120,343.42	6	20,057.24	20,057.24	20,057.24	20,057.24	20,057.24	20,057.24	120,343.42
99044	Jackson County Schools	49,904.72	6	8,317.45	8,317.45	8,317.45	8,317.45	8,317.45	8,317.45	49,904.72
99057	Jackson Madison Co Bd Of Ed	(922,815.24)	6	(153,802.54)	(153,802.54)	(153,802.54)	(153,802.54)	(153,802.54)	(153,802.54)	(922,815.24)
99045	Jefferson County Schools	127,947.99	6	21,324.67	21,324.67	21,324.67	21,324.67	21,324.67	21,324.67	127,947.99
99190	Johnson City Schools	213,547.21	6	35,591.20	35,591.20	35,591.20	35,591.20	35,591.20	35,591.20	213,547.21
99046	Johnson County Schools	(94,110.73)	6	(15,685.12)	(15,685.12)	(15,685.12)	(15,685.12)	(15,685.12)	(15,685.12)	(94,110.73)
99282	Kingsport City Schools	316,908.38	6	52,818.06	52,818.06	52,818.06	52,818.06	52,818.06	52,818.06	316,908.38
97928	Kipp Memphis Collegiate Elementary	432,091.65	6	72,015.28	72,015.28	72,015.28	72,015.28	72,015.28	72,015.28	432,091.65
97929	Kipp Memphis Collegiate High	484,062.32	6	80,677.05	80,677.05	80,677.05	80,677.05	80,677.05	80,677.05	484,062.32
97930	Kipp Memphis Collegiate Middle	257,899.50	6	42,983.25	42,983.25	42,983.25	42,983.25	42,983.25	42,983.25	257,899.50
91903	Kipp Nashville Schools	585,244.96	6	97,540.83	97,540.83	97,540.83	97,540.83	97,540.83	97,540.83	585,244.96
97927	Kipp Schools-Kipp Memphis Academy Middle	387,765.28	6	64,627.55	64,627.55	64,627.55	64,627.55	64,627.55	64,627.55	387,765.28
91904	Knowledge Academies	301,048.77	6	50,174.80	50,174.80	50,174.80	50,174.80	50,174.80	50,174.80	301,048.77
99047	Knox County Schools	111,032.08	6	18,505.35	18,505.35	18,505.35	18,505.35	18,505.35	18,505.35	111,032.08
99048	Lake County Schools	(62,037.86)	6	(10,339.64)	(10,339.64)	(10,339.64)	(10,339.64)	(10,339.64)	(10,339.64)	(62,037.86)
97905	Lakeland Municipal Schools	1,137,999.97	6	189,666.66	189,666.66	189,666.66	189,666.66	189,666.66	189,666.66	1,137,999.97
99049	Lauderdale County Schools	(105,946.94)	6	(17,657.82)	(17,657.82)	(17,657.82)	(17,657.82)	(17,657.82)	(17,657.82)	(105,946.94)
99050	Lawrence County Schools	314,967.09	6	52,494.52	52,494.52	52,494.52	52,494.52	52,494.52	52,494.52	314,967.09
99195	Lebanon Spec Sch Dst	237,500.11	6	39,583.35	39,583.35	39,583.35	39,583.35	39,583.35	39,583.35	237,500.11
99153	Lenoir City Schools	6,101.20	6	1,016.87	1,016.87	1,016.87	1,016.87	1,016.87	1,016.87	6,101.20
99051	Lewis County Schools	55,249.97	6	9,208.33	9,208.33	9,208.33	9,208.33	9,208.33	9,208.33	55,249.97
99139	Lexington City Schools	(25,993.02)	6	(4,332.17)	(4,332.17)	(4,332.17)	(4,332.17)	(4,332.17)	(4,332.17)	(25,993.02)
91907	Liberty Collegiate	414,692.61	6	69,115.43	69,115.43	69,115.43	69,115.43	69,115.43	69,115.43	414,692.61
99052	Lincoln County Schools	81,005.23	6	13,500.87	13,500.87	13,500.87	13,500.87	13,500.87	13,500.87	81,005.23
99924	Little TN Valley Ed Coop	66,113.05	6	11,018.84	11,018.84	11,018.84	11,018.84	11,018.84	11,018.84	66,113.05
99053	Loudon County Schools	79,347.57	6	13,224.59	13,224.59	13,224.59	13,224.59	13,224.59	13,224.59	79,347.57
99056	Macon County Board Of Education	28,596.27	6	4,766.04	4,766.04	4,766.04	4,766.04	4,766.04	4,766.04	28,596.27
99116	Manchester City Schools	106,281.61	6	17,713.60	17,713.60	17,713.60	17,713.60	17,713.60	17,713.60	106,281.61
99058	Marion County Schools	(38,043.25)	6	(6,340.54)	(6,340.54)	(6,340.54)	(6,340.54)	(6,340.54)	(6,340.54)	(38,043.25)
99059	Marshall County Schools	32,137.13	6	5,356.19	5,356.19	5,356.19	5,356.19	5,356.19	5,356.19	32,137.13
91908	Martha O Bryan	270,206.86	6	45,034.48	45,034.48	45,034.48	45,034.48	45,034.48	45,034.48	270,206.86

Teacher Legacy Pension Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2016

Department		Amortization								
Code	Proper Name	FY 2016 DO/(DI)	Period	2016	2017	2018	2019	2020	2021	Total
99205	Maryville City Schools	439,603.63	6	73,267.27	73,267.27	73,267.27	73,267.27	73,267.27	73,267.27	439,603.63
99060	Maurie County Schools	129,867.37	6	21,644.56	21,644.56	21,644.56	21,644.56	21,644.56	21,644.56	129,867.37
99409	Mckenzie City Schools	39,913.09	6	6,652.18	6,652.18	6,652.18	6,652.18	6,652.18	6,652.18	39,913.09
99054	Mcminn County Schools	178,436.00	6	29,739.33	29,739.33	29,739.33	29,739.33	29,739.33	29,739.33	178,436.00
99055	Mcnaury County Schools	(11,866.12)	6	(1,977.69)	(1,977.69)	(1,977.69)	(1,977.69)	(1,977.69)	(1,977.69)	(11,866.12)
99061	Meigs County Schools	5,028.87	6	838.15	838.15	838.15	838.15	838.15	838.15	5,028.87
97931	Memphis Academy Of Health Sciences (MAHS) High	318,421.66	6	53,070.28	53,070.28	53,070.28	53,070.28	53,070.28	53,070.28	318,421.66
97932	Memphis Academy Of Health Sciences Middle School	298,373.80	6	49,728.97	49,728.97	49,728.97	49,728.97	49,728.97	49,728.97	298,373.80
97933	Memphis Academy Of Science And Engineering	413,830.52	6	68,971.75	68,971.75	68,971.75	68,971.75	68,971.75	68,971.75	413,830.52
97934	Memphis Business Academy Elementary School	218,258.00	6	36,376.33	36,376.33	36,376.33	36,376.33	36,376.33	36,376.33	218,258.00
97936	Memphis Business Academy High School	353,936.99	6	58,989.50	58,989.50	58,989.50	58,989.50	58,989.50	58,989.50	353,936.99
97935	Memphis Business Academy Middle School	213,497.44	6	35,582.91	35,582.91	35,582.91	35,582.91	35,582.91	35,582.91	213,497.44
92179	Memphis City Charter Schools Teacher	(10,850,754.21)	6	(1,808,459.04)	(1,808,459.04)	(1,808,459.04)	(1,808,459.04)	(1,808,459.04)	(1,808,459.04)	(10,850,754.21)
97937	Memphis College Preparatory Elementary School	366,338.84	6	61,056.47	61,056.47	61,056.47	61,056.47	61,056.47	61,056.47	366,338.84
97938	Memphis Grizzlies Prep	245,182.25	6	40,863.71	40,863.71	40,863.71	40,863.71	40,863.71	40,863.71	245,182.25
97953	Memphis Rise Academy	18,456.97	6	3,076.16	3,076.16	3,076.16	3,076.16	3,076.16	3,076.16	18,456.97
97939	Memphis School Of Excellence	348,522.14	6	58,087.02	58,087.02	58,087.02	58,087.02	58,087.02	58,087.02	348,522.14
99227	Milan Special Sch Dist	(65,927.78)	6	(10,987.96)	(10,987.96)	(10,987.96)	(10,987.96)	(10,987.96)	(10,987.96)	(65,927.78)
97906	Millington Municipal Schools	3,124,596.38	6	520,766.06	520,766.06	520,766.06	520,766.06	520,766.06	520,766.06	3,124,596.38
99062	Monroe County Board Of Education	846,151.36	6	141,025.23	141,025.23	141,025.23	141,025.23	141,025.23	141,025.23	846,151.36
99063	Montgomery County Schools	213,423.16	6	35,570.53	35,570.53	35,570.53	35,570.53	35,570.53	35,570.53	213,423.16
99064	Moore County Schools	51,848.74	6	8,641.46	8,641.46	8,641.46	8,641.46	8,641.46	8,641.46	51,848.74
99065	Morgan County Schools	133,262.34	6	22,210.39	22,210.39	22,210.39	22,210.39	22,210.39	22,210.39	133,262.34
99175	Murfreesboro City Schools	492,388.98	6	82,064.83	82,064.83	82,064.83	82,064.83	82,064.83	82,064.83	492,388.98
91909	Nashville Academy Of Computer Science	42,236.42	6	7,039.40	7,039.40	7,039.40	7,039.40	7,039.40	7,039.40	42,236.42
91910	Nashville Classical	195,686.81	6	32,614.47	32,614.47	32,614.47	32,614.47	32,614.47	32,614.47	195,686.81
91911	Nashville Preparatory Academy	257,521.12	6	42,920.19	42,920.19	42,920.19	42,920.19	42,920.19	42,920.19	257,521.12
97941	New Consortium Of Law And Business-Bartlett	75,038.42	6	12,506.40	12,506.40	12,506.40	12,506.40	12,506.40	12,506.40	75,038.42
91913	New Vision Academy	115,268.05	6	19,211.34	19,211.34	19,211.34	19,211.34	19,211.34	19,211.34	115,268.05
99115	Newport City Schools	190.77	6	31.79	31.79	31.79	31.79	31.79	31.79	190.77
99201	Oak Ridge City Schools	248,785.82	6	41,464.30	41,464.30	41,464.30	41,464.30	41,464.30	41,464.30	248,785.82
99066	Obion County Schools	32,137.39	6	5,356.23	5,356.23	5,356.23	5,356.23	5,356.23	5,356.23	32,137.39
97942	Omni Prep Academy - North Pointe Lower School	140,649.08	6	23,441.51	23,441.51	23,441.51	23,441.51	23,441.51	23,441.51	140,649.08
97943	Omni Prep Academy - North Pointe Middle School	107,559.33	6	17,926.56	17,926.56	17,926.56	17,926.56	17,926.56	17,926.56	107,559.33
99176	Oneida Special Schools District	16,827.22	6	2,804.54	2,804.54	2,804.54	2,804.54	2,804.54	2,804.54	16,827.22
99067	Overton County Schools	133,210.92	6	22,201.82	22,201.82	22,201.82	22,201.82	22,201.82	22,201.82	133,210.92
99140	Paris City Schools	86,381.72	6	14,396.95	14,396.95	14,396.95	14,396.95	14,396.95	14,396.95	86,381.72
99068	Perry County Schools	94,109.44	6	15,684.91	15,684.91	15,684.91	15,684.91	15,684.91	15,684.91	94,109.44
99069	Pickett County Schools	28,523.14	6	4,753.86	4,753.86	4,753.86	4,753.86	4,753.86	4,753.86	28,523.14
99070	Polk County Schools	92,270.72	6	15,378.45	15,378.45	15,378.45	15,378.45	15,378.45	15,378.45	92,270.72
97944	Power Center Academy High School	598,739.54	6	99,789.92	99,789.92	99,789.92	99,789.92	99,789.92	99,789.92	598,739.54
97945	Power Center Academy Middle School	528,539.37	6	88,089.90	88,089.90	88,089.90	88,089.90	88,089.90	88,089.90	528,539.37

Teacher Legacy Pension Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2016

Department		Amortization									Total
Code	Proper Name	FY 2016 DO/(DI)	Period	2016	2017	2018	2019	2020	2021		
91914	Project Reflect Inc	236,303.72	6	39,383.95	39,383.95	39,383.95	39,383.95	39,383.95	39,383.95	236,303.72	
97946	Promise Academy	549,099.06	6	91,516.51	91,516.51	91,516.51	91,516.51	91,516.51	91,516.51	549,099.06	
91915	Purpose Preparatory Academy	91,239.14	6	15,206.52	15,206.52	15,206.52	15,206.52	15,206.52	15,206.52	91,239.14	
99071	Putnam County Schools	786,835.47	6	131,139.25	131,139.25	131,139.25	131,139.25	131,139.25	131,139.25	786,835.47	
99072	Rhea County Schools	77,245.63	6	12,874.27	12,874.27	12,874.27	12,874.27	12,874.27	12,874.27	77,245.63	
99158	Richard City Schools	(29,787.68)	6	(4,964.61)	(4,964.61)	(4,964.61)	(4,964.61)	(4,964.61)	(4,964.61)	(29,787.68)	
99073	Roane County Schools	(52,901.95)	6	(8,816.99)	(8,816.99)	(8,816.99)	(8,816.99)	(8,816.99)	(8,816.99)	(52,901.95)	
99074	Robertson County Schools	(302,453.44)	6	(50,408.91)	(50,408.91)	(50,408.91)	(50,408.91)	(50,408.91)	(50,408.91)	(302,453.44)	
91920	Rocketship	185,812.39	6	30,968.73	30,968.73	30,968.73	30,968.73	30,968.73	30,968.73	185,812.39	
99137	Rogersville City Schools	13,735.24	6	2,289.21	2,289.21	2,289.21	2,289.21	2,289.21	2,289.21	13,735.24	
99075	Rutherford County Schools	1,060,663.84	6	176,777.31	176,777.31	176,777.31	176,777.31	176,777.31	176,777.31	1,060,663.84	
99076	Scott County Schools	133,418.45	6	22,236.41	22,236.41	22,236.41	22,236.41	22,236.41	22,236.41	133,418.45	
99077	Sequatchie County Schools	15,440.54	6	2,573.42	2,573.42	2,573.42	2,573.42	2,573.42	2,573.42	15,440.54	
99078	Sevier County Schools	781,899.28	6	130,316.55	130,316.55	130,316.55	130,316.55	130,316.55	130,316.55	781,899.28	
99079	Shelby Co Bd Of Ed Teachers	(49,817,358.51)	6	(8,302,893.08)	(8,302,893.08)	(8,302,893.08)	(8,302,893.08)	(8,302,893.08)	(8,302,893.08)	(49,817,358.51)	
99080	Smith County Schools	52,106.37	6	8,684.40	8,684.40	8,684.40	8,684.40	8,684.40	8,684.40	52,106.37	
97950	Soulsville Charter School	981,983.52	6	163,663.92	163,663.92	163,663.92	163,663.92	163,663.92	163,663.92	981,983.52	
99509	South Carroll County Special School Dist	1,347.44	6	224.57	224.57	224.57	224.57	224.57	224.57	1,347.44	
97947	Southern Avenue Charter Elementary School	222,407.63	6	37,067.94	37,067.94	37,067.94	37,067.94	37,067.94	37,067.94	222,407.63	
97948	Southern Avenue Charter Middle School	227,732.70	6	37,955.45	37,955.45	37,955.45	37,955.45	37,955.45	37,955.45	227,732.70	
97949	Star Academy	215,532.60	6	35,922.10	35,922.10	35,922.10	35,922.10	35,922.10	35,922.10	215,532.60	
91917	Stem Preparatory	298,577.31	6	49,762.88	49,762.88	49,762.88	49,762.88	49,762.88	49,762.88	298,577.31	
99081	Stewart County Schools	(49,764.59)	6	(8,294.10)	(8,294.10)	(8,294.10)	(8,294.10)	(8,294.10)	(8,294.10)	(49,764.59)	
99082	Sullivan County Schools	(382,227.91)	6	(63,704.65)	(63,704.65)	(63,704.65)	(63,704.65)	(63,704.65)	(63,704.65)	(382,227.91)	
99083	Sumner County Schools	1,221,675.23	6	203,612.54	203,612.54	203,612.54	203,612.54	203,612.54	203,612.54	1,221,675.23	
99162	Sweetwater City Schools	84,396.91	6	14,066.15	14,066.15	14,066.15	14,066.15	14,066.15	14,066.15	84,396.91	
99084	Tipton County Schools	98,194.99	6	16,365.83	16,365.83	16,365.83	16,365.83	16,365.83	16,365.83	98,194.99	
99620	Trenton Special Schools	2,139.71	6	356.62	356.62	356.62	356.62	356.62	356.62	2,139.71	
99216	Tullahoma City Schools	(9,189.82)	6	(1,531.64)	(1,531.64)	(1,531.64)	(1,531.64)	(1,531.64)	(1,531.64)	(9,189.82)	
99086	Unicoi County Schools	(25,694.34)	6	(4,282.39)	(4,282.39)	(4,282.39)	(4,282.39)	(4,282.39)	(4,282.39)	(25,694.34)	
99166	Union City Schools	74,689.53	6	12,448.26	12,448.26	12,448.26	12,448.26	12,448.26	12,448.26	74,689.53	
99087	Union County Schools	43,107.67	6	7,184.61	7,184.61	7,184.61	7,184.61	7,184.61	7,184.61	43,107.67	
91919	Valor Collegiate Academy	76,199.62	6	12,699.94	12,699.94	12,699.94	12,699.94	12,699.94	12,699.94	76,199.62	
99088	Van Buren County Schools	8,316.73	6	1,386.12	1,386.12	1,386.12	1,386.12	1,386.12	1,386.12	8,316.73	
97951	Veritas College Preparatory Charter School	155,331.56	6	25,888.59	25,888.59	25,888.59	25,888.59	25,888.59	25,888.59	155,331.56	
97954	Vision Prep	38,695.81	6	6,449.30	6,449.30	6,449.30	6,449.30	6,449.30	6,449.30	38,695.81	
97921	W.E.B. Dubois Charter-Elementary School Of Arts And Technology	139,099.33	6	23,183.22	23,183.22	23,183.22	23,183.22	23,183.22	23,183.22	139,099.33	
97922	W.E.B. Dubois-Elementary School Of Entrepreneurship	170,613.32	6	28,435.55	28,435.55	28,435.55	28,435.55	28,435.55	28,435.55	170,613.32	
97923	W.E.B. Dubois-High School Of Arts And Technology	21,937.41	6	3,656.23	3,656.23	3,656.23	3,656.23	3,656.23	3,656.23	21,937.41	
97925	W.E.B. Dubois-High School Of Leadership And Public Policy	46,730.95	6	7,788.49	7,788.49	7,788.49	7,788.49	7,788.49	7,788.49	46,730.95	
97924	W.E.B. Dubois-Middle School Of Arts And Technology	96,946.17	6	16,157.70	16,157.70	16,157.70	16,157.70	16,157.70	16,157.70	96,946.17	
99089	Warren County Schools	(3,432.53)	6	(572.09)	(572.09)	(572.09)	(572.09)	(572.09)	(572.09)	(3,432.53)	

Teacher Legacy Pension Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2016

Department		Amortization								
Code	Proper Name	FY 2016 DO/(DI)	Period	2016	2017	2018	2019	2020	2021	Total
99090	Washington County Schools	72,274.24	6	12,045.71	12,045.71	12,045.71	12,045.71	12,045.71	12,045.71	72,274.24
99091	Wayne County Schools	(38,853.55)	6	(6,475.59)	(6,475.59)	(6,475.59)	(6,475.59)	(6,475.59)	(6,475.59)	(38,853.55)
99092	Weakley County Schools	112,668.05	6	18,778.01	18,778.01	18,778.01	18,778.01	18,778.01	18,778.01	112,668.05
99609	West Carroll Special School District	22,658.96	6	3,776.49	3,776.49	3,776.49	3,776.49	3,776.49	3,776.49	22,658.96
99093	White County Schools	36,058.49	6	6,009.75	6,009.75	6,009.75	6,009.75	6,009.75	6,009.75	36,058.49
99094	Williamson County Schools	1,965,547.78	6	327,591.30	327,591.30	327,591.30	327,591.30	327,591.30	327,591.30	1,965,547.78
99095	Wilson County Schools	53,325.22	6	8,887.54	8,887.54	8,887.54	8,887.54	8,887.54	8,887.54	53,325.22