

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2017

Department		Amortization								
Code	Proper Name	FY 2017 DO/(DI)	Period	2017	2018	2019	2020	2021	2022	Total
30002	Achievement School Districts	(3,887,367.24)	6	(647,894.54)	(647,894.54)	(647,894.54)	(647,894.54)	(647,894.54)	(647,894.54)	(3,887,367.24)
99117	Alamo City Schools	9,340.19	6	1,556.70	1,556.70	1,556.70	1,556.70	1,556.70	1,556.70	9,340.19
99105	Alcoa City Schools	130,003.74	6	21,667.29	21,667.29	21,667.29	21,667.29	21,667.29	21,667.29	130,003.74
99001	Anderson County Schools	30,311.56	6	5,051.93	5,051.93	5,051.93	5,051.93	5,051.93	5,051.93	30,311.56
97901	Arlington Municipal Schools	452,344.97	6	75,390.83	75,390.83	75,390.83	75,390.83	75,390.83	75,390.83	452,344.97
97915	Arrow Academy	6,820.67	6	1,136.78	1,136.78	1,136.78	1,136.78	1,136.78	1,136.78	6,820.67
90604	ASD-Aspire Public Schools	(29,368.27)	6	(4,894.71)	(4,894.71)	(4,894.71)	(4,894.71)	(4,894.71)	(4,894.71)	(29,368.27)
90605	ASD-Capstone Education	304,857.84	6	50,809.64	50,809.64	50,809.64	50,809.64	50,809.64	50,809.64	304,857.84
90608	ASD-Frayser Community Schools	61,950.14	6	10,325.02	10,325.02	10,325.02	10,325.02	10,325.02	10,325.02	61,950.14
90609	ASD-Freedom Preparatory Schools - ASD Teachers	17,936.75	6	2,989.46	2,989.46	2,989.46	2,989.46	2,989.46	2,989.46	17,936.75
90602	ASD-Gestalt Charter Schools	(182,745.10)	6	(30,457.52)	(30,457.52)	(30,457.52)	(30,457.52)	(30,457.52)	(30,457.52)	(182,745.10)
90607	ASD-Grad Academy	10,535.20	6	1,755.87	1,755.87	1,755.87	1,755.87	1,755.87	1,755.87	10,535.20
90610	ASD-Green Dot Public Schools	199,259.36	6	33,209.89	33,209.89	33,209.89	33,209.89	33,209.89	33,209.89	199,259.36
90606	ASD-Kipp Memphis Collegiate Schools	242,550.25	6	40,425.04	40,425.04	40,425.04	40,425.04	40,425.04	40,425.04	242,550.25
90601	ASD-Lead Charter Schools	51,393.74	6	8,565.62	8,565.62	8,565.62	8,565.62	8,565.62	8,565.62	51,393.74
90615	ASD-Libertas Schools Of Memphis	105,140.03	6	17,523.34	17,523.34	17,523.34	17,523.34	17,523.34	17,523.34	105,140.03
90612	ASD-Pathways In Education	21,871.58	6	3,645.26	3,645.26	3,645.26	3,645.26	3,645.26	3,645.26	21,871.58
90611	ASD-Promise Academy (ASD)	21,323.33	6	3,553.89	3,553.89	3,553.89	3,553.89	3,553.89	3,553.89	21,323.33
90613	ASD-Scholar Academies	182,403.00	6	30,400.50	30,400.50	30,400.50	30,400.50	30,400.50	30,400.50	182,403.00
99154	Athens City Schools	85,824.19	6	14,304.03	14,304.03	14,304.03	14,304.03	14,304.03	14,304.03	85,824.19
97916	Aurora Collegiate Academy Inc.	34,513.29	6	5,752.22	5,752.22	5,752.22	5,752.22	5,752.22	5,752.22	34,513.29
97902	Bartlett Municipal Schools	715,840.37	6	119,306.73	119,306.73	119,306.73	119,306.73	119,306.73	119,306.73	715,840.37
99002	Bedford County Schools	82,342.96	6	13,723.83	13,723.83	13,723.83	13,723.83	13,723.83	13,723.83	82,342.96
99217	Bells City Schools	(2,410.86)	6	(401.81)	(401.81)	(401.81)	(401.81)	(401.81)	(401.81)	(2,410.86)
99003	Benton County Schools	61,544.82	6	10,257.47	10,257.47	10,257.47	10,257.47	10,257.47	10,257.47	61,544.82
99004	Bledsoe County Schools	91,146.39	6	15,191.07	15,191.07	15,191.07	15,191.07	15,191.07	15,191.07	91,146.39
99005	Blount County Schools	483,328.40	6	80,554.73	80,554.73	80,554.73	80,554.73	80,554.73	80,554.73	483,328.40
99627	Bradford Special Schools	19,704.58	6	3,284.10	3,284.10	3,284.10	3,284.10	3,284.10	3,284.10	19,704.58
99006	Bradley County Schools	105,058.69	6	17,509.78	17,509.78	17,509.78	17,509.78	17,509.78	17,509.78	105,058.69
99182	Bristol Schools	54,405.94	6	9,067.66	9,067.66	9,067.66	9,067.66	9,067.66	9,067.66	54,405.94
91901	Cameron College Prep	(85,848.04)	6	(14,308.01)	(14,308.01)	(14,308.01)	(14,308.01)	(14,308.01)	(14,308.01)	(85,848.04)
99007	Campbell County Schools	92,032.00	6	15,338.67	15,338.67	15,338.67	15,338.67	15,338.67	15,338.67	92,032.00
99008	Cannon County Schools	13,370.94	6	2,228.49	2,228.49	2,228.49	2,228.49	2,228.49	2,228.49	13,370.94
99009	Carroll County Schools	(27,677.04)	6	(4,612.84)	(4,612.84)	(4,612.84)	(4,612.84)	(4,612.84)	(4,612.84)	(27,677.04)
99010	Carter County Schools	86,192.51	6	14,365.42	14,365.42	14,365.42	14,365.42	14,365.42	14,365.42	86,192.51
93302	Chattanooga Charter School Of Excellence	(12,058.46)	6	(2,009.74)	(2,009.74)	(2,009.74)	(2,009.74)	(2,009.74)	(2,009.74)	(12,058.46)
93300	Chattanooga Girls Leadership	(6,885.26)	6	(1,147.54)	(1,147.54)	(1,147.54)	(1,147.54)	(1,147.54)	(1,147.54)	(6,885.26)
99011	Cheatham County Schools	401,220.74	6	66,870.12	66,870.12	66,870.12	66,870.12	66,870.12	66,870.12	401,220.74
99012	Chester County Schools	372,317.96	6	62,052.99	62,052.99	62,052.99	62,052.99	62,052.99	62,052.99	372,317.96
97917	Circles Of Success Learning Academy	19,274.38	6	3,212.40	3,212.40	3,212.40	3,212.40	3,212.40	3,212.40	19,274.38
97918	City University School Boys Preparatory	(10,776.43)	6	(1,796.07)	(1,796.07)	(1,796.07)	(1,796.07)	(1,796.07)	(1,796.07)	(10,776.43)
97919	City University School Girls Preparatory	(3,553.50)	6	(592.25)	(592.25)	(592.25)	(592.25)	(592.25)	(592.25)	(3,553.50)

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2017

Department		Amortization								
Code	Proper Name	FY 2017 DO/(DI)	Period	2017	2018	2019	2020	2021	2022	Total
97920	City University School Of Liberal Arts	(15,807.80)	6	(2,634.63)	(2,634.63)	(2,634.63)	(2,634.63)	(2,634.63)	(2,634.63)	(15,807.80)
99013	Claiborne County Schools	137,183.65	6	22,863.94	22,863.94	22,863.94	22,863.94	22,863.94	22,863.94	137,183.65
99014	Clay County Schools	(29,803.70)	6	(4,967.28)	(4,967.28)	(4,967.28)	(4,967.28)	(4,967.28)	(4,967.28)	(29,803.70)
99106	Cleveland City Schools	297,019.02	6	49,503.17	49,503.17	49,503.17	49,503.17	49,503.17	49,503.17	297,019.02
91927	Clinch Powell Ed Coop	(2,783.95)	6	(463.99)	(463.99)	(463.99)	(463.99)	(463.99)	(463.99)	(2,783.95)
99101	Clinton City Schools	(11,790.66)	6	(1,965.11)	(1,965.11)	(1,965.11)	(1,965.11)	(1,965.11)	(1,965.11)	(11,790.66)
99015	Cocke County Schools	30,165.22	6	5,027.54	5,027.54	5,027.54	5,027.54	5,027.54	5,027.54	30,165.22
99016	Coffee County Schools	41,173.06	6	6,862.18	6,862.18	6,862.18	6,862.18	6,862.18	6,862.18	41,173.06
97903	Collierville Municipal Schools	941,297.57	6	156,882.93	156,882.93	156,882.93	156,882.93	156,882.93	156,882.93	941,297.57
99017	Crockett County Schools	45,226.40	6	7,537.73	7,537.73	7,537.73	7,537.73	7,537.73	7,537.73	45,226.40
99018	Cumberland County Schools	(32,912.02)	6	(5,485.34)	(5,485.34)	(5,485.34)	(5,485.34)	(5,485.34)	(5,485.34)	(32,912.02)
99019	Davidson County Schools	(1,675,373.98)	6	(279,229.00)	(279,229.00)	(279,229.00)	(279,229.00)	(279,229.00)	(279,229.00)	(1,675,373.98)
99172	Dayton City Schools	21,908.35	6	3,651.39	3,651.39	3,651.39	3,651.39	3,651.39	3,651.39	21,908.35
99020	Decatur County Schools	144,676.18	6	24,112.70	24,112.70	24,112.70	24,112.70	24,112.70	24,112.70	144,676.18
99021	Dekalb County Schools	(20,847.52)	6	(3,474.59)	(3,474.59)	(3,474.59)	(3,474.59)	(3,474.59)	(3,474.59)	(20,847.52)
99022	Dickson County Board Of Education	142,039.15	6	23,673.19	23,673.19	23,673.19	23,673.19	23,673.19	23,673.19	142,039.15
99023	Dyer County Schools	142,769.68	6	23,794.95	23,794.95	23,794.95	23,794.95	23,794.95	23,794.95	142,769.68
99123	Dyersburg City Schools	31,290.11	6	5,215.02	5,215.02	5,215.02	5,215.02	5,215.02	5,215.02	31,290.11
99110	Elizabethton City Schools	105,906.28	6	17,651.05	17,651.05	17,651.05	17,651.05	17,651.05	17,651.05	105,906.28
94700	Emerald Charter School	88,303.37	6	14,717.23	14,717.23	14,717.23	14,717.23	14,717.23	14,717.23	88,303.37
99254	Etowah City Schools	25,028.57	6	4,171.43	4,171.43	4,171.43	4,171.43	4,171.43	4,171.43	25,028.57
91925	Explore Community School	31,900.97	6	5,316.83	5,316.83	5,316.83	5,316.83	5,316.83	5,316.83	31,900.97
99024	Fayette County Schools	(221,280.87)	6	(36,880.15)	(36,880.15)	(36,880.15)	(36,880.15)	(36,880.15)	(36,880.15)	(221,280.87)
99152	Fayetteville City Schools	(40,613.81)	6	(6,768.97)	(6,768.97)	(6,768.97)	(6,768.97)	(6,768.97)	(6,768.97)	(40,613.81)
99025	Fentress County Schools	27,362.08	6	4,560.35	4,560.35	4,560.35	4,560.35	4,560.35	4,560.35	27,362.08
99026	Franklin County Schools	118,274.55	6	19,712.43	19,712.43	19,712.43	19,712.43	19,712.43	19,712.43	118,274.55
99194	Franklin Special City School District	(119,771.94)	6	(19,961.99)	(19,961.99)	(19,961.99)	(19,961.99)	(19,961.99)	(19,961.99)	(119,771.94)
97926	Freedom Prep Charter School- Shelby Co Teachers	(6,694.46)	6	(1,115.74)	(1,115.74)	(1,115.74)	(1,115.74)	(1,115.74)	(1,115.74)	(6,694.46)
97904	Germantown Municipal Schools	728,954.88	6	121,492.48	121,492.48	121,492.48	121,492.48	121,492.48	121,492.48	728,954.88
99027	Gibson County Schools	84,883.71	6	14,147.28	14,147.28	14,147.28	14,147.28	14,147.28	14,147.28	84,883.71
99028	Giles County Schools	69,492.61	6	11,582.10	11,582.10	11,582.10	11,582.10	11,582.10	11,582.10	69,492.61
97955	Goodwill Excel Center	68,611.94	6	11,435.32	11,435.32	11,435.32	11,435.32	11,435.32	11,435.32	68,611.94
99029	Grainger County Schools	70,165.31	6	11,694.22	11,694.22	11,694.22	11,694.22	11,694.22	11,694.22	70,165.31
97958	Granville T Woods Academy Of Innovation Charter School	13,195.23	6	2,199.21	2,199.21	2,199.21	2,199.21	2,199.21	2,199.21	13,195.23
99030	Greene County Schools	197,170.52	6	32,861.75	32,861.75	32,861.75	32,861.75	32,861.75	32,861.75	197,170.52
99130	Greeneville City Schools	80,801.98	6	13,467.00	13,467.00	13,467.00	13,467.00	13,467.00	13,467.00	80,801.98
99031	Grundy County Schools	53,158.87	6	8,859.81	8,859.81	8,859.81	8,859.81	8,859.81	8,859.81	53,158.87
99032	Hamblen County Schools	177,137.77	6	29,522.96	29,522.96	29,522.96	29,522.96	29,522.96	29,522.96	177,137.77
99033	Hamilton County Schools	2,326,122.90	6	387,687.15	387,687.15	387,687.15	387,687.15	387,687.15	387,687.15	2,326,122.90
99034	Hancock County Schools	53,565.73	6	8,927.62	8,927.62	8,927.62	8,927.62	8,927.62	8,927.62	53,565.73
99035	Hardeman County Schools	21,763.25	6	3,627.21	3,627.21	3,627.21	3,627.21	3,627.21	3,627.21	21,763.25
99036	Hardin County Schools	81,302.56	6	13,550.43	13,550.43	13,550.43	13,550.43	13,550.43	13,550.43	81,302.56

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2017

Department		Amortization								
Code	Proper Name	FY 2017 DO/(DI)	Period	2017	2018	2019	2020	2021	2022	Total
99085	Hartsville Trousdale County Schools	(63,798.93)	6	(10,633.15)	(10,633.15)	(10,633.15)	(10,633.15)	(10,633.15)	(10,633.15)	(63,798.93)
99037	Hawkins County Schools	(50,644.71)	6	(8,440.78)	(8,440.78)	(8,440.78)	(8,440.78)	(8,440.78)	(8,440.78)	(50,644.71)
99038	Haywood County Schools	(50,936.89)	6	(8,489.48)	(8,489.48)	(8,489.48)	(8,489.48)	(8,489.48)	(8,489.48)	(50,936.89)
99039	Henderson County Schools	209,526.60	6	34,921.10	34,921.10	34,921.10	34,921.10	34,921.10	34,921.10	209,526.60
99040	Henry County Schools	(86,954.68)	6	(14,492.45)	(14,492.45)	(14,492.45)	(14,492.45)	(14,492.45)	(14,492.45)	(86,954.68)
99041	Hickman County Schools	88,499.32	6	14,749.89	14,749.89	14,749.89	14,749.89	14,749.89	14,749.89	88,499.32
99209	Hollow Rock Bruceton Special School Dist	(88,694.80)	6	(14,782.47)	(14,782.47)	(14,782.47)	(14,782.47)	(14,782.47)	(14,782.47)	(88,694.80)
99042	Houston County Schools	41,490.29	6	6,915.05	6,915.05	6,915.05	6,915.05	6,915.05	6,915.05	41,490.29
99127	Humboldt City Schools	(74,445.80)	6	(12,407.63)	(12,407.63)	(12,407.63)	(12,407.63)	(12,407.63)	(12,407.63)	(74,445.80)
99043	Humphreys County Schools	69,794.08	6	11,632.35	11,632.35	11,632.35	11,632.35	11,632.35	11,632.35	69,794.08
99309	Huntingdon City Schools	36,817.43	6	6,136.24	6,136.24	6,136.24	6,136.24	6,136.24	6,136.24	36,817.43
91916	Intrepid College Preparatory	(3,670.36)	6	(611.73)	(611.73)	(611.73)	(611.73)	(611.73)	(611.73)	(3,670.36)
93301	Ivy Leadership Academy	(9,675.23)	6	(1,612.54)	(1,612.54)	(1,612.54)	(1,612.54)	(1,612.54)	(1,612.54)	(9,675.23)
99044	Jackson County Schools	32,129.74	6	5,354.96	5,354.96	5,354.96	5,354.96	5,354.96	5,354.96	32,129.74
99057	Jackson Madison Co Bd Of Ed	53,037.51	6	8,839.59	8,839.59	8,839.59	8,839.59	8,839.59	8,839.59	53,037.51
99045	Jefferson County Schools	172,098.28	6	28,683.05	28,683.05	28,683.05	28,683.05	28,683.05	28,683.05	172,098.28
99190	Johnson City Schools	280,586.14	6	46,764.36	46,764.36	46,764.36	46,764.36	46,764.36	46,764.36	280,586.14
99046	Johnson County Schools	(9,471.95)	6	(1,578.66)	(1,578.66)	(1,578.66)	(1,578.66)	(1,578.66)	(1,578.66)	(9,471.95)
99282	Kingsport City Schools	177,364.14	6	29,560.69	29,560.69	29,560.69	29,560.69	29,560.69	29,560.69	177,364.14
97928	Kipp Memphis Collegiate Elementary	(13,384.34)	6	(2,230.72)	(2,230.72)	(2,230.72)	(2,230.72)	(2,230.72)	(2,230.72)	(13,384.34)
97929	Kipp Memphis Collegiate High	(71,527.83)	6	(11,921.30)	(11,921.30)	(11,921.30)	(11,921.30)	(11,921.30)	(11,921.30)	(71,527.83)
97930	Kipp Memphis Collegiate Middle	(17,807.14)	6	(2,967.86)	(2,967.86)	(2,967.86)	(2,967.86)	(2,967.86)	(2,967.86)	(17,807.14)
91903	Kipp Nashville Schools	80,285.92	6	13,380.99	13,380.99	13,380.99	13,380.99	13,380.99	13,380.99	80,285.92
97927	Kipp Schools-Kipp Memphis Academy Middle	56,763.41	6	9,460.57	9,460.57	9,460.57	9,460.57	9,460.57	9,460.57	56,763.41
91904	Knowledge Academies	(46,347.27)	6	(7,724.54)	(7,724.54)	(7,724.54)	(7,724.54)	(7,724.54)	(7,724.54)	(46,347.27)
99047	Knox County Schools	(473,353.60)	6	(78,892.27)	(78,892.27)	(78,892.27)	(78,892.27)	(78,892.27)	(78,892.27)	(473,353.60)
99048	Lake County Schools	6,866.26	6	1,144.38	1,144.38	1,144.38	1,144.38	1,144.38	1,144.38	6,866.26
97905	Lakeland Municipal Schools	83,476.18	6	13,912.70	13,912.70	13,912.70	13,912.70	13,912.70	13,912.70	83,476.18
99049	Lauderdale County Schools	(101,008.67)	6	(16,834.78)	(16,834.78)	(16,834.78)	(16,834.78)	(16,834.78)	(16,834.78)	(101,008.67)
99050	Lawrence County Schools	187,355.87	6	31,225.98	31,225.98	31,225.98	31,225.98	31,225.98	31,225.98	187,355.87
97956	Leadership Preparatory	12,054.23	6	2,009.04	2,009.04	2,009.04	2,009.04	2,009.04	2,009.04	12,054.23
99195	Lebanon Spec Sch Dst	135,519.60	6	22,586.60	22,586.60	22,586.60	22,586.60	22,586.60	22,586.60	135,519.60
99153	Lenoir City Schools	66,123.86	6	11,020.64	11,020.64	11,020.64	11,020.64	11,020.64	11,020.64	66,123.86
99051	Lewis County Schools	(12,234.19)	6	(2,039.03)	(2,039.03)	(2,039.03)	(2,039.03)	(2,039.03)	(2,039.03)	(12,234.19)
99139	Lexington City Schools	15,356.34	6	2,559.39	2,559.39	2,559.39	2,559.39	2,559.39	2,559.39	15,356.34
91907	Liberty Collegiate	(112,118.12)	6	(18,686.35)	(18,686.35)	(18,686.35)	(18,686.35)	(18,686.35)	(18,686.35)	(112,118.12)
99052	Lincoln County Schools	126,615.49	6	21,102.58	21,102.58	21,102.58	21,102.58	21,102.58	21,102.58	126,615.49
99924	Little TN Valley Ed Coop	(37,411.85)	6	(6,235.31)	(6,235.31)	(6,235.31)	(6,235.31)	(6,235.31)	(6,235.31)	(37,411.85)
99053	Loudon County Schools	(4,253.46)	6	(708.91)	(708.91)	(708.91)	(708.91)	(708.91)	(708.91)	(4,253.46)
99056	Macon County Board Of Education	135,738.59	6	22,623.10	22,623.10	22,623.10	22,623.10	22,623.10	22,623.10	135,738.59
99116	Manchester City Schools	(80,196.07)	6	(13,366.01)	(13,366.01)	(13,366.01)	(13,366.01)	(13,366.01)	(13,366.01)	(80,196.07)
99058	Marion County Schools	70,169.72	6	11,694.95	11,694.95	11,694.95	11,694.95	11,694.95	11,694.95	70,169.72

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2017

Department		Amortization								
Code	Proper Name	FY 2017 DO/(DI)	Period	2017	2018	2019	2020	2021	2022	Total
99059	Marshall County Schools	118,239.83	6	19,706.64	19,706.64	19,706.64	19,706.64	19,706.64	19,706.64	118,239.83
91908	Martha O Bryan	46,589.76	6	7,764.96	7,764.96	7,764.96	7,764.96	7,764.96	7,764.96	46,589.76
99205	Maryville City Schools	239,600.51	6	39,933.42	39,933.42	39,933.42	39,933.42	39,933.42	39,933.42	239,600.51
99060	Maury County Schools	40,255.94	6	6,709.32	6,709.32	6,709.32	6,709.32	6,709.32	6,709.32	40,255.94
99409	Mckenzie City Schools	20,093.30	6	3,348.88	3,348.88	3,348.88	3,348.88	3,348.88	3,348.88	20,093.30
99054	Mcminn County Schools	95,370.77	6	15,895.13	15,895.13	15,895.13	15,895.13	15,895.13	15,895.13	95,370.77
99055	Mcnaury County Schools	171,619.60	6	28,603.27	28,603.27	28,603.27	28,603.27	28,603.27	28,603.27	171,619.60
99061	Meigs County Schools	68,557.03	6	11,426.17	11,426.17	11,426.17	11,426.17	11,426.17	11,426.17	68,557.03
97931	Memphis Academy Of Health Sciences (MAHS) High	16,729.61	6	2,788.27	2,788.27	2,788.27	2,788.27	2,788.27	2,788.27	16,729.61
97932	Memphis Academy Of Health Sciences Middle School	(30,237.03)	6	(5,039.50)	(5,039.50)	(5,039.50)	(5,039.50)	(5,039.50)	(5,039.50)	(30,237.03)
97933	Memphis Academy Of Science And Engineering	66,604.34	6	11,100.72	11,100.72	11,100.72	11,100.72	11,100.72	11,100.72	66,604.34
97934	Memphis Business Academy Elementary School	45,844.02	6	7,640.67	7,640.67	7,640.67	7,640.67	7,640.67	7,640.67	45,844.02
97936	Memphis Business Academy High School	(33,362.38)	6	(5,560.40)	(5,560.40)	(5,560.40)	(5,560.40)	(5,560.40)	(5,560.40)	(33,362.38)
97935	Memphis Business Academy Middle School	32,137.28	6	5,356.21	5,356.21	5,356.21	5,356.21	5,356.21	5,356.21	32,137.28
97937	Memphis College Preparatory Elementary School	(34,500.34)	6	(5,750.06)	(5,750.06)	(5,750.06)	(5,750.06)	(5,750.06)	(5,750.06)	(34,500.34)
97938	Memphis Grizzlies Prep	3,732.62	6	622.10	622.10	622.10	622.10	622.10	622.10	3,732.62
97953	Memphis Rise Academy	26,032.30	6	4,338.72	4,338.72	4,338.72	4,338.72	4,338.72	4,338.72	26,032.30
97939	Memphis School Of Excellence	(49,298.86)	6	(8,216.48)	(8,216.48)	(8,216.48)	(8,216.48)	(8,216.48)	(8,216.48)	(49,298.86)
99227	Milan Special Sch Dist	(123,079.10)	6	(20,513.18)	(20,513.18)	(20,513.18)	(20,513.18)	(20,513.18)	(20,513.18)	(123,079.10)
97906	Millington Municipal Schools	322,515.58	6	53,752.60	53,752.60	53,752.60	53,752.60	53,752.60	53,752.60	322,515.58
99062	Monroe County Board Of Education	(12,045.40)	6	(2,007.57)	(2,007.57)	(2,007.57)	(2,007.57)	(2,007.57)	(2,007.57)	(12,045.40)
99063	Montgomery County Schools	(753,227.51)	6	(125,537.92)	(125,537.92)	(125,537.92)	(125,537.92)	(125,537.92)	(125,537.92)	(753,227.51)
99064	Moore County Schools	5,894.72	6	982.45	982.45	982.45	982.45	982.45	982.45	5,894.72
99065	Morgan County Schools	100,567.93	6	16,761.32	16,761.32	16,761.32	16,761.32	16,761.32	16,761.32	100,567.93
99175	Murfreesboro City Schools	614,016.16	6	102,336.03	102,336.03	102,336.03	102,336.03	102,336.03	102,336.03	614,016.16
91909	Nashville Academy Of Computer Science	7,994.07	6	1,332.35	1,332.35	1,332.35	1,332.35	1,332.35	1,332.35	7,994.07
91910	Nashville Classical	(25,161.07)	6	(4,193.51)	(4,193.51)	(4,193.51)	(4,193.51)	(4,193.51)	(4,193.51)	(25,161.07)
91911	Nashville Preparatory Academy	(111,628.88)	6	(18,604.81)	(18,604.81)	(18,604.81)	(18,604.81)	(18,604.81)	(18,604.81)	(111,628.88)
97941	New Consortium Of Law And Business-Bartlett	6,686.93	6	1,114.49	1,114.49	1,114.49	1,114.49	1,114.49	1,114.49	6,686.93
91913	New Vision Academy	(19,580.04)	6	(3,263.34)	(3,263.34)	(3,263.34)	(3,263.34)	(3,263.34)	(3,263.34)	(19,580.04)
99115	Newport City Schools	25,960.00	6	4,326.67	4,326.67	4,326.67	4,326.67	4,326.67	4,326.67	25,960.00
99201	Oak Ridge City Schools	472,652.80	6	78,775.47	78,775.47	78,775.47	78,775.47	78,775.47	78,775.47	472,652.80
99066	Obion County Schools	(19,265.74)	6	(3,210.96)	(3,210.96)	(3,210.96)	(3,210.96)	(3,210.96)	(3,210.96)	(19,265.74)
97942	Omni Prep Academy - North Pointe Lower School	(37,540.50)	6	(6,256.75)	(6,256.75)	(6,256.75)	(6,256.75)	(6,256.75)	(6,256.75)	(37,540.50)
97943	Omni Prep Academy - North Pointe Middle School	2,444.82	6	407.47	407.47	407.47	407.47	407.47	407.47	2,444.82
99176	Oneida Special Schools District	96,675.43	6	16,112.57	16,112.57	16,112.57	16,112.57	16,112.57	16,112.57	96,675.43
99067	Overton County Schools	26,388.81	6	4,398.14	4,398.14	4,398.14	4,398.14	4,398.14	4,398.14	26,388.81
99140	Paris City Schools	45,766.85	6	7,627.81	7,627.81	7,627.81	7,627.81	7,627.81	7,627.81	45,766.85
99068	Perry County Schools	37,807.83	6	6,301.31	6,301.31	6,301.31	6,301.31	6,301.31	6,301.31	37,807.83
99069	Pickett County Schools	58,978.20	6	9,829.70	9,829.70	9,829.70	9,829.70	9,829.70	9,829.70	58,978.20
99070	Polk County Schools	33,515.49	6	5,585.91	5,585.91	5,585.91	5,585.91	5,585.91	5,585.91	33,515.49
97960	Power Center Academy Elementary School	88,108.61	6	14,684.77	14,684.77	14,684.77	14,684.77	14,684.77	14,684.77	88,108.61

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2017

Department		Amortization								
Code	Proper Name	FY 2017 DO/(DI)	Period	2017	2018	2019	2020	2021	2022	Total
97944	Power Center Academy High School	130,189.65	6	21,698.28	21,698.28	21,698.28	21,698.28	21,698.28	21,698.28	130,189.65
97945	Power Center Academy Middle School	(65,269.35)	6	(10,878.23)	(10,878.23)	(10,878.23)	(10,878.23)	(10,878.23)	(10,878.23)	(65,269.35)
91914	Project Reflect Inc	13,258.42	6	2,209.74	2,209.74	2,209.74	2,209.74	2,209.74	2,209.74	13,258.42
97946	Promise Academy	(63,048.48)	6	(10,508.08)	(10,508.08)	(10,508.08)	(10,508.08)	(10,508.08)	(10,508.08)	(63,048.48)
91915	Purpose Preparatory Academy	(22,398.29)	6	(3,733.05)	(3,733.05)	(3,733.05)	(3,733.05)	(3,733.05)	(3,733.05)	(22,398.29)
99071	Putnam County Schools	(89,625.96)	6	(14,937.66)	(14,937.66)	(14,937.66)	(14,937.66)	(14,937.66)	(14,937.66)	(89,625.96)
91931	Republic Schools	52,850.63	6	8,808.44	8,808.44	8,808.44	8,808.44	8,808.44	8,808.44	52,850.63
99072	Rhea County Schools	56,651.07	6	9,441.84	9,441.84	9,441.84	9,441.84	9,441.84	9,441.84	56,651.07
99158	Richard City Schools	(12,859.78)	6	(2,143.30)	(2,143.30)	(2,143.30)	(2,143.30)	(2,143.30)	(2,143.30)	(12,859.78)
99073	Roane County Schools	57,153.77	6	9,525.63	9,525.63	9,525.63	9,525.63	9,525.63	9,525.63	57,153.77
99074	Robertson County Schools	(204,593.20)	6	(34,098.87)	(34,098.87)	(34,098.87)	(34,098.87)	(34,098.87)	(34,098.87)	(204,593.20)
91920	Rocketship	71,078.43	6	11,846.41	11,846.41	11,846.41	11,846.41	11,846.41	11,846.41	71,078.43
99137	Rogersville City Schools	17,544.17	6	2,924.03	2,924.03	2,924.03	2,924.03	2,924.03	2,924.03	17,544.17
99075	Rutherford County Schools	968,306.51	6	161,384.42	161,384.42	161,384.42	161,384.42	161,384.42	161,384.42	968,306.51
99076	Scott County Schools	88,639.99	6	14,773.33	14,773.33	14,773.33	14,773.33	14,773.33	14,773.33	88,639.99
99077	Sequatchie County Schools	(21,242.67)	6	(3,540.44)	(3,540.44)	(3,540.44)	(3,540.44)	(3,540.44)	(3,540.44)	(21,242.67)
99078	Sevier County Schools	744,434.75	6	124,072.46	124,072.46	124,072.46	124,072.46	124,072.46	124,072.46	744,434.75
99079	Shelby Co Bd Of Ed Teachers	(11,543,983.73)	6	(1,923,997.29)	(1,923,997.29)	(1,923,997.29)	(1,923,997.29)	(1,923,997.29)	(1,923,997.29)	(11,543,983.73)
99080	Smith County Schools	7,532.20	6	1,255.37	1,255.37	1,255.37	1,255.37	1,255.37	1,255.37	7,532.20
97950	Soulsville Charter School	(25,290.17)	6	(4,215.03)	(4,215.03)	(4,215.03)	(4,215.03)	(4,215.03)	(4,215.03)	(25,290.17)
99509	South Carroll County Special School Dist	(22,812.22)	6	(3,802.04)	(3,802.04)	(3,802.04)	(3,802.04)	(3,802.04)	(3,802.04)	(22,812.22)
97947	Southern Avenue Charter Elementary School	19,035.49	6	3,172.58	3,172.58	3,172.58	3,172.58	3,172.58	3,172.58	19,035.49
97948	Southern Avenue Charter Middle School	(20,292.35)	6	(3,382.06)	(3,382.06)	(3,382.06)	(3,382.06)	(3,382.06)	(3,382.06)	(20,292.35)
97949	Star Academy	19,537.64	6	3,256.27	3,256.27	3,256.27	3,256.27	3,256.27	3,256.27	19,537.64
91917	Stem Preparatory	(30,272.99)	6	(5,045.50)	(5,045.50)	(5,045.50)	(5,045.50)	(5,045.50)	(5,045.50)	(30,272.99)
99081	Stewart County Schools	53,573.87	6	8,928.98	8,928.98	8,928.98	8,928.98	8,928.98	8,928.98	53,573.87
91928	Strive Collegiate Academy	8,572.65	6	1,428.77	1,428.77	1,428.77	1,428.77	1,428.77	1,428.77	8,572.65
99082	Sullivan County Schools	454,369.34	6	75,728.22	75,728.22	75,728.22	75,728.22	75,728.22	75,728.22	454,369.34
99083	Sumner County Schools	126,692.72	6	21,115.45	21,115.45	21,115.45	21,115.45	21,115.45	21,115.45	126,692.72
99162	Sweetwater City Schools	8,726.06	6	1,454.34	1,454.34	1,454.34	1,454.34	1,454.34	1,454.34	8,726.06
99084	Tipton County Schools	86,447.66	6	14,407.94	14,407.94	14,407.94	14,407.94	14,407.94	14,407.94	86,447.66
99620	Trenton Special Schools	(10,920.75)	6	(1,820.12)	(1,820.12)	(1,820.12)	(1,820.12)	(1,820.12)	(1,820.12)	(10,920.75)
99216	Tullahoma City Schools	101,387.36	6	16,897.89	16,897.89	16,897.89	16,897.89	16,897.89	16,897.89	101,387.36
99086	Unicoi County Schools	103,957.17	6	17,326.19	17,326.19	17,326.19	17,326.19	17,326.19	17,326.19	103,957.17
99166	Union City Schools	106,831.49	6	17,805.25	17,805.25	17,805.25	17,805.25	17,805.25	17,805.25	106,831.49
99087	Union County Schools	49,572.51	6	8,262.09	8,262.09	8,262.09	8,262.09	8,262.09	8,262.09	49,572.51
91919	Valor Collegiate Academy	74,072.70	6	12,345.45	12,345.45	12,345.45	12,345.45	12,345.45	12,345.45	74,072.70
99088	Van Buren County Schools	(12,107.27)	6	(2,017.88)	(2,017.88)	(2,017.88)	(2,017.88)	(2,017.88)	(2,017.88)	(12,107.27)
97951	Veritas College Preparatory Charter School	(56,179.87)	6	(9,363.31)	(9,363.31)	(9,363.31)	(9,363.31)	(9,363.31)	(9,363.31)	(56,179.87)
97954	Vision Prep	(2,223.55)	6	(370.59)	(370.59)	(370.59)	(370.59)	(370.59)	(370.59)	(2,223.55)
97921	W.E.B. Dubois Charter-Elementary School Of Arts And Technology	32,873.58	6	5,478.93	5,478.93	5,478.93	5,478.93	5,478.93	5,478.93	32,873.58
97922	W.E.B. Dubois-Elementary School Of Entrepreneurship	16,459.95	6	2,743.33	2,743.33	2,743.33	2,743.33	2,743.33	2,743.33	16,459.95

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2017

Department		Amortization								
Code	Proper Name	FY 2017 DO/(DI)	Period	2017	2018	2019	2020	2021	2022	Total
97923	W.E.B. Dubois-High School Of Arts And Technology	89,431.05	6	14,905.17	14,905.17	14,905.17	14,905.17	14,905.17	14,905.17	89,431.05
97925	W.E.B. Dubois-High School Of Leadership And Public Policy	45,406.31	6	7,567.72	7,567.72	7,567.72	7,567.72	7,567.72	7,567.72	45,406.31
97924	W.E.B. Dubois-Middle School Of Arts And Technology	42,019.38	6	7,003.23	7,003.23	7,003.23	7,003.23	7,003.23	7,003.23	42,019.38
99089	Warren County Schools	142,179.04	6	23,696.51	23,696.51	23,696.51	23,696.51	23,696.51	23,696.51	142,179.04
99090	Washington County Schools	100,685.71	6	16,780.95	16,780.95	16,780.95	16,780.95	16,780.95	16,780.95	100,685.71
99091	Wayne County Schools	82,434.22	6	13,739.04	13,739.04	13,739.04	13,739.04	13,739.04	13,739.04	82,434.22
99092	Weakley County Schools	108,805.32	6	18,134.22	18,134.22	18,134.22	18,134.22	18,134.22	18,134.22	108,805.32
99609	West Carroll Special School District	67,224.43	6	11,204.07	11,204.07	11,204.07	11,204.07	11,204.07	11,204.07	67,224.43
99093	White County Schools	83,398.53	6	13,899.76	13,899.76	13,899.76	13,899.76	13,899.76	13,899.76	83,398.53
99094	Williamson County Schools	1,021,719.21	6	170,286.53	170,286.53	170,286.53	170,286.53	170,286.53	170,286.53	1,021,719.21
99095	Wilson County Schools	(5,760.80)	6	(960.13)	(960.13)	(960.13)	(960.13)	(960.13)	(960.13)	(5,760.80)