

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2018

Department		Amortization							
Code	Proper Name	FY 2018 DO/(DI)	Period	2018	2019	2020	2021	2022	Total
30002	Achievement School Districts	(532,371.87)	5	(106,474.37)	(106,474.37)	(106,474.37)	(106,474.37)	(106,474.37)	(532,371.87)
99117	Alamo City Schools	(57,750.19)	5	(11,550.04)	(11,550.04)	(11,550.04)	(11,550.04)	(11,550.04)	(57,750.19)
99105	Alcoa City Schools	93,327.96	5	18,665.59	18,665.59	18,665.59	18,665.59	18,665.59	93,327.96
99001	Anderson County Schools	(165,574.19)	5	(33,114.84)	(33,114.84)	(33,114.84)	(33,114.84)	(33,114.84)	(165,574.19)
97901	Arlington Municipal Schools	85,965.66	5	17,193.13	17,193.13	17,193.13	17,193.13	17,193.13	85,965.66
97915	Arrow Academy	(4,931.42)	5	(986.28)	(986.28)	(986.28)	(986.28)	(986.28)	(4,931.42)
90604	ASD-Aspire Public Schools	74,854.36	5	14,970.87	14,970.87	14,970.87	14,970.87	14,970.87	74,854.36
90605	ASD-Capstone Education	1,459.51	5	291.90	291.90	291.90	291.90	291.90	1,459.51
90608	ASD-Frayser Community Schools	49,526.85	5	9,905.37	9,905.37	9,905.37	9,905.37	9,905.37	49,526.85
90609	ASD-Freedom Preparatory Schools - ASD Teachers	31,114.47	5	6,222.89	6,222.89	6,222.89	6,222.89	6,222.89	31,114.47
90602	ASD-Gestalt Charter Schools	(31,737.36)	5	(6,347.47)	(6,347.47)	(6,347.47)	(6,347.47)	(6,347.47)	(31,737.36)
90607	ASD-Grad Academy	(24,420.16)	5	(4,884.03)	(4,884.03)	(4,884.03)	(4,884.03)	(4,884.03)	(24,420.16)
90610	ASD-Green Dot Public Schools	435,685.23	5	87,137.05	87,137.05	87,137.05	87,137.05	87,137.05	435,685.23
90606	ASD-Kipp Memphis Collegiate Schools	(27,157.59)	5	(5,431.52)	(5,431.52)	(5,431.52)	(5,431.52)	(5,431.52)	(27,157.59)
90601	ASD-Lead Charter Schools	(55,474.79)	5	(11,094.96)	(11,094.96)	(11,094.96)	(11,094.96)	(11,094.96)	(55,474.79)
90615	ASD-Libertas Schools Of Memphis	39,758.42	5	7,951.68	7,951.68	7,951.68	7,951.68	7,951.68	39,758.42
90612	ASD-Pathways In Education	(10,746.52)	5	(2,149.30)	(2,149.30)	(2,149.30)	(2,149.30)	(2,149.30)	(10,746.52)
90611	ASD-Promise Academy (ASD)	(5,278.25)	5	(1,055.65)	(1,055.65)	(1,055.65)	(1,055.65)	(1,055.65)	(5,278.25)
90613	ASD-Scholar Academies	294,487.82	5	58,897.56	58,897.56	58,897.56	58,897.56	58,897.56	294,487.82
97965	Aspire Public Schools-Charter School	46,286.00	5	9,257.20	9,257.20	9,257.20	9,257.20	9,257.20	46,286.00
99154	Athens City Schools	(37,158.38)	5	(7,431.68)	(7,431.68)	(7,431.68)	(7,431.68)	(7,431.68)	(37,158.38)
97916	Aurora Collegiate Academy Inc.	(48.08)	5	(9.62)	(9.62)	(9.62)	(9.62)	(9.62)	(48.08)
97902	Bartlett Municipal Schools	73,327.83	5	14,665.57	14,665.57	14,665.57	14,665.57	14,665.57	73,327.83
99002	Bedford County Schools	(5,056.85)	5	(1,011.37)	(1,011.37)	(1,011.37)	(1,011.37)	(1,011.37)	(5,056.85)
99217	Bells City Schools	(5,738.63)	5	(1,147.73)	(1,147.73)	(1,147.73)	(1,147.73)	(1,147.73)	(5,738.63)
99003	Benton County Schools	79,370.15	5	15,874.03	15,874.03	15,874.03	15,874.03	15,874.03	79,370.15
99004	Bledsoe County Schools	10,023.62	5	2,004.72	2,004.72	2,004.72	2,004.72	2,004.72	10,023.62
99005	Blount County Schools	161,766.57	5	32,353.31	32,353.31	32,353.31	32,353.31	32,353.31	161,766.57
99627	Bradford Special Schools	(14,595.07)	5	(2,919.01)	(2,919.01)	(2,919.01)	(2,919.01)	(2,919.01)	(14,595.07)
99006	Bradley County Schools	(58,004.54)	5	(11,600.91)	(11,600.91)	(11,600.91)	(11,600.91)	(11,600.91)	(58,004.54)
99182	Bristol Schools	15,283.11	5	3,056.62	3,056.62	3,056.62	3,056.62	3,056.62	15,283.11
91901	Cameron College Prep	(138,254.87)	5	(27,650.97)	(27,650.97)	(27,650.97)	(27,650.97)	(27,650.97)	(138,254.87)
99007	Campbell County Schools	(32,746.16)	5	(6,549.23)	(6,549.23)	(6,549.23)	(6,549.23)	(6,549.23)	(32,746.16)
99008	Cannon County Schools	16,163.21	5	3,232.64	3,232.64	3,232.64	3,232.64	3,232.64	16,163.21
99009	Carroll County Schools	12,077.10	5	2,415.42	2,415.42	2,415.42	2,415.42	2,415.42	12,077.10
99010	Carter County Schools	33,511.11	5	6,702.22	6,702.22	6,702.22	6,702.22	6,702.22	33,511.11

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Department		Amortization							
Code	Proper Name	FY 2018 DO/(DI)	Period	2018	2019	2020	2021	2022	Total
93302	Chattanooga Charter School Of Excellence	(42,643.85)	5	(8,528.77)	(8,528.77)	(8,528.77)	(8,528.77)	(8,528.77)	(42,643.85)
93300	Chattanooga Girls Leadership	(69,122.28)	5	(13,824.46)	(13,824.46)	(13,824.46)	(13,824.46)	(13,824.46)	(69,122.28)
99011	Cheatham County Schools	(71,372.97)	5	(14,274.59)	(14,274.59)	(14,274.59)	(14,274.59)	(14,274.59)	(71,372.97)
99012	Chester County Schools	33,378.87	5	6,675.77	6,675.77	6,675.77	6,675.77	6,675.77	33,378.87
97917	Circles Of Success Learning Academy	(9,830.21)	5	(1,966.04)	(1,966.04)	(1,966.04)	(1,966.04)	(1,966.04)	(9,830.21)
97918	City University School Boys Preparatory	(6,613.75)	5	(1,322.75)	(1,322.75)	(1,322.75)	(1,322.75)	(1,322.75)	(6,613.75)
97919	City University School Girls Preparatory	(2,016.08)	5	(403.22)	(403.22)	(403.22)	(403.22)	(403.22)	(2,016.08)
97920	City University School Of Liberal Arts	12,455.56	5	2,491.11	2,491.11	2,491.11	2,491.11	2,491.11	12,455.56
99013	Claiborne County Schools	16,478.88	5	3,295.78	3,295.78	3,295.78	3,295.78	3,295.78	16,478.88
99014	Clay County Schools	31,155.73	5	6,231.15	6,231.15	6,231.15	6,231.15	6,231.15	31,155.73
99106	Cleveland City Schools	132,788.43	5	26,557.69	26,557.69	26,557.69	26,557.69	26,557.69	132,788.43
91927	Clinch Powell Ed Coop	834.42	5	166.88	166.88	166.88	166.88	166.88	834.42
99101	Clinton City Schools	9,946.28	5	1,989.26	1,989.26	1,989.26	1,989.26	1,989.26	9,946.28
99015	Cocke County Schools	(30,944.99)	5	(6,189.00)	(6,189.00)	(6,189.00)	(6,189.00)	(6,189.00)	(30,944.99)
99016	Coffee County Schools	56,851.79	5	11,370.36	11,370.36	11,370.36	11,370.36	11,370.36	56,851.79
97903	Collierville Municipal Schools	42,580.53	5	8,516.11	8,516.11	8,516.11	8,516.11	8,516.11	42,580.53
99017	Crockett County Schools	17,664.99	5	3,533.00	3,533.00	3,533.00	3,533.00	3,533.00	17,664.99
99018	Cumberland County Schools	(154,030.17)	5	(30,806.03)	(30,806.03)	(30,806.03)	(30,806.03)	(30,806.03)	(154,030.17)
99019	Davidson County Schools	(1,050,027.41)	5	(210,005.48)	(210,005.48)	(210,005.48)	(210,005.48)	(210,005.48)	(1,050,027.41)
99172	Dayton City Schools	9,297.05	5	1,859.41	1,859.41	1,859.41	1,859.41	1,859.41	9,297.05
99020	Decatur County Schools	43,017.31	5	8,603.46	8,603.46	8,603.46	8,603.46	8,603.46	43,017.31
99021	Dekalb County Schools	30,768.40	5	6,153.68	6,153.68	6,153.68	6,153.68	6,153.68	30,768.40
99022	Dickson County Board Of Education	(113,167.83)	5	(22,633.57)	(22,633.57)	(22,633.57)	(22,633.57)	(22,633.57)	(113,167.83)
99023	Dyer County Schools	141,580.73	5	28,316.15	28,316.15	28,316.15	28,316.15	28,316.15	141,580.73
99123	Dyersburg City Schools	87,035.23	5	17,407.05	17,407.05	17,407.05	17,407.05	17,407.05	87,035.23
99110	Elizabethton City Schools	55,270.54	5	11,054.11	11,054.11	11,054.11	11,054.11	11,054.11	55,270.54
94700	Emerald Charter School	31,245.59	5	6,249.12	6,249.12	6,249.12	6,249.12	6,249.12	31,245.59
99254	Etowah City Schools	(13,973.56)	5	(2,794.71)	(2,794.71)	(2,794.71)	(2,794.71)	(2,794.71)	(13,973.56)
91925	Explore Community School	8,593.44	5	1,718.69	1,718.69	1,718.69	1,718.69	1,718.69	8,593.44
99024	Fayette County Schools	119,870.59	5	23,974.12	23,974.12	23,974.12	23,974.12	23,974.12	119,870.59
99152	Fayetteville City Schools	(43,637.44)	5	(8,727.49)	(8,727.49)	(8,727.49)	(8,727.49)	(8,727.49)	(43,637.44)
99025	Fentress County Schools	(41,052.20)	5	(8,210.44)	(8,210.44)	(8,210.44)	(8,210.44)	(8,210.44)	(41,052.20)
99026	Franklin County Schools	60,766.13	5	12,153.23	12,153.23	12,153.23	12,153.23	12,153.23	60,766.13
99194	Franklin Special City School District	190,885.40	5	38,177.08	38,177.08	38,177.08	38,177.08	38,177.08	190,885.40
97926	Freedom Prep Charter School- Shelby Co Teachers	23,176.04	5	4,635.21	4,635.21	4,635.21	4,635.21	4,635.21	23,176.04
97904	Germantown Municipal Schools	2,020.29	5	404.06	404.06	404.06	404.06	404.06	2,020.29

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99027	Gibson County Schools	71,509.18	5	14,301.84	14,301.84	14,301.84	14,301.84	14,301.84	71,509.18
99028	Giles County Schools	(41,597.09)	5	(8,319.42)	(8,319.42)	(8,319.42)	(8,319.42)	(8,319.42)	(41,597.09)
97955	Goodwill Excel Center	13,431.03	5	2,686.21	2,686.21	2,686.21	2,686.21	2,686.21	13,431.03
99029	Grainger County Schools	114,361.56	5	22,872.31	22,872.31	22,872.31	22,872.31	22,872.31	114,361.56
97958	Granville T Woods Academy Of Innovation Charter School	55,349.98	5	11,070.00	11,070.00	11,070.00	11,070.00	11,070.00	55,349.98
99030	Greene County Schools	60,769.86	5	12,153.97	12,153.97	12,153.97	12,153.97	12,153.97	60,769.86
99130	Greeneville City Schools	(38,765.42)	5	(7,753.08)	(7,753.08)	(7,753.08)	(7,753.08)	(7,753.08)	(38,765.42)
99031	Grundy County Schools	(37,045.94)	5	(7,409.19)	(7,409.19)	(7,409.19)	(7,409.19)	(7,409.19)	(37,045.94)
99032	Hamblen County Schools	219,376.17	5	43,875.23	43,875.23	43,875.23	43,875.23	43,875.23	219,376.17
99033	Hamilton County Schools	(903,275.18)	5	(180,655.04)	(180,655.04)	(180,655.04)	(180,655.04)	(180,655.04)	(903,275.18)
99034	Hancock County Schools	(11,344.16)	5	(2,268.83)	(2,268.83)	(2,268.83)	(2,268.83)	(2,268.83)	(11,344.16)
99035	Hardeman County Schools	(97,584.40)	5	(19,516.88)	(19,516.88)	(19,516.88)	(19,516.88)	(19,516.88)	(97,584.40)
99036	Hardin County Schools	39,152.25	5	7,830.45	7,830.45	7,830.45	7,830.45	7,830.45	39,152.25
99085	Hartsville Trousdale County Schools	51,007.14	5	10,201.43	10,201.43	10,201.43	10,201.43	10,201.43	51,007.14
99037	Hawkins County Schools	(4,411.22)	5	(882.24)	(882.24)	(882.24)	(882.24)	(882.24)	(4,411.22)
99038	Haywood County Schools	(65,857.20)	5	(13,171.44)	(13,171.44)	(13,171.44)	(13,171.44)	(13,171.44)	(65,857.20)
99039	Henderson County Schools	96,220.37	5	19,244.07	19,244.07	19,244.07	19,244.07	19,244.07	96,220.37
99040	Henry County Schools	(25,071.42)	5	(5,014.28)	(5,014.28)	(5,014.28)	(5,014.28)	(5,014.28)	(25,071.42)
99041	Hickman County Schools	(42,335.74)	5	(8,467.15)	(8,467.15)	(8,467.15)	(8,467.15)	(8,467.15)	(42,335.74)
99209	Hollow Rock Bruceton Special School Dist	72,030.23	5	14,406.05	14,406.05	14,406.05	14,406.05	14,406.05	72,030.23
99042	Houston County Schools	777.24	5	155.45	155.45	155.45	155.45	155.45	777.24
99127	Humboldt City Schools	(60,796.68)	5	(12,159.34)	(12,159.34)	(12,159.34)	(12,159.34)	(12,159.34)	(60,796.68)
99043	Humphreys County Schools	2,191.61	5	438.32	438.32	438.32	438.32	438.32	2,191.61
99309	Huntingdon City Schools	49,742.94	5	9,948.59	9,948.59	9,948.59	9,948.59	9,948.59	49,742.94
91916	Intrepid College Preparatory	19,100.35	5	3,820.07	3,820.07	3,820.07	3,820.07	3,820.07	19,100.35
93301	Ivy Leadership Academy	18,783.50	5	3,756.70	3,756.70	3,756.70	3,756.70	3,756.70	18,783.50
99044	Jackson County Schools	39,746.47	5	7,949.29	7,949.29	7,949.29	7,949.29	7,949.29	39,746.47
99057	Jackson Madison Co Bd Of Ed	(280,445.09)	5	(56,089.02)	(56,089.02)	(56,089.02)	(56,089.02)	(56,089.02)	(280,445.09)
99045	Jefferson County Schools	78,697.11	5	15,739.42	15,739.42	15,739.42	15,739.42	15,739.42	78,697.11
99190	Johnson City Schools	164,927.52	5	32,985.50	32,985.50	32,985.50	32,985.50	32,985.50	164,927.52
99046	Johnson County Schools	79,578.41	5	15,915.68	15,915.68	15,915.68	15,915.68	15,915.68	79,578.41
99282	Kingsport City Schools	94,875.24	5	18,975.05	18,975.05	18,975.05	18,975.05	18,975.05	94,875.24
97928	Kipp Memphis Collegiate Elementary	(66,580.94)	5	(13,316.19)	(13,316.19)	(13,316.19)	(13,316.19)	(13,316.19)	(66,580.94)
97929	Kipp Memphis Collegiate High	(40,526.67)	5	(8,105.33)	(8,105.33)	(8,105.33)	(8,105.33)	(8,105.33)	(40,526.67)
97930	Kipp Memphis Collegiate Middle	20,094.31	5	4,018.86	4,018.86	4,018.86	4,018.86	4,018.86	20,094.31
91903	Kipp Nashville Schools	22,556.21	5	4,511.24	4,511.24	4,511.24	4,511.24	4,511.24	22,556.21

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97927	Kipp Schools-Kipp Memphis Academy Middle	(10,293.43)	5	(2,058.69)	(2,058.69)	(2,058.69)	(2,058.69)	(2,058.69)	(10,293.43)
91904	Knowledge Academies	80,459.69	5	16,091.94	16,091.94	16,091.94	16,091.94	16,091.94	80,459.69
99047	Knox County Schools	(723,449.17)	5	(144,689.83)	(144,689.83)	(144,689.83)	(144,689.83)	(144,689.83)	(723,449.17)
99048	Lake County Schools	(84,292.02)	5	(16,858.40)	(16,858.40)	(16,858.40)	(16,858.40)	(16,858.40)	(84,292.02)
97905	Lakeland Municipal Schools	84,842.99	5	16,968.60	16,968.60	16,968.60	16,968.60	16,968.60	84,842.99
99049	Lauderdale County Schools	(78,709.93)	5	(15,741.99)	(15,741.99)	(15,741.99)	(15,741.99)	(15,741.99)	(78,709.93)
99050	Lawrence County Schools	133,984.69	5	26,796.94	26,796.94	26,796.94	26,796.94	26,796.94	133,984.69
97956	Leadership Preparatory	9,612.81	5	1,922.56	1,922.56	1,922.56	1,922.56	1,922.56	9,612.81
99195	Lebanon Spec Sch Dst	131,384.05	5	26,276.81	26,276.81	26,276.81	26,276.81	26,276.81	131,384.05
99153	Lenoir City Schools	24,193.19	5	4,838.64	4,838.64	4,838.64	4,838.64	4,838.64	24,193.19
99051	Lewis County Schools	24,226.60	5	4,845.32	4,845.32	4,845.32	4,845.32	4,845.32	24,226.60
99139	Lexington City Schools	(33,953.80)	5	(6,790.76)	(6,790.76)	(6,790.76)	(6,790.76)	(6,790.76)	(33,953.80)
91907	Liberty Collegiate	(33,636.29)	5	(6,727.26)	(6,727.26)	(6,727.26)	(6,727.26)	(6,727.26)	(33,636.29)
99052	Lincoln County Schools	(58,877.17)	5	(11,775.43)	(11,775.43)	(11,775.43)	(11,775.43)	(11,775.43)	(58,877.17)
99924	Little TN Valley Ed Coop	10,916.09	5	2,183.22	2,183.22	2,183.22	2,183.22	2,183.22	10,916.09
99053	Loudon County Schools	(78.60)	5	(15.72)	(15.72)	(15.72)	(15.72)	(15.72)	(78.60)
99056	Macon County Board Of Education	87,137.86	5	17,427.57	17,427.57	17,427.57	17,427.57	17,427.57	87,137.86
99116	Manchester City Schools	53,492.40	5	10,698.48	10,698.48	10,698.48	10,698.48	10,698.48	53,492.40
99058	Marion County Schools	17,337.63	5	3,467.53	3,467.53	3,467.53	3,467.53	3,467.53	17,337.63
99059	Marshall County Schools	100,911.24	5	20,182.25	20,182.25	20,182.25	20,182.25	20,182.25	100,911.24
91908	Martha O Bryan	34,001.58	5	6,800.32	6,800.32	6,800.32	6,800.32	6,800.32	34,001.58
99205	Maryville City Schools	219,760.33	5	43,952.07	43,952.07	43,952.07	43,952.07	43,952.07	219,760.33
99060	Maury County Schools	(359,027.88)	5	(71,805.58)	(71,805.58)	(71,805.58)	(71,805.58)	(71,805.58)	(359,027.88)
99409	Mckenzie City Schools	1,805.24	5	361.05	361.05	361.05	361.05	361.05	1,805.24
99054	Mcminn County Schools	(51,877.42)	5	(10,375.48)	(10,375.48)	(10,375.48)	(10,375.48)	(10,375.48)	(51,877.42)
99055	Mcnaury County Schools	(29,371.34)	5	(5,874.27)	(5,874.27)	(5,874.27)	(5,874.27)	(5,874.27)	(29,371.34)
99061	Meigs County Schools	29,337.59	5	5,867.52	5,867.52	5,867.52	5,867.52	5,867.52	29,337.59
97931	Memphis Academy Of Health Sciences (MAHS) High	22,005.37	5	4,401.07	4,401.07	4,401.07	4,401.07	4,401.07	22,005.37
97932	Memphis Academy Of Health Sciences Middle School	(7,203.94)	5	(1,440.79)	(1,440.79)	(1,440.79)	(1,440.79)	(1,440.79)	(7,203.94)
97933	Memphis Academy Of Science And Engineering	(246.22)	5	(49.24)	(49.24)	(49.24)	(49.24)	(49.24)	(246.22)
97934	Memphis Business Academy Elementary School	9,966.85	5	1,993.37	1,993.37	1,993.37	1,993.37	1,993.37	9,966.85
97936	Memphis Business Academy High School	53,404.73	5	10,680.95	10,680.95	10,680.95	10,680.95	10,680.95	53,404.73
97935	Memphis Business Academy Middle School	11,467.39	5	2,293.48	2,293.48	2,293.48	2,293.48	2,293.48	11,467.39
97937	Memphis College Preparatory Elementary School	(57,027.43)	5	(11,405.49)	(11,405.49)	(11,405.49)	(11,405.49)	(11,405.49)	(57,027.43)
97961	Memphis Delta Preparatory Charter School	73,846.34	5	14,769.27	14,769.27	14,769.27	14,769.27	14,769.27	73,846.34
97938	Memphis Grizzlies Prep	17,661.08	5	3,532.22	3,532.22	3,532.22	3,532.22	3,532.22	17,661.08

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2018

Department		Amortization							
Code	Proper Name	FY 2018 DO/(DI)	Period	2018	2019	2020	2021	2022	Total
97953	Memphis Rise Academy	(6,409.48)	5	(1,281.90)	(1,281.90)	(1,281.90)	(1,281.90)	(1,281.90)	(6,409.48)
97939	Memphis School Of Excellence	8,004.19	5	1,600.84	1,600.84	1,600.84	1,600.84	1,600.84	8,004.19
97962	Memphis Stem Academy Charter School	55,426.85	5	11,085.37	11,085.37	11,085.37	11,085.37	11,085.37	55,426.85
99227	Milan Special Sch Dist	76,779.75	5	15,355.95	15,355.95	15,355.95	15,355.95	15,355.95	76,779.75
97906	Millington Municipal Schools	42,952.28	5	8,590.46	8,590.46	8,590.46	8,590.46	8,590.46	42,952.28
99062	Monroe County Board Of Education	27,031.72	5	5,406.34	5,406.34	5,406.34	5,406.34	5,406.34	27,031.72
99063	Montgomery County Schools	49,769.18	5	9,953.84	9,953.84	9,953.84	9,953.84	9,953.84	49,769.18
99064	Moore County Schools	(47,932.57)	5	(9,586.51)	(9,586.51)	(9,586.51)	(9,586.51)	(9,586.51)	(47,932.57)
99065	Morgan County Schools	29,910.31	5	5,982.06	5,982.06	5,982.06	5,982.06	5,982.06	29,910.31
99175	Murfreesboro City Schools	24,689.22	5	4,937.84	4,937.84	4,937.84	4,937.84	4,937.84	24,689.22
91909	Nashville Academy Of Computer Science	3,805.26	5	761.05	761.05	761.05	761.05	761.05	3,805.26
91910	Nashville Classical	548.35	5	109.67	109.67	109.67	109.67	109.67	548.35
91911	Nashville Preparatory Academy	(13,127.20)	5	(2,625.44)	(2,625.44)	(2,625.44)	(2,625.44)	(2,625.44)	(13,127.20)
97941	New Consortium Of Law And Business-Bartlett	(43,279.96)	5	(8,655.99)	(8,655.99)	(8,655.99)	(8,655.99)	(8,655.99)	(43,279.96)
91913	New Vision Academy	(17,632.80)	5	(3,526.56)	(3,526.56)	(3,526.56)	(3,526.56)	(3,526.56)	(17,632.80)
99115	Newport City Schools	(16,245.52)	5	(3,249.10)	(3,249.10)	(3,249.10)	(3,249.10)	(3,249.10)	(16,245.52)
97963	Nexus Stem Academy Middle School Charter	24,210.42	5	4,842.08	4,842.08	4,842.08	4,842.08	4,842.08	24,210.42
99201	Oak Ridge City Schools	(34,753.74)	5	(6,950.75)	(6,950.75)	(6,950.75)	(6,950.75)	(6,950.75)	(34,753.74)
99066	Obion County Schools	60,519.86	5	12,103.97	12,103.97	12,103.97	12,103.97	12,103.97	60,519.86
97942	Omni Prep Academy - North Pointe Lower School	(41,344.69)	5	(8,268.94)	(8,268.94)	(8,268.94)	(8,268.94)	(8,268.94)	(41,344.69)
97943	Omni Prep Academy - North Pointe Middle School	(52,035.78)	5	(10,407.16)	(10,407.16)	(10,407.16)	(10,407.16)	(10,407.16)	(52,035.78)
99176	Oneida Special Schools District	30,426.49	5	6,085.30	6,085.30	6,085.30	6,085.30	6,085.30	30,426.49
99067	Overton County Schools	(7,465.91)	5	(1,493.18)	(1,493.18)	(1,493.18)	(1,493.18)	(1,493.18)	(7,465.91)
99140	Paris City Schools	73,699.61	5	14,739.92	14,739.92	14,739.92	14,739.92	14,739.92	73,699.61
99068	Perry County Schools	37,304.29	5	7,460.86	7,460.86	7,460.86	7,460.86	7,460.86	37,304.29
99069	Pickett County Schools	1,348.25	5	269.65	269.65	269.65	269.65	269.65	1,348.25
99070	Polk County Schools	27,561.07	5	5,512.21	5,512.21	5,512.21	5,512.21	5,512.21	27,561.07
97960	Power Center Academy Elementary School	3,784.32	5	756.86	756.86	756.86	756.86	756.86	3,784.32
97944	Power Center Academy High School	71,534.95	5	14,306.99	14,306.99	14,306.99	14,306.99	14,306.99	71,534.95
97945	Power Center Academy Middle School	(78,590.58)	5	(15,718.12)	(15,718.12)	(15,718.12)	(15,718.12)	(15,718.12)	(78,590.58)
91914	Project Reflect Inc	(14,791.76)	5	(2,958.35)	(2,958.35)	(2,958.35)	(2,958.35)	(2,958.35)	(14,791.76)
97946	Promise Academy	(56,714.79)	5	(11,342.96)	(11,342.96)	(11,342.96)	(11,342.96)	(11,342.96)	(56,714.79)
91915	Purpose Preparatory Academy	13,975.73	5	2,795.15	2,795.15	2,795.15	2,795.15	2,795.15	13,975.73
99071	Putnam County Schools	62,651.11	5	12,530.22	12,530.22	12,530.22	12,530.22	12,530.22	62,651.11
91931	Republic Schools	(9,914.94)	5	(1,982.99)	(1,982.99)	(1,982.99)	(1,982.99)	(1,982.99)	(9,914.94)
99072	Rhea County Schools	40,888.22	5	8,177.64	8,177.64	8,177.64	8,177.64	8,177.64	40,888.22

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2018

Department		Amortization							
Code	Proper Name	FY 2018 DO/(DI)	Period	2018	2019	2020	2021	2022	Total
99158	Richard City Schools	(13,515.06)	5	(2,703.01)	(2,703.01)	(2,703.01)	(2,703.01)	(2,703.01)	(13,515.06)
99073	Roane County Schools	(82,278.11)	5	(16,455.62)	(16,455.62)	(16,455.62)	(16,455.62)	(16,455.62)	(82,278.11)
99074	Robertson County Schools	98,172.16	5	19,634.43	19,634.43	19,634.43	19,634.43	19,634.43	98,172.16
91920	Rocketship	1,520.16	5	304.03	304.03	304.03	304.03	304.03	1,520.16
99137	Rogersville City Schools	5,541.36	5	1,108.27	1,108.27	1,108.27	1,108.27	1,108.27	5,541.36
99075	Rutherford County Schools	783,502.75	5	156,700.55	156,700.55	156,700.55	156,700.55	156,700.55	783,502.75
99076	Scott County Schools	21,495.26	5	4,299.05	4,299.05	4,299.05	4,299.05	4,299.05	21,495.26
99077	Sequatchie County Schools	(23,375.56)	5	(4,675.11)	(4,675.11)	(4,675.11)	(4,675.11)	(4,675.11)	(23,375.56)
99078	Sevier County Schools	167,626.01	5	33,525.20	33,525.20	33,525.20	33,525.20	33,525.20	167,626.01
99079	Shelby Co Bd Of Ed Teachers	(1,218,829.66)	5	(243,765.93)	(243,765.93)	(243,765.93)	(243,765.93)	(243,765.93)	(1,218,829.66)
99080	Smith County Schools	(20,759.13)	5	(4,151.83)	(4,151.83)	(4,151.83)	(4,151.83)	(4,151.83)	(20,759.13)
97950	Soulsville Charter School	(40,008.43)	5	(8,001.69)	(8,001.69)	(8,001.69)	(8,001.69)	(8,001.69)	(40,008.43)
99509	South Carroll County Special School Dist	(3,809.27)	5	(761.85)	(761.85)	(761.85)	(761.85)	(761.85)	(3,809.27)
97947	Southern Avenue Charter Elementary School	34,068.23	5	6,813.65	6,813.65	6,813.65	6,813.65	6,813.65	34,068.23
97948	Southern Avenue Charter Middle School	(102,030.62)	5	(20,406.12)	(20,406.12)	(20,406.12)	(20,406.12)	(20,406.12)	(102,030.62)
97949	Star Academy	(12,522.52)	5	(2,504.50)	(2,504.50)	(2,504.50)	(2,504.50)	(2,504.50)	(12,522.52)
91917	Stem Preparatory	30,967.81	5	6,193.56	6,193.56	6,193.56	6,193.56	6,193.56	30,967.81
99081	Stewart County Schools	12,731.39	5	2,546.28	2,546.28	2,546.28	2,546.28	2,546.28	12,731.39
91928	Strive Collegiate Academy	4,390.43	5	878.09	878.09	878.09	878.09	878.09	4,390.43
99082	Sullivan County Schools	(161,781.15)	5	(32,356.23)	(32,356.23)	(32,356.23)	(32,356.23)	(32,356.23)	(161,781.15)
99083	Sumner County Schools	(308,757.67)	5	(61,751.53)	(61,751.53)	(61,751.53)	(61,751.53)	(61,751.53)	(308,757.67)
99162	Sweetwater City Schools	9,851.76	5	1,970.35	1,970.35	1,970.35	1,970.35	1,970.35	9,851.76
99084	Tipton County Schools	(4,344.56)	5	(868.91)	(868.91)	(868.91)	(868.91)	(868.91)	(4,344.56)
99620	Trenton Special Schools	37,603.57	5	7,520.71	7,520.71	7,520.71	7,520.71	7,520.71	37,603.57
99216	Tullahoma City Schools	130,140.17	5	26,028.03	26,028.03	26,028.03	26,028.03	26,028.03	130,140.17
99086	Unicoi County Schools	14,983.02	5	2,996.60	2,996.60	2,996.60	2,996.60	2,996.60	14,983.02
99166	Union City Schools	105,368.13	5	21,073.63	21,073.63	21,073.63	21,073.63	21,073.63	105,368.13
99087	Union County Schools	(3,657.95)	5	(731.59)	(731.59)	(731.59)	(731.59)	(731.59)	(3,657.95)
91919	Valor Collegiate Academy	84,228.24	5	16,845.65	16,845.65	16,845.65	16,845.65	16,845.65	84,228.24
99088	Van Buren County Schools	47,607.29	5	9,521.46	9,521.46	9,521.46	9,521.46	9,521.46	47,607.29
97951	Veritas College Preparatory Charter School	(16,890.06)	5	(3,378.01)	(3,378.01)	(3,378.01)	(3,378.01)	(3,378.01)	(16,890.06)
97954	Vision Prep	38,980.96	5	7,796.19	7,796.19	7,796.19	7,796.19	7,796.19	38,980.96
97921	W.E.B. Dubois Charter-Elementary School Of Arts And Technology	57,957.47	5	11,591.49	11,591.49	11,591.49	11,591.49	11,591.49	57,957.47
97922	W.E.B. Dubois-Elementary School Of Entrepreneurship	(2,753.78)	5	(550.76)	(550.76)	(550.76)	(550.76)	(550.76)	(2,753.78)
97923	W.E.B. Dubois-High School Of Arts And Technology	(1,719.36)	5	(343.87)	(343.87)	(343.87)	(343.87)	(343.87)	(1,719.36)
97925	W.E.B. Dubois-High School Of Leadership And Public Policy	33,811.83	5	6,762.37	6,762.37	6,762.37	6,762.37	6,762.37	33,811.83

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2018

Department		Amortization							
Code	Proper Name	FY 2018 DO/(DI)	Period	2018	2019	2020	2021	2022	Total
97924	W.E.B. Dubois-Middle School Of Arts And Technology	(18,571.65)	5	(3,714.33)	(3,714.33)	(3,714.33)	(3,714.33)	(3,714.33)	(18,571.65)
99089	Warren County Schools	15,029.64	5	3,005.93	3,005.93	3,005.93	3,005.93	3,005.93	15,029.64
99090	Washington County Schools	110,606.78	5	22,121.36	22,121.36	22,121.36	22,121.36	22,121.36	110,606.78
99091	Wayne County Schools	74,291.99	5	14,858.40	14,858.40	14,858.40	14,858.40	14,858.40	74,291.99
99092	Weakley County Schools	(56,772.83)	5	(11,354.57)	(11,354.57)	(11,354.57)	(11,354.57)	(11,354.57)	(56,772.83)
99609	West Carroll Special School District	(48,995.01)	5	(9,799.00)	(9,799.00)	(9,799.00)	(9,799.00)	(9,799.00)	(48,995.01)
99093	White County Schools	103,498.32	5	20,699.66	20,699.66	20,699.66	20,699.66	20,699.66	103,498.32
99094	Williamson County Schools	142,986.50	5	28,597.30	28,597.30	28,597.30	28,597.30	28,597.30	142,986.50
99095	Wilson County Schools	419,302.90	5	83,860.58	83,860.58	83,860.58	83,860.58	83,860.58	419,302.90