Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2019

| Department Code | Proper Name | Fiscal Year 2019 DO/(DI) | Amortization Period | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|---|---|---|---|---|---|---|---|---|---|
| 30002 | Achievement School Districts | (130,860.56) | 5 | (26,172.11) | (26,172.11) | (26,172.11) | (26,172.11) | (26,172.11) | (130,860.56) |
| 99117 | ALAMO CITY SCHOOLS | 5,660.50 | 5 | 1,132.10 | 1,132.10 | 1,132.10 | 1,132.10 | 1,132.10 | 5,660.50 |
| 99105 | ALCOA CITY SCHOOLS | 48,469.80 | 5 | 9,693.96 | 9,693.96 | 9,693.96 | 9,693.96 | 9,693.96 | 48,469.80 |
| 99001 | ANDERSON COUNTY SCHOOLS | (15,956.37) | 5 | (3,191.27) | (3,191.27) | (3,191.27) | (3,191.27) | (3,191.27) | (15,956.37) |
| 97901 | ARLINGTON MUNICIPAL SCHOOLS | (10,583.64) | 5 | (2,116.73) | (2,116.73) | (2,116.73) | (2,116.73) | (2,116.73) | (10,583.64) |
| 97915 | ARROW ACADEMY | (507.46) | 5 | (101.49) | (101.49) | (101.49) | (101.49) | (101.49) | (507.46) |
| 97966 | ARTESIAN SCHOOLS, INC | 45,965.22 | 5 | 9,193.04 | 9,193.04 | 9,193.04 | 9,193.04 | 9,193.04 | 45,965.22 |
| 90604 | ASD-ASPIRE PUBLIC SCHOOLS | (59,673.24) | 5 | (11,934.65) | (11,934.65) | (11,934.65) | (11,934.65) | (11,934.65) | (59,673.24) |
| 90605 | ASD-CAPSTONE EDUCATION | 18,227.02 | 5 | 3,645.40 | 3,645.40 | 3,645.40 | 3,645.40 | 3,645.40 | 18,227.02 |
| 90608 | ASD-FRAYSER COMMUNITY SCHOOLS | 11,469.89 | 5 | 2,293.98 | 2,293.98 | 2,293.98 | 2,293.98 | 2,293.98 | 11,469.89 |
| 90609 | ASD-FREEDOM PREPARATORY SCHOOLS - ASD TEACHERS | 13,073.30 | 5 | 2,614.66 | 2,614.66 | 2,614.66 | 2,614.66 | 2,614.66 | 13,073.30 |
| 90602 | ASD-GESTALT CHARTER SCHOOLS | (120,421.45) | 5 | (24,084.29) | (24,084.29) | (24,084.29) | (24,084.29) | (24,084.29) | (120,421.45) |
| 90607 | ASD-GRAD ACADEMY | 12,041.30 | 5 | 2,408.26 | 2,408.26 | 2,408.26 | 2,408.26 | 2,408.26 | 12,041.30 |
| 90610 | ASD-GREEN DOT PUBLIC SCHOOLS | 25,983.85 | 5 | 5,196.77 | 5,196.77 | 5,196.77 | 5,196.77 | 5,196.77 | 25,983.85 |
| 90606 | ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS | (37,538.95) | 5 | (7,507.79) | (7,507.79) | (7,507.79) | (7,507.79) | (7,507.79) | (37,538.95) |
| 90601 | ASD-LEAD CHARTER SCHOOLS | 21,894.15 | 5 | 4,378.83 | 4,378.83 | 4,378.83 | 4,378.83 | 4,378.83 | 21,894.15 |
| 90615 | ASD-LIBERTAS SCHOOLS OF MEMPHIS | 3,500.29 | 5 | 700.06 | 700.06 | 700.06 | 700.06 | 700.06 | 3,500.29 |
| 90612 | ASD-PATHWAYS IN EDUCATION | (25,523.77) | 5 | (5,104.75) | (5,104.75) | (5,104.75) | (5,104.75) | (5,104.75) | (25,523.77) |
| 90611 | ASD-PROMISE ACADEMY (ASD) | 6,051.29 | 5 | 1,210.26 | 1,210.26 | 1,210.26 | 1,210.26 | 1,210.26 | 6,051.29 |
| 97965 | ASPIRE PUBLIC SCHOOLS-CHARTER SCHOOL | 28,971.05 | 5 | 5,794.21 | 5,794.21 | 5,794.21 | 5,794.21 | 5,794.21 | 28,971.05 |
| 99154 | ATHENS CITY SCHOOLS | (21,716.70) | 5 | (4,343.34) | (4,343.34) | (4,343.34) | (4,343.34) | (4,343.34) | (21,716.70) |
| 97916 | AURORA COLLEGIATE ACADEMY INC. | 15,181.16 | 5 | 3,036.23 | 3,036.23 | 3,036.23 | 3,036.23 | 3,036.23 | 15,181.16 |
| 97902 | BARTLETT MUNICIPAL SCHOOLS | 140,746.53 | 5 | 28,149.31 | 28,149.31 | 28,149.31 | 28,149.31 | 28,149.31 | 140,746.53 |
| 99002 | BEDFORD COUNTY SCHOOLS | 20,737.57 | 5 | 4,147.51 | 4,147.51 | 4,147.51 | 4,147.51 | 4,147.51 | 20,737.57 |
| 97970 | BELIEVE MEMPHIS ACADEMY | 1,095.43 | 5 | 219.09 | 219.09 | 219.09 | 219.09 | 219.09 | 1,095.43 |
| 99217 | BELLS CITY SCHOOLS | 9,940.27 | 5 | 1,988.05 | 1,988.05 | 1,988.05 | 1,988.05 | 1,988.05 | 9,940.27 |
| 99003 | BENTON COUNTY SCHOOLS | (11,267.60) | 5 | (2,253.52) | (2,253.52) | (2,253.52) | (2,253.52) | (2,253.52) | (11,267.60) |
| 99004 | BLEDSOE COUNTY SCHOOLS | 7,687.86 | 5 | 1,537.57 | 1,537.57 | 1,537.57 | 1,537.57 | 1,537.57 | 7,687.86 |
| 99005 | BLOUNT COUNTY SCHOOLS | (59,256.63) | 5 | (11,851.33) | (11,851.33) | (11,851.33) | (11,851.33) | (11,851.33) | (59,256.63) |
| 90617 | BLUFF CITY HIGH SCHOOL | 29,584.61 | 5 | 5,916.92 | 5,916.92 | 5,916.92 | 5,916.92 | 5,916.92 | 29,584.61 |
| 99627 | BRADFORD SPECIAL SCHOOLS | 1,312.86 | 5 | 262.57 | 262.57 | 262.57 | 262.57 | 262.57 | 1,312.86 |
| 99006 | BRADLEY COUNTY SCHOOLS | (35,991.40) | 5 | (7,198.28) | (7,198.28) | (7,198.28) | (7,198.28) | (7,198.28) | (35,991.40) |
| 99182 | BRISTOL SCHOOLS | 14,870.11 | 5 | 2,974.02 | 2,974.02 | 2,974.02 | 2,974.02 | 2,974.02 | 14,870.11 |
| 99007 | CAMPBELL COUNTY SCHOOLS | 32,412.81 | 5 | 6,482.56 | 6,482.56 | 6,482.56 | 6,482.56 | 6,482.56 | 32,412.81 |
| 99008 | CANNON COUNTY SCHOOLS | 25.80 | 5 | 5.16 | 5.16 | 5.16 | 5.16 | 5.16 | 25.80 |
| 99009 | CARROLL COUNTY SCHOOLS | (7,230.32) | 5 | (1,446.06) | (1,446.06) | (1,446.06) | (1,446.06) | (1,446.06) | (7,230.32) |
| 99010 | CARTER COUNTY SCHOOLS | 11,762.99 | 5 | 2,352.60 | 2,352.60 | 2,352.60 | 2,352.60 | 2,352.60 | 11,762.99 |
| 93302 | CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY | (1,098.53) | 5 | (219.71) | (219.71) | (219.71) | (219.71) | (219.71) | (1,098.53) |
| 93303 | CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE | 11,195.92 | 5 | 2,239.18 | 2,239.18 | 2,239.18 | 2,239.18 | 2,239.18 | 11,195.92 |
| 93300 | CHATTANOOGA GIRLS LEADERSHIP | 25,456.03 | 5 | 5,091.21 | 5,091.21 | 5,091.21 | 5,091.21 | 5,091.21 | 25,456.03 |
| 99011 | CHEATHAM COUNTY SCHOOLS | (38,441.83) | 5 | (7,688.37) | (7,688.37) | (7,688.37) | (7,688.37) | (7,688.37) | (38,441.83) |
| 99012 | CHESTER COUNTY SCHOOLS | (12,159.43) | 5 | (2,431.89) | (2,431.89) | (2,431.89) | (2,431.89) | (2,431.89) | (12,159.43) |
| 97917 | CIRCLES OF SUCCESS LEARNING ACADEMY | (6,381.12) | 5 | (1,276.22) | (1,276.22) | (1,276.22) | (1,276.22) | (1,276.22) | (6,381.12) |
| 97918 | CITY UNIVERSITY SCHOOL BOYS PREPARATORY | (364.70) | 5 | (72.94) | (72.94) | (72.94) | (72.94) | (72.94) | (364.70) |
| 97919 | CITY UNIVERSITY SCHOOL GIRLS PREPARATORY | 185.57 | 5 | 37.11 | 37.11 | 37.11 | 37.11 | 37.11 | 185.57 |
| 97920 | CITY UNIVERSITY SCHOOL OF LIBERAL ARTS | (6,677.70) | 5 | (1,335.54) | (1,335.54) | (1,335.54) | (1,335.54) | (1,335.54) | (6,677.70) |
| 99013 | CLAIBORNE COUNTY SCHOOLS | (3,885.43) | 5 | (777.09) | (777.09) | (777.09) | (777.09) | (777.09) | (3,885.43) |
| 99014 | CLAY COUNTY SCHOOLS | 7,732.30 | 5 | 1,546.46 | 1,546.46 | 1,546.46 | 1,546.46 | 1,546.46 | 7,732.30 |
| 99106 | CLEVELAND CITY SCHOOLS | 79,243.34 | 5 | 15,848.67 | 15,848.67 | 15,848.67 | 15,848.67 | 15,848.67 | 79,243.34 |
| 91927 | CLINCH POWELL ED COOP | 2,301.71 | 5 | 460.34 | 460.34 | 460.34 | 460.34 | 460.34 | 2,301.71 |
| 99101 | CLINTON CITY SCHOOLS | 6,951.20 | 5 | 1,390.24 | 1,390.24 | 1,390.24 | 1,390.24 | 1,390.24 | 6,951.20 |
| 99015 | COCKE COUNTY SCHOOLS | 9,524.50 | 5 | 1,904.90 | 1,904.90 | 1,904.90 | 1,904.90 | 1,904.90 | 9,524.50 |
| 99016 | COFFEE COUNTY SCHOOLS | (39,592.03) | 5 | (7,918.41) | (7,918.41) | (7,918.41) | (7,918.41) | (7,918.41) | (39,592.03) |
| 97903 | COLLIERVILLE MUNICIPAL SCHOOLS | 64,521.09 | 5 | 12,904.22 | 12,904.22 | 12,904.22 | 12,904.22 | 12,904.22 | 64,521.09 |
| 99017 | CROCKETT COUNTY SCHOOLS | (11,828.12) | 5 | (2,365.62) | (2,365.62) | (2,365.62) | (2,365.62) | (2,365.62) | (11,828.12) |
| 99018 | CUMBERLAND COUNTY SCHOOLS | 29,423.36 | 5 | 5,884.67 | 5,884.67 | 5,884.67 | 5,884.67 | 5,884.67 | 29,423.36 |
| 99019 | DAVIDSON COUNTY SCHOOLS | (560,202.45) | 5 | (112,040.49) | (112,040.49) | (112,040.49) | (112,040.49) | (112,040.49) | (560,202.45) |
| 99172 | DAYTON CITY SCHOOLS | (4,395.37) | 5 | (879.07) | (879.07) | (879.07) | (879.07) | (879.07) | (4,395.37) |
| 99020 | DECATUR COUNTY SCHOOLS | 9,876.32 | 5 | 1,975.26 | 1,975.26 | 1,975.26 | 1,975.26 | 1,975.26 | 9,876.32 |
| 99021 | DEKALB COUNTY SCHOOLS | (27,466.21) | 5 | (5,493.24) | (5,493.24) | (5,493.24) | (5,493.24) | (5,493.24) | (27,466.21) |
| 99022 | DICKSON COUNTY BOARD OF EDUCATION | 85,275.47 | 5 | 17,055.09 | 17,055.09 | 17,055.09 | 17,055.09 | 17,055.09 | 85,275.47 |
| 99023 | DYER COUNTY SCHOOLS | 30,208.14 | 5 | 6,041.63 | 6,041.63 | 6,041.63 | 6,041.63 | 6,041.63 | 30,208.14 |
| 99123 | DYERSBURG CITY SCHOOLS | (9,708.22) | 5 | (1,941.64) | (1,941.64) | (1,941.64) | (1,941.64) | (1,941.64) | (9,708.22) |
| 99110 | ELIZABETHTON CITY SCHOOLS | (20,442.21) | 5 | (4,088.44) | (4,088.44) | (4,088.44) | (4,088.44) | (4,088.44) | (20,442.21) |
| 94700 | EMERALD CHARTER SCHOOL | 21,719.28 | 5 | 4,343.86 | 4,343.86 | 4,343.86 | 4,343.86 | 4,343.86 | 21,719.28 |
| 99254 | ETOWAH CITY SCHOOLS | 4,933.09 | 5 | 986.62 | 986.62 | 986.62 | 986.62 | 986.62 | 4,933.09 |
| 91925 | EXPLORE COMMUNITY SCHOOL | 3,637.15 | 5 | 727.43 | 727.43 | 727.43 | 727.43 | 727.43 | 3,637.15 |
| 99024 | FAYETTE COUNTY SCHOOLS | (1,792.33) | 5 | (358.47) | (358.47) | (358.47) | (358.47) | (358.47) | (1,792.33) |
| 99152 | FAYETTEVILLE CITY SCHOOLS | 88,007.38 | 5 | 17,601.48 | 17,601.48 | 17,601.48 | 17,601.48 | 17,601.48 | 88,007.38 |
| 99025 | FENTRESS COUNTY SCHOOLS | 4,658.04 | 5 | 931.61 | 931.61 | 931.61 | 931.61 | 931.61 | 4,658.04 |
| 99026 | FRANKLIN COUNTY SCHOOLS | 1,973.79 | 5 | 394.76 | 394.76 | 394.76 | 394.76 | 394.76 | 1,973.79 |
| 99194 | FRANKLIN SPECIAL CITY SCHOOL DISTRICT | (82,648.67) | 5 | (16,529.73) | (16,529.73) | (16,529.73) | (16,529.73) | (16,529.73) | (82,648.67) |
| 97926 | FREEDOM PREP CHARTER SCHOOL- SHELBY CO TEACHERS | 19,996.77 | 5 | 3,999.35 | 3,999.35 | 3,999.35 | 3,999.35 | 3,999.35 | 19,996.77 |
| 97967 | GATEWAY UNIVERSITY | 13,935.06 | 5 | 2,787.01 | 2,787.01 | 2,787.01 | 2,787.01 | 2,787.01 | 13,935.06 |
| 97904 | GERMANTOWN MUNICIPAL SCHOOLS | 4,793.76 | 5 | 958.75 | 958.75 | 958.75 | 958.75 | 958.75 | 4,793.76 |
| 97944 | GESTALT COMMUNITY SCHOOLS | 117,499.70 | 5 | 23,499.94 | 23,499.94 | 23,499.94 | 23,499.94 | 23,499.94 | 117,499.70 |
| 99027 | GIBSON COUNTY SCHOOLS | 8,515.69 | 5 | 1,703.14 | 1,703.14 | 1,703.14 | 1,703.14 | 1,703.14 | 8,515.69 |
| 99028 | GILES COUNTY SCHOOLS | (61,399.76) | 5 | (12,279.95) | (12,279.95) | (12,279.95) | (12,279.95) | (12,279.95) | (61,399.76) |
| 97955 | GOODWILL EXCEL CENTER | 54.89 | 5 | 10.98 | 10.98 | 10.98 | 10.98 | 10.98 | 54.89 |
| 99029 | GRAINGER COUNTY SCHOOLS | (18,780.73) | 5 | (3,756.15) | (3,756.15) | (3,756.15) | (3,756.15) | (3,756.15) | (18,780.73) |
| 97958 | GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL | 16,897.03 | 5 | 3,379.41 | 3,379.41 | 3,379.41 | 3,379.41 | 3,379.41 | 16,897.03 |
| 99030 | GREENE COUNTY SCHOOLS | (21,937.71) | 5 | (4,387.54) | (4,387.54) | (4,387.54) | (4,387.54) | (4,387.54) | (21,937.71) |
| 99130 | GREENEVILLE CITY SCHOOLS | 9,052.83 | 5 | 1,810.57 | 1,810.57 | 1,810.57 | 1,810.57 | 1,810.57 | 9,052.83 |
| 99031 | GRUNDY COUNTY SCHOOLS | (14,119.34) | 5 | (2,823.87) | (2,823.87) | (2,823.87) | (2,823.87) | (2,823.87) | (14,119.34) |
| 99032 | HAMBLEN COUNTY SCHOOLS | 21,960.61 | 5 | 4,392.12 | 4,392.12 | 4,392.12 | 4,392.12 | 4,392.12 | 21,960.61 |

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2019

| Department Code | Proper Name | Fiscal Year 2019 DO/(DI) | Amortization Period | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|---|---|---|---|---|---|---|---|---|---|
| 99033 | HAMILTON COUNTY SCHOOLS | (211,594.30) | 5 | (42,318.86) | (42,318.86) | (42,318.86) | (42,318.86) | (42,318.86) | (211,594.30) |
| 99034 | HANCOCK COUNTY SCHOOLS | (8,082.75) | 5 | (1,616.55) | (1,616.55) | (1,616.55) | (1,616.55) | (1,616.55) | (8,082.75) |
| 99035 | HARDEMAN COUNTY SCHOOLS | (19,722.32) | 5 | (3,944.46) | (3,944.46) | (3,944.46) | (3,944.46) | (3,944.46) | (19,722.32) |
| 99036 | HARDIN COUNTY SCHOOLS | (24,021.17) | 5 | (4,804.23) | (4,804.23) | (4,804.23) | (4,804.23) | (4,804.23) | (24,021.17) |
| 99085 | HARTSVILLE TROUSDALE COUNTY SCHOOLS | (29,622.31) | 5 | (5,924.46) | (5,924.46) | (5,924.46) | (5,924.46) | (5,924.46) | (29,622.31) |
| 99037 | HAWKINS COUNTY SCHOOLS | (40,971.97) | 5 | (8,194.39) | (8,194.39) | (8,194.39) | (8,194.39) | (8,194.39) | (40,971.97) |
| 99038 | HAYWOOD COUNTY SCHOOLS | (8,756.44) | 5 | (1,751.29) | (1,751.29) | (1,751.29) | (1,751.29) | (1,751.29) | (8,756.44) |
| 99039 | HENDERSON COUNTY SCHOOLS | (10,935.92) | 5 | (2,187.18) | (2,187.18) | (2,187.18) | (2,187.18) | (2,187.18) | (10,935.92) |
| 99040 | HENRY COUNTY SCHOOLS | (1,354.12) | 5 | (270.82) | (270.82) | (270.82) | (270.82) | (270.82) | (1,354.12) |
| 99041 | HICKMAN COUNTY SCHOOLS | 6,380.39 | 5 | 1,276.08 | 1,276.08 | 1,276.08 | 1,276.08 | 1,276.08 | 6,380.39 |
| 99209 | HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST | 9,963.28 | 5 | 1,992.66 | 1,992.66 | 1,992.66 | 1,992.66 | 1,992.66 | 9,963.28 |
| 99042 | HOUSTON COUNTY SCHOOLS | 10,772.03 | 5 | 2,154.41 | 2,154.41 | 2,154.41 | 2,154.41 | 2,154.41 | 10,772.03 |
| 99127 | HUMBOLDT CITY SCHOOLS | (16,313.93) | 5 | (3,262.79) | (3,262.79) | (3,262.79) | (3,262.79) | (3,262.79) | (16,313.93) |
| 99043 | HUMPHREYS COUNTY SCHOOLS | (74,155.01) | 5 | (14,831.00) | (14,831.00) | (14,831.00) | (14,831.00) | (14,831.00) | (74,155.01) |
| 99309 | HUNTINGDON CITY SCHOOLS | 16,676.32 | 5 | 3,335.26 | 3,335.26 | 3,335.26 | 3,335.26 | 3,335.26 | 16,676.32 |
| 91916 | Intrepid College Preparatory | (13,974.29) | 5 | (2,794.86) | (2,794.86) | (2,794.86) | (2,794.86) | (2,794.86) | (13,974.29) |
| 93301 | Ivy Leadership Academy | 1,787.37 | 5 | 357.47 | 357.47 | 357.47 | 357.47 | 357.47 | 1,787.37 |
| 99044 | JACKSON COUNTY SCHOOLS | 756.49 | 5 | 151.30 | 151.30 | 151.30 | 151.30 | 151.30 | 756.49 |
| 99057 | JACKSON MADISON CO BD OF ED | (73,815.11) | 5 | (14,763.02) | (14,763.02) | (14,763.02) | (14,763.02) | (14,763.02) | (73,815.11) |
| 99045 | JEFFERSON COUNTY SCHOOLS | (19,668.87) | 5 | (3,933.77) | (3,933.77) | (3,933.77) | (3,933.77) | (3,933.77) | (19,668.87) |
| 99190 | JOHNSON CITY SCHOOLS | (24,335.31) | 5 | (4,867.06) | (4,867.06) | (4,867.06) | (4,867.06) | (4,867.06) | (24,335.31) |
| 99046 | JOHNSON COUNTY SCHOOLS | (85,765.10) | 5 | (17,153.02) | (17,153.02) | (17,153.02) | (17,153.02) | (17,153.02) | (85,765.10) |
| 97968 | KALEIDOSCOPE SCHOOL OF MEMPHIS | 3,651.44 | 5 | 730.29 | 730.29 | 730.29 | 730.29 | 730.29 | 3,651.44 |
| 99282 | KINGSPORT CITY SCHOOLS | 35,268.68 | 5 | 7,053.74 | 7,053.74 | 7,053.74 | 7,053.74 | 7,053.74 | 35,268.68 |
| 97928 | KIPP MEMPHIS COLLEGIATE ELEMENTARY | 15,439.90 | 5 | 3,087.98 | 3,087.98 | 3,087.98 | 3,087.98 | 3,087.98 | 15,439.90 |
| 97929 | KIPP MEMPHIS COLLEGIATE HIGH | 3,275.64 | 5 | 655.13 | 655.13 | 655.13 | 655.13 | 655.13 | 3,275.64 |
| 97930 | KIPP MEMPHIS COLLEGIATE MIDDLE | 176.73 | 5 | 35.35 | 35.35 | 35.35 | 35.35 | 35.35 | 176.73 |
| 91903 | KIPP Nashville Schools | 58,841.27 | 5 | 11,768.25 | 11,768.25 | 11,768.25 | 11,768.25 | 11,768.25 | 58,841.27 |
| 97927 | KIPP SCHOOLS-KIPP MEMPHIS ACADEMY MIDDLE | (14,235.55) | 5 | (2,847.11) | (2,847.11) | (2,847.11) | (2,847.11) | (2,847.11) | (14,235.55) |
| 91904 | Knowledge Academies | 15,527.31 | 5 | 3,105.46 | 3,105.46 | 3,105.46 | 3,105.46 | 3,105.46 | 15,527.31 |
| 99047 | KNOX COUNTY SCHOOLS | 2,768,750.54 | 5 | 553,750.11 | 553,750.11 | 553,750.11 | 553,750.11 | 553,750.11 | 2,768,750.54 |
| 99048 | LAKE COUNTY SCHOOLS | (2,397.62) | 5 | (479.52) | (479.52) | (479.52) | (479.52) | (479.52) | (2,397.62) |
| 97905 | LAKELAND MUNICIPAL SCHOOLS | 155,067.33 | 5 | 31,013.47 | 31,013.47 | 31,013.47 | 31,013.47 | 31,013.47 | 155,067.33 |
| 99049 | LAUDERDALE COUNTY SCHOOLS | (33,184.76) | 5 | (6,636.95) | (6,636.95) | (6,636.95) | (6,636.95) | (6,636.95) | (33,184.76) |
| 99050 | LAWRENCE COUNTY SCHOOLS | 2,570.84 | 5 | 514.17 | 514.17 | 514.17 | 514.17 | 514.17 | 2,570.84 |
| 91901 | LEAD: MNPS | (22,775.05) | 5 | (4,555.01) | (4,555.01) | (4,555.01) | (4,555.01) | (4,555.01) | (22,775.05) |
| 97956 | LEADERSHIP PREPARATORY | (255.02) | 5 | (51.00) | (51.00) | (51.00) | (51.00) | (51.00) | (255.02) |
| 99195 | LEBANON SPEC SCH DST | (6,925.14) | 5 | (1,385.03) | (1,385.03) | (1,385.03) | (1,385.03) | (1,385.03) | (6,925.14) |
| 97969 | LEGACY LEADERSHIP ACADEMY | 3,986.28 | 5 | 797.26 | 797.26 | 797.26 | 797.26 | 797.26 | 3,986.28 |
| 99153 | LENOIR CITY SCHOOLS | (11,143.25) | 5 | (2,228.65) | (2,228.65) | (2,228.65) | (2,228.65) | (2,228.65) | (11,143.25) |
| 99051 | LEWIS COUNTY SCHOOLS | (19,130.83) | 5 | (3,826.17) | (3,826.17) | (3,826.17) | (3,826.17) | (3,826.17) | (19,130.83) |
| 99139 | LEXINGTON CITY SCHOOLS | (19,549.00) | 5 | (3,909.80) | (3,909.80) | (3,909.80) | (3,909.80) | (3,909.80) | (19,549.00) |
| 91907 | LIBERTY COLLEGIATE | 1,952.41 | 5 | 390.48 | 390.48 | 390.48 | 390.48 | 390.48 | 1,952.41 |
| 99052 | LINCOLN COUNTY SCHOOLS | (32,647.92) | 5 | (6,529.58) | (6,529.58) | (6,529.58) | (6,529.58) | (6,529.58) | (32,647.92) |
| 99924 | LITTLE TN VALLEY ED COOP | 143.04 | 5 | 28.61 | 28.61 | 28.61 | 28.61 | 28.61 | 143.04 |
| 99053 | LOUDON COUNTY SCHOOLS | 5,578.51 | 5 | 1,115.70 | 1,115.70 | 1,115.70 | 1,115.70 | 1,115.70 | 5,578.51 |
| 99056 | MACON COUNTY BOARD OF EDUCATION | 22,446.81 | 5 | 4,489.36 | 4,489.36 | 4,489.36 | 4,489.36 | 4,489.36 | 22,446.81 |
| 99116 | MANCHESTER CITY SCHOOLS | 19,882.80 | 5 | 3,976.56 | 3,976.56 | 3,976.56 | 3,976.56 | 3,976.56 | 19,882.80 |
| 99058 | MARION COUNTY SCHOOLS | 18,552.57 | 5 | 3,710.51 | 3,710.51 | 3,710.51 | 3,710.51 | 3,710.51 | 18,552.57 |
| 99059 | MARSHALL COUNTY SCHOOLS | (5,767.34) | 5 | (1,153.47) | (1,153.47) | (1,153.47) | (1,153.47) | (1,153.47) | (5,767.34) |
| 91908 | MARTHA O BRYAN | 49,877.30 | 5 | 9,975.46 | 9,975.46 | 9,975.46 | 9,975.46 | 9,975.46 | 49,877.30 |
| 99205 | MARYVILLE CITY SCHOOLS | (21,109.64) | 5 | (4,221.93) | (4,221.93) | (4,221.93) | (4,221.93) | (4,221.93) | (21,109.64) |
| 99060 | MAURY COUNTY SCHOOLS | 263,600.57 | 5 | 52,720.11 | 52,720.11 | 52,720.11 | 52,720.11 | 52,720.11 | 263,600.57 |
| 99409 | MCKENZIE CITY SCHOOLS | 15,625.87 | 5 | 3,125.17 | 3,125.17 | 3,125.17 | 3,125.17 | 3,125.17 | 15,625.87 |
| 99054 | MCMINN COUNTY SCHOOLS | (49,649.22) | 5 | (9,929.84) | (9,929.84) | (9,929.84) | (9,929.84) | (9,929.84) | (49,649.22) |
| 99055 | MCNAIRY COUNTY SCHOOLS | 19,572.09 | 5 | 3,914.42 | 3,914.42 | 3,914.42 | 3,914.42 | 3,914.42 | 19,572.09 |
| 99061 | MEIGS COUNTY SCHOOLS | (6,345.51) | 5 | (1,269.10) | (1,269.10) | (1,269.10) | (1,269.10) | (1,269.10) | (6,345.51) |
| 97931 | MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH | (9,068.98) | 5 | (1,813.80) | (1,813.80) | (1,813.80) | (1,813.80) | (1,813.80) | (9,068.98) |
| 97932 | MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL | (4,397.04) | 5 | (879.41) | (879.41) | (879.41) | (879.41) | (879.41) | (4,397.04) |
| 97933 | MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING | 38,605.70 | 5 | 7,721.14 | 7,721.14 | 7,721.14 | 7,721.14 | 7,721.14 | 38,605.70 |
| 97934 | MEMPHIS BUSINESS ACADEMY ELEMENTARY SCHOOL | (10,452.58) | 5 | (2,090.52) | (2,090.52) | (2,090.52) | (2,090.52) | (2,090.52) | (10,452.58) |
| 97936 | MEMPHIS BUSINESS ACADEMY HIGH SCHOOL | 34,519.41 | 5 | 6,903.88 | 6,903.88 | 6,903.88 | 6,903.88 | 6,903.88 | 34,519.41 |
| 97935 | MEMPHIS BUSINESS ACADEMY MIDDLE SCHOOL | 11,382.26 | 5 | 2,276.45 | 2,276.45 | 2,276.45 | 2,276.45 | 2,276.45 | 11,382.26 |
| 97937 | MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL | (23,637.26) | 5 | (4,727.45) | (4,727.45) | (4,727.45) | (4,727.45) | (4,727.45) | (23,637.26) |
| 97961 | MEMPHIS DELTA PREPARATORY CHARTER SCHOOL | 2,766.43 | 5 | 553.29 | 553.29 | 553.29 | 553.29 | 553.29 | 2,766.43 |
| 97938 | MEMPHIS GRIZZLIES PREP | 5,815.05 | 5 | 1,163.01 | 1,163.01 | 1,163.01 | 1,163.01 | 1,163.01 | 5,815.05 |
| 97953 | MEMPHIS RISE ACADEMY | 16,021.37 | 5 | 3,204.27 | 3,204.27 | 3,204.27 | 3,204.27 | 3,204.27 | 16,021.37 |
| 97939 | MEMPHIS SCHOOL OF EXCELLENCE | 18,756.69 | 5 | 3,751.34 | 3,751.34 | 3,751.34 | 3,751.34 | 3,751.34 | 18,756.69 |
| 97962 | MEMPHIS STEM ACADEMY CHARTER SCHOOL | 14,690.62 | 5 | 2,938.12 | 2,938.12 | 2,938.12 | 2,938.12 | 2,938.12 | 14,690.62 |
| 99227 | MILAN SPECIAL SCH DIST | 5,997.29 | 5 | 1,199.46 | 1,199.46 | 1,199.46 | 1,199.46 | 1,199.46 | 5,997.29 |
| 97906 | MILLINGTON MUNICIPAL SCHOOLS | 24,120.73 | 5 | 4,824.15 | 4,824.15 | 4,824.15 | 4,824.15 | 4,824.15 | 24,120.73 |
| 99062 | MONROE COUNTY BOARD OF EDUCATION | 29,275.03 | 5 | 5,855.01 | 5,855.01 | 5,855.01 | 5,855.01 | 5,855.01 | 29,275.03 |
| 99063 | MONTGOMERY COUNTY SCHOOLS | 15,708.14 | 5 | 3,141.63 | 3,141.63 | 3,141.63 | 3,141.63 | 3,141.63 | 15,708.14 |
| 99064 | MOORE COUNTY SCHOOLS | 20,765.87 | 5 | 4,153.17 | 4,153.17 | 4,153.17 | 4,153.17 | 4,153.17 | 20,765.87 |
| 99065 | MORGAN COUNTY SCHOOLS | (33,788.53) | 5 | (6,757.71) | (6,757.71) | (6,757.71) | (6,757.71) | (6,757.71) | (33,788.53) |
| 99175 | MURFREESBORO CITY SCHOOLS | 905.84 | 5 | 181.17 | 181.17 | 181.17 | 181.17 | 181.17 | 905.84 |
| 91909 | NASHVILLE ACADEMY OF COMPUTER SCIENCE | (450.10) | 5 | (90.02) | (90.02) | (90.02) | (90.02) | (90.02) | (450.10) |
| 91910 | NASHVILLE CLASSICAL | 606.71 | 5 | 121.34 | 121.34 | 121.34 | 121.34 | 121.34 | 606.71 |
| 91911 | NASHVILLE PREPARATORY ACADEMY | 1,283.85 | 5 | 256.77 | 256.77 | 256.77 | 256.77 | 256.77 | 1,283.85 |
| 91913 | New Vision Academy | 4,301.29 | 5 | 860.26 | 860.26 | 860.26 | 860.26 | 860.26 | 4,301.29 |
| 99115 | NEWPORT CITY SCHOOLS | (109.83) | 5 | (21.97) | (21.97) | (21.97) | (21.97) | (21.97) | (109.83) |
| 97963 | NEXUS STEM ACADEMY MIDDLE SCHOOL CHARTER | (12,555.23) | 5 | (2,511.05) | (2,511.05) | (2,511.05) | (2,511.05) | (2,511.05) | (12,555.23) |
| 99201 | OAK RIDGE CITY SCHOOLS | 67,723.32 | 5 | 13,544.66 | 13,544.66 | 13,544.66 | 13,544.66 | 13,544.66 | 67,723.32 |
| 99066 | OBION COUNTY SCHOOLS | (27,395.28) | 5 | (5,479.06) | (5,479.06) | (5,479.06) | (5,479.06) | (5,479.06) | (27,395.28) |
| 97942 | OMNI PREP ACADEMY - NORTH POINTE LOWER SCHOOL | (1,869.41) | 5 | (373.88) | (373.88) | (373.88) | (373.88) | (373.88) | (1,869.41) |

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2019

| Department Code | Proper Name | Fiscal Year 2019 DO/(DI) | Amortization Period | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|---|---|---|---|---|---|---|---|---|---|
| 97943 | OMNI PREP ACADEMY - NORTH POINTE MIDDLE SCHOOL | (2,511.71) | 5 | (502.34) | (502.34) | (502.34) | (502.34) | (502.34) | (2,511.71) |
| 99176 | ONEIDA SPECIAL SCHOOLS DISTRICT | (1,026.16) | 5 | (205.23) | (205.23) | (205.23) | (205.23) | (205.23) | (1,026.16) |
| 99067 | OVERTON COUNTY SCHOOLS | 8,125.10 | 5 | 1,625.02 | 1,625.02 | 1,625.02 | 1,625.02 | 1,625.02 | 8,125.10 |
| 99140 | PARIS CITY SCHOOLS | (35,306.83) | 5 | (7,061.37) | (7,061.37) | (7,061.37) | (7,061.37) | (7,061.37) | (35,306.83) |
| 99068 | PERRY COUNTY SCHOOLS | 15,108.54 | 5 | 3,021.71 | 3,021.71 | 3,021.71 | 3,021.71 | 3,021.71 | 15,108.54 |
| 99069 | PICKETT COUNTY SCHOOLS | 43.57 | 5 | 8.71 | 8.71 | 8.71 | 8.71 | 8.71 | 43.57 |
| 99070 | POLK COUNTY SCHOOLS | 20,078.71 | 5 | 4,015.74 | 4,015.74 | 4,015.74 | 4,015.74 | 4,015.74 | 20,078.71 |
| 97960 | POWER CENTER ACADEMY ELEMENTARY SCHOOL | (34,969.68) | 5 | (6,993.94) | (6,993.94) | (6,993.94) | (6,993.94) | (6,993.94) | (34,969.68) |
| 97945 | POWER CENTER ACADEMY MIDDLE SCHOOL | (75,237.65) | 5 | (15,047.53) | (15,047.53) | (15,047.53) | (15,047.53) | (15,047.53) | (75,237.65) |
| 91914 | Project Reflect INC | (20,683.80) | 5 | (4,136.76) | (4,136.76) | (4,136.76) | (4,136.76) | (4,136.76) | (20,683.80) |
| 97946 | PROMISE ACADEMY | (2,187.09) | 5 | (437.42) | (437.42) | (437.42) | (437.42) | (437.42) | (2,187.09) |
| 91915 | Purpose Preparatory Academy | 817.93 | 5 | 163.59 | 163.59 | 163.59 | 163.59 | 163.59 | 817.93 |
| 99071 | PUTNAM COUNTY SCHOOLS | (25,825.37) | 5 | (5,165.07) | (5,165.07) | (5,165.07) | (5,165.07) | (5,165.07) | (25,825.37) |
| 91931 | REPUBLIC SCHOOLS | 15,018.69 | 5 | 3,003.74 | 3,003.74 | 3,003.74 | 3,003.74 | 3,003.74 | 15,018.69 |
| 99072 | RHEA COUNTY SCHOOLS | (30,289.37) | 5 | (6,057.87) | (6,057.87) | (6,057.87) | (6,057.87) | (6,057.87) | (30,289.37) |
| 99158 | RICHARD CITY SCHOOLS | 1,304.45 | 5 | 260.89 | 260.89 | 260.89 | 260.89 | 260.89 | 1,304.45 |
| 99073 | ROANE COUNTY SCHOOLS | 25,171.03 | 5 | 5,034.21 | 5,034.21 | 5,034.21 | 5,034.21 | 5,034.21 | 25,171.03 |
| 99074 | ROBERTSON COUNTY SCHOOLS | (34,400.19) | 5 | (6,880.04) | (6,880.04) | (6,880.04) | (6,880.04) | (6,880.04) | (34,400.19) |
| 91920 | ROCKETSHIP | (32,721.56) | 5 | (6,544.31) | (6,544.31) | (6,544.31) | (6,544.31) | (6,544.31) | (32,721.56) |
| 99137 | ROGERSVILLE CITY SCHOOLS | 21,787.24 | 5 | 4,357.45 | 4,357.45 | 4,357.45 | 4,357.45 | 4,357.45 | 21,787.24 |
| 99075 | RUTHERFORD COUNTY SCHOOLS | 307,289.08 | 5 | 61,457.82 | 61,457.82 | 61,457.82 | 61,457.82 | 61,457.82 | 307,289.08 |
| 99076 | SCOTT COUNTY SCHOOLS | (4,435.06) | 5 | (887.01) | (887.01) | (887.01) | (887.01) | (887.01) | (4,435.06) |
| 99077 | SEQUATCHIE COUNTY SCHOOLS | 9,987.75 | 5 | 1,997.55 | 1,997.55 | 1,997.55 | 1,997.55 | 1,997.55 | 9,987.75 |
| 99078 | SEVIER COUNTY SCHOOLS | 58,983.83 | 5 | 11,796.77 | 11,796.77 | 11,796.77 | 11,796.77 | 11,796.77 | 58,983.83 |
| 99079 | SHELBY CO BD OF ED TEACHERS | (2,317,080.42) | 5 | (463,416.08) | (463,416.08) | (463,416.08) | (463,416.08) | (463,416.08) | (2,317,080.42) |
| 99080 | SMITH COUNTY SCHOOLS | (18,660.06) | 5 | (3,732.01) | (3,732.01) | (3,732.01) | (3,732.01) | (3,732.01) | (18,660.06) |
| 97950 | SOULSVILLE CHARTER SCHOOL | (28,603.77) | 5 | (5,720.75) | (5,720.75) | (5,720.75) | (5,720.75) | (5,720.75) | (28,603.77) |
| 99509 | SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST | (397.89) | 5 | (79.58) | (79.58) | (79.58) | (79.58) | (79.58) | (397.89) |
| 97947 | SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL | 1,944.52 | 5 | 388.90 | 388.90 | 388.90 | 388.90 | 388.90 | 1,944.52 |
| 97949 | STAR ACADEMY | (18,507.04) | 5 | (3,701.41) | (3,701.41) | (3,701.41) | (3,701.41) | (3,701.41) | (18,507.04) |
| 91917 | STEM Preparatory | (6,585.22) | 5 | (1,317.04) | (1,317.04) | (1,317.04) | (1,317.04) | (1,317.04) | (6,585.22) |
| 99081 | STEWART COUNTY SCHOOLS | 6,103.61 | 5 | 1,220.72 | 1,220.72 | 1,220.72 | 1,220.72 | 1,220.72 | 6,103.61 |
| 91928 | STRIVE COLLEGIATE ACADEMY | 2,694.70 | 5 | 538.94 | 538.94 | 538.94 | 538.94 | 538.94 | 2,694.70 |
| 99082 | SULLIVAN COUNTY SCHOOLS | (77,145.27) | 5 | (15,429.05) | (15,429.05) | (15,429.05) | (15,429.05) | (15,429.05) | (77,145.27) |
| 99083 | SUMNER COUNTY SCHOOLS | (93,112.46) | 5 | (18,622.49) | (18,622.49) | (18,622.49) | (18,622.49) | (18,622.49) | (93,112.46) |
| 99162 | SWEETWATER CITY SCHOOLS | 7,915.33 | 5 | 1,583.07 | 1,583.07 | 1,583.07 | 1,583.07 | 1,583.07 | 7,915.33 |
| 90613 | TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS | (57,909.97) | 5 | (11,581.99) | (11,581.99) | (11,581.99) | (11,581.99) | (11,581.99) | (57,909.97) |
| 99084 | TIPTON COUNTY SCHOOLS | (41,935.64) | 5 | (8,387.13) | (8,387.13) | (8,387.13) | (8,387.13) | (8,387.13) | (41,935.64) |
| 99620 | TRENTON SPECIAL SCHOOLS | (12,420.69) | 5 | (2,484.14) | (2,484.14) | (2,484.14) | (2,484.14) | (2,484.14) | (12,420.69) |
| 99216 | TULLAHOMA CITY SCHOOLS | 9,424.04 | 5 | 1,884.81 | 1,884.81 | 1,884.81 | 1,884.81 | 1,884.81 | 9,424.04 |
| 99086 | UNICOI COUNTY SCHOOLS | 23,805.90 | 5 | 4,761.18 | 4,761.18 | 4,761.18 | 4,761.18 | 4,761.18 | 23,805.90 |
| 99166 | UNION CITY SCHOOLS | 4,334.28 | 5 | 866.86 | 866.86 | 866.86 | 866.86 | 866.86 | 4,334.28 |
| 99087 | UNION COUNTY SCHOOLS | (1,785.68) | 5 | (357.14) | (357.14) | (357.14) | (357.14) | (357.14) | (1,785.68) |
| 91919 | Valor Collegiate Academy | 30,878.45 | 5 | 6,175.69 | 6,175.69 | 6,175.69 | 6,175.69 | 6,175.69 | 30,878.45 |
| 99088 | VAN BUREN COUNTY SCHOOLS | 21,899.96 | 5 | 4,379.99 | 4,379.99 | 4,379.99 | 4,379.99 | 4,379.99 | 21,899.96 |
| 97951 | VERITAS COLLEGE PREPARATORY CHARTER SCHOOL | (3,128.61) | 5 | (625.72) | (625.72) | (625.72) | (625.72) | (625.72) | (3,128.61) |
| 97954 | VISION PREP | 18,168.93 | 5 | 3,633.79 | 3,633.79 | 3,633.79 | 3,633.79 | 3,633.79 | 18,168.93 |
| 97921 | W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS | 160,441.08 | 5 | 32,088.22 | 32,088.22 | 32,088.22 | 32,088.22 | 32,088.22 | 160,441.08 |
| 97922 | W.E.B. DUBOIS-ELEMENTARY SCHOOL OF ENTREPRENEURSHIP | (50,073.98) | 5 | (10,014.80) | (10,014.80) | (10,014.80) | (10,014.80) | (10,014.80) | (50,073.98) |
| 97923 | W.E.B. DUBOIS-HIGH SCHOOL OF ARTS AND TECHNOLOGY | (38,440.22) | 5 | (7,688.04) | (7,688.04) | (7,688.04) | (7,688.04) | (7,688.04) | (38,440.22) |
| 97925 | W.E.B. DUBOIS-HIGH SCHOOL OF LEADERSHIP AND PUBLIC POLICY | (46,961.96) | 5 | (9,392.39) | (9,392.39) | (9,392.39) | (9,392.39) | (9,392.39) | (46,961.96) |
| 97924 | W.E.B. DUBOIS-MIDDLE SCHOOL OF ARTS AND TECHNOLOGY | (31,871.04) | 5 | (6,374.21) | (6,374.21) | (6,374.21) | (6,374.21) | (6,374.21) | (31,871.04) |
| 99089 | WARREN COUNTY SCHOOLS | (18,329.52) | 5 | (3,665.90) | (3,665.90) | (3,665.90) | (3,665.90) | (3,665.90) | (18,329.52) |
| 99090 | WASHINGTON COUNTY SCHOOLS | (26,031.85) | 5 | (5,206.37) | (5,206.37) | (5,206.37) | (5,206.37) | (5,206.37) | (26,031.85) |
| 99091 | WAYNE COUNTY SCHOOLS | 11,267.58 | 5 | 2,253.52 | 2,253.52 | 2,253.52 | 2,253.52 | 2,253.52 | 11,267.58 |
| 99092 | WEAKLEY COUNTY SCHOOLS | (73,981.83) | 5 | (14,796.37) | (14,796.37) | (14,796.37) | (14,796.37) | (14,796.37) | (73,981.83) |
| 99609 | WEST CARROLL SPECIAL SCHOOL DISTRICT | (1,511.96) | 5 | (302.39) | (302.39) | (302.39) | (302.39) | (302.39) | (1,511.96) |
| 99093 | WHITE COUNTY SCHOOLS | 51,871.30 | 5 | 10,374.26 | 10,374.26 | 10,374.26 | 10,374.26 | 10,374.26 | 51,871.30 |
| 99094 | WILLIAMSON COUNTY SCHOOLS | (164,217.43) | 5 | (32,843.49) | (32,843.49) | (32,843.49) | (32,843.49) | (32,843.49) | (164,217.43) |
| 99095 | WILSON COUNTY SCHOOLS | 40,035.25 | 5 | 8,007.05 | 8,007.05 | 8,007.05 | 8,007.05 | 8,007.05 | 40,035.25 |