

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2021

Department		Fiscal Year 2021	Amortization					Total
Code	Proper Name	DO/(DI)	Period	2021	2022	2023	2024	
90601	ASD-LEAD CHARTER SCHOOLS	(1,765.14)	4	(441.29)	(441.29)	(441.29)	(441.29)	(1,765.14)
90604	ASD-ASPIRE PUBLIC SCHOOLS	36,895.48	4	9,223.87	9,223.87	9,223.87	9,223.87	36,895.48
90605	ASD-CAPSTONE EDUCATION	(1,017.19)	4	(254.30)	(254.30)	(254.30)	(254.30)	(1,017.19)
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	(11,792.31)	4	(2,948.08)	(2,948.08)	(2,948.08)	(2,948.08)	(11,792.31)
90608	ASD-FRAYSER COMMUNITY SCHOOLS	(3,203.03)	4	(800.76)	(800.76)	(800.76)	(800.76)	(3,203.03)
90609	ASD-FREEDOM PREPARATORY SCHOOLS - ASD TEACHERS	12,499.72	4	3,124.93	3,124.93	3,124.93	3,124.93	12,499.72
90610	ASD-GREEN DOT PUBLIC SCHOOLS	5,448.85	4	1,362.21	1,362.21	1,362.21	1,362.21	5,448.85
90611	ASD-PROMISE ACADEMY (ASD)	11,490.55	4	2,872.64	2,872.64	2,872.64	2,872.64	11,490.55
90612	ASD-PATHWAYS IN EDUCATION	(7,001.46)	4	(1,750.36)	(1,750.36)	(1,750.36)	(1,750.36)	(7,001.46)
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	49,042.36	4	12,260.59	12,260.59	12,260.59	12,260.59	49,042.36
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	(25,297.58)	4	(6,324.40)	(6,324.40)	(6,324.40)	(6,324.40)	(25,297.58)
90617	BLUFF CITY HIGH SCHOOL	(5,154.99)	4	(1,288.75)	(1,288.75)	(1,288.75)	(1,288.75)	(5,154.99)
91901	LEAD: MNPS	4,018.43	4	1,004.61	1,004.61	1,004.61	1,004.61	4,018.43
91903	KIPP Nashville Schools	11,219.45	4	2,804.86	2,804.86	2,804.86	2,804.86	11,219.45
91904	Knowledge Academies	77,261.56	4	19,315.39	19,315.39	19,315.39	19,315.39	77,261.56
91907	LIBERTY COLLEGIATE	2,743.11	4	685.78	685.78	685.78	685.78	2,743.11
91908	MARTHA O BRYAN	9,401.95	4	2,350.49	2,350.49	2,350.49	2,350.49	9,401.95
91909	NASHVILLE ACADEMY OF COMPUTER SCIENCE	(618.96)	4	(154.74)	(154.74)	(154.74)	(154.74)	(618.96)
91910	NASHVILLE CLASSICAL	(5,336.58)	4	(1,334.15)	(1,334.15)	(1,334.15)	(1,334.15)	(5,336.58)
91911	NASHVILLE PREPARATORY ACADEMY	560.17	4	140.04	140.04	140.04	140.04	560.17
91913	New Vision Academy	8,213.36	4	2,053.34	2,053.34	2,053.34	2,053.34	8,213.36
91914	Project Reflect INC	(9,806.53)	4	(2,451.63)	(2,451.63)	(2,451.63)	(2,451.63)	(9,806.53)
91915	Purpose Preparatory Academy	(61,323.96)	4	(15,330.99)	(15,330.99)	(15,330.99)	(15,330.99)	(61,323.96)
91916	Intrepid College Preparatory	(4,537.46)	4	(1,134.37)	(1,134.37)	(1,134.37)	(1,134.37)	(4,537.46)
91917	STEM Preparatory	(11,095.56)	4	(2,773.89)	(2,773.89)	(2,773.89)	(2,773.89)	(11,095.56)
91919	Valor Collegiate Academy	(16,289.24)	4	(4,072.31)	(4,072.31)	(4,072.31)	(4,072.31)	(16,289.24)
91920	ROCKETSHIP	(4,182.57)	4	(1,045.64)	(1,045.64)	(1,045.64)	(1,045.64)	(4,182.57)
91925	EXPLORE COMMUNITY SCHOOL	(6,682.79)	4	(1,670.70)	(1,670.70)	(1,670.70)	(1,670.70)	(6,682.79)
91927	CLINCH POWELL ED COOP	(908.01)	4	(227.00)	(227.00)	(227.00)	(227.00)	(908.01)
91928	STRIVE COLLEGIATE ACADEMY	5,097.96	4	1,274.49	1,274.49	1,274.49	1,274.49	5,097.96
91931	REPUBLIC SCHOOLS	(5,795.09)	4	(1,448.77)	(1,448.77)	(1,448.77)	(1,448.77)	(5,795.09)
93300	CHATTANOOGA GIRLS LEADERSHIP	(12,528.24)	4	(3,132.06)	(3,132.06)	(3,132.06)	(3,132.06)	(12,528.24)
93301	Ivy Leadership Academy	(33,192.66)	4	(8,298.16)	(8,298.16)	(8,298.16)	(8,298.16)	(33,192.66)
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	13,647.57	4	3,411.89	3,411.89	3,411.89	3,411.89	13,647.57
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	(9,324.03)	4	(2,331.01)	(2,331.01)	(2,331.01)	(2,331.01)	(9,324.03)
93304	CHATTANOOGA Preparatory School	(9,539.22)	4	(2,384.80)	(2,384.80)	(2,384.80)	(2,384.80)	(9,539.22)
94700	EMERALD CHARTER SCHOOL	(10,023.90)	4	(2,505.97)	(2,505.97)	(2,505.97)	(2,505.97)	(10,023.90)
97901	ARLINGTON MUNICIPAL SCHOOLS	(10,574.09)	4	(2,643.52)	(2,643.52)	(2,643.52)	(2,643.52)	(10,574.09)
97902	BARTLETT MUNICIPAL SCHOOLS	(47,472.29)	4	(11,868.07)	(11,868.07)	(11,868.07)	(11,868.07)	(47,472.29)
97903	COLLIERVILLE MUNICIPAL SCHOOLS	(16,816.54)	4	(4,204.13)	(4,204.13)	(4,204.13)	(4,204.13)	(16,816.54)
97904	GERMANTOWN MUNICIPAL SCHOOLS	(28,982.30)	4	(7,245.57)	(7,245.57)	(7,245.57)	(7,245.57)	(28,982.30)
97905	LAKELAND MUNICIPAL SCHOOLS	(46,839.98)	4	(11,710.00)	(11,710.00)	(11,710.00)	(11,710.00)	(46,839.98)
97906	MILLINGTON MUNICIPAL SCHOOLS	11,558.39	4	2,889.60	2,889.60	2,889.60	2,889.60	11,558.39
97915	ARROW ACADEMY	(2,986.58)	4	(746.65)	(746.65)	(746.65)	(746.65)	(2,986.58)
97916	AURORA COLLEGIATE ACADEMY INC.	11,339.83	4	2,834.96	2,834.96	2,834.96	2,834.96	11,339.83

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		DO/(DI)	Period					
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	(405.36)	4	(101.34)	(101.34)	(101.34)	(101.34)	(405.36)
97920	CITY UNIVERSITY SCHOOL OF LIBERAL ARTS	(9,682.04)	4	(2,420.51)	(2,420.51)	(2,420.51)	(2,420.51)	(9,682.04)
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	82,861.17	4	20,715.29	20,715.29	20,715.29	20,715.29	82,861.17
97926	FREEDOM PREP CHARTER SCHOOL- SHELBY CO TEACHERS	(5,252.66)	4	(1,313.17)	(1,313.17)	(1,313.17)	(1,313.17)	(5,252.66)
97929	KIPP MEMPHIS COLLEGIATE HIGH	41,657.66	4	10,414.42	10,414.42	10,414.42	10,414.42	41,657.66
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	14,205.95	4	3,551.49	3,551.49	3,551.49	3,551.49	14,205.95
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	4,041.14	4	1,010.28	1,010.28	1,010.28	1,010.28	4,041.14
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	(7,165.47)	4	(1,791.37)	(1,791.37)	(1,791.37)	(1,791.37)	(7,165.47)
97936	MEMPHIS BUSINESS ACADEMY HIGH SCHOOL	(51,252.76)	4	(12,813.19)	(12,813.19)	(12,813.19)	(12,813.19)	(51,252.76)
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	16,638.46	4	4,159.61	4,159.61	4,159.61	4,159.61	16,638.46
97938	MEMPHIS GRIZZLIES PREP	3,757.91	4	939.48	939.48	939.48	939.48	3,757.91
97939	MEMPHIS SCHOOL OF EXCELLENCE	(21,105.17)	4	(5,276.29)	(5,276.29)	(5,276.29)	(5,276.29)	(21,105.17)
97944	GESTALT COMMUNITY SCHOOLS	(30,519.80)	4	(7,629.95)	(7,629.95)	(7,629.95)	(7,629.95)	(30,519.80)
97946	PROMISE ACADEMY	(1,434.63)	4	(358.66)	(358.66)	(358.66)	(358.66)	(1,434.63)
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	1,785.32	4	446.33	446.33	446.33	446.33	1,785.32
97949	STAR ACADEMY	(10,938.89)	4	(2,734.72)	(2,734.72)	(2,734.72)	(2,734.72)	(10,938.89)
97950	SOULSVILLE CHARTER SCHOOL	16,730.01	4	4,182.50	4,182.50	4,182.50	4,182.50	16,730.01
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	(1,619.93)	4	(404.98)	(404.98)	(404.98)	(404.98)	(1,619.93)
97953	MEMPHIS RISE ACADEMY	(5,309.35)	4	(1,327.34)	(1,327.34)	(1,327.34)	(1,327.34)	(5,309.35)
97954	VISION PREP	(8,522.66)	4	(2,130.67)	(2,130.67)	(2,130.67)	(2,130.67)	(8,522.66)
97955	GOODWILL EXCEL CENTER	26,834.32	4	6,708.58	6,708.58	6,708.58	6,708.58	26,834.32
97956	LEADERSHIP PREPARATORY	(7,057.73)	4	(1,764.43)	(1,764.43)	(1,764.43)	(1,764.43)	(7,057.73)
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	2,773.90	4	693.48	693.48	693.48	693.48	2,773.90
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	8,314.15	4	2,078.54	2,078.54	2,078.54	2,078.54	8,314.15
97965	ASPIRE PUBLIC SCHOOLS-CHARTER SCHOOL	(27,731.14)	4	(6,932.78)	(6,932.78)	(6,932.78)	(6,932.78)	(27,731.14)
97966	ARTESIAN SCHOOLS, INC	6,252.49	4	1,563.12	1,563.12	1,563.12	1,563.12	6,252.49
97967	GATEWAY UNIVERSITY	17,868.76	4	4,467.19	4,467.19	4,467.19	4,467.19	17,868.76
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	3,706.72	4	926.68	926.68	926.68	926.68	3,706.72
97969	LEGACY LEADERSHIP ACADEMY	686.27	4	171.57	171.57	171.57	171.57	686.27
97970	BELIEVE MEMPHIS ACADEMY	(6,159.29)	4	(1,539.82)	(1,539.82)	(1,539.82)	(1,539.82)	(6,159.29)
97971	PEREA ELEMENTARY	(20,396.80)	4	(5,099.20)	(5,099.20)	(5,099.20)	(5,099.20)	(20,396.80)
97972	CROSSTOWN HIGH SCHOOL	(21,299.60)	4	(5,324.90)	(5,324.90)	(5,324.90)	(5,324.90)	(21,299.60)
97973	COMPASS SCHOOLS	(93,952.18)	4	(23,488.04)	(23,488.04)	(23,488.04)	(23,488.04)	(93,952.18)
97974	MEMPHIS MERIT ACADEMY, INC	(20,762.05)	4	(5,190.51)	(5,190.51)	(5,190.51)	(5,190.51)	(20,762.05)
97975	ASTER COLLEGE PREPARATORY, INC	(1,403.33)	4	(350.83)	(350.83)	(350.83)	(350.83)	(1,403.33)
99001	ANDERSON COUNTY SCHOOLS	83,443.50	4	20,860.88	20,860.88	20,860.88	20,860.88	83,443.50
99002	BEDFORD COUNTY SCHOOLS	(77,451.90)	4	(19,362.97)	(19,362.97)	(19,362.97)	(19,362.97)	(77,451.90)
99003	BENTON COUNTY SCHOOLS	(2,248.26)	4	(562.06)	(562.06)	(562.06)	(562.06)	(2,248.26)
99004	BLED SOE COUNTY SCHOOLS	45,448.26	4	11,362.06	11,362.06	11,362.06	11,362.06	45,448.26
99005	BLOUNT COUNTY SCHOOLS	(119,687.07)	4	(29,921.77)	(29,921.77)	(29,921.77)	(29,921.77)	(119,687.07)
99006	BRADLEY COUNTY SCHOOLS	84,030.96	4	21,007.74	21,007.74	21,007.74	21,007.74	84,030.96
99007	CAMPBELL COUNTY SCHOOLS	71,371.61	4	17,842.90	17,842.90	17,842.90	17,842.90	71,371.61
99008	CANNON COUNTY SCHOOLS	15,556.87	4	3,889.22	3,889.22	3,889.22	3,889.22	15,556.87
99009	CARROLL COUNTY SCHOOLS	4,512.09	4	1,128.02	1,128.02	1,128.02	1,128.02	4,512.09
99010	CARTER COUNTY SCHOOLS	47,725.84	4	11,931.46	11,931.46	11,931.46	11,931.46	47,725.84

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99011	CHEATHAM COUNTY SCHOOLS	71,173.91	4	17,793.48	17,793.48	17,793.48	17,793.48	71,173.91
99012	CHESTER COUNTY SCHOOLS	7,356.47	4	1,839.12	1,839.12	1,839.12	1,839.12	7,356.47
99013	CLAIBORNE COUNTY SCHOOLS	3,830.70	4	957.67	957.67	957.67	957.67	3,830.70
99014	CLAY COUNTY SCHOOLS	(346.40)	4	(86.60)	(86.60)	(86.60)	(86.60)	(346.40)
99015	COCKE COUNTY SCHOOLS	45,380.95	4	11,345.24	11,345.24	11,345.24	11,345.24	45,380.95
99016	COFFEE COUNTY SCHOOLS	33,186.83	4	8,296.71	8,296.71	8,296.71	8,296.71	33,186.83
99017	CROCKETT COUNTY SCHOOLS	2,669.72	4	667.43	667.43	667.43	667.43	2,669.72
99018	CUMBERLAND COUNTY SCHOOLS	42,981.32	4	10,745.33	10,745.33	10,745.33	10,745.33	42,981.32
99019	DAVIDSON COUNTY SCHOOLS	736,941.53	4	184,235.38	184,235.38	184,235.38	184,235.38	736,941.53
99020	DECATUR COUNTY SCHOOLS	(21,535.93)	4	(5,383.98)	(5,383.98)	(5,383.98)	(5,383.98)	(21,535.93)
99021	DEKALB COUNTY SCHOOLS	868.31	4	217.08	217.08	217.08	217.08	868.31
99022	DICKSON COUNTY BOARD OF EDUCATION	28,318.93	4	7,079.73	7,079.73	7,079.73	7,079.73	28,318.93
99023	DYER COUNTY SCHOOLS	7,936.84	4	1,984.21	1,984.21	1,984.21	1,984.21	7,936.84
99024	FAYETTE COUNTY SCHOOLS	26,941.87	4	6,735.47	6,735.47	6,735.47	6,735.47	26,941.87
99025	FENTRESS COUNTY SCHOOLS	(5,282.62)	4	(1,320.66)	(1,320.66)	(1,320.66)	(1,320.66)	(5,282.62)
99026	FRANKLIN COUNTY SCHOOLS	24,745.27	4	6,186.32	6,186.32	6,186.32	6,186.32	24,745.27
99027	GIBSON COUNTY SCHOOLS	(135,879.74)	4	(33,969.93)	(33,969.93)	(33,969.93)	(33,969.93)	(135,879.74)
99028	GILES COUNTY SCHOOLS	12,764.54	4	3,191.13	3,191.13	3,191.13	3,191.13	12,764.54
99029	GRAINGER COUNTY SCHOOLS	(3,732.69)	4	(933.17)	(933.17)	(933.17)	(933.17)	(3,732.69)
99030	GREENE COUNTY SCHOOLS	61,460.66	4	15,365.16	15,365.16	15,365.16	15,365.16	61,460.66
99031	GRUNDY COUNTY SCHOOLS	36,316.52	4	9,079.13	9,079.13	9,079.13	9,079.13	36,316.52
99032	HAMBLEN COUNTY SCHOOLS	16,477.10	4	4,119.28	4,119.28	4,119.28	4,119.28	16,477.10
99033	HAMILTON COUNTY SCHOOLS	(261,249.75)	4	(65,312.44)	(65,312.44)	(65,312.44)	(65,312.44)	(261,249.75)
99034	HANCOCK COUNTY SCHOOLS	5,458.75	4	1,364.69	1,364.69	1,364.69	1,364.69	5,458.75
99035	HARDEMAN COUNTY SCHOOLS	58,966.72	4	14,741.68	14,741.68	14,741.68	14,741.68	58,966.72
99036	HARDIN COUNTY SCHOOLS	(841.22)	4	(210.31)	(210.31)	(210.31)	(210.31)	(841.22)
99037	HAWKINS COUNTY SCHOOLS	52,836.16	4	13,209.04	13,209.04	13,209.04	13,209.04	52,836.16
99038	HAYWOOD COUNTY SCHOOLS	43,827.43	4	10,956.86	10,956.86	10,956.86	10,956.86	43,827.43
99039	HENDERSON COUNTY SCHOOLS	23,084.67	4	5,771.17	5,771.17	5,771.17	5,771.17	23,084.67
99040	HENRY COUNTY SCHOOLS	(24,436.66)	4	(6,109.17)	(6,109.17)	(6,109.17)	(6,109.17)	(24,436.66)
99041	HICKMAN COUNTY SCHOOLS	24,866.73	4	6,216.68	6,216.68	6,216.68	6,216.68	24,866.73
99042	HOUSTON COUNTY SCHOOLS	(4,010.67)	4	(1,002.67)	(1,002.67)	(1,002.67)	(1,002.67)	(4,010.67)
99043	HUMPHREYS COUNTY SCHOOLS	141,207.00	4	35,301.75	35,301.75	35,301.75	35,301.75	141,207.00
99044	JACKSON COUNTY SCHOOLS	26,910.17	4	6,727.54	6,727.54	6,727.54	6,727.54	26,910.17
99045	JEFFERSON COUNTY SCHOOLS	75,096.77	4	18,774.19	18,774.19	18,774.19	18,774.19	75,096.77
99046	JOHNSON COUNTY SCHOOLS	9,651.49	4	2,412.87	2,412.87	2,412.87	2,412.87	9,651.49
99047	KNOX COUNTY SCHOOLS	(1,545,404.62)	4	(386,351.15)	(386,351.15)	(386,351.15)	(386,351.15)	(1,545,404.62)
99048	LAKE COUNTY SCHOOLS	(1,590.63)	4	(397.66)	(397.66)	(397.66)	(397.66)	(1,590.63)
99049	LAUDERDALE COUNTY SCHOOLS	(10,678.01)	4	(2,669.50)	(2,669.50)	(2,669.50)	(2,669.50)	(10,678.01)
99050	LAWRENCE COUNTY SCHOOLS	(39,460.92)	4	(9,865.23)	(9,865.23)	(9,865.23)	(9,865.23)	(39,460.92)
99051	LEWIS COUNTY SCHOOLS	(22,568.57)	4	(5,642.14)	(5,642.14)	(5,642.14)	(5,642.14)	(22,568.57)
99052	LINCOLN COUNTY SCHOOLS	46,648.27	4	11,662.07	11,662.07	11,662.07	11,662.07	46,648.27
99053	LOUDON COUNTY SCHOOLS	109,903.36	4	27,475.84	27,475.84	27,475.84	27,475.84	109,903.36
99054	MCMINN COUNTY SCHOOLS	34,651.37	4	8,662.84	8,662.84	8,662.84	8,662.84	34,651.37
99055	MCMINRY COUNTY SCHOOLS	27,486.82	4	6,871.70	6,871.70	6,871.70	6,871.70	27,486.82

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Department Code	Proper Name	Fiscal Year 2021	Amortization	2021	2022	2023	2024	Total
		DO/(DI)	Period					
99056	MACON COUNTY BOARD OF EDUCATION	(2,801.34)	4	(700.34)	(700.34)	(700.34)	(700.34)	(2,801.34)
99057	JACKSON MADISON CO BD OF ED	135,629.66	4	33,907.42	33,907.42	33,907.42	33,907.42	135,629.66
99058	MARION COUNTY SCHOOLS	19,707.97	4	4,926.99	4,926.99	4,926.99	4,926.99	19,707.97
99059	MARSHALL COUNTY SCHOOLS	66,045.40	4	16,511.35	16,511.35	16,511.35	16,511.35	66,045.40
99060	MAURY COUNTY SCHOOLS	37,238.56	4	9,309.64	9,309.64	9,309.64	9,309.64	37,238.56
99061	MEIGS COUNTY SCHOOLS	(1,975.08)	4	(493.77)	(493.77)	(493.77)	(493.77)	(1,975.08)
99062	MONROE COUNTY BOARD OF EDUCATION	15,447.42	4	3,861.85	3,861.85	3,861.85	3,861.85	15,447.42
99063	MONTGOMERY COUNTY SCHOOLS	104,625.10	4	26,156.27	26,156.27	26,156.27	26,156.27	104,625.10
99064	MOORE COUNTY SCHOOLS	12,848.31	4	3,212.08	3,212.08	3,212.08	3,212.08	12,848.31
99065	MORGAN COUNTY SCHOOLS	(61,878.09)	4	(15,469.52)	(15,469.52)	(15,469.52)	(15,469.52)	(61,878.09)
99066	OBION COUNTY SCHOOLS	20,701.88	4	5,175.47	5,175.47	5,175.47	5,175.47	20,701.88
99067	OVERTON COUNTY SCHOOLS	16,781.64	4	4,195.41	4,195.41	4,195.41	4,195.41	16,781.64
99068	PERRY COUNTY SCHOOLS	(41,760.71)	4	(10,440.18)	(10,440.18)	(10,440.18)	(10,440.18)	(41,760.71)
99069	PICKETT COUNTY SCHOOLS	2,397.78	4	599.45	599.45	599.45	599.45	2,397.78
99070	POLK COUNTY SCHOOLS	3,645.12	4	911.28	911.28	911.28	911.28	3,645.12
99071	PUTNAM COUNTY SCHOOLS	54,151.18	4	13,537.79	13,537.79	13,537.79	13,537.79	54,151.18
99072	RHEA COUNTY SCHOOLS	12,577.27	4	3,144.32	3,144.32	3,144.32	3,144.32	12,577.27
99073	ROANE COUNTY SCHOOLS	8,193.44	4	2,048.36	2,048.36	2,048.36	2,048.36	8,193.44
99074	ROBERTSON COUNTY SCHOOLS	(477,737.30)	4	(119,434.32)	(119,434.32)	(119,434.32)	(119,434.32)	(477,737.30)
99075	RUTHERFORD COUNTY SCHOOLS	(327,114.27)	4	(81,778.57)	(81,778.57)	(81,778.57)	(81,778.57)	(327,114.27)
99076	SCOTT COUNTY SCHOOLS	(13,333.74)	4	(3,333.44)	(3,333.44)	(3,333.44)	(3,333.44)	(13,333.74)
99077	SEQUATCHIE COUNTY SCHOOLS	(1,578.08)	4	(394.52)	(394.52)	(394.52)	(394.52)	(1,578.08)
99078	SEVIER COUNTY SCHOOLS	28,442.72	4	7,110.68	7,110.68	7,110.68	7,110.68	28,442.72
99079	SHELBY CO BD OF ED TEACHERS	1,209,710.91	4	302,427.73	302,427.73	302,427.73	302,427.73	1,209,710.91
99080	SMITH COUNTY SCHOOLS	(19,123.41)	4	(4,780.85)	(4,780.85)	(4,780.85)	(4,780.85)	(19,123.41)
99081	STEWART COUNTY SCHOOLS	(18,136.47)	4	(4,534.12)	(4,534.12)	(4,534.12)	(4,534.12)	(18,136.47)
99082	SULLIVAN COUNTY SCHOOLS	50,938.90	4	12,734.72	12,734.72	12,734.72	12,734.72	50,938.90
99083	SUMNER COUNTY SCHOOLS	(289,346.80)	4	(72,336.70)	(72,336.70)	(72,336.70)	(72,336.70)	(289,346.80)
99084	TIPTON COUNTY SCHOOLS	3,682.05	4	920.51	920.51	920.51	920.51	3,682.05
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	15,269.03	4	3,817.26	3,817.26	3,817.26	3,817.26	15,269.03
99086	UNICOI COUNTY SCHOOLS	12,584.53	4	3,146.13	3,146.13	3,146.13	3,146.13	12,584.53
99087	UNION COUNTY SCHOOLS	29,679.93	4	7,419.98	7,419.98	7,419.98	7,419.98	29,679.93
99088	VAN BUREN COUNTY SCHOOLS	2,670.23	4	667.56	667.56	667.56	667.56	2,670.23
99089	WARREN COUNTY SCHOOLS	(66,383.35)	4	(16,595.84)	(16,595.84)	(16,595.84)	(16,595.84)	(66,383.35)
99090	WASHINGTON COUNTY SCHOOLS	59,475.35	4	14,868.84	14,868.84	14,868.84	14,868.84	59,475.35
99091	WAYNE COUNTY SCHOOLS	3,899.36	4	974.84	974.84	974.84	974.84	3,899.36
99092	WEAKLEY COUNTY SCHOOLS	37,013.18	4	9,253.30	9,253.30	9,253.30	9,253.30	37,013.18
99093	WHITE COUNTY SCHOOLS	4,027.99	4	1,007.00	1,007.00	1,007.00	1,007.00	4,027.99
99094	WILLIAMSON COUNTY SCHOOLS	(286,778.71)	4	(71,694.68)	(71,694.68)	(71,694.68)	(71,694.68)	(286,778.71)
99095	WILSON COUNTY SCHOOLS	106,834.81	4	26,708.70	26,708.70	26,708.70	26,708.70	106,834.81
99101	CLINTON CITY SCHOOLS	4,866.31	4	1,216.58	1,216.58	1,216.58	1,216.58	4,866.31
99105	ALCOA CITY SCHOOLS	(41,911.89)	4	(10,477.97)	(10,477.97)	(10,477.97)	(10,477.97)	(41,911.89)
99106	CLEVELAND CITY SCHOOLS	(3,603.82)	4	(900.96)	(900.96)	(900.96)	(900.96)	(3,603.82)
99110	ELIZABETHTON CITY SCHOOLS	(12,464.40)	4	(3,116.10)	(3,116.10)	(3,116.10)	(3,116.10)	(12,464.40)
99115	NEWPORT CITY SCHOOLS	9,899.37	4	2,474.84	2,474.84	2,474.84	2,474.84	9,899.37

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2021

Department Code	Proper Name	Fiscal Year 2021	Amortization	2021	2022	2023	2024	Total
		DO/(DI)	Period					
99116	MANCHESTER CITY SCHOOLS	(13,695.53)	4	(3,423.88)	(3,423.88)	(3,423.88)	(3,423.88)	(13,695.53)
99117	ALAMO CITY SCHOOLS	176.39	4	44.10	44.10	44.10	44.10	176.39
99123	DYERSBURG CITY SCHOOLS	15,175.73	4	3,793.93	3,793.93	3,793.93	3,793.93	15,175.73
99127	HUMBOLDT CITY SCHOOLS	9,180.95	4	2,295.24	2,295.24	2,295.24	2,295.24	9,180.95
99130	GREENEVILLE CITY SCHOOLS	19,588.11	4	4,897.03	4,897.03	4,897.03	4,897.03	19,588.11
99137	ROGERSVILLE CITY SCHOOLS	1,926.30	4	481.58	481.58	481.58	481.58	1,926.30
99139	LEXINGTON CITY SCHOOLS	(7,680.77)	4	(1,920.19)	(1,920.19)	(1,920.19)	(1,920.19)	(7,680.77)
99140	PARIS CITY SCHOOLS	19,200.52	4	4,800.13	4,800.13	4,800.13	4,800.13	19,200.52
99152	FAYETTEVILLE CITY SCHOOLS	1,860.31	4	465.08	465.08	465.08	465.08	1,860.31
99153	LENOIR CITY SCHOOLS	7,820.07	4	1,955.02	1,955.02	1,955.02	1,955.02	7,820.07
99154	ATHENS CITY SCHOOLS	28,261.83	4	7,065.46	7,065.46	7,065.46	7,065.46	28,261.83
99158	RICHARD CITY SCHOOLS	8,756.68	4	2,189.17	2,189.17	2,189.17	2,189.17	8,756.68
99162	SWEETWATER CITY SCHOOLS	3,452.45	4	863.11	863.11	863.11	863.11	3,452.45
99166	UNION CITY SCHOOLS	23,031.63	4	5,757.91	5,757.91	5,757.91	5,757.91	23,031.63
99172	DAYTON CITY SCHOOLS	5,574.31	4	1,393.58	1,393.58	1,393.58	1,393.58	5,574.31
99175	MURFREESBORO CITY SCHOOLS	(73,602.32)	4	(18,400.58)	(18,400.58)	(18,400.58)	(18,400.58)	(73,602.32)
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	24,755.25	4	6,188.81	6,188.81	6,188.81	6,188.81	24,755.25
99182	BRISTOL SCHOOLS	(28,124.53)	4	(7,031.13)	(7,031.13)	(7,031.13)	(7,031.13)	(28,124.53)
99190	JOHNSON CITY SCHOOLS	(19,308.72)	4	(4,827.18)	(4,827.18)	(4,827.18)	(4,827.18)	(19,308.72)
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	(18,264.57)	4	(4,566.14)	(4,566.14)	(4,566.14)	(4,566.14)	(18,264.57)
99195	LEBANON SPEC SCH DST	8,176.53	4	2,044.13	2,044.13	2,044.13	2,044.13	8,176.53
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	(20,665.59)	4	(5,166.40)	(5,166.40)	(5,166.40)	(5,166.40)	(20,665.59)
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	(20,606.48)	4	(5,151.62)	(5,151.62)	(5,151.62)	(5,151.62)	(20,606.48)
99201	OAK RIDGE CITY SCHOOLS	(54,516.88)	4	(13,629.22)	(13,629.22)	(13,629.22)	(13,629.22)	(54,516.88)
99205	MARYVILLE CITY SCHOOLS	(88,643.73)	4	(22,160.93)	(22,160.93)	(22,160.93)	(22,160.93)	(88,643.73)
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	1,903.23	4	475.81	475.81	475.81	475.81	1,903.23
99216	TULLAHOMA CITY SCHOOLS	64,070.98	4	16,017.74	16,017.74	16,017.74	16,017.74	64,070.98
99217	BELLS CITY SCHOOLS	5,038.85	4	1,259.71	1,259.71	1,259.71	1,259.71	5,038.85
99227	MILAN SPECIAL SCH DIST	(2,104.45)	4	(526.11)	(526.11)	(526.11)	(526.11)	(2,104.45)
99254	ETOWAH CITY SCHOOLS	(3,359.24)	4	(839.81)	(839.81)	(839.81)	(839.81)	(3,359.24)
99282	KINGSPORT CITY SCHOOLS	(22,247.27)	4	(5,561.82)	(5,561.82)	(5,561.82)	(5,561.82)	(22,247.27)
99309	HUNTINGDON CITY SCHOOLS	(14,969.70)	4	(3,742.43)	(3,742.43)	(3,742.43)	(3,742.43)	(14,969.70)
99409	MCKENZIE CITY SCHOOLS	21,737.96	4	5,434.49	5,434.49	5,434.49	5,434.49	21,737.96
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	(4,982.58)	4	(1,245.64)	(1,245.64)	(1,245.64)	(1,245.64)	(4,982.58)
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	3,408.71	4	852.18	852.18	852.18	852.18	3,408.71
99620	TRENTON SPECIAL SCHOOLS	6,270.77	4	1,567.69	1,567.69	1,567.69	1,567.69	6,270.77
99627	BRADFORD SPECIAL SCHOOLS	11,590.42	4	2,897.61	2,897.61	2,897.61	2,897.61	11,590.42
99924	LITTLE TN VALLEY ED COOP	6,631.94	4	1,657.99	1,657.99	1,657.99	1,657.99	6,631.94