

Teacher Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2022

Department Code	Proper Name	Fiscal Year 2022 DO/(DI)	Amortization Period	Fiscal Year												Total	
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
90601	ASD-LEAD CHARTER SCHOOLS	6,055.86	12	504.66	504.66	504.66	504.66	504.66	504.66	504.66	504.66	504.66	504.66	504.66	504.66	504.66	6,055.86
90604	ASD-ASPIRE PUBLIC SCHOOLS	21,077.25	12	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	1,756.44	21,077.25
90605	ASD-CAPSTONE EDUCATION	30,712.12	12	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	2,559.34	30,712.12
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	78,598.88	12	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	6,549.91	78,598.88
90608	ASD-FRAYSER COMMUNITY SCHOOLS	(2,237.63)	12	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(186.47)	(2,237.63)
90609	ASD-FREEDOM PREPARATORY SCHOOLS - ASD TEACHERS	175,471.30	12	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	14,622.61	175,471.30
90610	ASD-GREEN DOT PUBLIC SCHOOLS	(2,468.44)	12	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(205.70)	(2,468.44)
90611	ASD-PROMISE ACADEMY (ASD)	22,881.77	12	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	1,906.81	22,881.77
90612	ASD-PATHWAYS IN EDUCATION	3,729.22	12	310.77	310.77	310.77	310.77	310.77	310.77	310.77	310.77	310.77	310.77	310.77	310.77	310.77	3,729.22
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	6,300.01	12	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.01
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	(15,591.79)	12	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(1,299.32)	(15,591.79)
90617	BLUFF CITY HIGH SCHOOL	(7,490.07)	12	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(624.17)	(7,490.07)
91901	LEAD: MNPS	(19,417.68)	12	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(1,618.14)	(19,417.68)
91903	KIPP Nashville Schools	14,169.46	12	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	1,180.79	14,169.46
91904	Knowledge Academies	19,308.22	12	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	1,609.02	19,308.22
91907	LIBERTY COLLEGIATE	9,985.82	12	832.15	832.15	832.15	832.15	832.15	832.15	832.15	832.15	832.15	832.15	832.15	832.15	832.15	9,985.82
91908	MARTHA O BRYAN	49,348.27	12	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	4,112.36	49,348.27
91909	NASHVILLE ACADEMY OF COMPUTER SCIENCE	30,905.51	12	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	30,905.51
91910	NASHVILLE CLASSICAL	7,159.94	12	596.66	596.66	596.66	596.66	596.66	596.66	596.66	596.66	596.66	596.66	596.66	596.66	596.66	7,159.94
91911	NASHVILLE PREPARATORY ACADEMY	11,228.57	12	935.71	935.71	935.71	935.71	935.71	935.71	935.71	935.71	935.71	935.71	935.71	935.71	935.71	11,228.57
91914	Project Reflect INC	(1,520.59)	12	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(126.72)	(1,520.59)
91915	Purpose Preparatory Academy	6,678.50	12	556.54	556.54	556.54	556.54	556.54	556.54	556.54	556.54	556.54	556.54	556.54	556.54	556.54	6,678.50
91916	Intrepid College Preparatory	(4,858.24)	12	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(404.85)	(4,858.24)
91917	STEM Preparatory	6,025.58	12	502.13	502.13	502.13	502.13	502.13	502.13	502.13	502.13	502.13	502.13	502.13	502.13	502.13	6,025.58
91919	Vol Collegiate Academy	(17,507.82)	12	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(1,458.99)	(17,507.82)
91920	RACKETSHIP	550.42	12	45.87	45.87	45.87	45.87	45.87	45.87	45.87	45.87	45.87	45.87	45.87	45.87	45.87	550.42
91925	EXPLORE COMMUNITY SCHOOL	(4,790.27)	12	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(399.19)	(4,790.27)
91927	CLINCH POWELL ED COOP	(316.03)	12	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(26.34)	(316.03)
91928	STRIVE COLLEGIATE ACADEMY	(4,487.24)	12	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(373.94)	(4,487.24)
91931	REPUBLIC SCHOOLS	46,445.31	12	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	3,870.44	46,445.31
93300	CHATTANOOGA GIRLS LEADERSHIP	2,325.83	12	193.82	193.82	193.82	193.82	193.82	193.82	193.82	193.82	193.82	193.82	193.82	193.82	193.82	2,325.83
93301	Ivy Leadership Academy	3,977.02	12	331.42	331.42	331.42	331.42	331.42	331.42	331.42	331.42	331.42	331.42	331.42	331.42	331.42	3,977.02
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	(12,892.40)	12	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(1,074.37)	(12,892.40)
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	(7,957.56)	12	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(663.13)	(7,957.56)
93304	CHATTANOOGA PREPARATORY SCHOOL	(3,275.83)	12	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(272.99)	(3,275.83)
94700	EMERALD CHARTER SCHOOL	8,635.20	12	719.60	719.60	719.60	719.60	719.60	719.60	719.60	719.60	719.60	719.60	719.60	719.60	719.60	8,635.20
97901	ARLINGTON MUNICIPAL SCHOOLS	(11,998.43)	12	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(999.87)	(11,998.43)
97902	BARTLETT MUNICIPAL SCHOOLS	(5,671.76)	12	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(472.65)	(5,671.76)
97903	COLLIERVILLE MUNICIPAL SCHOOLS	(25,492.65)	12	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(2,124.39)	(25,492.65)
97904	GERMANTOWN MUNICIPAL SCHOOLS	(17,197.89)	12	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(1,433.16)	(17,197.89)
97905	LAKELAND MUNICIPAL SCHOOLS	(14,993.44)	12	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(1,249.45)	(14,993.44)
97906	MILLINGTON MUNICIPAL SCHOOLS	50.84	12	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24	50.84
97915	ARROW ACADEMY	(1,676.41)	12	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(1,676.41)
97916	AURORA COLLEGIATE ACADEMY INC.	3,036.87	12	253.07	253.07	253.07	253.07	253.07	253.07	253.07	253.07	253.07	253.07	253.07	253.07	253.07	3,036.87
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	583.92	12	48.66	48.66	48.66	48.66	48.66	48.66	48.66	48.66	48.66	48.66	48.66	48.66	48.66	583.92
97920	CITY UNIVERSITY SCHOOL OF LIBERAL ARTS	4,946.64	12	412.22	412.22	412.22	412.22	412.22	412.22	412.22	412.22	412.22	412.22	412.22	412.22	412.22	4,946.64
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	35,557.63	12	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	2,963.14	35,557.63
97926	FREEDOM PREP CHARTER SCHOOL- SHELBY CO TEACHERS	(154,571.30)	12	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(12,880.94)	(154,571.30)
97929	KIPP MEMPHIS COLLEGIATE HIGH	19,424.73	12	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	1,618.73	19,424.73
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	776.23	12	64.69	64.69	64.69	64.69	64.69	64.69	64.69	64.69	64.69	64.69	64.69	64.69	64.69	776.23
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	(6,660.25)	12	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(555.02)	(6,660.25)
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	(3,238.12)	12	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(269.84)	(3,238.12)
97936	MEMPHIS BUSINESS ACADEMY HIGH SCHOOL	11,407.97	12	950.66	950.66	950.66	950.66	950.66	950.66	950.66	950.66	950.66	950.66	950.66	950.66	950.66	11,407.97
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	(5,486.11)	12	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(457.18)	(5,486.11)
97938	MEMPHIS GRIZZLIES PREP	2,512.60	12	209.38	209.38	209.38	209.38	209.38	209.38	209.38	209.38	209.38	209.38	209.38	209.38	209.38	2,512.60
97939	MEMPHIS SCHOOL OF EXCELLENCE	(33,920.59)	12	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(2,826.72)	(33,920.59)
97944	GESTALT COMMUNITY SCHOOLS	81,431.93	12	6,785.99	6,												

Teacher Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2022

Department Code	Proper Name	Fiscal Year 2022 DO/(DI)	Amortization Period	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
99077	SEQUATCHIE COUNTY SCHOOLS	4,353.51	12	362.79	362.79	362.79	362.79	362.79	362.79	362.79	362.79	362.79	362.79	362.79	362.79	4,353.51
99078	SEVIER COUNTY SCHOOLS	(6,987.96)	12	(582.33)	(582.33)	(582.33)	(582.33)	(582.33)	(582.33)	(582.33)	(582.33)	(582.33)	(582.33)	(582.33)	(582.33)	(6,987.96)
99079	SMELLY CO BO OF ED TEACHERS	566,549.04	12	47,212.42	47,212.42	47,212.42	47,212.42	47,212.42	47,212.42	47,212.42	47,212.42	47,212.42	47,212.42	47,212.42	47,212.42	566,549.04
99080	SMITH COUNTY SCHOOLS	10,108.46	12	842.37	842.37	842.37	842.37	842.37	842.37	842.37	842.37	842.37	842.37	842.37	842.37	10,108.46
99081	STEWART COUNTY SCHOOLS	5,722.91	12	476.91	476.91	476.91	476.91	476.91	476.91	476.91	476.91	476.91	476.91	476.91	476.91	5,722.91
99082	SULLIVAN COUNTY SCHOOLS	(34,834.63)	12	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(2,902.89)	(34,834.63)
99083	SUMNER COUNTY SCHOOLS	(102,957.47)	12	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(8,579.79)	(102,957.47)
99084	TIPTON COUNTY SCHOOLS	(4,390.93)	12	(365.91)	(365.91)	(365.91)	(365.91)	(365.91)	(365.91)	(365.91)	(365.91)	(365.91)	(365.91)	(365.91)	(365.91)	(4,390.93)
99085	HARTSDALE TROUSDALE COUNTY SCHOOLS	4,884.98	12	407.08	407.08	407.08	407.08	407.08	407.08	407.08	407.08	407.08	407.08	407.08	407.08	4,884.98
99086	UNICOI COUNTY SCHOOLS	6,292.44	12	524.37	524.37	524.37	524.37	524.37	524.37	524.37	524.37	524.37	524.37	524.37	524.37	6,292.44
99087	UNION COUNTY SCHOOLS	(8,301.32)	12	(691.78)	(691.78)	(691.78)	(691.78)	(691.78)	(691.78)	(691.78)	(691.78)	(691.78)	(691.78)	(691.78)	(691.78)	(8,301.32)
99088	VAN BUREN COUNTY SCHOOLS	3,039.27	12	253.27	253.27	253.27	253.27	253.27	253.27	253.27	253.27	253.27	253.27	253.27	253.27	3,039.27
99089	WARREN COUNTY SCHOOLS	(5,344.30)	12	(445.36)	(445.36)	(445.36)	(445.36)	(445.36)	(445.36)	(445.36)	(445.36)	(445.36)	(445.36)	(445.36)	(445.36)	(5,344.30)
99090	WASHINGTON COUNTY SCHOOLS	(7,697.68)	12	(641.47)	(641.47)	(641.47)	(641.47)	(641.47)	(641.47)	(641.47)	(641.47)	(641.47)	(641.47)	(641.47)	(641.47)	(7,697.68)
99091	WAYNE COUNTY SCHOOLS	(410.97)	12	(34.25)	(34.25)	(34.25)	(34.25)	(34.25)	(34.25)	(34.25)	(34.25)	(34.25)	(34.25)	(34.25)	(34.25)	(410.97)
99092	WEAKLEY COUNTY SCHOOLS	(9,609.70)	12	(800.81)	(800.81)	(800.81)	(800.81)	(800.81)	(800.81)	(800.81)	(800.81)	(800.81)	(800.81)	(800.81)	(800.81)	(9,609.70)
99093	WHITE COUNTY SCHOOLS	(13,708.16)	12	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(1,142.35)	(13,708.16)
99094	WILLIAMSON COUNTY SCHOOLS	(40,963.08)	12	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(3,413.59)	(40,963.08)
99095	WILSON COUNTY SCHOOLS	(77,297.86)	12	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(6,441.49)	(77,297.86)
99101	CLINTON CITY SCHOOLS	2,915.51	12	242.96	242.96	242.96	242.96	242.96	242.96	242.96	242.96	242.96	242.96	242.96	242.96	2,915.51
99105	ALCOA CITY SCHOOLS	(5,854.70)	12	(487.89)	(487.89)	(487.89)	(487.89)	(487.89)	(487.89)	(487.89)	(487.89)	(487.89)	(487.89)	(487.89)	(487.89)	(5,854.70)
99106	CLEVELAND CITY SCHOOLS	(17,213.63)	12	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(1,434.47)	(17,213.63)
99110	ELIZABETHTON CITY SCHOOLS	(6,215.47)	12	(517.96)	(517.96)	(517.96)	(517.96)	(517.96)	(517.96)	(517.96)	(517.96)	(517.96)	(517.96)	(517.96)	(517.96)	(6,215.47)
99115	NEWPORT CITY SCHOOLS	(288.56)	12	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(288.56)
99116	MANCHESTER CITY SCHOOLS	(6,056.10)	12	(504.68)	(504.68)	(504.68)	(504.68)	(504.68)	(504.68)	(504.68)	(504.68)	(504.68)	(504.68)	(504.68)	(504.68)	(6,056.10)
99117	ALAMO CITY SCHOOLS	2,681.24	12	223.44	223.44	223.44	223.44	223.44	223.44	223.44	223.44	223.44	223.44	223.44	223.44	2,681.24
99123	DYERSBURG CITY SCHOOLS	6,667.16	12	555.60	555.60	555.60	555.60	555.60	555.60	555.60	555.60	555.60	555.60	555.60	555.60	6,667.16
99127	HUMBOLDT CITY SCHOOLS	(18,235.21)	12	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(1,519.60)	(18,235.21)
99130	GREENEVILLE CITY SCHOOLS	(1,858.90)	12	(154.91)	(154.91)	(154.91)	(154.91)	(154.91)	(154.91)	(154.91)	(154.91)	(154.91)	(154.91)	(154.91)	(154.91)	(1,858.90)
99137	ROGERSVILLE CITY SCHOOLS	(4,751.26)	12	(395.94)	(395.94)	(395.94)	(395.94)	(395.94)	(395.94)	(395.94)	(395.94)	(395.94)	(395.94)	(395.94)	(395.94)	(4,751.26)
99139	LEXINGTON CITY SCHOOLS	1,697.78	12	141.48	141.48	141.48	141.48	141.48	141.48	141.48	141.48	141.48	141.48	141.48	141.48	1,697.78
99140	PARIS CITY SCHOOLS	(3,682.59)	12	(306.88)	(306.88)	(306.88)	(306.88)	(306.88)	(306.88)	(306.88)	(306.88)	(306.88)	(306.88)	(306.88)	(306.88)	(3,682.59)
99152	FAYETTEVILLE CITY SCHOOLS	(8,081.48)	12	(673.46)	(673.46)	(673.46)	(673.46)	(673.46)	(673.46)	(673.46)	(673.46)	(673.46)	(673.46)	(673.46)	(673.46)	(8,081.48)
99153	LENOIR CITY SCHOOLS	(2,712.50)	12	(226.04)	(226.04)	(226.04)	(226.04)	(226.04)	(226.04)	(226.04)	(226.04)	(226.04)	(226.04)	(226.04)	(226.04)	(2,712.50)
99154	ATHENS CITY SCHOOLS	1,586.16	12	132.18	132.18	132.18	132.18	132.18	132.18	132.18	132.18	132.18	132.18	132.18	132.18	1,586.16
99158	RICHARD CITY SCHOOLS	2,383.20	12	198.60	198.60	198.60	198.60	198.60	198.60	198.60	198.60	198.60	198.60	198.60	198.60	2,383.20
99162	SWEETWATER CITY SCHOOLS	(7,339.92)	12	(611.66)	(611.66)	(611.66)	(611.66)	(611.66)	(611.66)	(611.66)	(611.66)	(611.66)	(611.66)	(611.66)	(611.66)	(7,339.92)
99166	UNION CITY SCHOOLS	(2,332.39)	12	(194.37)	(194.37)	(194.37)	(194.37)	(194.37)	(194.37)	(194.37)	(194.37)	(194.37)	(194.37)	(194.37)	(194.37)	(2,332.39)
99172	DAYTON CITY SCHOOLS	(751.88)	12	(62.66)	(62.66)	(62.66)	(62.66)	(62.66)	(62.66)	(62.66)	(62.66)	(62.66)	(62.66)	(62.66)	(62.66)	(751.88)
99175	MURFREESBORO CITY SCHOOLS	(12,952.50)	12	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(1,079.38)	(12,952.50)
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	(2,670.27)	12	(222.52)	(222.52)	(222.52)	(222.52)	(222.52)	(222.52)	(222.52)	(222.52)	(222.52)	(222.52)	(222.52)	(222.52)	(2,670.27)
99182	BRISTOL SCHOOLS	(1,625.73)	12	(135.48)	(135.48)	(135.48)	(135.48)	(135.48)	(135.48)	(135.48)	(135.48)	(135.48)	(135.48)	(135.48)	(135.48)	(1,625.73)
99190	JOHNSON CITY SCHOOLS	(5,423.47)	12	(451.96)	(451.96)	(451.96)	(451.96)	(451.96)	(451.96)	(451.96)	(451.96)	(451.96)	(451.96)	(451.96)	(451.96)	(5,423.47)
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	(3,739.89)	12	(311.66)	(311.66)	(311.66)	(311.66)	(311.66)	(311.66)	(311.66)	(311.66)	(311.66)	(311.66)	(311.66)	(311.66)	(3,739.89)
99195	LEBANON SPEC SCH DST	(9,527.61)	12	(793.97)	(793.97)	(793.97)	(793.97)	(793.97)	(793.97)	(793.97)	(793.97)	(793.97)	(793.97)	(793.97)	(793.97)	(9,527.61)
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	2,929.04	12	244.09	244.09	244.09	244.09	244.09	244.09	244.09	244.09	244.09	244.09	244.09	244.09	2,929.04
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	(11,846.80)	12	(987.23)	(987.23)	(987.23)	(987.23)	(987.23)	(987.23)	(987.23)	(987.23)	(987.23)	(987.23)	(987.23)	(987.23)	(11,846.80)
99201	OAK RIDGE CITY SCHOOLS	(4,884.30)	12	(407.02)	(407.02)	(407.02)	(407.02)	(407.02)	(407.02)	(407.02)	(407.02)	(407.02)	(407.02)	(407.02)	(407.02)	(4,884.30)
99205	MARYVILLE CITY SCHOOLS	(19,156.44)	12	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(1,596.37)	(19,156.44)
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	(941.82)	12	(78.48)	(78.48)	(78.48)	(78.48)	(78.48)	(78.48)	(78.48)	(78.48)	(78.48)	(78.48)	(78.48)	(78.48)	(941.82)
99216	TULLAHOMA CITY SCHOOLS	(7,169.58)	12	(597.47)	(597.47)	(597.47)	(597.47)	(597.47)	(597.47)	(597.47)	(597.47)	(597.47)	(597.47)	(597.47)	(597.47)	(7,169.58)
99217	BELLS CITY SCHOOLS	(630.18)	12	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(52.52)	(630.18)
99227	MILAN SPECIAL SCH DIST	(14,734.10)	12	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(1,227.84)	(14,734.10)
99254	ETOWAH CITY SCHOOLS	(5,882.37)	12	(490.20)	(490.20)	(490.20)	(490.20)	(490.20)	(490.20)	(490.20)	(490.20)	(490.20)	(490.20)	(490.20)	(490.20)	(5,882.37)
99282	KINGSPOUR CITY SCHOOLS	10,129.98	12	844.17	844.17	844.17	844.17	844.17	844.17	844.17	844.17	844.17	844.17	844.17	844.17	10,129.98
99309	HUNTINGDON CITY SCHOOLS	(4,427.31)	12	(368.94)	(368.94)	(368.94)	(368.94)	(368.94)	(368.94)	(368.94)	(368.94)	(368.94)	(368.94)	(368.94)	(368.94)	(4,427.31)
99409	MCKENZIE CITY SCHOOLS	(4,647.92)	12	(387.33)	(387.33)	(387.33)	(387.33)	(387.33)	(387.33)	(387.33)	(387.33)	(387.33)	(387.33)	(387.33)	(387.33)	(4,647.92)
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	2,386.93	12	198.91	198.91	198.91	198.91	198.91	198.91	198.91	198.91	198.91	198.91	198.91	198.91	2,386.93
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	(6,708.88)	12	(559.07)	(559.07)	(559.07)	(559.07)	(559.07)	(559.07)	(559.07)	(559.07)	(559.07)	(559.07)	(559.07)	(559.07)	(6,708.88)
99620	TRENTON SPECIAL SCHOOLS	(1,424.25)	12	(118.69)	(118.69)	(118.69)	(118.69)	(118.69)	(118.69)	(118.69)	(118.69)	(118.69)	(118.69)	(118.69)	(118.69)	(1,424.25)
99627	BRADFORD SPECIAL SCHOOLS	(4,628.90)	12	(385.74)	(385.74)	(385.74)	(385.74)	(385.74)	(385.74)	(385.74)	(385.74)	(385.74)	(385.74)	(385.74)	(385.74)	(4,628.90)
99924	LITTLE TN VALLEY ED COOP	(3,583.04)	12	(298.59)	(298.											