

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

Department		Fiscal Year 2022	Amortization	2022	2023	2024	2025	Total
Code	Proper Name	DO/(DI)	Period					
90601	ASD-LEAD CHARTER SCHOOLS	65,666.29	4	16,416.57	16,416.57	16,416.57	16,416.57	65,666.29
90604	ASD-ASPIRE PUBLIC SCHOOLS	(39,690.71)	4	(9,922.68)	(9,922.68)	(9,922.68)	(9,922.68)	(39,690.71)
90605	ASD-CAPSTONE EDUCATION	18,485.65	4	4,621.41	4,621.41	4,621.41	4,621.41	18,485.65
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	170,515.28	4	42,628.82	42,628.82	42,628.82	42,628.82	170,515.28
90608	ASD-FRAYSER COMMUNITY SCHOOLS	(28,111.09)	4	(7,027.77)	(7,027.77)	(7,027.77)	(7,027.77)	(28,111.09)
90609	ASD-FREEDOM PREPARATORY SCHOOLS - ASD TEACHERS	87,112.09	4	21,778.02	21,778.02	21,778.02	21,778.02	87,112.09
90610	ASD-GREEN DOT PUBLIC SCHOOLS	116,129.14	4	29,032.28	29,032.28	29,032.28	29,032.28	116,129.14
90611	ASD-PROMISE ACADEMY (ASD)	(2,445.51)	4	(611.38)	(611.38)	(611.38)	(611.38)	(2,445.51)
90612	ASD-PATHWAYS IN EDUCATION	13,005.56	4	3,251.39	3,251.39	3,251.39	3,251.39	13,005.56
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	(89,085.72)	4	(22,271.43)	(22,271.43)	(22,271.43)	(22,271.43)	(89,085.72)
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	(31,474.94)	4	(7,868.74)	(7,868.74)	(7,868.74)	(7,868.74)	(31,474.94)
90617	BLUFF CITY HIGH SCHOOL	(34,430.61)	4	(8,607.65)	(8,607.65)	(8,607.65)	(8,607.65)	(34,430.61)
91901	LEAD: MNPS	11,691.60	4	2,922.90	2,922.90	2,922.90	2,922.90	11,691.60
91903	KIPP Nashville Schools	(25,014.43)	4	(6,253.61)	(6,253.61)	(6,253.61)	(6,253.61)	(25,014.43)
91904	Knowledge Academies	11,745.50	4	2,936.37	2,936.37	2,936.37	2,936.37	11,745.50
91907	LIBERTY COLLEGIATE	(18,469.56)	4	(4,617.39)	(4,617.39)	(4,617.39)	(4,617.39)	(18,469.56)
91908	MARTHA O BRYAN	31,708.21	4	7,927.05	7,927.05	7,927.05	7,927.05	31,708.21
91909	NASHVILLE ACADEMY OF COMPUTER SCIENCE	44,589.69	4	11,147.42	11,147.42	11,147.42	11,147.42	44,589.69
91910	NASHVILLE CLASSICAL	(47,318.76)	4	(11,829.69)	(11,829.69)	(11,829.69)	(11,829.69)	(47,318.76)
91911	NASHVILLE PREPARATORY ACADEMY	19,270.04	4	4,817.51	4,817.51	4,817.51	4,817.51	19,270.04
91914	Project Reflect INC	(3,896.67)	4	(974.17)	(974.17)	(974.17)	(974.17)	(3,896.67)
91915	Purpose Preparatory Academy	111,022.04	4	27,755.51	27,755.51	27,755.51	27,755.51	111,022.04
91916	Intrepid College Preparatory	(10,536.36)	4	(2,634.09)	(2,634.09)	(2,634.09)	(2,634.09)	(10,536.36)
91917	STEM Preparatory	(6,818.13)	4	(1,704.53)	(1,704.53)	(1,704.53)	(1,704.53)	(6,818.13)
91919	Valor Collegiate Academy	(58,245.36)	4	(14,561.34)	(14,561.34)	(14,561.34)	(14,561.34)	(58,245.36)
91920	ROCKETSHIP	(4,665.14)	4	(1,166.28)	(1,166.28)	(1,166.28)	(1,166.28)	(4,665.14)
91925	EXPLORE COMMUNITY SCHOOL	(21,296.98)	4	(5,324.24)	(5,324.24)	(5,324.24)	(5,324.24)	(21,296.98)
91927	CLINCH POWELL ED COOP	(5,814.82)	4	(1,453.71)	(1,453.71)	(1,453.71)	(1,453.71)	(5,814.82)
91928	STRIVE COLLEGIATE ACADEMY	4,114.63	4	1,028.66	1,028.66	1,028.66	1,028.66	4,114.63
91931	REPUBLIC SCHOOLS	14,393.38	4	3,598.35	3,598.35	3,598.35	3,598.35	14,393.38
93300	CHATTANOOGA GIRLS LEADERSHIP	29,154.80	4	7,288.70	7,288.70	7,288.70	7,288.70	29,154.80
93301	Ivy Leadership Academy	(37,420.11)	4	(9,355.03)	(9,355.03)	(9,355.03)	(9,355.03)	(37,420.11)
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	(19,175.29)	4	(4,793.82)	(4,793.82)	(4,793.82)	(4,793.82)	(19,175.29)
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	2,677.01	4	669.25	669.25	669.25	669.25	2,677.01
93304	CHATTANOOGA Preparatory School	(27,034.05)	4	(6,758.51)	(6,758.51)	(6,758.51)	(6,758.51)	(27,034.05)
93305	MONTESSORI ELEMENTARY AT HIGHLAND PARK	(2,328.35)	4	(582.09)	(582.09)	(582.09)	(582.09)	(2,328.35)
94700	EMERALD CHARTER SCHOOL	87,177.16	4	21,794.29	21,794.29	21,794.29	21,794.29	87,177.16
97901	ARLINGTON MUNICIPAL SCHOOLS	(64,734.20)	4	(16,183.55)	(16,183.55)	(16,183.55)	(16,183.55)	(64,734.20)
97902	BARTLETT MUNICIPAL SCHOOLS	(223,740.53)	4	(55,935.13)	(55,935.13)	(55,935.13)	(55,935.13)	(223,740.53)
97903	COLLIERVILLE MUNICIPAL SCHOOLS	(18,132.62)	4	(4,533.15)	(4,533.15)	(4,533.15)	(4,533.15)	(18,132.62)
97904	GERMANTOWN MUNICIPAL SCHOOLS	(57,827.24)	4	(14,456.81)	(14,456.81)	(14,456.81)	(14,456.81)	(57,827.24)
97905	LAKELAND MUNICIPAL SCHOOLS	(34,254.22)	4	(8,563.56)	(8,563.56)	(8,563.56)	(8,563.56)	(34,254.22)
97906	MILLINGTON MUNICIPAL SCHOOLS	(46,432.86)	4	(11,608.21)	(11,608.21)	(11,608.21)	(11,608.21)	(46,432.86)
97915	ARROW ACADEMY	(3,066.81)	4	(766.70)	(766.70)	(766.70)	(766.70)	(3,066.81)
97916	AURORA COLLEGIATE ACADEMY INC.	(18,680.89)	4	(4,670.22)	(4,670.22)	(4,670.22)	(4,670.22)	(18,680.89)
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	(27,244.01)	4	(6,811.00)	(6,811.00)	(6,811.00)	(6,811.00)	(27,244.01)
97920	CITY UNIVERSITY SCHOOL OF LIBERAL ARTS	4,592.42	4	1,148.11	1,148.11	1,148.11	1,148.11	4,592.42
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	117,004.28	4	29,251.07	29,251.07	29,251.07	29,251.07	117,004.28
97926	FREEDOM PREP CHARTER SCHOOL- SHELBY CO TEACHERS	(73,447.98)	4	(18,362.00)	(18,362.00)	(18,362.00)	(18,362.00)	(73,447.98)

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		DO/(DI)	Period					
97929	KIPP MEMPHIS COLLEGIATE HIGH	(5,489.10)	4	(1,372.28)	(1,372.28)	(1,372.28)	(1,372.28)	(5,489.10)
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	16,401.69	4	4,100.42	4,100.42	4,100.42	4,100.42	16,401.69
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	64,172.83	4	16,043.21	16,043.21	16,043.21	16,043.21	64,172.83
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	7,973.15	4	1,993.29	1,993.29	1,993.29	1,993.29	7,973.15
97936	MEMPHIS BUSINESS ACADEMY HIGH SCHOOL	24.68	4	6.17	6.17	6.17	6.17	24.68
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	(7,542.30)	4	(1,885.58)	(1,885.58)	(1,885.58)	(1,885.58)	(7,542.30)
97938	MEMPHIS GRIZZLIES PREP	27,093.32	4	6,773.33	6,773.33	6,773.33	6,773.33	27,093.32
97939	MEMPHIS SCHOOL OF EXCELLENCE	(34,605.94)	4	(8,651.48)	(8,651.48)	(8,651.48)	(8,651.48)	(34,605.94)
97944	GESTALT COMMUNITY SCHOOLS	(44,033.70)	4	(11,008.43)	(11,008.43)	(11,008.43)	(11,008.43)	(44,033.70)
97946	PROMISE ACADEMY	17,180.08	4	4,295.02	4,295.02	4,295.02	4,295.02	17,180.08
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	7,381.64	4	1,845.41	1,845.41	1,845.41	1,845.41	7,381.64
97949	STAR ACADEMY	12,191.09	4	3,047.77	3,047.77	3,047.77	3,047.77	12,191.09
97950	SOULSVILLE CHARTER SCHOOL	(23,380.16)	4	(5,845.04)	(5,845.04)	(5,845.04)	(5,845.04)	(23,380.16)
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	(1,209.30)	4	(302.32)	(302.32)	(302.32)	(302.32)	(1,209.30)
97953	MEMPHIS RISE ACADEMY	35,125.69	4	8,781.42	8,781.42	8,781.42	8,781.42	35,125.69
97954	VISION PREP	17,486.38	4	4,371.59	4,371.59	4,371.59	4,371.59	17,486.38
97955	GOODWILL EXCEL CENTER	2,003.65	4	500.91	500.91	500.91	500.91	2,003.65
97956	LEADERSHIP PREPARATORY	(21,881.54)	4	(5,470.39)	(5,470.39)	(5,470.39)	(5,470.39)	(21,881.54)
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	18,530.15	4	4,632.54	4,632.54	4,632.54	4,632.54	18,530.15
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	(33,739.17)	4	(8,434.79)	(8,434.79)	(8,434.79)	(8,434.79)	(33,739.17)
97965	ASPIRE PUBLIC SCHOOLS-CHARTER SCHOOL	(1,014.79)	4	(253.70)	(253.70)	(253.70)	(253.70)	(1,014.79)
97966	ARTESIAN SCHOOLS, INC	71,931.27	4	17,982.82	17,982.82	17,982.82	17,982.82	71,931.27
97967	GATEWAY UNIVERSITY	13,195.89	4	3,298.97	3,298.97	3,298.97	3,298.97	13,195.89
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	(10,263.47)	4	(2,565.87)	(2,565.87)	(2,565.87)	(2,565.87)	(10,263.47)
97970	BELIEVE MEMPHIS ACADEMY	(17,868.58)	4	(4,467.14)	(4,467.14)	(4,467.14)	(4,467.14)	(17,868.58)
97971	PEREA ELEMENTARY	1,631.88	4	407.97	407.97	407.97	407.97	1,631.88
97972	CROSSTOWN HIGH SCHOOL	(18,203.85)	4	(4,550.96)	(4,550.96)	(4,550.96)	(4,550.96)	(18,203.85)
97973	COMPASS SCHOOLS	(32,711.09)	4	(8,177.77)	(8,177.77)	(8,177.77)	(8,177.77)	(32,711.09)
97974	MEMPHIS MERIT ACADEMY, INC	15,357.65	4	3,839.41	3,839.41	3,839.41	3,839.41	15,357.65
97975	ASTER COLLEGE PREPARATORY, INC	3,161.28	4	790.32	790.32	790.32	790.32	3,161.28
97976	BEACON COLLEGE PREP	(4,458.82)	4	(1,114.70)	(1,114.70)	(1,114.70)	(1,114.70)	(4,458.82)
99001	ANDERSON COUNTY SCHOOLS	66,911.07	4	16,727.77	16,727.77	16,727.77	16,727.77	66,911.07
99002	BEDFORD COUNTY SCHOOLS	(46,184.43)	4	(11,546.11)	(11,546.11)	(11,546.11)	(11,546.11)	(46,184.43)
99003	BENTON COUNTY SCHOOLS	(17,368.99)	4	(4,342.25)	(4,342.25)	(4,342.25)	(4,342.25)	(17,368.99)
99004	BLEDSON COUNTY SCHOOLS	8,687.30	4	2,171.83	2,171.83	2,171.83	2,171.83	8,687.30
99005	BLOUNT COUNTY SCHOOLS	140,190.56	4	35,047.64	35,047.64	35,047.64	35,047.64	140,190.56
99006	BRADLEY COUNTY SCHOOLS	62,888.81	4	15,722.20	15,722.20	15,722.20	15,722.20	62,888.81
99007	CAMPBELL COUNTY SCHOOLS	112,864.26	4	28,216.06	28,216.06	28,216.06	28,216.06	112,864.26
99008	CANNON COUNTY SCHOOLS	94,983.43	4	23,745.86	23,745.86	23,745.86	23,745.86	94,983.43
99009	CARROLL COUNTY SCHOOLS	(4,364.42)	4	(1,091.11)	(1,091.11)	(1,091.11)	(1,091.11)	(4,364.42)
99010	CARTER COUNTY SCHOOLS	210,285.83	4	52,571.46	52,571.46	52,571.46	52,571.46	210,285.83
99011	CHEATHAM COUNTY SCHOOLS	128,028.58	4	32,007.15	32,007.15	32,007.15	32,007.15	128,028.58
99012	CHESTER COUNTY SCHOOLS	(132,190.68)	4	(33,047.67)	(33,047.67)	(33,047.67)	(33,047.67)	(132,190.68)
99013	CLAIBORNE COUNTY SCHOOLS	178,310.69	4	44,577.67	44,577.67	44,577.67	44,577.67	178,310.69
99014	CLAY COUNTY SCHOOLS	(34,341.53)	4	(8,585.38)	(8,585.38)	(8,585.38)	(8,585.38)	(34,341.53)
99015	COCKE COUNTY SCHOOLS	89,102.62	4	22,275.66	22,275.66	22,275.66	22,275.66	89,102.62
99016	COFFEE COUNTY SCHOOLS	(134,404.34)	4	(33,601.08)	(33,601.08)	(33,601.08)	(33,601.08)	(134,404.34)
99017	CROCKETT COUNTY SCHOOLS	(20,980.94)	4	(5,245.23)	(5,245.23)	(5,245.23)	(5,245.23)	(20,980.94)
99018	CUMBERLAND COUNTY SCHOOLS	14,930.21	4	3,732.55	3,732.55	3,732.55	3,732.55	14,930.21

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99019	DAVIDSON COUNTY SCHOOLS	(953,619.26)	4	(238,404.82)	(238,404.82)	(238,404.82)	(238,404.82)	(953,619.26)
99020	DECATUR COUNTY SCHOOLS	(53,515.41)	4	(13,378.85)	(13,378.85)	(13,378.85)	(13,378.85)	(53,515.41)
99021	DEKALB COUNTY SCHOOLS	(45,429.73)	4	(11,357.43)	(11,357.43)	(11,357.43)	(11,357.43)	(45,429.73)
99022	DICKSON COUNTY BOARD OF EDUCATION	145,548.18	4	36,387.05	36,387.05	36,387.05	36,387.05	145,548.18
99023	DYER COUNTY SCHOOLS	319,367.91	4	79,841.98	79,841.98	79,841.98	79,841.98	319,367.91
99024	FAYETTE COUNTY SCHOOLS	578.05	4	144.51	144.51	144.51	144.51	578.05
99025	FENTRESS COUNTY SCHOOLS	(8,028.99)	4	(2,007.25)	(2,007.25)	(2,007.25)	(2,007.25)	(8,028.99)
99026	FRANKLIN COUNTY SCHOOLS	179,262.35	4	44,815.59	44,815.59	44,815.59	44,815.59	179,262.35
99027	GIBSON COUNTY SCHOOLS	(88,727.49)	4	(22,181.87)	(22,181.87)	(22,181.87)	(22,181.87)	(88,727.49)
99028	GILES COUNTY SCHOOLS	(88,832.70)	4	(22,208.18)	(22,208.18)	(22,208.18)	(22,208.18)	(88,832.70)
99029	GRAINGER COUNTY SCHOOLS	(180,057.32)	4	(45,014.33)	(45,014.33)	(45,014.33)	(45,014.33)	(180,057.32)
99030	GREENE COUNTY SCHOOLS	(220,166.18)	4	(55,041.54)	(55,041.54)	(55,041.54)	(55,041.54)	(220,166.18)
99031	GRUNDY COUNTY SCHOOLS	41,834.78	4	10,458.69	10,458.69	10,458.69	10,458.69	41,834.78
99032	HAMBLETON COUNTY SCHOOLS	144,586.61	4	36,146.65	36,146.65	36,146.65	36,146.65	144,586.61
99033	HAMILTON COUNTY SCHOOLS	655,463.66	4	163,865.91	163,865.91	163,865.91	163,865.91	655,463.66
99034	HANCOCK COUNTY SCHOOLS	19,714.22	4	4,928.56	4,928.56	4,928.56	4,928.56	19,714.22
99035	HARDEMAN COUNTY SCHOOLS	59,732.99	4	14,933.25	14,933.25	14,933.25	14,933.25	59,732.99
99036	HARDIN COUNTY SCHOOLS	(86,061.39)	4	(21,515.35)	(21,515.35)	(21,515.35)	(21,515.35)	(86,061.39)
99037	HAWKINS COUNTY SCHOOLS	(126,036.53)	4	(31,509.13)	(31,509.13)	(31,509.13)	(31,509.13)	(126,036.53)
99038	HAYWOOD COUNTY SCHOOLS	(57,832.37)	4	(14,458.09)	(14,458.09)	(14,458.09)	(14,458.09)	(57,832.37)
99039	HENDERSON COUNTY SCHOOLS	3,568.34	4	892.08	892.08	892.08	892.08	3,568.34
99040	HENRY COUNTY SCHOOLS	(40,746.04)	4	(10,186.51)	(10,186.51)	(10,186.51)	(10,186.51)	(40,746.04)
99041	HICKMAN COUNTY SCHOOLS	(45,662.67)	4	(11,415.67)	(11,415.67)	(11,415.67)	(11,415.67)	(45,662.67)
99042	HOUSTON COUNTY SCHOOLS	(2,577.34)	4	(644.34)	(644.34)	(644.34)	(644.34)	(2,577.34)
99043	HUMPHREYS COUNTY SCHOOLS	(379,605.12)	4	(94,901.28)	(94,901.28)	(94,901.28)	(94,901.28)	(379,605.12)
99044	JACKSON COUNTY SCHOOLS	(4,092.24)	4	(1,023.06)	(1,023.06)	(1,023.06)	(1,023.06)	(4,092.24)
99045	JEFFERSON COUNTY SCHOOLS	53,253.68	4	13,313.42	13,313.42	13,313.42	13,313.42	53,253.68
99046	JOHNSON COUNTY SCHOOLS	(88,032.74)	4	(22,008.18)	(22,008.18)	(22,008.18)	(22,008.18)	(88,032.74)
99047	KNOX COUNTY SCHOOLS	235,217.05	4	58,804.26	58,804.26	58,804.26	58,804.26	235,217.05
99048	LAKE COUNTY SCHOOLS	(15,908.66)	4	(3,977.16)	(3,977.16)	(3,977.16)	(3,977.16)	(15,908.66)
99049	LAUDERDALE COUNTY SCHOOLS	(35,458.28)	4	(8,864.57)	(8,864.57)	(8,864.57)	(8,864.57)	(35,458.28)
99050	LAWRENCE COUNTY SCHOOLS	(300,482.20)	4	(75,120.55)	(75,120.55)	(75,120.55)	(75,120.55)	(300,482.20)
99051	LEWIS COUNTY SCHOOLS	29,417.66	4	7,354.42	7,354.42	7,354.42	7,354.42	29,417.66
99052	LINCOLN COUNTY SCHOOLS	(91,574.83)	4	(22,893.71)	(22,893.71)	(22,893.71)	(22,893.71)	(91,574.83)
99053	LOUDON COUNTY SCHOOLS	(108,155.96)	4	(27,038.99)	(27,038.99)	(27,038.99)	(27,038.99)	(108,155.96)
99054	MCMINN COUNTY SCHOOLS	41,597.21	4	10,399.30	10,399.30	10,399.30	10,399.30	41,597.21
99055	MCNAIRY COUNTY SCHOOLS	(142,027.49)	4	(35,506.87)	(35,506.87)	(35,506.87)	(35,506.87)	(142,027.49)
99056	MACON COUNTY BOARD OF EDUCATION	18,601.03	4	4,650.26	4,650.26	4,650.26	4,650.26	18,601.03
99057	JACKSON MADISON CO BD OF ED	(463,274.57)	4	(115,818.64)	(115,818.64)	(115,818.64)	(115,818.64)	(463,274.57)
99058	MARION COUNTY SCHOOLS	26,226.70	4	6,556.67	6,556.67	6,556.67	6,556.67	26,226.70
99059	MARSHALL COUNTY SCHOOLS	(26,094.17)	4	(6,523.54)	(6,523.54)	(6,523.54)	(6,523.54)	(26,094.17)
99060	MAURY COUNTY SCHOOLS	142,101.03	4	35,525.26	35,525.26	35,525.26	35,525.26	142,101.03
99061	MEIGS COUNTY SCHOOLS	(27,588.24)	4	(6,897.06)	(6,897.06)	(6,897.06)	(6,897.06)	(27,588.24)
99062	MONROE COUNTY BOARD OF EDUCATION	(44,004.76)	4	(11,001.19)	(11,001.19)	(11,001.19)	(11,001.19)	(44,004.76)
99063	MONTGOMERY COUNTY SCHOOLS	72,601.63	4	18,150.41	18,150.41	18,150.41	18,150.41	72,601.63
99064	MOORE COUNTY SCHOOLS	(18,220.12)	4	(4,555.03)	(4,555.03)	(4,555.03)	(4,555.03)	(18,220.12)
99065	MORGAN COUNTY SCHOOLS	137,391.42	4	34,347.86	34,347.86	34,347.86	34,347.86	137,391.42
99066	OBION COUNTY SCHOOLS	(24,818.95)	4	(6,204.74)	(6,204.74)	(6,204.74)	(6,204.74)	(24,818.95)
99067	VERTON COUNTY SCHOOLS	(50,314.15)	4	(12,578.54)	(12,578.54)	(12,578.54)	(12,578.54)	(50,314.15)

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

Department		Fiscal Year 2022	Amortization	2022	2023	2024	2025	Total
Code	Proper Name	DO/(DI)	Period					
99068	PERRY COUNTY SCHOOLS	86,167.40	4	21,541.85	21,541.85	21,541.85	21,541.85	86,167.40
99069	PICKETT COUNTY SCHOOLS	(21,768.98)	4	(5,442.24)	(5,442.24)	(5,442.24)	(5,442.24)	(21,768.98)
99070	POLK COUNTY SCHOOLS	56,748.39	4	14,187.10	14,187.10	14,187.10	14,187.10	56,748.39
99071	PUTNAM COUNTY SCHOOLS	(44,481.79)	4	(11,120.45)	(11,120.45)	(11,120.45)	(11,120.45)	(44,481.79)
99072	RHEA COUNTY SCHOOLS	(8,505.97)	4	(2,126.49)	(2,126.49)	(2,126.49)	(2,126.49)	(8,505.97)
99073	ROANE COUNTY SCHOOLS	(55,274.55)	4	(13,818.64)	(13,818.64)	(13,818.64)	(13,818.64)	(55,274.55)
99074	ROBERTSON COUNTY SCHOOLS	537,337.69	4	134,334.42	134,334.42	134,334.42	134,334.42	537,337.69
99075	RUTHERFORD COUNTY SCHOOLS	(119,374.22)	4	(29,843.55)	(29,843.55)	(29,843.55)	(29,843.55)	(119,374.22)
99076	SCOTT COUNTY SCHOOLS	(29,390.72)	4	(7,347.68)	(7,347.68)	(7,347.68)	(7,347.68)	(29,390.72)
99077	SEQUATCHIE COUNTY SCHOOLS	(27,674.03)	4	(6,918.51)	(6,918.51)	(6,918.51)	(6,918.51)	(27,674.03)
99078	SEVIER COUNTY SCHOOLS	18,083.00	4	4,520.75	4,520.75	4,520.75	4,520.75	18,083.00
99079	SHELBY CO BD OF ED TEACHERS	2,607,886.22	4	651,971.55	651,971.55	651,971.55	651,971.55	2,607,886.22
99080	SMITH COUNTY SCHOOLS	69,903.90	4	17,475.98	17,475.98	17,475.98	17,475.98	69,903.90
99081	STEWART COUNTY SCHOOLS	37,939.80	4	9,484.95	9,484.95	9,484.95	9,484.95	37,939.80
99082	SULLIVAN COUNTY SCHOOLS	(102,476.72)	4	(25,619.18)	(25,619.18)	(25,619.18)	(25,619.18)	(102,476.72)
99083	SUMNER COUNTY SCHOOLS	(361,206.64)	4	(90,301.66)	(90,301.66)	(90,301.66)	(90,301.66)	(361,206.64)
99084	TIPTON COUNTY SCHOOLS	(21,547.17)	4	(5,386.79)	(5,386.79)	(5,386.79)	(5,386.79)	(21,547.17)
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	(30,152.45)	4	(7,538.11)	(7,538.11)	(7,538.11)	(7,538.11)	(30,152.45)
99086	UNICOI COUNTY SCHOOLS	(60,043.81)	4	(15,010.95)	(15,010.95)	(15,010.95)	(15,010.95)	(60,043.81)
99087	UNION COUNTY SCHOOLS	(83,918.26)	4	(20,979.56)	(20,979.56)	(20,979.56)	(20,979.56)	(83,918.26)
99088	VAN BUREN COUNTY SCHOOLS	(5,667.16)	4	(1,416.79)	(1,416.79)	(1,416.79)	(1,416.79)	(5,667.16)
99089	WARREN COUNTY SCHOOLS	(29,052.07)	4	(7,263.02)	(7,263.02)	(7,263.02)	(7,263.02)	(29,052.07)
99090	WASHINGTON COUNTY SCHOOLS	163,798.61	4	40,949.65	40,949.65	40,949.65	40,949.65	163,798.61
99091	WAYNE COUNTY SCHOOLS	(77,280.27)	4	(19,320.07)	(19,320.07)	(19,320.07)	(19,320.07)	(77,280.27)
99092	WEAKLEY COUNTY SCHOOLS	(157,580.30)	4	(39,395.07)	(39,395.07)	(39,395.07)	(39,395.07)	(157,580.30)
99093	WHITE COUNTY SCHOOLS	89,042.73	4	22,260.68	22,260.68	22,260.68	22,260.68	89,042.73
99094	WILLIAMSON COUNTY SCHOOLS	(54,914.41)	4	(13,728.60)	(13,728.60)	(13,728.60)	(13,728.60)	(54,914.41)
99095	WILSON COUNTY SCHOOLS	(437,075.54)	4	(109,268.89)	(109,268.89)	(109,268.89)	(109,268.89)	(437,075.54)
99101	CLINTON CITY SCHOOLS	(33,709.03)	4	(8,427.26)	(8,427.26)	(8,427.26)	(8,427.26)	(33,709.03)
99105	ALCOA CITY SCHOOLS	(44,111.28)	4	(11,027.82)	(11,027.82)	(11,027.82)	(11,027.82)	(44,111.28)
99106	CLEVELAND CITY SCHOOLS	36,321.19	4	9,080.30	9,080.30	9,080.30	9,080.30	36,321.19
99110	ELIZABETHTON CITY SCHOOLS	173,810.53	4	43,452.63	43,452.63	43,452.63	43,452.63	173,810.53
99115	NEWPORT CITY SCHOOLS	(16,901.66)	4	(4,225.42)	(4,225.42)	(4,225.42)	(4,225.42)	(16,901.66)
99116	MANCHESTER CITY SCHOOLS	(55,140.17)	4	(13,785.04)	(13,785.04)	(13,785.04)	(13,785.04)	(55,140.17)
99117	ALAMO CITY SCHOOLS	(13,280.48)	4	(3,320.12)	(3,320.12)	(3,320.12)	(3,320.12)	(13,280.48)
99123	DYERSBURG CITY SCHOOLS	(56,415.58)	4	(14,103.90)	(14,103.90)	(14,103.90)	(14,103.90)	(56,415.58)
99127	HUMBOLDT CITY SCHOOLS	(26,566.44)	4	(6,641.61)	(6,641.61)	(6,641.61)	(6,641.61)	(26,566.44)
99130	GREENEVILLE CITY SCHOOLS	(107,660.46)	4	(26,915.12)	(26,915.12)	(26,915.12)	(26,915.12)	(107,660.46)
99137	ROGERSVILLE CITY SCHOOLS	12,371.78	4	3,092.95	3,092.95	3,092.95	3,092.95	12,371.78
99139	LEXINGTON CITY SCHOOLS	(10,993.06)	4	(2,748.27)	(2,748.27)	(2,748.27)	(2,748.27)	(10,993.06)
99140	PARIS CITY SCHOOLS	(17,597.65)	4	(4,399.41)	(4,399.41)	(4,399.41)	(4,399.41)	(17,597.65)
99152	FAYETTEVILLE CITY SCHOOLS	88,345.96	4	22,086.49	22,086.49	22,086.49	22,086.49	88,345.96
99153	LENOIR CITY SCHOOLS	(61,411.02)	4	(15,352.75)	(15,352.75)	(15,352.75)	(15,352.75)	(61,411.02)
99154	ATHENS CITY SCHOOLS	41,397.68	4	10,349.42	10,349.42	10,349.42	10,349.42	41,397.68
99158	RICHARD CITY SCHOOLS	9,187.21	4	2,296.80	2,296.80	2,296.80	2,296.80	9,187.21
99162	SWEETWATER CITY SCHOOLS	53,711.83	4	13,427.96	13,427.96	13,427.96	13,427.96	53,711.83
99166	UNION CITY SCHOOLS	(22,800.46)	4	(5,700.11)	(5,700.11)	(5,700.11)	(5,700.11)	(22,800.46)
99172	DAYTON CITY SCHOOLS	(17,136.70)	4	(4,284.18)	(4,284.18)	(4,284.18)	(4,284.18)	(17,136.70)
99175	MURFREESBORO CITY SCHOOLS	(206,339.88)	4	(51,584.97)	(51,584.97)	(51,584.97)	(51,584.97)	(206,339.88)

Teacher Legacy Pension Plan  
Change of Proportionate Share Amortization Schedule  
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Department		Fiscal Year 2022	Amortization	2022	2023	2024	2025	Total
Code	Proper Name	DO/(DI)	Period					
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	23,541.68	4	5,885.42	5,885.42	5,885.42	5,885.42	23,541.68
99182	BRISTOL SCHOOLS	(58,927.45)	4	(14,731.86)	(14,731.86)	(14,731.86)	(14,731.86)	(58,927.45)
99190	JOHNSON CITY SCHOOLS	(178,507.25)	4	(44,626.81)	(44,626.81)	(44,626.81)	(44,626.81)	(178,507.25)
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	41,219.65	4	10,304.91	10,304.91	10,304.91	10,304.91	41,219.65
99195	LEBANON SPEC SCH DST	(98,886.87)	4	(24,721.72)	(24,721.72)	(24,721.72)	(24,721.72)	(98,886.87)
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	(14,366.96)	4	(3,591.74)	(3,591.74)	(3,591.74)	(3,591.74)	(14,366.96)
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	4,951.45	4	1,237.86	1,237.86	1,237.86	1,237.86	4,951.45
99201	OAK RIDGE CITY SCHOOLS	(195,089.74)	4	(48,772.44)	(48,772.44)	(48,772.44)	(48,772.44)	(195,089.74)
99205	MARYVILLE CITY SCHOOLS	(8,638.76)	4	(2,159.69)	(2,159.69)	(2,159.69)	(2,159.69)	(8,638.76)
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	(4,005.93)	4	(1,001.48)	(1,001.48)	(1,001.48)	(1,001.48)	(4,005.93)
99216	TULLAHOMA CITY SCHOOLS	(123,859.41)	4	(30,964.85)	(30,964.85)	(30,964.85)	(30,964.85)	(123,859.41)
99217	BELLS CITY SCHOOLS	(14,796.23)	4	(3,699.06)	(3,699.06)	(3,699.06)	(3,699.06)	(14,796.23)
99227	MILAN SPECIAL SCH DIST	(40,461.22)	4	(10,115.30)	(10,115.30)	(10,115.30)	(10,115.30)	(40,461.22)
99254	ETOWAH CITY SCHOOLS	26,301.77	4	6,575.44	6,575.44	6,575.44	6,575.44	26,301.77
99282	KINGSPORT CITY SCHOOLS	(102,316.14)	4	(25,579.03)	(25,579.03)	(25,579.03)	(25,579.03)	(102,316.14)
99309	HUNTINGDON CITY SCHOOLS	(42,336.91)	4	(10,584.23)	(10,584.23)	(10,584.23)	(10,584.23)	(42,336.91)
99409	MCKENZIE CITY SCHOOLS	(7,821.60)	4	(1,955.40)	(1,955.40)	(1,955.40)	(1,955.40)	(7,821.60)
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	(8,804.07)	4	(2,201.02)	(2,201.02)	(2,201.02)	(2,201.02)	(8,804.07)
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	13,463.41	4	3,365.85	3,365.85	3,365.85	3,365.85	13,463.41
99620	TRENTON SPECIAL SCHOOLS	(47,037.40)	4	(11,759.35)	(11,759.35)	(11,759.35)	(11,759.35)	(47,037.40)
99627	BRADFORD SPECIAL SCHOOLS	(5,146.89)	4	(1,286.72)	(1,286.72)	(1,286.72)	(1,286.72)	(5,146.89)
99924	LITTLE TN VALLEY ED COOP	(3,208.07)	4	(802.02)	(802.02)	(802.02)	(802.02)	(3,208.07)