

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2023

Department		Fiscal Year 2023	Amortization	2023	2024	2025	2026	Total
Code	Proper Name	DO/(DI)	Period					
90601	ASD-LEAD CHARTER SCHOOLS	37,899.49	4	9,474.87	9,474.87	9,474.87	9,474.87	37,899.49
90604	ASD-ASPIRE PUBLIC SCHOOLS	(200,745.13)	4	(50,186.28)	(50,186.28)	(50,186.28)	(50,186.28)	(200,745.13)
90605	ASD-CAPSTONE EDUCATION	(64,941.09)	4	(16,235.27)	(16,235.27)	(16,235.27)	(16,235.27)	(64,941.09)
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	(69,378.87)	4	(17,344.72)	(17,344.72)	(17,344.72)	(17,344.72)	(69,378.87)
90608	ASD-FRAYSER COMMUNITY SCHOOLS	6,888.34	4	1,722.09	1,722.09	1,722.09	1,722.09	6,888.34
90610	ASD-GREEN DOT PUBLIC SCHOOLS	(113,184.24)	4	(28,296.06)	(28,296.06)	(28,296.06)	(28,296.06)	(113,184.24)
90611	ASD-PROMISE ACADEMY (ASD)	3,920.72	4	980.18	980.18	980.18	980.18	3,920.72
90612	ASD-PATHWAYS IN EDUCATION	102,735.77	4	25,683.94	25,683.94	25,683.94	25,683.94	102,735.77
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	213,934.97	4	53,483.74	53,483.74	53,483.74	53,483.74	213,934.97
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	86,892.63	4	21,723.16	21,723.16	21,723.16	21,723.16	86,892.63
90617	BLUFF CITY HIGH SCHOOL	(152,103.50)	4	(38,025.88)	(38,025.88)	(38,025.88)	(38,025.88)	(152,103.50)
91901	LEAD: MNPS	109,075.55	4	27,268.89	27,268.89	27,268.89	27,268.89	109,075.55
91903	KIPP Nashville Schools	(44,621.17)	4	(11,155.29)	(11,155.29)	(11,155.29)	(11,155.29)	(44,621.17)
91904	Knowledge Academies	38,395.73	4	9,598.93	9,598.93	9,598.93	9,598.93	38,395.73
91907	LIBERTY COLLEGIATE	9,393.54	4	2,348.39	2,348.39	2,348.39	2,348.39	9,393.54
91908	MARTHA O BRYAN	15,229.88	4	3,807.47	3,807.47	3,807.47	3,807.47	15,229.88
91910	NASHVILLE CLASSICAL	(110,208.76)	4	(27,552.19)	(27,552.19)	(27,552.19)	(27,552.19)	(110,208.76)
91911	NASHVILLE PREPARATORY ACADEMY	(33,387.85)	4	(8,346.96)	(8,346.96)	(8,346.96)	(8,346.96)	(33,387.85)
91914	Project Reflect INC	(71,074.89)	4	(17,768.72)	(17,768.72)	(17,768.72)	(17,768.72)	(71,074.89)
91915	Purpose Preparatory Academy	(14,357.98)	4	(3,589.50)	(3,589.50)	(3,589.50)	(3,589.50)	(14,357.98)
91916	Intrepid College Preparatory	77,026.78	4	19,256.69	19,256.69	19,256.69	19,256.69	77,026.78
91917	STEM Preparatory	(37,676.99)	4	(9,419.25)	(9,419.25)	(9,419.25)	(9,419.25)	(37,676.99)
91919	Valor Collegiate Academy	(89,373.38)	4	(22,343.34)	(22,343.34)	(22,343.34)	(22,343.34)	(89,373.38)
91920	ROCKETSHIP	22,793.13	4	5,698.28	5,698.28	5,698.28	5,698.28	22,793.13
91925	EXPLORE COMMUNITY SCHOOL	57,670.52	4	14,417.63	14,417.63	14,417.63	14,417.63	57,670.52
91927	CLINCH POWELL ED COOP	(2,367.00)	4	(591.75)	(591.75)	(591.75)	(591.75)	(2,367.00)
91928	STRIVE COLLEGIATE ACADEMY	(37,646.73)	4	(9,411.68)	(9,411.68)	(9,411.68)	(9,411.68)	(37,646.73)
91931	REPUBLIC SCHOOLS	(57,147.54)	4	(14,286.88)	(14,286.88)	(14,286.88)	(14,286.88)	(57,147.54)
93300	CHATTANOOGA GIRLS LEADERSHIP	(36,560.74)	4	(9,140.18)	(9,140.18)	(9,140.18)	(9,140.18)	(36,560.74)
93301	Ivy Leadership Academy	41,967.82	4	10,491.95	10,491.95	10,491.95	10,491.95	41,967.82
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	(33,367.94)	4	(8,341.98)	(8,341.98)	(8,341.98)	(8,341.98)	(33,367.94)
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	(5,029.62)	4	(1,257.40)	(1,257.40)	(1,257.40)	(1,257.40)	(5,029.62)
93304	CHATTANOOGA Preparatory School	(114,801.17)	4	(28,700.29)	(28,700.29)	(28,700.29)	(28,700.29)	(114,801.17)
93305	MONTESSORI ELEMENTARY @ HIGHLAND PARK	(31,598.46)	4	(7,899.61)	(7,899.61)	(7,899.61)	(7,899.61)	(31,598.46)
94700	EMERALD CHARTER SCHOOL	56,798.29	4	14,199.57	14,199.57	14,199.57	14,199.57	56,798.29
97901	ARLINGTON MUNICIPAL SCHOOLS	50,360.59	4	12,590.15	12,590.15	12,590.15	12,590.15	50,360.59
97902	BARTLETT MUNICIPAL SCHOOLS	388,823.87	4	97,205.97	97,205.97	97,205.97	97,205.97	388,823.87
97903	COLLIERVILLE MUNICIPAL SCHOOLS	162,866.99	4	40,716.75	40,716.75	40,716.75	40,716.75	162,866.99
97904	GERMANTOWN MUNICIPAL SCHOOLS	190,494.33	4	47,623.58	47,623.58	47,623.58	47,623.58	190,494.33
97905	LAKELAND MUNICIPAL SCHOOLS	(179,577.10)	4	(44,894.28)	(44,894.28)	(44,894.28)	(44,894.28)	(179,577.10)
97906	MILLINGTON MUNICIPAL SCHOOLS	283,247.26	4	70,811.81	70,811.81	70,811.81	70,811.81	283,247.26
97915	ARROW ACADEMY	(2,722.38)	4	(680.59)	(680.59)	(680.59)	(680.59)	(2,722.38)
97916	AURORA COLLEGIATE ACADEMY INC.	112,787.19	4	28,196.80	28,196.80	28,196.80	28,196.80	112,787.19
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	1,696.85	4	424.21	424.21	424.21	424.21	1,696.85
97920	CITY UNIVERSITY SCHOOL OF LIBERAL ARTS	(14,292.06)	4	(3,573.01)	(3,573.01)	(3,573.01)	(3,573.01)	(14,292.06)
97921	W.E.B. DU BOIS CONSORTIUM OF CHARTER SCHOOLS	13,733.62	4	3,433.40	3,433.40	3,433.40	3,433.40	13,733.62
97926	FREEDOM PREP CHARTER SCHOOL- SHELBY CO TEACHERS	(50,589.41)	4	(12,647.35)	(12,647.35)	(12,647.35)	(12,647.35)	(50,589.41)
97929	KIPP MEMPHIS COLLEGIATE HIGH	(251,768.37)	4	(62,942.09)	(62,942.09)	(62,942.09)	(62,942.09)	(251,768.37)
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	(112,342.31)	4	(28,085.58)	(28,085.58)	(28,085.58)	(28,085.58)	(112,342.31)

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97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	(174,214.70)	4	(43,553.68)	(43,553.68)	(43,553.68)	(43,553.68)	(174,214.70)
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	(6,952.89)	4	(1,738.22)	(1,738.22)	(1,738.22)	(1,738.22)	(6,952.89)
97936	MEMPHIS BUSINESS ACADEMY HIGH SCHOOL	(131,731.40)	4	(32,932.85)	(32,932.85)	(32,932.85)	(32,932.85)	(131,731.40)
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	23,110.55	4	5,777.64	5,777.64	5,777.64	5,777.64	23,110.55
97938	MEMPHIS GRIZZLIES PREP	(86,539.53)	4	(21,634.88)	(21,634.88)	(21,634.88)	(21,634.88)	(86,539.53)
97939	MEMPHIS SCHOOL OF EXCELLENCE	(148,858.20)	4	(37,214.55)	(37,214.55)	(37,214.55)	(37,214.55)	(148,858.20)
97944	GESTALT COMMUNITY SCHOOLS	(90,689.51)	4	(22,672.38)	(22,672.38)	(22,672.38)	(22,672.38)	(90,689.51)
97946	PROMISE ACADEMY	42,564.85	4	10,641.21	10,641.21	10,641.21	10,641.21	42,564.85
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	56,800.65	4	14,200.16	14,200.16	14,200.16	14,200.16	56,800.65
97949	STAR ACADEMY	(32,995.12)	4	(8,248.78)	(8,248.78)	(8,248.78)	(8,248.78)	(32,995.12)
97950	SOULSVILLE CHARTER SCHOOL	88,151.93	4	22,037.98	22,037.98	22,037.98	22,037.98	88,151.93
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	(2,892.64)	4	(723.16)	(723.16)	(723.16)	(723.16)	(2,892.64)
97953	MEMPHIS RISE ACADEMY	23,944.25	4	5,986.06	5,986.06	5,986.06	5,986.06	23,944.25
97954	VISION PREP	61,550.34	4	15,387.58	15,387.58	15,387.58	15,387.58	61,550.34
97956	LEADERSHIP PREPARATORY	19,789.13	4	4,947.28	4,947.28	4,947.28	4,947.28	19,789.13
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	(28,814.43)	4	(7,203.61)	(7,203.61)	(7,203.61)	(7,203.61)	(28,814.43)
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	99,658.94	4	24,914.73	24,914.73	24,914.73	24,914.73	99,658.94
97965	ASPIRE PUBLIC SCHOOLS-CHARTER SCHOOL	(57,198.54)	4	(14,299.64)	(14,299.64)	(14,299.64)	(14,299.64)	(57,198.54)
97966	ARTESIAN SCHOOLS, INC	6,520.37	4	1,630.09	1,630.09	1,630.09	1,630.09	6,520.37
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	46,951.77	4	11,737.94	11,737.94	11,737.94	11,737.94	46,951.77
97970	BELIEVE MEMPHIS ACADEMY	(33,199.23)	4	(8,299.81)	(8,299.81)	(8,299.81)	(8,299.81)	(33,199.23)
97971	PEREA ELEMENTARY	(33,732.65)	4	(8,433.16)	(8,433.16)	(8,433.16)	(8,433.16)	(33,732.65)
97972	CROSSTOWN HIGH SCHOOL	(42,337.59)	4	(10,584.40)	(10,584.40)	(10,584.40)	(10,584.40)	(42,337.59)
97973	COMPASS SCHOOLS	36,938.90	4	9,234.72	9,234.72	9,234.72	9,234.72	36,938.90
97974	MEMPHIS MERIT ACADEMY, INC	(54,709.42)	4	(13,677.35)	(13,677.35)	(13,677.35)	(13,677.35)	(54,709.42)
97976	BEACON COLLEGE PREP	11,277.27	4	2,819.32	2,819.32	2,819.32	2,819.32	11,277.27
99001	ANDERSON COUNTY SCHOOLS	146,904.65	4	36,726.16	36,726.16	36,726.16	36,726.16	146,904.65
99002	BEDFORD COUNTY SCHOOLS	561,835.83	4	140,458.96	140,458.96	140,458.96	140,458.96	561,835.83
99003	BENTON COUNTY SCHOOLS	(63,970.61)	4	(15,992.65)	(15,992.65)	(15,992.65)	(15,992.65)	(63,970.61)
99004	BLED SOE COUNTY SCHOOLS	103,428.28	4	25,857.07	25,857.07	25,857.07	25,857.07	103,428.28
99005	BLOUNT COUNTY SCHOOLS	148,909.00	4	37,227.25	37,227.25	37,227.25	37,227.25	148,909.00
99006	BRADLEY COUNTY SCHOOLS	1,869.50	4	467.37	467.37	467.37	467.37	1,869.50
99007	CAMPBELL COUNTY SCHOOLS	240,628.85	4	60,157.21	60,157.21	60,157.21	60,157.21	240,628.85
99008	CANNON COUNTY SCHOOLS	(90,854.16)	4	(22,713.54)	(22,713.54)	(22,713.54)	(22,713.54)	(90,854.16)
99009	CARROLL COUNTY SCHOOLS	(7,901.19)	4	(1,975.30)	(1,975.30)	(1,975.30)	(1,975.30)	(7,901.19)
99010	CARTER COUNTY SCHOOLS	(145,472.13)	4	(36,368.03)	(36,368.03)	(36,368.03)	(36,368.03)	(145,472.13)
99011	CHEATHAM COUNTY SCHOOLS	141,675.92	4	35,418.98	35,418.98	35,418.98	35,418.98	141,675.92
99012	CHESTER COUNTY SCHOOLS	6,639.51	4	1,659.88	1,659.88	1,659.88	1,659.88	6,639.51
99013	CLAIBORNE COUNTY SCHOOLS	(512,024.89)	4	(128,006.22)	(128,006.22)	(128,006.22)	(128,006.22)	(512,024.89)
99014	CLAY COUNTY SCHOOLS	(16,198.32)	4	(4,049.58)	(4,049.58)	(4,049.58)	(4,049.58)	(16,198.32)
99015	COCKE COUNTY SCHOOLS	159,449.63	4	39,862.41	39,862.41	39,862.41	39,862.41	159,449.63
99016	COFFEE COUNTY SCHOOLS	(183,261.76)	4	(45,815.44)	(45,815.44)	(45,815.44)	(45,815.44)	(183,261.76)
99017	CROCKETT COUNTY SCHOOLS	36,767.82	4	9,191.95	9,191.95	9,191.95	9,191.95	36,767.82
99018	CUMBERLAND COUNTY SCHOOLS	(7,596.34)	4	(1,899.08)	(1,899.08)	(1,899.08)	(1,899.08)	(7,596.34)
99019	DAVIDSON COUNTY SCHOOLS	(7,597,847.25)	4	(1,899,461.81)	(1,899,461.81)	(1,899,461.81)	(1,899,461.81)	(7,597,847.25)
99020	DECATUR COUNTY SCHOOLS	(65,060.27)	4	(16,265.07)	(16,265.07)	(16,265.07)	(16,265.07)	(65,060.27)
99021	DEKALB COUNTY SCHOOLS	(214,346.17)	4	(53,586.54)	(53,586.54)	(53,586.54)	(53,586.54)	(214,346.17)
99022	DICKSON COUNTY BOARD OF EDUCATION	(85,405.19)	4	(21,351.30)	(21,351.30)	(21,351.30)	(21,351.30)	(85,405.19)
99023	DYER COUNTY SCHOOLS	(1,913,289.11)	4	(478,322.28)	(478,322.28)	(478,322.28)	(478,322.28)	(1,913,289.11)

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99024	FAYETTE COUNTY SCHOOLS	56,807.08	4	14,201.77	14,201.77	14,201.77	14,201.77	56,807.08
99025	FENTRESS COUNTY SCHOOLS	227,692.76	4	56,923.19	56,923.19	56,923.19	56,923.19	227,692.76
99026	FRANKLIN COUNTY SCHOOLS	102,354.35	4	25,588.59	25,588.59	25,588.59	25,588.59	102,354.35
99027	GIBSON COUNTY SCHOOLS	180,921.97	4	45,230.49	45,230.49	45,230.49	45,230.49	180,921.97
99028	GILES COUNTY SCHOOLS	328,668.13	4	82,167.03	82,167.03	82,167.03	82,167.03	328,668.13
99029	GRAINGER COUNTY SCHOOLS	(86,340.16)	4	(21,585.04)	(21,585.04)	(21,585.04)	(21,585.04)	(86,340.16)
99030	GREENE COUNTY SCHOOLS	560,880.50	4	140,220.12	140,220.12	140,220.12	140,220.12	560,880.50
99031	GRUNDY COUNTY SCHOOLS	115,731.50	4	28,932.87	28,932.87	28,932.87	28,932.87	115,731.50
99032	HAMBLEN COUNTY SCHOOLS	(1,051,808.44)	4	(262,952.11)	(262,952.11)	(262,952.11)	(262,952.11)	(1,051,808.44)
99033	HAMILTON COUNTY SCHOOLS	(99,074.61)	4	(24,768.65)	(24,768.65)	(24,768.65)	(24,768.65)	(99,074.61)
99034	HANCOCK COUNTY SCHOOLS	19,660.06	4	4,915.01	4,915.01	4,915.01	4,915.01	19,660.06
99035	HARDEMAN COUNTY SCHOOLS	65,157.69	4	16,289.42	16,289.42	16,289.42	16,289.42	65,157.69
99036	HARDIN COUNTY SCHOOLS	66,698.45	4	16,674.61	16,674.61	16,674.61	16,674.61	66,698.45
99037	HAWKINS COUNTY SCHOOLS	(50,852.37)	4	(12,713.09)	(12,713.09)	(12,713.09)	(12,713.09)	(50,852.37)
99038	HAYWOOD COUNTY SCHOOLS	67,702.82	4	16,925.70	16,925.70	16,925.70	16,925.70	67,702.82
99039	HENDERSON COUNTY SCHOOLS	23,316.60	4	5,829.15	5,829.15	5,829.15	5,829.15	23,316.60
99040	HENRY COUNTY SCHOOLS	(116,321.18)	4	(29,080.30)	(29,080.30)	(29,080.30)	(29,080.30)	(116,321.18)
99041	HICKMAN COUNTY SCHOOLS	27,131.68	4	6,782.92	6,782.92	6,782.92	6,782.92	27,131.68
99042	HOUSTON COUNTY SCHOOLS	53,426.77	4	13,356.69	13,356.69	13,356.69	13,356.69	53,426.77
99043	HUMPHREYS COUNTY SCHOOLS	313,976.47	4	78,494.12	78,494.12	78,494.12	78,494.12	313,976.47
99044	JACKSON COUNTY SCHOOLS	(66,156.12)	4	(16,539.03)	(16,539.03)	(16,539.03)	(16,539.03)	(66,156.12)
99045	JEFFERSON COUNTY SCHOOLS	637,758.42	4	159,439.61	159,439.61	159,439.61	159,439.61	637,758.42
99046	JOHNSON COUNTY SCHOOLS	284,194.01	4	71,048.50	71,048.50	71,048.50	71,048.50	284,194.01
99047	KNOX COUNTY SCHOOLS	(1,491,521.27)	4	(372,880.32)	(372,880.32)	(372,880.32)	(372,880.32)	(1,491,521.27)
99048	LAKE COUNTY SCHOOLS	60,760.65	4	15,190.16	15,190.16	15,190.16	15,190.16	60,760.65
99049	LAUDERDALE COUNTY SCHOOLS	417,480.69	4	104,370.17	104,370.17	104,370.17	104,370.17	417,480.69
99050	LAWRENCE COUNTY SCHOOLS	517,681.37	4	129,420.34	129,420.34	129,420.34	129,420.34	517,681.37
99051	LEWIS COUNTY SCHOOLS	44,420.52	4	11,105.13	11,105.13	11,105.13	11,105.13	44,420.52
99052	LINCOLN COUNTY SCHOOLS	318,258.23	4	79,564.56	79,564.56	79,564.56	79,564.56	318,258.23
99053	LOUDON COUNTY SCHOOLS	236,460.67	4	59,115.17	59,115.17	59,115.17	59,115.17	236,460.67
99054	MCMINN COUNTY SCHOOLS	219,527.87	4	54,881.97	54,881.97	54,881.97	54,881.97	219,527.87
99055	MCNAIRY COUNTY SCHOOLS	211,114.66	4	52,778.67	52,778.67	52,778.67	52,778.67	211,114.66
99056	MACON COUNTY BOARD OF EDUCATION	229,663.00	4	57,415.75	57,415.75	57,415.75	57,415.75	229,663.00
99057	JACKSON MADISON CO BD OF ED	1,215,179.73	4	303,794.93	303,794.93	303,794.93	303,794.93	1,215,179.73
99058	MARION COUNTY SCHOOLS	44,677.43	4	11,169.36	11,169.36	11,169.36	11,169.36	44,677.43
99059	MARSHALL COUNTY SCHOOLS	51,062.87	4	12,765.72	12,765.72	12,765.72	12,765.72	51,062.87
99060	MAURY COUNTY SCHOOLS	(277,898.15)	4	(69,474.54)	(69,474.54)	(69,474.54)	(69,474.54)	(277,898.15)
99061	MEIGS COUNTY SCHOOLS	117,629.48	4	29,407.37	29,407.37	29,407.37	29,407.37	117,629.48
99062	MONROE COUNTY BOARD OF EDUCATION	140,921.48	4	35,230.37	35,230.37	35,230.37	35,230.37	140,921.48
99063	MONTGOMERY COUNTY SCHOOLS	1,279,294.89	4	319,823.72	319,823.72	319,823.72	319,823.72	1,279,294.89
99064	MOORE COUNTY SCHOOLS	(64,638.80)	4	(16,159.70)	(16,159.70)	(16,159.70)	(16,159.70)	(64,638.80)
99065	MORGAN COUNTY SCHOOLS	135,097.40	4	33,774.35	33,774.35	33,774.35	33,774.35	135,097.40
99066	OBION COUNTY SCHOOLS	(86,876.11)	4	(21,719.03)	(21,719.03)	(21,719.03)	(21,719.03)	(86,876.11)
99067	VERTON COUNTY SCHOOLS	(17,289.49)	4	(4,322.37)	(4,322.37)	(4,322.37)	(4,322.37)	(17,289.49)
99068	PERRY COUNTY SCHOOLS	(37,851.01)	4	(9,462.75)	(9,462.75)	(9,462.75)	(9,462.75)	(37,851.01)
99069	PICKETT COUNTY SCHOOLS	20,455.69	4	5,113.92	5,113.92	5,113.92	5,113.92	20,455.69
99070	POLK COUNTY SCHOOLS	(360,970.53)	4	(90,242.63)	(90,242.63)	(90,242.63)	(90,242.63)	(360,970.53)
99071	PUTNAM COUNTY SCHOOLS	(18,673.06)	4	(4,668.27)	(4,668.27)	(4,668.27)	(4,668.27)	(18,673.06)
99072	RHEA COUNTY SCHOOLS	(275,474.10)	4	(68,868.53)	(68,868.53)	(68,868.53)	(68,868.53)	(275,474.10)

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2023

Department		Fiscal Year 2023	Amortization	2023	2024	2025	2026	Total
Code	Proper Name	DO/(DI)	Period					
99073	ROANE COUNTY SCHOOLS	136,326.84	4	34,081.71	34,081.71	34,081.71	34,081.71	136,326.84
99074	ROBERTSON COUNTY SCHOOLS	(157,701.01)	4	(39,425.25)	(39,425.25)	(39,425.25)	(39,425.25)	(157,701.01)
99075	RUTHERFORD COUNTY SCHOOLS	(1,971,346.12)	4	(492,836.53)	(492,836.53)	(492,836.53)	(492,836.53)	(1,971,346.12)
99076	SCOTT COUNTY SCHOOLS	(41,032.09)	4	(10,258.02)	(10,258.02)	(10,258.02)	(10,258.02)	(41,032.09)
99077	SEQUATCHIE COUNTY SCHOOLS	37,229.40	4	9,307.35	9,307.35	9,307.35	9,307.35	37,229.40
99078	SEVIER COUNTY SCHOOLS	(887,370.49)	4	(221,842.62)	(221,842.62)	(221,842.62)	(221,842.62)	(887,370.49)
99079	SHELBY CO BD OF ED TEACHERS	4,690,557.11	4	1,172,639.28	1,172,639.28	1,172,639.28	1,172,639.28	4,690,557.11
99080	SMITH COUNTY SCHOOLS	65,871.67	4	16,467.92	16,467.92	16,467.92	16,467.92	65,871.67
99081	STEWART COUNTY SCHOOLS	(21,930.37)	4	(5,482.59)	(5,482.59)	(5,482.59)	(5,482.59)	(21,930.37)
99082	SULLIVAN COUNTY SCHOOLS	288,279.43	4	72,069.86	72,069.86	72,069.86	72,069.86	288,279.43
99083	SUMNER COUNTY SCHOOLS	1,029,562.56	4	257,390.64	257,390.64	257,390.64	257,390.64	1,029,562.56
99084	TIPTON COUNTY SCHOOLS	228,344.06	4	57,086.02	57,086.02	57,086.02	57,086.02	228,344.06
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	31,505.96	4	7,876.49	7,876.49	7,876.49	7,876.49	31,505.96
99086	UNICOI COUNTY SCHOOLS	(68,876.07)	4	(17,219.02)	(17,219.02)	(17,219.02)	(17,219.02)	(68,876.07)
99087	UNION COUNTY SCHOOLS	(222,047.13)	4	(55,511.78)	(55,511.78)	(55,511.78)	(55,511.78)	(222,047.13)
99088	VAN BUREN COUNTY SCHOOLS	(41,790.90)	4	(10,447.72)	(10,447.72)	(10,447.72)	(10,447.72)	(41,790.90)
99089	WARREN COUNTY SCHOOLS	531,992.30	4	132,998.08	132,998.08	132,998.08	132,998.08	531,992.30
99090	WASHINGTON COUNTY SCHOOLS	(930,688.70)	4	(232,672.17)	(232,672.17)	(232,672.17)	(232,672.17)	(930,688.70)
99091	WAYNE COUNTY SCHOOLS	(239,849.39)	4	(59,962.35)	(59,962.35)	(59,962.35)	(59,962.35)	(239,849.39)
99092	WEAKLEY COUNTY SCHOOLS	198,979.96	4	49,744.99	49,744.99	49,744.99	49,744.99	198,979.96
99093	WHITE COUNTY SCHOOLS	255,340.43	4	63,835.11	63,835.11	63,835.11	63,835.11	255,340.43
99094	WILLIAMSON COUNTY SCHOOLS	1,105,016.03	4	276,254.01	276,254.01	276,254.01	276,254.01	1,105,016.03
99095	WILSON COUNTY SCHOOLS	1,393,383.42	4	348,345.85	348,345.85	348,345.85	348,345.85	1,393,383.42
99101	CLINTON CITY SCHOOLS	32,839.94	4	8,209.98	8,209.98	8,209.98	8,209.98	32,839.94
99105	ALCOA CITY SCHOOLS	35,500.61	4	8,875.15	8,875.15	8,875.15	8,875.15	35,500.61
99106	CLEVELAND CITY SCHOOLS	(147,023.82)	4	(36,755.96)	(36,755.96)	(36,755.96)	(36,755.96)	(147,023.82)
99110	ELIZABETHTON CITY SCHOOLS	(95,705.66)	4	(23,926.41)	(23,926.41)	(23,926.41)	(23,926.41)	(95,705.66)
99115	NEWPORT CITY SCHOOLS	(176,407.18)	4	(44,101.80)	(44,101.80)	(44,101.80)	(44,101.80)	(176,407.18)
99116	MANCHESTER CITY SCHOOLS	(254,703.57)	4	(63,675.89)	(63,675.89)	(63,675.89)	(63,675.89)	(254,703.57)
99117	ALAMO CITY SCHOOLS	(45,183.61)	4	(11,295.90)	(11,295.90)	(11,295.90)	(11,295.90)	(45,183.61)
99123	DYERSBURG CITY SCHOOLS	178,981.72	4	44,745.43	44,745.43	44,745.43	44,745.43	178,981.72
99127	HUMBOLDT CITY SCHOOLS	(98,131.89)	4	(24,532.97)	(24,532.97)	(24,532.97)	(24,532.97)	(98,131.89)
99130	GREENEVILLE CITY SCHOOLS	152,560.19	4	38,140.05	38,140.05	38,140.05	38,140.05	152,560.19
99137	ROGERSVILLE CITY SCHOOLS	66,876.57	4	16,719.14	16,719.14	16,719.14	16,719.14	66,876.57
99139	LEXINGTON CITY SCHOOLS	(8,749.27)	4	(2,187.32)	(2,187.32)	(2,187.32)	(2,187.32)	(8,749.27)
99140	PAYET CITY SCHOOLS	(69,828.72)	4	(17,457.18)	(17,457.18)	(17,457.18)	(17,457.18)	(69,828.72)
99152	FAYETTEVILLE CITY SCHOOLS	(248,446.69)	4	(62,111.67)	(62,111.67)	(62,111.67)	(62,111.67)	(248,446.69)
99153	LENOIR CITY SCHOOLS	182,953.04	4	45,738.26	45,738.26	45,738.26	45,738.26	182,953.04
99154	ATHENS CITY SCHOOLS	(112,319.35)	4	(28,079.84)	(28,079.84)	(28,079.84)	(28,079.84)	(112,319.35)
99158	RICHARD CITY SCHOOLS	(17,532.22)	4	(4,383.06)	(4,383.06)	(4,383.06)	(4,383.06)	(17,532.22)
99162	SWEETWATER CITY SCHOOLS	(105,821.15)	4	(26,455.29)	(26,455.29)	(26,455.29)	(26,455.29)	(105,821.15)
99166	UNION CITY SCHOOLS	(1,549.90)	4	(387.48)	(387.48)	(387.48)	(387.48)	(1,549.90)
99172	DAYTON CITY SCHOOLS	127,068.25	4	31,767.06	31,767.06	31,767.06	31,767.06	127,068.25
99175	MURFREESBORO CITY SCHOOLS	184,510.46	4	46,127.62	46,127.62	46,127.62	46,127.62	184,510.46
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	(7,011.71)	4	(1,752.93)	(1,752.93)	(1,752.93)	(1,752.93)	(7,011.71)
99182	BRISTOL SCHOOLS	(7,041.46)	4	(1,760.36)	(1,760.36)	(1,760.36)	(1,760.36)	(7,041.46)
99190	JOHNSON CITY SCHOOLS	(109,369.47)	4	(27,342.37)	(27,342.37)	(27,342.37)	(27,342.37)	(109,369.47)
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	(19,941.81)	4	(4,985.45)	(4,985.45)	(4,985.45)	(4,985.45)	(19,941.81)
99195	LEBANON SPEC SCH DST	(41,118.80)	4	(10,279.70)	(10,279.70)	(10,279.70)	(10,279.70)	(41,118.80)

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2023

Department		Fiscal Year 2023	Amortization					
Code	Proper Name	DO/(DI)	Period	2023	2024	2025	2026	Total
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	(39,454.66)	4	(9,863.66)	(9,863.66)	(9,863.66)	(9,863.66)	(39,454.66)
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	(45,916.38)	4	(11,479.10)	(11,479.10)	(11,479.10)	(11,479.10)	(45,916.38)
99198	NASHVILLE COLLEGIATE PREP	(28,477.16)	4	(7,119.29)	(7,119.29)	(7,119.29)	(7,119.29)	(28,477.16)
99201	OAK RIDGE CITY SCHOOLS	88,201.15	4	22,050.29	22,050.29	22,050.29	22,050.29	88,201.15
99205	MARYVILLE CITY SCHOOLS	57,859.80	4	14,464.95	14,464.95	14,464.95	14,464.95	57,859.80
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	34,717.87	4	8,679.47	8,679.47	8,679.47	8,679.47	34,717.87
99216	TULLAHOMA CITY SCHOOLS	(45,896.64)	4	(11,474.16)	(11,474.16)	(11,474.16)	(11,474.16)	(45,896.64)
99217	BELLS CITY SCHOOLS	(19,741.68)	4	(4,935.42)	(4,935.42)	(4,935.42)	(4,935.42)	(19,741.68)
99227	MILAN SPECIAL SCH DIST	(88,974.01)	4	(22,243.50)	(22,243.50)	(22,243.50)	(22,243.50)	(88,974.01)
99254	ETOWAH CITY SCHOOLS	(13,194.96)	4	(3,298.74)	(3,298.74)	(3,298.74)	(3,298.74)	(13,194.96)
99282	KINGSPORT CITY SCHOOLS	270,369.38	4	67,592.35	67,592.35	67,592.35	67,592.35	270,369.38
99309	HUNTINGDON CITY SCHOOLS	(51,921.09)	4	(12,980.27)	(12,980.27)	(12,980.27)	(12,980.27)	(51,921.09)
99409	MCKENZIE CITY SCHOOLS	22,917.59	4	5,729.40	5,729.40	5,729.40	5,729.40	22,917.59
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	71,130.38	4	17,782.59	17,782.59	17,782.59	17,782.59	71,130.38
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	327,344.23	4	81,836.06	81,836.06	81,836.06	81,836.06	327,344.23
99620	TRENTON SPECIAL SCHOOLS	1,233.01	4	308.25	308.25	308.25	308.25	1,233.01
99627	BRADFORD SPECIAL SCHOOLS	(42,779.18)	4	(10,694.80)	(10,694.80)	(10,694.80)	(10,694.80)	(42,779.18)
99924	LITTLE TN VALLEY ED COOP	16,356.61	4	4,089.15	4,089.15	4,089.15	4,089.15	16,356.61