

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2024

Department Code	Proper Name	Fiscal Year 2024	Amortization	2024	2025	2026	2027	Total
		DO/(DI)	Period					
90601	ASD-LEAD CHARTER SCHOOLS	69,044.34	4	17,261.08	17,261.08	17,261.08	17,261.08	69,044.34
90604	ASD-ASPIRE PUBLIC SCHOOLS	78,262.65	4	19,565.66	19,565.66	19,565.66	19,565.66	78,262.65
90605	ASD-CAPSTONE EDUCATION	(187,680.93)	4	(46,920.23)	(46,920.23)	(46,920.23)	(46,920.23)	(187,680.93)
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	418,149.66	4	104,537.42	104,537.42	104,537.42	104,537.42	418,149.66
90608	ASD-FRAYSER COMMUNITY SCHOOLS	55,277.15	4	13,819.29	13,819.29	13,819.29	13,819.29	55,277.15
90610	ASD-GREEN DOT PUBLIC SCHOOLS	(208,628.91)	4	(52,157.23)	(52,157.23)	(52,157.23)	(52,157.23)	(208,628.91)
90611	ASD-PROMISE ACADEMY (ASD)	(32,884.42)	4	(8,221.11)	(8,221.11)	(8,221.11)	(8,221.11)	(32,884.42)
90612	ASD-PATHWAYS IN EDUCATION	60,843.55	4	15,210.89	15,210.89	15,210.89	15,210.89	60,843.55
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	40,857.90	4	10,214.47	10,214.47	10,214.47	10,214.47	40,857.90
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	(53,886.24)	4	(13,471.56)	(13,471.56)	(13,471.56)	(13,471.56)	(53,886.24)
90617	BLUFF CITY HIGH SCHOOL	27,027.70	4	6,756.92	6,756.92	6,756.92	6,756.92	27,027.70
91420	TENNESSEE NATURE ACADEMY	(14,867.02)	4	(3,716.75)	(3,716.75)	(3,716.75)	(3,716.75)	(14,867.02)
91901	LEAD: MNPS	184,814.79	4	46,203.70	46,203.70	46,203.70	46,203.70	184,814.79
91903	KIPP Nashville Schools	75,703.79	4	18,925.95	18,925.95	18,925.95	18,925.95	75,703.79
91904	Knowledge Academies	(110,558.86)	4	(27,639.72)	(27,639.72)	(27,639.72)	(27,639.72)	(110,558.86)
91907	LIBERTY COLLEGIATE	97,886.35	4	24,471.59	24,471.59	24,471.59	24,471.59	97,886.35
91908	MARTHA O BRYAN	(119,273.48)	4	(29,818.37)	(29,818.37)	(29,818.37)	(29,818.37)	(119,273.48)
91910	NASHVILLE CLASSICAL	4,500.07	4	1,125.02	1,125.02	1,125.02	1,125.02	4,500.07
91911	NASHVILLE PREPARATORY ACADEMY	34,423.50	4	8,605.87	8,605.87	8,605.87	8,605.87	34,423.50
91914	Project Reflect INC	(121,240.74)	4	(30,310.18)	(30,310.18)	(30,310.18)	(30,310.18)	(121,240.74)
91915	Purpose Preparatory Academy	(27,946.85)	4	(6,986.71)	(6,986.71)	(6,986.71)	(6,986.71)	(27,946.85)
91916	Intrepid College Preparatory	(55,405.13)	4	(13,851.28)	(13,851.28)	(13,851.28)	(13,851.28)	(55,405.13)
91917	STEM Preparatory	(129,492.19)	4	(32,373.05)	(32,373.05)	(32,373.05)	(32,373.05)	(129,492.19)
91919	Valor Collegiate Academy	31,970.73	4	7,992.68	7,992.68	7,992.68	7,992.68	31,970.73
91920	ROCKETSHIP	(16,510.20)	4	(4,127.55)	(4,127.55)	(4,127.55)	(4,127.55)	(16,510.20)
91925	EXPLORE COMMUNITY SCHOOL	(190,006.77)	4	(47,501.69)	(47,501.69)	(47,501.69)	(47,501.69)	(190,006.77)
91927	CLINCH POWELL ED COOP	(31,955.93)	4	(7,988.98)	(7,988.98)	(7,988.98)	(7,988.98)	(31,955.93)
91928	STRIVE COLLEGIATE ACADEMY	(8,072.84)	4	(2,018.21)	(2,018.21)	(2,018.21)	(2,018.21)	(8,072.84)
91931	REPUBLIC SCHOOLS	42,703.07	4	10,675.77	10,675.77	10,675.77	10,675.77	42,703.07
93300	CHATTANOOGA GIRLS LEADERSHIP	91,845.43	4	22,961.36	22,961.36	22,961.36	22,961.36	91,845.43
93301	Ivy Leadership Academy	(32,781.33)	4	(8,195.33)	(8,195.33)	(8,195.33)	(8,195.33)	(32,781.33)
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	77,087.48	4	19,271.87	19,271.87	19,271.87	19,271.87	77,087.48
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	(1,209.13)	4	(302.28)	(302.28)	(302.28)	(302.28)	(1,209.13)
93304	CHATTANOOGA Preparatory School	(119,415.81)	4	(29,853.95)	(29,853.95)	(29,853.95)	(29,853.95)	(119,415.81)
93305	MONTESSORI ELEMENTARY @ HIGHLAND PARK	(99,511.85)	4	(24,877.96)	(24,877.96)	(24,877.96)	(24,877.96)	(99,511.85)
93306	IVY ACADEMY'S SKILLERN ELEMENTARY	(55,981.63)	4	(13,995.41)	(13,995.41)	(13,995.41)	(13,995.41)	(55,981.63)
94700	EMERALD CHARTER SCHOOL	7,994.86	4	1,998.72	1,998.72	1,998.72	1,998.72	7,994.86
97901	ARLINGTON MUNICIPAL SCHOOLS	(662,328.52)	4	(165,582.13)	(165,582.13)	(165,582.13)	(165,582.13)	(662,328.52)
97902	BARTLETT MUNICIPAL SCHOOLS	(8,953.30)	4	(2,238.32)	(2,238.32)	(2,238.32)	(2,238.32)	(8,953.30)
97903	COLLIERVILLE MUNICIPAL SCHOOLS	(908,572.87)	4	(227,143.22)	(227,143.22)	(227,143.22)	(227,143.22)	(908,572.87)
97904	GERMANTOWN MUNICIPAL SCHOOLS	(140,043.39)	4	(35,010.85)	(35,010.85)	(35,010.85)	(35,010.85)	(140,043.39)
97905	LAKELAND MUNICIPAL SCHOOLS	(638,801.89)	4	(159,700.47)	(159,700.47)	(159,700.47)	(159,700.47)	(638,801.89)
97906	MILLINGTON MUNICIPAL SCHOOLS	37,569.50	4	9,392.38	9,392.38	9,392.38	9,392.38	37,569.50
97915	ARROW ACADEMY	(11,342.85)	4	(2,835.71)	(2,835.71)	(2,835.71)	(2,835.71)	(11,342.85)
97916	AURORA COLLEGIATE ACADEMY INC.	15,013.31	4	3,753.33	3,753.33	3,753.33	3,753.33	15,013.31

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		DO/(DI)	Period					
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	57,519.79	4	14,379.95	14,379.95	14,379.95	14,379.95	57,519.79
97920	CITY UNIVERSITY SCHOOL OF LIBERAL ARTS	57,360.92	4	14,340.23	14,340.23	14,340.23	14,340.23	57,360.92
97926	FREEDOM PREP CHARTER SCHOOL- SHELBY CO TEACHERS	(105,396.51)	4	(26,349.13)	(26,349.13)	(26,349.13)	(26,349.13)	(105,396.51)
97929	KIPP MEMPHIS COLLEGIATE HIGH	(361,290.35)	4	(90,322.59)	(90,322.59)	(90,322.59)	(90,322.59)	(361,290.35)
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	618,294.23	4	154,573.56	154,573.56	154,573.56	154,573.56	618,294.23
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	356,220.01	4	89,055.00	89,055.00	89,055.00	89,055.00	356,220.01
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	(223,044.32)	4	(55,761.08)	(55,761.08)	(55,761.08)	(55,761.08)	(223,044.32)
97936	MEMPHIS BUSINESS ACADEMY HIGH SCHOOL	(673,379.46)	4	(168,344.87)	(168,344.87)	(168,344.87)	(168,344.87)	(673,379.46)
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	(2,537.63)	4	(634.41)	(634.41)	(634.41)	(634.41)	(2,537.63)
97938	MEMPHIS GRIZZLIES PREP	(51,412.97)	4	(12,853.24)	(12,853.24)	(12,853.24)	(12,853.24)	(51,412.97)
97939	MEMPHIS SCHOOL OF EXCELLENCE	37,496.70	4	9,374.17	9,374.17	9,374.17	9,374.17	37,496.70
97944	GESTALT COMMUNITY SCHOOLS	(28,514.13)	4	(7,128.53)	(7,128.53)	(7,128.53)	(7,128.53)	(28,514.13)
97946	PROMISE ACADEMY	(20,760.04)	4	(5,190.01)	(5,190.01)	(5,190.01)	(5,190.01)	(20,760.04)
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	(112,677.63)	4	(28,169.41)	(28,169.41)	(28,169.41)	(28,169.41)	(112,677.63)
97949	STAR ACADEMY	(126,339.72)	4	(31,584.93)	(31,584.93)	(31,584.93)	(31,584.93)	(126,339.72)
97950	SOULSVILLE CHARTER SCHOOL	105,904.34	4	26,476.09	26,476.09	26,476.09	26,476.09	105,904.34
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	(10,598.87)	4	(2,649.72)	(2,649.72)	(2,649.72)	(2,649.72)	(10,598.87)
97953	MEMPHIS RISE ACADEMY	(115,531.79)	4	(28,882.95)	(28,882.95)	(28,882.95)	(28,882.95)	(115,531.79)
97954	VISION PREP	(45,706.29)	4	(11,426.57)	(11,426.57)	(11,426.57)	(11,426.57)	(45,706.29)
97956	LEADERSHIP PREPARATORY	(12,572.67)	4	(3,143.17)	(3,143.17)	(3,143.17)	(3,143.17)	(12,572.67)
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	34,223.71	4	8,555.93	8,555.93	8,555.93	8,555.93	34,223.71
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	65,001.53	4	16,250.38	16,250.38	16,250.38	16,250.38	65,001.53
97965	ASPIRE PUBLIC SCHOOLS-CHARTER SCHOOL	(2,267.05)	4	(566.76)	(566.76)	(566.76)	(566.76)	(2,267.05)
97968	KALEIDOSCOPE SCHOOL OF MEMPHIS	5,090.16	4	1,272.54	1,272.54	1,272.54	1,272.54	5,090.16
97970	BELIEVE MEMPHIS ACADEMY	25,223.16	4	6,305.79	6,305.79	6,305.79	6,305.79	25,223.16
97971	PEREA ELEMENTARY	(98,497.73)	4	(24,624.43)	(24,624.43)	(24,624.43)	(24,624.43)	(98,497.73)
97972	CROSTOWN HIGH SCHOOL	(87,740.55)	4	(21,935.14)	(21,935.14)	(21,935.14)	(21,935.14)	(87,740.55)
97973	COMPASS SCHOOLS	(177,039.07)	4	(44,259.77)	(44,259.77)	(44,259.77)	(44,259.77)	(177,039.07)
97974	MEMPHIS MERIT ACADEMY, INC	(72,664.47)	4	(18,166.12)	(18,166.12)	(18,166.12)	(18,166.12)	(72,664.47)
99001	ANDERSON COUNTY SCHOOLS	(91,237.39)	4	(22,809.35)	(22,809.35)	(22,809.35)	(22,809.35)	(91,237.39)
99002	BEDFORD COUNTY SCHOOLS	(317,155.60)	4	(79,288.90)	(79,288.90)	(79,288.90)	(79,288.90)	(317,155.60)
99003	BENTON COUNTY SCHOOLS	433,738.36	4	108,434.59	108,434.59	108,434.59	108,434.59	433,738.36
99004	BLEDSON COUNTY SCHOOLS	330,008.86	4	82,502.21	82,502.21	82,502.21	82,502.21	330,008.86
99005	BLOUNT COUNTY SCHOOLS	(142,530.34)	4	(35,632.58)	(35,632.58)	(35,632.58)	(35,632.58)	(142,530.34)
99006	BRADLEY COUNTY SCHOOLS	(286,410.07)	4	(71,602.52)	(71,602.52)	(71,602.52)	(71,602.52)	(286,410.07)
99007	CAMPBELL COUNTY SCHOOLS	(48,550.47)	4	(12,137.62)	(12,137.62)	(12,137.62)	(12,137.62)	(48,550.47)
99008	CANNON COUNTY SCHOOLS	423,342.88	4	105,835.72	105,835.72	105,835.72	105,835.72	423,342.88
99009	CARROLL COUNTY SCHOOLS	(13,434.66)	4	(3,358.66)	(3,358.66)	(3,358.66)	(3,358.66)	(13,434.66)
99010	CARTER COUNTY SCHOOLS	239,616.65	4	59,904.16	59,904.16	59,904.16	59,904.16	239,616.65
99011	CHEATHAM COUNTY SCHOOLS	(152,773.32)	4	(38,193.33)	(38,193.33)	(38,193.33)	(38,193.33)	(152,773.32)
99012	CHESTER COUNTY SCHOOLS	(56,930.01)	4	(14,232.50)	(14,232.50)	(14,232.50)	(14,232.50)	(56,930.01)
99013	CLAIBORNE COUNTY SCHOOLS	807,660.35	4	201,915.09	201,915.09	201,915.09	201,915.09	807,660.35
99014	CLAY COUNTY SCHOOLS	(117,124.77)	4	(29,281.19)	(29,281.19)	(29,281.19)	(29,281.19)	(117,124.77)
99015	COCKE COUNTY SCHOOLS	(28,491.88)	4	(7,122.97)	(7,122.97)	(7,122.97)	(7,122.97)	(28,491.88)
99016	COFFEE COUNTY SCHOOLS	(343,642.19)	4	(85,910.55)	(85,910.55)	(85,910.55)	(85,910.55)	(343,642.19)

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99017	CROCKETT COUNTY SCHOOLS	(6,988.13)	4	(1,747.03)	(1,747.03)	(1,747.03)	(1,747.03)	(6,988.13)
99018	CUMBERLAND COUNTY SCHOOLS	(111,140.69)	4	(27,785.17)	(27,785.17)	(27,785.17)	(27,785.17)	(111,140.69)
99019	DAVIDSON COUNTY SCHOOLS	(2,664,666.66)	4	(666,166.66)	(666,166.66)	(666,166.66)	(666,166.66)	(2,664,666.66)
99020	DECATUR COUNTY SCHOOLS	152,421.28	4	38,105.32	38,105.32	38,105.32	38,105.32	152,421.28
99021	DEKALB COUNTY SCHOOLS	(148,538.77)	4	(37,134.69)	(37,134.69)	(37,134.69)	(37,134.69)	(148,538.77)
99022	DICKSON COUNTY BOARD OF EDUCATION	9,903.23	4	2,475.81	2,475.81	2,475.81	2,475.81	9,903.23
99023	DYER COUNTY SCHOOLS	954,844.37	4	238,711.09	238,711.09	238,711.09	238,711.09	954,844.37
99024	FAYETTE COUNTY SCHOOLS	673,816.82	4	168,454.21	168,454.21	168,454.21	168,454.21	673,816.82
99025	FENTRESS COUNTY SCHOOLS	(229,479.97)	4	(57,369.99)	(57,369.99)	(57,369.99)	(57,369.99)	(229,479.97)
99026	FRANKLIN COUNTY SCHOOLS	480,601.87	4	120,150.47	120,150.47	120,150.47	120,150.47	480,601.87
99027	GIBSON COUNTY SCHOOLS	41,340.64	4	10,335.16	10,335.16	10,335.16	10,335.16	41,340.64
99028	GILES COUNTY SCHOOLS	126,099.90	4	31,524.97	31,524.97	31,524.97	31,524.97	126,099.90
99029	GRAINGER COUNTY SCHOOLS	257,337.42	4	64,334.35	64,334.35	64,334.35	64,334.35	257,337.42
99030	GREENE COUNTY SCHOOLS	(129,303.21)	4	(32,325.80)	(32,325.80)	(32,325.80)	(32,325.80)	(129,303.21)
99031	GRUNDY COUNTY SCHOOLS	82,196.63	4	20,549.16	20,549.16	20,549.16	20,549.16	82,196.63
99032	HAMBLEN COUNTY SCHOOLS	918,185.61	4	229,546.40	229,546.40	229,546.40	229,546.40	918,185.61
99033	HAMILTON COUNTY SCHOOLS	2,509,227.29	4	627,306.82	627,306.82	627,306.82	627,306.82	2,509,227.29
99034	HANCOCK COUNTY SCHOOLS	(29,925.38)	4	(7,481.34)	(7,481.34)	(7,481.34)	(7,481.34)	(29,925.38)
99035	HARDEMAN COUNTY SCHOOLS	432,627.39	4	108,156.85	108,156.85	108,156.85	108,156.85	432,627.39
99036	HARDIN COUNTY SCHOOLS	(18,380.34)	4	(4,595.09)	(4,595.09)	(4,595.09)	(4,595.09)	(18,380.34)
99037	HAWKINS COUNTY SCHOOLS	589,008.10	4	147,252.02	147,252.02	147,252.02	147,252.02	589,008.10
99038	HAYWOOD COUNTY SCHOOLS	259,316.89	4	64,829.22	64,829.22	64,829.22	64,829.22	259,316.89
99039	HENDERSON COUNTY SCHOOLS	(199,360.10)	4	(49,840.03)	(49,840.03)	(49,840.03)	(49,840.03)	(199,360.10)
99040	HENRY COUNTY SCHOOLS	118,546.11	4	29,636.53	29,636.53	29,636.53	29,636.53	118,546.11
99041	HICKMAN COUNTY SCHOOLS	92,958.39	4	23,239.60	23,239.60	23,239.60	23,239.60	92,958.39
99042	HOUSTON COUNTY SCHOOLS	131,382.95	4	32,845.74	32,845.74	32,845.74	32,845.74	131,382.95
99043	HUMPHREYS COUNTY SCHOOLS	289,324.58	4	72,331.15	72,331.15	72,331.15	72,331.15	289,324.58
99044	JACKSON COUNTY SCHOOLS	(4,612.49)	4	(1,153.12)	(1,153.12)	(1,153.12)	(1,153.12)	(4,612.49)
99045	JEFFERSON COUNTY SCHOOLS	426,420.37	4	106,605.09	106,605.09	106,605.09	106,605.09	426,420.37
99046	JOHNSON COUNTY SCHOOLS	(112,710.79)	4	(28,177.70)	(28,177.70)	(28,177.70)	(28,177.70)	(112,710.79)
99047	KNOX COUNTY SCHOOLS	(483,387.09)	4	(120,846.77)	(120,846.77)	(120,846.77)	(120,846.77)	(483,387.09)
99048	LAKE COUNTY SCHOOLS	(113,590.76)	4	(28,397.69)	(28,397.69)	(28,397.69)	(28,397.69)	(113,590.76)
99049	LAUDERDALE COUNTY SCHOOLS	376,792.94	4	94,198.24	94,198.24	94,198.24	94,198.24	376,792.94
99050	LAWRENCE COUNTY SCHOOLS	(162,145.93)	4	(40,536.48)	(40,536.48)	(40,536.48)	(40,536.48)	(162,145.93)
99051	LEWIS COUNTY SCHOOLS	418,837.60	4	104,709.40	104,709.40	104,709.40	104,709.40	418,837.60
99052	LINCOLN COUNTY SCHOOLS	(217,771.48)	4	(54,442.87)	(54,442.87)	(54,442.87)	(54,442.87)	(217,771.48)
99053	LOUDON COUNTY SCHOOLS	21,403.11	4	5,350.78	5,350.78	5,350.78	5,350.78	21,403.11
99054	MCMINN COUNTY SCHOOLS	252,253.38	4	63,063.35	63,063.35	63,063.35	63,063.35	252,253.38
99055	MCNAIRY COUNTY SCHOOLS	(113,281.32)	4	(28,320.33)	(28,320.33)	(28,320.33)	(28,320.33)	(113,281.32)
99056	MACON COUNTY BOARD OF EDUCATION	24,118.71	4	6,029.68	6,029.68	6,029.68	6,029.68	24,118.71
99057	JACKSON MADISON CO BD OF ED	(664,174.95)	4	(166,043.74)	(166,043.74)	(166,043.74)	(166,043.74)	(664,174.95)
99058	MARION COUNTY SCHOOLS	(25,868.99)	4	(6,467.25)	(6,467.25)	(6,467.25)	(6,467.25)	(25,868.99)
99059	MARSHALL COUNTY SCHOOLS	(165,564.77)	4	(41,391.19)	(41,391.19)	(41,391.19)	(41,391.19)	(165,564.77)
99060	MAURY COUNTY SCHOOLS	(10,947.18)	4	(2,736.80)	(2,736.80)	(2,736.80)	(2,736.80)	(10,947.18)
99061	MEIGS COUNTY SCHOOLS	23,184.02	4	5,796.01	5,796.01	5,796.01	5,796.01	23,184.02

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2024

Department		Fiscal Year 2024	Amortization						Total
Code	Proper Name	DO/(DI)	Period	2024	2025	2026	2027		
99062	MONROE COUNTY BOARD OF EDUCATION	654,678.16	4	163,669.54	163,669.54	163,669.54	163,669.54	654,678.16	
99063	MONTGOMERY COUNTY SCHOOLS	(1,082,678.76)	4	(270,669.69)	(270,669.69)	(270,669.69)	(270,669.69)	(1,082,678.76)	
99064	MOORE COUNTY SCHOOLS	(24,654.74)	4	(6,163.68)	(6,163.68)	(6,163.68)	(6,163.68)	(24,654.74)	
99065	MORGAN COUNTY SCHOOLS	219,868.55	4	54,967.14	54,967.14	54,967.14	54,967.14	219,868.55	
99066	OBION COUNTY SCHOOLS	241,008.92	4	60,252.23	60,252.23	60,252.23	60,252.23	241,008.92	
99067	OVERTON COUNTY SCHOOLS	(380,196.37)	4	(95,049.09)	(95,049.09)	(95,049.09)	(95,049.09)	(380,196.37)	
99068	PERRY COUNTY SCHOOLS	(4,577.97)	4	(1,144.49)	(1,144.49)	(1,144.49)	(1,144.49)	(4,577.97)	
99069	PICKETT COUNTY SCHOOLS	899.87	4	224.97	224.97	224.97	224.97	899.87	
99070	POLK COUNTY SCHOOLS	237,654.70	4	59,413.68	59,413.68	59,413.68	59,413.68	237,654.70	
99071	PUTNAM COUNTY SCHOOLS	(315,473.69)	4	(78,868.42)	(78,868.42)	(78,868.42)	(78,868.42)	(315,473.69)	
99072	RHEA COUNTY SCHOOLS	327,657.25	4	81,914.31	81,914.31	81,914.31	81,914.31	327,657.25	
99073	ROANE COUNTY SCHOOLS	(619,112.33)	4	(154,778.08)	(154,778.08)	(154,778.08)	(154,778.08)	(619,112.33)	
99074	ROBERTSON COUNTY SCHOOLS	(392,008.23)	4	(98,002.06)	(98,002.06)	(98,002.06)	(98,002.06)	(392,008.23)	
99075	RUTHERFORD COUNTY SCHOOLS	(1,203,933.47)	4	(300,983.37)	(300,983.37)	(300,983.37)	(300,983.37)	(1,203,933.47)	
99076	SCOTT COUNTY SCHOOLS	537,924.05	4	134,481.01	134,481.01	134,481.01	134,481.01	537,924.05	
99077	SEQUATCHIE COUNTY SCHOOLS	14,611.87	4	3,652.97	3,652.97	3,652.97	3,652.97	14,611.87	
99078	SEVIER COUNTY SCHOOLS	(1,592,033.22)	4	(398,008.31)	(398,008.31)	(398,008.31)	(398,008.31)	(1,592,033.22)	
99079	SHELBY CO BD OF ED TEACHERS	8,431,880.72	4	2,107,970.18	2,107,970.18	2,107,970.18	2,107,970.18	8,431,880.72	
99080	SMITH COUNTY SCHOOLS	(284,487.05)	4	(71,121.76)	(71,121.76)	(71,121.76)	(71,121.76)	(284,487.05)	
99081	STEWART COUNTY SCHOOLS	(159,199.02)	4	(39,799.75)	(39,799.75)	(39,799.75)	(39,799.75)	(159,199.02)	
99082	SULLIVAN COUNTY SCHOOLS	(172,531.46)	4	(43,132.87)	(43,132.87)	(43,132.87)	(43,132.87)	(172,531.46)	
99083	SUMNER COUNTY SCHOOLS	(2,739,253.26)	4	(684,813.32)	(684,813.32)	(684,813.32)	(684,813.32)	(2,739,253.26)	
99084	TIPTON COUNTY SCHOOLS	513,067.37	4	128,266.84	128,266.84	128,266.84	128,266.84	513,067.37	
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	(22,399.06)	4	(5,599.77)	(5,599.77)	(5,599.77)	(5,599.77)	(22,399.06)	
99086	UNICOI COUNTY SCHOOLS	496,838.83	4	124,209.71	124,209.71	124,209.71	124,209.71	496,838.83	
99087	UNION COUNTY SCHOOLS	85,989.11	4	21,497.28	21,497.28	21,497.28	21,497.28	85,989.11	
99088	VAN BUREN COUNTY SCHOOLS	(82,771.68)	4	(20,692.92)	(20,692.92)	(20,692.92)	(20,692.92)	(82,771.68)	
99089	WARREN COUNTY SCHOOLS	214,557.58	4	53,639.39	53,639.39	53,639.39	53,639.39	214,557.58	
99090	WASHINGTON COUNTY SCHOOLS	(796,907.83)	4	(199,226.96)	(199,226.96)	(199,226.96)	(199,226.96)	(796,907.83)	
99091	WAYNE COUNTY SCHOOLS	39,040.88	4	9,760.22	9,760.22	9,760.22	9,760.22	39,040.88	
99092	WEAKLEY COUNTY SCHOOLS	(38,578.65)	4	(9,644.66)	(9,644.66)	(9,644.66)	(9,644.66)	(38,578.65)	
99093	WHITE COUNTY SCHOOLS	44,217.55	4	11,054.39	11,054.39	11,054.39	11,054.39	44,217.55	
99094	WILLIAMSON COUNTY SCHOOLS	(1,181,023.95)	4	(295,255.99)	(295,255.99)	(295,255.99)	(295,255.99)	(1,181,023.95)	
99095	WILSON COUNTY SCHOOLS	838,766.46	4	209,691.61	209,691.61	209,691.61	209,691.61	838,766.46	
99101	CLINTON CITY SCHOOLS	22,573.06	4	5,643.26	5,643.26	5,643.26	5,643.26	22,573.06	
99105	ALCOA CITY SCHOOLS	(101,239.14)	4	(25,309.78)	(25,309.78)	(25,309.78)	(25,309.78)	(101,239.14)	
99106	CLEVELAND CITY SCHOOLS	(102,324.61)	4	(25,581.15)	(25,581.15)	(25,581.15)	(25,581.15)	(102,324.61)	
99110	ELIZABETHTON CITY SCHOOLS	(976,807.34)	4	(244,201.84)	(244,201.84)	(244,201.84)	(244,201.84)	(976,807.34)	
99115	NEWPORT CITY SCHOOLS	26,415.66	4	6,603.92	6,603.92	6,603.92	6,603.92	26,415.66	
99116	MANCHESTER CITY SCHOOLS	(53,082.92)	4	(13,270.73)	(13,270.73)	(13,270.73)	(13,270.73)	(53,082.92)	
99117	ALAMO CITY SCHOOLS	16,054.24	4	4,013.56	4,013.56	4,013.56	4,013.56	16,054.24	
99123	DYERSBURG CITY SCHOOLS	165,587.68	4	41,396.92	41,396.92	41,396.92	41,396.92	165,587.68	
99127	HUMBOLDT CITY SCHOOLS	192,946.71	4	48,236.68	48,236.68	48,236.68	48,236.68	192,946.71	
99130	GREENEVILLE CITY SCHOOLS	166,511.12	4	41,627.78	41,627.78	41,627.78	41,627.78	166,511.12	
99137	ROGERSVILLE CITY SCHOOLS	19,972.68	4	4,993.17	4,993.17	4,993.17	4,993.17	19,972.68	

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2024

Department Code	Proper Name	Fiscal Year 2024	Amortization	2024	2025	2026	2027	Total
		DO/(DI)	Period					
99139	LEXINGTON CITY SCHOOLS	8,431.66	4	2,107.91	2,107.91	2,107.91	2,107.91	8,431.66
99140	PARIS CITY SCHOOLS	(189,033.46)	4	(47,258.36)	(47,258.36)	(47,258.36)	(47,258.36)	(189,033.46)
99152	FAYETTEVILLE CITY SCHOOLS	446,493.50	4	111,623.37	111,623.37	111,623.37	111,623.37	446,493.50
99153	LENOIR CITY SCHOOLS	1,093.08	4	273.27	273.27	273.27	273.27	1,093.08
99154	ATHENS CITY SCHOOLS	(320,137.49)	4	(80,034.37)	(80,034.37)	(80,034.37)	(80,034.37)	(320,137.49)
99158	RICHARD CITY SCHOOLS	35,580.60	4	8,895.15	8,895.15	8,895.15	8,895.15	35,580.60
99162	SWEETWATER CITY SCHOOLS	151,894.95	4	37,973.74	37,973.74	37,973.74	37,973.74	151,894.95
99166	UNION CITY SCHOOLS	(19,223.98)	4	(4,806.00)	(4,806.00)	(4,806.00)	(4,806.00)	(19,223.98)
99172	DAYTON CITY SCHOOLS	2,757.41	4	689.35	689.35	689.35	689.35	2,757.41
99175	MURFREESBORO CITY SCHOOLS	198,264.92	4	49,566.23	49,566.23	49,566.23	49,566.23	198,264.92
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	53,037.36	4	13,259.34	13,259.34	13,259.34	13,259.34	53,037.36
99182	BRISTOL SCHOOLS	157,566.26	4	39,391.56	39,391.56	39,391.56	39,391.56	157,566.26
99190	JOHNSON CITY SCHOOLS	(1,450,767.32)	4	(362,691.83)	(362,691.83)	(362,691.83)	(362,691.83)	(1,450,767.32)
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	(47,483.38)	4	(11,870.84)	(11,870.84)	(11,870.84)	(11,870.84)	(47,483.38)
99195	LEBANON SPEC SCH DST	(456,232.78)	4	(114,058.19)	(114,058.19)	(114,058.19)	(114,058.19)	(456,232.78)
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	(61,288.72)	4	(15,322.18)	(15,322.18)	(15,322.18)	(15,322.18)	(61,288.72)
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	1,923.36	4	480.84	480.84	480.84	480.84	1,923.36
99198	NASHVILLE COLLEGIATE PREP	(7,156.04)	4	(1,789.01)	(1,789.01)	(1,789.01)	(1,789.01)	(7,156.04)
99199	AVENTURA COMMUNITY SCHOOLS	(158,272.00)	4	(39,568.00)	(39,568.00)	(39,568.00)	(39,568.00)	(158,272.00)
99201	OAK RIDGE CITY SCHOOLS	(469,050.51)	4	(117,262.63)	(117,262.63)	(117,262.63)	(117,262.63)	(469,050.51)
99205	MARYVILLE CITY SCHOOLS	(255,402.57)	4	(63,850.64)	(63,850.64)	(63,850.64)	(63,850.64)	(255,402.57)
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	70,500.26	4	17,625.06	17,625.06	17,625.06	17,625.06	70,500.26
99216	TULLAHOMA CITY SCHOOLS	(500,485.86)	4	(125,121.46)	(125,121.46)	(125,121.46)	(125,121.46)	(500,485.86)
99217	BELLS CITY SCHOOLS	(40,531.28)	4	(10,132.82)	(10,132.82)	(10,132.82)	(10,132.82)	(40,531.28)
99227	MILAN SPECIAL SCH DIST	7,393.06	4	1,848.26	1,848.26	1,848.26	1,848.26	7,393.06
99254	ETOWAH CITY SCHOOLS	72,444.72	4	18,111.18	18,111.18	18,111.18	18,111.18	72,444.72
99282	KINGSPORT CITY SCHOOLS	353,934.04	4	88,483.51	88,483.51	88,483.51	88,483.51	353,934.04
99309	HUNTINGDON CITY SCHOOLS	21,679.24	4	5,419.81	5,419.81	5,419.81	5,419.81	21,679.24
99409	MCKENZIE CITY SCHOOLS	(85,721.53)	4	(21,430.38)	(21,430.38)	(21,430.38)	(21,430.38)	(85,721.53)
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	58,760.83	4	14,690.21	14,690.21	14,690.21	14,690.21	58,760.83
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	(29,531.21)	4	(7,382.80)	(7,382.80)	(7,382.80)	(7,382.80)	(29,531.21)
99620	TRENTON SPECIAL SCHOOLS	70,708.66	4	17,677.16	17,677.16	17,677.16	17,677.16	70,708.66
99627	BRADFORD SPECIAL SCHOOLS	13,965.84	4	3,491.46	3,491.46	3,491.46	3,491.46	13,965.84
99924	LITTLE TN VALLEY ED COOP	(3,942.91)	4	(985.73)	(985.73)	(985.73)	(985.73)	(3,942.91)