

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2025

Department Code	Proper Name	Fiscal Year 2025	Amortization	2025	2026	2027	Total
		DO/(DI)	Period				
90601	ASD-LEAD CHARTER SCHOOLS	(197,135.78)	3	(65,711.93)	(65,711.93)	(65,711.93)	(197,135.78)
90604	ASD-ASPIRE PUBLIC SCHOOLS	359,413.88	3	119,804.63	119,804.63	119,804.63	359,413.88
90605	ASD-CAPSTONE EDUCATION	(517,118.30)	3	(172,372.77)	(172,372.77)	(172,372.77)	(517,118.30)
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	1,752.15	3	584.05	584.05	584.05	1,752.15
90608	ASD-FRAYSER COMMUNITY SCHOOLS	89,350.28	3	29,783.43	29,783.43	29,783.43	89,350.28
90610	ASD-GREEN DOT PUBLIC SCHOOLS	450,498.61	3	150,166.20	150,166.20	150,166.20	450,498.61
90611	ASD-PROMISE ACADEMY (ASD)	62,143.39	3	20,714.46	20,714.46	20,714.46	62,143.39
90612	ASD-PATHWAYS IN EDUCATION	7,692.60	3	2,564.20	2,564.20	2,564.20	7,692.60
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	(68,652.55)	3	(22,884.18)	(22,884.18)	(22,884.18)	(68,652.55)
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	(65,271.92)	3	(21,757.31)	(21,757.31)	(21,757.31)	(65,271.92)
90617	BLUFF CITY HIGH SCHOOL	51,990.06	3	17,330.02	17,330.02	17,330.02	51,990.06
91420	TENNESSEE NATURE ACADEMY	(143,228.02)	3	(47,742.67)	(47,742.67)	(47,742.67)	(143,228.02)
91901	LEAD: MNPS	(49,921.35)	3	(16,640.45)	(16,640.45)	(16,640.45)	(49,921.35)
91903	KIPP Nashville Schools	(39,924.81)	3	(13,308.27)	(13,308.27)	(13,308.27)	(39,924.81)
91904	Knowledge Academies	31,931.54	3	10,643.85	10,643.85	10,643.85	31,931.54
91907	LIBERTY COLLEGIATE	129,855.35	3	43,285.12	43,285.12	43,285.12	129,855.35
91908	MARTHA O BRYAN	188,811.69	3	62,937.23	62,937.23	62,937.23	188,811.69
91910	NASHVILLE CLASSICAL	(62,832.79)	3	(20,944.26)	(20,944.26)	(20,944.26)	(62,832.79)
91911	NASHVILLE PREPARATORY ACADEMY	79,117.25	3	26,372.42	26,372.42	26,372.42	79,117.25
91914	Project Reflect INC	67,252.06	3	22,417.35	22,417.35	22,417.35	67,252.06
91915	Purpose Preparatory Academy	(60,756.79)	3	(20,252.26)	(20,252.26)	(20,252.26)	(60,756.79)
91916	Intrepid College Preparatory	69,779.64	3	23,259.88	23,259.88	23,259.88	69,779.64
91917	STEM Preparatory	211,698.05	3	70,566.02	70,566.02	70,566.02	211,698.05
91919	Valor Collegiate Academy	171,633.94	3	57,211.31	57,211.31	57,211.31	171,633.94
91920	ROCKETSHIP	(60,912.04)	3	(20,304.01)	(20,304.01)	(20,304.01)	(60,912.04)
91925	EXPLORE COMMUNITY SCHOOL	2,031.81	3	677.27	677.27	677.27	2,031.81
91927	CLINCH POWELL ED COOP	15,595.17	3	5,198.39	5,198.39	5,198.39	15,595.17
91928	STRIVE COLLEGIATE ACADEMY	228.47	3	76.16	76.16	76.16	228.47
91931	REPUBLIC SCHOOLS	(20,477.51)	3	(6,825.84)	(6,825.84)	(6,825.84)	(20,477.51)
93300	CHATTANOOGA GIRLS LEADERSHIP	(216,228.88)	3	(72,076.29)	(72,076.29)	(72,076.29)	(216,228.88)
93301	Ivy Leadership Academy	28,991.41	3	9,663.80	9,663.80	9,663.80	28,991.41
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	17,083.45	3	5,694.48	5,694.48	5,694.48	17,083.45
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	(15,201.83)	3	(5,067.28)	(5,067.28)	(5,067.28)	(15,201.83)
93304	CHATTANOOGA Preparatory School	88,992.19	3	29,664.06	29,664.06	29,664.06	88,992.19
93305	MONTESSORI ELEMENTARY @ HIGHLAND PARK	38,595.14	3	12,865.05	12,865.05	12,865.05	38,595.14
93306	IVY ACADEMY'S SKILLERN ELEMENTARY	(58,226.14)	3	(19,408.71)	(19,408.71)	(19,408.71)	(58,226.14)
93307	CHATT CHARTER SCHOOL OF EXCELLENCE- HIGH	(85,409.22)	3	(28,469.74)	(28,469.74)	(28,469.74)	(85,409.22)
94700	EMERALD CHARTER SCHOOL	76,671.65	3	25,557.22	25,557.22	25,557.22	76,671.65
97901	ARLINGTON MUNICIPAL SCHOOLS	38,231.93	3	12,743.98	12,743.98	12,743.98	38,231.93
97902	BARTLETT MUNICIPAL SCHOOLS	229,651.13	3	76,550.38	76,550.38	76,550.38	229,651.13
97903	COLLIERVILLE MUNICIPAL SCHOOLS	(439,971.31)	3	(146,657.10)	(146,657.10)	(146,657.10)	(439,971.31)
97904	GERMANTOWN MUNICIPAL SCHOOLS	(83,599.01)	3	(27,866.34)	(27,866.34)	(27,866.34)	(83,599.01)
97905	LAKELAND MUNICIPAL SCHOOLS	(296,647.32)	3	(98,882.44)	(98,882.44)	(98,882.44)	(296,647.32)
97906	MILLINGTON MUNICIPAL SCHOOLS	(144,653.96)	3	(48,217.99)	(48,217.99)	(48,217.99)	(144,653.96)

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2025

Department		Fiscal Year 2025	Amortization				Total
Code	Proper Name	DO/(DI)	Period	2025	2026	2027	Total
97915	ARROW ACADEMY	26,504.80	3	8,834.93	8,834.93	8,834.93	26,504.80
97916	AURORA COLLEGIATE ACADEMY INC.	(49,242.46)	3	(16,414.15)	(16,414.15)	(16,414.15)	(49,242.46)
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	11,683.74	3	3,894.58	3,894.58	3,894.58	11,683.74
97920	CITY UNIVERSITY SCHOOL OF LIBERAL ARTS	39,208.63	3	13,069.54	13,069.54	13,069.54	39,208.63
97926	FREEDOM PREP CHARTER SCHOOL- SHELBY CO TEACHERS	(131,617.28)	3	(43,872.43)	(43,872.43)	(43,872.43)	(131,617.28)
97929	KIPP MEMPHIS CHARTER SCHOOLS	566,122.38	3	188,707.46	188,707.46	188,707.46	566,122.38
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	43,291.69	3	14,430.56	14,430.56	14,430.56	43,291.69
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	25,966.26	3	8,655.42	8,655.42	8,655.42	25,966.26
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	53,677.98	3	17,892.66	17,892.66	17,892.66	53,677.98
97936	MEMPHIS BUSINESS ACADEMY HIGH SCHOOL	86,654.55	3	28,884.85	28,884.85	28,884.85	86,654.55
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	(35,751.89)	3	(11,917.30)	(11,917.30)	(11,917.30)	(35,751.89)
97938	MEMPHIS GRIZZLIES PREP	42,352.03	3	14,117.34	14,117.34	14,117.34	42,352.03
97939	MEMPHIS SCHOOL OF EXCELLENCE	276,484.41	3	92,161.47	92,161.47	92,161.47	276,484.41
97944	GESTALT COMMUNITY SCHOOLS	(58,462.28)	3	(19,487.43)	(19,487.43)	(19,487.43)	(58,462.28)
97946	PROMISE ACADEMY	6,175.13	3	2,058.38	2,058.38	2,058.38	6,175.13
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	102,964.65	3	34,321.55	34,321.55	34,321.55	102,964.65
97949	STAR ACADEMY	164,007.97	3	54,669.32	54,669.32	54,669.32	164,007.97
97950	SOULSVILLE CHARTER SCHOOL	2,441.38	3	813.79	813.79	813.79	2,441.38
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	(16,662.42)	3	(5,554.14)	(5,554.14)	(5,554.14)	(16,662.42)
97953	MEMPHIS RISE ACADEMY	(49,445.96)	3	(16,481.99)	(16,481.99)	(16,481.99)	(49,445.96)
97954	VISION PREP	146,706.46	3	48,902.15	48,902.15	48,902.15	146,706.46
97956	LEADERSHIP PREPARATORY	(138,411.61)	3	(46,137.20)	(46,137.20)	(46,137.20)	(138,411.61)
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	(8,461.77)	3	(2,820.59)	(2,820.59)	(2,820.59)	(8,461.77)
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	(45,286.79)	3	(15,095.60)	(15,095.60)	(15,095.60)	(45,286.79)
97965	ASPIRE PUBLIC SCHOOLS-CHARTER SCHOOL	38,185.31	3	12,728.44	12,728.44	12,728.44	38,185.31
97970	BELIEVE MEMPHIS ACADEMY	98,759.27	3	32,919.76	32,919.76	32,919.76	98,759.27
97971	PEREA ELEMENTARY	(175,926.35)	3	(58,642.12)	(58,642.12)	(58,642.12)	(175,926.35)
97972	CROSTOWN HIGH SCHOOL	17,576.23	3	5,858.74	5,858.74	5,858.74	17,576.23
97973	COMPASS SCHOOLS	4,917.15	3	1,639.05	1,639.05	1,639.05	4,917.15
97974	MEMPHIS MERIT ACADEMY, INC	(116,061.91)	3	(38,687.30)	(38,687.30)	(38,687.30)	(116,061.91)
97976	BEACON COLLEGE PREP	(42,398.86)	3	(14,132.95)	(14,132.95)	(14,132.95)	(42,398.86)
97977	TN CAREER ACADEMY	(75,895.98)	3	(25,298.66)	(25,298.66)	(25,298.66)	(75,895.98)
99001	ANDERSON COUNTY SCHOOLS	24,488.22	3	8,162.74	8,162.74	8,162.74	24,488.22
99002	BEDFORD COUNTY SCHOOLS	565,341.31	3	188,447.10	188,447.10	188,447.10	565,341.31
99003	BENTON COUNTY SCHOOLS	228,684.14	3	76,228.05	76,228.05	76,228.05	228,684.14
99004	BLED SOE COUNTY SCHOOLS	33,022.22	3	11,007.41	11,007.41	11,007.41	33,022.22
99005	BLOUNT COUNTY SCHOOLS	20,625.59	3	6,875.20	6,875.20	6,875.20	20,625.59
99006	BRADLEY COUNTY SCHOOLS	(274,757.55)	3	(91,585.85)	(91,585.85)	(91,585.85)	(274,757.55)
99007	CAMPBELL COUNTY SCHOOLS	229,671.06	3	76,557.02	76,557.02	76,557.02	229,671.06
99008	CANNON COUNTY SCHOOLS	(168,897.62)	3	(56,299.21)	(56,299.21)	(56,299.21)	(168,897.62)
99009	CARROLL COUNTY SCHOOLS	(29,872.23)	3	(9,957.41)	(9,957.41)	(9,957.41)	(29,872.23)
99010	CARTER COUNTY SCHOOLS	733,434.56	3	244,478.19	244,478.19	244,478.19	733,434.56
99011	CHEATHAM COUNTY SCHOOLS	296,700.25	3	98,900.08	98,900.08	98,900.08	296,700.25
99012	CHESTER COUNTY SCHOOLS	(138,620.33)	3	(46,206.78)	(46,206.78)	(46,206.78)	(138,620.33)

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2025

Department		Fiscal Year 2025	Amortization				Total
Code	Proper Name	DO/(DI)	Period	2025	2026	2027	Total
99013	CLAIBORNE COUNTY SCHOOLS	428,273.41	3	142,757.80	142,757.80	142,757.80	428,273.41
99014	CLAY COUNTY SCHOOLS	34,288.95	3	11,429.65	11,429.65	11,429.65	34,288.95
99015	COCKE COUNTY SCHOOLS	52,882.98	3	17,627.66	17,627.66	17,627.66	52,882.98
99016	COFFEE COUNTY SCHOOLS	(250,418.64)	3	(83,472.88)	(83,472.88)	(83,472.88)	(250,418.64)
99017	CROCKETT COUNTY SCHOOLS	(181,702.96)	3	(60,567.65)	(60,567.65)	(60,567.65)	(181,702.96)
99018	CUMBERLAND COUNTY SCHOOLS	(406,072.14)	3	(135,357.38)	(135,357.38)	(135,357.38)	(406,072.14)
99019	DAVIDSON COUNTY SCHOOLS	1,275,503.68	3	425,167.89	425,167.89	425,167.89	1,275,503.68
99020	DECATUR COUNTY SCHOOLS	269,213.59	3	89,737.86	89,737.86	89,737.86	269,213.59
99021	DEKALB COUNTY SCHOOLS	153,512.71	3	51,170.90	51,170.90	51,170.90	153,512.71
99022	DICKSON COUNTY BOARD OF EDUCATION	113,070.18	3	37,690.06	37,690.06	37,690.06	113,070.18
99023	DYER COUNTY SCHOOLS	(246,872.25)	3	(82,290.75)	(82,290.75)	(82,290.75)	(246,872.25)
99024	FAYETTE COUNTY SCHOOLS	529,739.68	3	176,579.89	176,579.89	176,579.89	529,739.68
99025	FENTRESS COUNTY SCHOOLS	170,718.44	3	56,906.15	56,906.15	56,906.15	170,718.44
99026	FRANKLIN COUNTY SCHOOLS	(59,844.17)	3	(19,948.06)	(19,948.06)	(19,948.06)	(59,844.17)
99027	GIBSON COUNTY SCHOOLS	(1,996.64)	3	(665.55)	(665.55)	(665.55)	(1,996.64)
99028	GILES COUNTY SCHOOLS	(454,247.78)	3	(151,415.93)	(151,415.93)	(151,415.93)	(454,247.78)
99029	GRAINGER COUNTY SCHOOLS	383,783.45	3	127,927.82	127,927.82	127,927.82	383,783.45
99030	GREENE COUNTY SCHOOLS	300,275.08	3	100,091.69	100,091.69	100,091.69	300,275.08
99031	GRUNDY COUNTY SCHOOLS	(176,329.70)	3	(58,776.57)	(58,776.57)	(58,776.57)	(176,329.70)
99032	HAMBLEN COUNTY SCHOOLS	346,843.04	3	115,614.35	115,614.35	115,614.35	346,843.04
99033	HAMILTON COUNTY SCHOOLS	(356,521.64)	3	(118,840.55)	(118,840.55)	(118,840.55)	(356,521.64)
99034	HANCOCK COUNTY SCHOOLS	105,162.76	3	35,054.25	35,054.25	35,054.25	105,162.76
99035	HARDEMAN COUNTY SCHOOLS	356,212.05	3	118,737.35	118,737.35	118,737.35	356,212.05
99036	HARDIN COUNTY SCHOOLS	182,727.77	3	60,909.26	60,909.26	60,909.26	182,727.77
99037	HAWKINS COUNTY SCHOOLS	301,138.03	3	100,379.34	100,379.34	100,379.34	301,138.03
99038	HAYWOOD COUNTY SCHOOLS	209,290.03	3	69,763.34	69,763.34	69,763.34	209,290.03
99039	HENDERSON COUNTY SCHOOLS	90,874.94	3	30,291.65	30,291.65	30,291.65	90,874.94
99040	HENRY COUNTY SCHOOLS	6,772.05	3	2,257.35	2,257.35	2,257.35	6,772.05
99041	HICKMAN COUNTY SCHOOLS	131,638.36	3	43,879.45	43,879.45	43,879.45	131,638.36
99042	HOUSTON COUNTY SCHOOLS	56,107.19	3	18,702.40	18,702.40	18,702.40	56,107.19
99043	HUMPHREYS COUNTY SCHOOLS	(630,854.48)	3	(210,284.83)	(210,284.83)	(210,284.83)	(630,854.48)
99044	JACKSON COUNTY SCHOOLS	213,074.67	3	71,024.89	71,024.89	71,024.89	213,074.67
99045	JEFFERSON COUNTY SCHOOLS	203,013.47	3	67,671.16	67,671.16	67,671.16	203,013.47
99046	JOHNSON COUNTY SCHOOLS	67,609.11	3	22,536.37	22,536.37	22,536.37	67,609.11
99047	KNOX COUNTY SCHOOLS	1,727,576.59	3	575,858.86	575,858.86	575,858.86	1,727,576.59
99048	LAKE COUNTY SCHOOLS	320,248.64	3	106,749.55	106,749.55	106,749.55	320,248.64
99049	LAUDERDALE COUNTY SCHOOLS	1,135.43	3	378.48	378.48	378.48	1,135.43
99050	LAWRENCE COUNTY SCHOOLS	(423,404.72)	3	(141,134.91)	(141,134.91)	(141,134.91)	(423,404.72)
99051	LEWIS COUNTY SCHOOLS	(494,779.31)	3	(164,926.44)	(164,926.44)	(164,926.44)	(494,779.31)
99052	LINCOLN COUNTY SCHOOLS	65,763.01	3	21,921.00	21,921.00	21,921.00	65,763.01
99053	LOUDON COUNTY SCHOOLS	(335,272.05)	3	(111,757.35)	(111,757.35)	(111,757.35)	(335,272.05)
99054	MCMINN COUNTY SCHOOLS	(520,933.86)	3	(173,644.62)	(173,644.62)	(173,644.62)	(520,933.86)
99055	MCNAIRY COUNTY SCHOOLS	118,973.82	3	39,657.94	39,657.94	39,657.94	118,973.82
99056	MACON COUNTY BOARD OF EDUCATION	490,532.56	3	163,510.85	163,510.85	163,510.85	490,532.56

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2025

Department		Fiscal Year 2025	Amortization				Total
Code	Proper Name	DO/(DI)	Period	2025	2026	2027	Total
99057	JACKSON MADISON CO BD OF ED	(1,849,861.07)	3	(616,620.36)	(616,620.36)	(616,620.36)	(1,849,861.07)
99058	MARION COUNTY SCHOOLS	60,355.77	3	20,118.59	20,118.59	20,118.59	60,355.77
99059	MARSHALL COUNTY SCHOOLS	(238,107.66)	3	(79,369.22)	(79,369.22)	(79,369.22)	(238,107.66)
99060	MAURY COUNTY SCHOOLS	(464,615.19)	3	(154,871.73)	(154,871.73)	(154,871.73)	(464,615.19)
99061	MEIGS COUNTY SCHOOLS	(75,731.61)	3	(25,243.87)	(25,243.87)	(25,243.87)	(75,731.61)
99062	MONROE COUNTY BOARD OF EDUCATION	(1,070,025.96)	3	(356,675.32)	(356,675.32)	(356,675.32)	(1,070,025.96)
99063	MONTGOMERY COUNTY SCHOOLS	(578,501.22)	3	(192,833.74)	(192,833.74)	(192,833.74)	(578,501.22)
99064	MOORE COUNTY SCHOOLS	(40,317.32)	3	(13,439.11)	(13,439.11)	(13,439.11)	(40,317.32)
99065	MORGAN COUNTY SCHOOLS	110,096.93	3	36,698.98	36,698.98	36,698.98	110,096.93
99066	OBION COUNTY SCHOOLS	83,450.59	3	27,816.86	27,816.86	27,816.86	83,450.59
99067	OVERTON COUNTY SCHOOLS	505,014.80	3	168,338.27	168,338.27	168,338.27	505,014.80
99068	PERRY COUNTY SCHOOLS	(33,087.50)	3	(11,029.17)	(11,029.17)	(11,029.17)	(33,087.50)
99069	PICKETT COUNTY SCHOOLS	108,711.87	3	36,237.29	36,237.29	36,237.29	108,711.87
99070	POLK COUNTY SCHOOLS	132,117.90	3	44,039.30	44,039.30	44,039.30	132,117.90
99071	PUTNAM COUNTY SCHOOLS	47,158.01	3	15,719.34	15,719.34	15,719.34	47,158.01
99072	RHEA COUNTY SCHOOLS	(593,337.97)	3	(197,779.32)	(197,779.32)	(197,779.32)	(593,337.97)
99073	ROANE COUNTY SCHOOLS	(42,610.14)	3	(14,203.38)	(14,203.38)	(14,203.38)	(42,610.14)
99074	ROBERTSON COUNTY SCHOOLS	(819,255.68)	3	(273,085.23)	(273,085.23)	(273,085.23)	(819,255.68)
99075	RUTHERFORD COUNTY SCHOOLS	(3,887,234.13)	3	(1,295,744.71)	(1,295,744.71)	(1,295,744.71)	(3,887,234.13)
99076	SCOTT COUNTY SCHOOLS	161,452.51	3	53,817.50	53,817.50	53,817.50	161,452.51
99077	SEQUATCHIE COUNTY SCHOOLS	225,063.40	3	75,021.13	75,021.13	75,021.13	225,063.40
99078	SEVIER COUNTY SCHOOLS	(451,604.31)	3	(150,534.77)	(150,534.77)	(150,534.77)	(451,604.31)
99079	SHELBY CO BD OF ED TEACHERS	37,058.07	3	12,352.69	12,352.69	12,352.69	37,058.07
99080	SMITH COUNTY SCHOOLS	(466,099.54)	3	(155,366.51)	(155,366.51)	(155,366.51)	(466,099.54)
99081	STEWART COUNTY SCHOOLS	505,653.25	3	168,551.08	168,551.08	168,551.08	505,653.25
99082	SULLIVAN COUNTY SCHOOLS	1,133,438.28	3	377,812.76	377,812.76	377,812.76	1,133,438.28
99083	SUMNER COUNTY SCHOOLS	1,719,552.11	3	573,184.04	573,184.04	573,184.04	1,719,552.11
99084	TIPTON COUNTY SCHOOLS	793,802.23	3	264,600.74	264,600.74	264,600.74	793,802.23
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	78,217.58	3	26,072.53	26,072.53	26,072.53	78,217.58
99086	UNICOI COUNTY SCHOOLS	(47,005.43)	3	(15,668.48)	(15,668.48)	(15,668.48)	(47,005.43)
99087	UNION COUNTY SCHOOLS	23,922.17	3	7,974.06	7,974.06	7,974.06	23,922.17
99088	VAN BUREN COUNTY SCHOOLS	129,234.00	3	43,078.00	43,078.00	43,078.00	129,234.00
99089	WARREN COUNTY SCHOOLS	(547,096.28)	3	(182,365.43)	(182,365.43)	(182,365.43)	(547,096.28)
99090	WASHINGTON COUNTY SCHOOLS	188,060.03	3	62,686.68	62,686.68	62,686.68	188,060.03
99091	WAYNE COUNTY SCHOOLS	178,458.57	3	59,486.19	59,486.19	59,486.19	178,458.57
99092	WEAKLEY COUNTY SCHOOLS	(214,448.26)	3	(71,482.75)	(71,482.75)	(71,482.75)	(214,448.26)
99093	WHITE COUNTY SCHOOLS	(352,185.64)	3	(117,395.21)	(117,395.21)	(117,395.21)	(352,185.64)
99094	WILLIAMSON COUNTY SCHOOLS	(1,081,623.71)	3	(360,541.24)	(360,541.24)	(360,541.24)	(1,081,623.71)
99095	WILSON COUNTY SCHOOLS	545,121.08	3	181,707.03	181,707.03	181,707.03	545,121.08
99101	CLINTON CITY SCHOOLS	124,729.90	3	41,576.63	41,576.63	41,576.63	124,729.90
99105	ALCOA CITY SCHOOLS	(172,655.54)	3	(57,551.85)	(57,551.85)	(57,551.85)	(172,655.54)
99106	CLEVELAND CITY SCHOOLS	73,153.92	3	24,384.64	24,384.64	24,384.64	73,153.92
99110	ELIZABETHTON CITY SCHOOLS	(49,540.35)	3	(16,513.45)	(16,513.45)	(16,513.45)	(49,540.35)
99115	NEWPORT CITY SCHOOLS	159,983.38	3	53,327.79	53,327.79	53,327.79	159,983.38

Teacher Legacy Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2025

Department		Fiscal Year 2025	Amortization				Total
Code	Proper Name	DO/(DI)	Period	2025	2026	2027	Total
99116	MANCHESTER CITY SCHOOLS	(145,056.86)	3	(48,352.29)	(48,352.29)	(48,352.29)	(145,056.86)
99117	ALAMO CITY SCHOOLS	(178,006.36)	3	(59,335.45)	(59,335.45)	(59,335.45)	(178,006.36)
99123	DYERSBURG CITY SCHOOLS	18,544.05	3	6,181.35	6,181.35	6,181.35	18,544.05
99127	HUMBOLDT CITY SCHOOLS	244,457.47	3	81,485.82	81,485.82	81,485.82	244,457.47
99130	GREENEVILLE CITY SCHOOLS	(326,094.39)	3	(108,698.13)	(108,698.13)	(108,698.13)	(326,094.39)
99137	ROGERSVILLE CITY SCHOOLS	(63,047.45)	3	(21,015.82)	(21,015.82)	(21,015.82)	(63,047.45)
99139	LEXINGTON CITY SCHOOLS	(54,487.43)	3	(18,162.48)	(18,162.48)	(18,162.48)	(54,487.43)
99140	PARIS CITY SCHOOLS	125,601.87	3	41,867.29	41,867.29	41,867.29	125,601.87
99152	FAYETTEVILLE CITY SCHOOLS	169,380.37	3	56,460.12	56,460.12	56,460.12	169,380.37
99153	LENOIR CITY SCHOOLS	(176,753.17)	3	(58,917.72)	(58,917.72)	(58,917.72)	(176,753.17)
99154	ATHENS CITY SCHOOLS	489,886.73	3	163,295.58	163,295.58	163,295.58	489,886.73
99158	RICHARD CITY SCHOOLS	42,208.74	3	14,069.58	14,069.58	14,069.58	42,208.74
99162	SWEETWATER CITY SCHOOLS	145,066.71	3	48,355.57	48,355.57	48,355.57	145,066.71
99166	UNION CITY SCHOOLS	(63,137.48)	3	(21,045.83)	(21,045.83)	(21,045.83)	(63,137.48)
99172	DAYTON CITY SCHOOLS	(78,388.55)	3	(26,129.52)	(26,129.52)	(26,129.52)	(78,388.55)
99175	MURFREESBORO CITY SCHOOLS	468,878.21	3	156,292.74	156,292.74	156,292.74	468,878.21
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	(131,893.27)	3	(43,964.42)	(43,964.42)	(43,964.42)	(131,893.27)
99182	BRISTOL SCHOOLS	(234,423.90)	3	(78,141.30)	(78,141.30)	(78,141.30)	(234,423.90)
99190	JOHNSON CITY SCHOOLS	(90,206.39)	3	(30,068.80)	(30,068.80)	(30,068.80)	(90,206.39)
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	125,249.09	3	41,749.70	41,749.70	41,749.70	125,249.09
99195	LEBANON SPEC SCH DST	(146,064.95)	3	(48,688.32)	(48,688.32)	(48,688.32)	(146,064.95)
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	95,274.73	3	31,758.24	31,758.24	31,758.24	95,274.73
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	(42,316.58)	3	(14,105.53)	(14,105.53)	(14,105.53)	(42,316.58)
99198	NASHVILLE COLLEGIATE PREP	(69,284.67)	3	(23,094.89)	(23,094.89)	(23,094.89)	(69,284.67)
99199	AVENTURA COMMUNITY SCHOOLS	1,064.92	3	354.97	354.97	354.97	1,064.92
99201	OAK RIDGE CITY SCHOOLS	(16,260.71)	3	(5,420.24)	(5,420.24)	(5,420.24)	(16,260.71)
99205	MARYVILLE CITY SCHOOLS	149,407.44	3	49,802.48	49,802.48	49,802.48	149,407.44
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	(10,352.99)	3	(3,451.00)	(3,451.00)	(3,451.00)	(10,352.99)
99216	TULLAHOMA CITY SCHOOLS	(405,172.99)	3	(135,057.66)	(135,057.66)	(135,057.66)	(405,172.99)
99217	BELLS CITY SCHOOLS	4,470.25	3	1,490.08	1,490.08	1,490.08	4,470.25
99227	MILAN SPECIAL SCH DIST	(192,164.92)	3	(64,054.97)	(64,054.97)	(64,054.97)	(192,164.92)
99254	ETOWAH CITY SCHOOLS	12,397.23	3	4,132.41	4,132.41	4,132.41	12,397.23
99282	KINGSPORT CITY SCHOOLS	(360,950.25)	3	(120,316.75)	(120,316.75)	(120,316.75)	(360,950.25)
99309	HUNTINGDON CITY SCHOOLS	23,622.44	3	7,874.15	7,874.15	7,874.15	23,622.44
99409	MCKENZIE CITY SCHOOLS	(19,932.16)	3	(6,644.05)	(6,644.05)	(6,644.05)	(19,932.16)
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	178,150.85	3	59,383.62	59,383.62	59,383.62	178,150.85
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	163,233.79	3	54,411.26	54,411.26	54,411.26	163,233.79
99620	TRENTON SPECIAL SCHOOLS	(12,893.35)	3	(4,297.78)	(4,297.78)	(4,297.78)	(12,893.35)
99627	BRADFORD SPECIAL SCHOOLS	(81,639.86)	3	(27,213.29)	(27,213.29)	(27,213.29)	(81,639.86)
99924	LITTLE TN VALLEY ED COOP	13,369.29	3	4,456.43	4,456.43	4,456.43	13,369.29