

Under GAAP, negative numbers are presented in parentheses. While most screen readers will read numbers in parentheses as “negative,” “minus,” or “in parentheses,” if needed, users may need to adjust their screen reader’s verbosity or punctuation settings to improve clarity when reviewing these statements.

Department Code	Proper Name	Fiscal Year 2026 Deferred Outflow/ (Deferred Inflow)	Amortization Period	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
90601	ASD/TCC - LEAD CHARTER SCHOOLS	31,723.93	11	2,883.99	2,883.99	2,883.99	2,883.99	2,883.99	2,883.99	2,883.99	2,883.99	2,883.99	2,883.99	2,883.99	31,723.93
90604	JOURNEY COMMUNITY SCHOOLS	(5,325.71)	11	(484.16)	(484.16)	(484.16)	(484.16)	(484.16)	(484.16)	(484.16)	(484.16)	(484.16)	(484.16)	(484.16)	(5,325.71)
90605	CAPSTONE EDUCATION	34,510.88	11	3,137.35	3,137.35	3,137.35	3,137.35	3,137.35	3,137.35	3,137.35	3,137.35	3,137.35	3,137.35	3,137.35	34,510.88
90608	FRAYSER COMMUNITY SCHOOLS	97,763.71	11	8,887.61	8,887.61	8,887.61	8,887.61	8,887.61	8,887.61	8,887.61	8,887.61	8,887.61	8,887.61	8,887.61	97,763.71
90610	ASD-IOTA COMMUNITY SCHOOLS	56,483.74	11	5,134.89	5,134.89	5,134.89	5,134.89	5,134.89	5,134.89	5,134.89	5,134.89	5,134.89	5,134.89	5,134.89	56,483.74
90611	PROMISE ACADEMY	8,933.93	11	812.18	812.18	812.18	812.18	812.18	812.18	812.18	812.18	812.18	812.18	812.18	8,933.93
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	60,466.59	11	5,496.96	5,496.96	5,496.96	5,496.96	5,496.96	5,496.96	5,496.96	5,496.96	5,496.96	5,496.96	5,496.96	60,466.59
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	(2,588.97)	11	(235.36)	(235.36)	(235.36)	(235.36)	(235.36)	(235.36)	(235.36)	(235.36)	(235.36)	(235.36)	(235.36)	(2,588.97)
90617	BLUFF CITY HIGH SCHOOL	4,490.19	11	408.20	408.20	408.20	408.20	408.20	408.20	408.20	408.20	408.20	408.20	408.20	4,490.19
91420	TENNESSEE NATURE ACADEMY	(11,646.88)	11	(1,058.81)	(1,058.81)	(1,058.81)	(1,058.81)	(1,058.81)	(1,058.81)	(1,058.81)	(1,058.81)	(1,058.81)	(1,058.81)	(1,058.81)	(11,646.88)
91901	LEAD: MNPS	18,460.38	11	1,678.22	1,678.22	1,678.22	1,678.22	1,678.22	1,678.22	1,678.22	1,678.22	1,678.22	1,678.22	1,678.22	18,460.38
91903	KIPP Nashville Schools	(14,653.16)	11	(1,332.11)	(1,332.11)	(1,332.11)	(1,332.11)	(1,332.11)	(1,332.11)	(1,332.11)	(1,332.11)	(1,332.11)	(1,332.11)	(1,332.11)	(14,653.16)
91904	KNOWLEDGE ACADEMY AT THE CROSSING	(2,637.41)	11	(239.76)	(239.76)	(239.76)	(239.76)	(239.76)	(239.76)	(239.76)	(239.76)	(239.76)	(239.76)	(239.76)	(2,637.41)
91907	LIBERTY COLLEGIATE	14,429.94	11	1,311.81	1,311.81	1,311.81	1,311.81	1,311.81	1,311.81	1,311.81	1,311.81	1,311.81	1,311.81	1,311.81	14,429.94
91908	MARTHA O BRYAN	(23,667.80)	11	(2,151.62)	(2,151.62)	(2,151.62)	(2,151.62)	(2,151.62)	(2,151.62)	(2,151.62)	(2,151.62)	(2,151.62)	(2,151.62)	(2,151.62)	(23,667.80)
91910	NASHVILLE CLASSICAL	16,911.36	11	1,537.40	1,537.40	1,537.40	1,537.40	1,537.40	1,537.40	1,537.40	1,537.40	1,537.40	1,537.40	1,537.40	16,911.36
91911	NASHVILLE PREPARATORY ACADEMY	(1,008.92)	11	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)	(91.72)	(1,008.92)
91914	PROJECT REFLECT INC	(3,956.77)	11	(359.71)	(359.71)	(359.71)	(359.71)	(359.71)	(359.71)	(359.71)	(359.71)	(359.71)	(359.71)	(359.71)	(3,956.77)
91915	PURPOSE PREPARATORY ACADEMY	(6,736.62)	11	(612.42)	(612.42)	(612.42)	(612.42)	(612.42)	(612.42)	(612.42)	(612.42)	(612.42)	(612.42)	(612.42)	(6,736.62)
91916	INTREPID COLLEGE PREPARATORY	26,683.50	11	2,425.77	2,425.77	2,425.77	2,425.77	2,425.77	2,425.77	2,425.77	2,425.77	2,425.77	2,425.77	2,425.77	26,683.50
91917	STEM Preparatory	(6,915.84)	11	(628.71)	(628.71)	(628.71)	(628.71)	(628.71)	(628.71)	(628.71)	(628.71)	(628.71)	(628.71)	(628.71)	(6,915.84)
91919	VALOR COLLEGIATE ACADEMY	7,321.31	11	665.57	665.57	665.57	665.57	665.57	665.57	665.57	665.57	665.57	665.57	665.57	7,321.31
91920	ROCKETSHIP	37,553.06	11	3,413.91	3,413.91	3,413.91	3,413.91	3,413.91	3,413.91	3,413.91	3,413.91	3,413.91	3,413.91	3,413.91	37,553.06
91925	EXPLORE COMMUNITY SCHOOL	(11,993.66)	11	(1,090.33)	(1,090.33)	(1,090.33)	(1,090.33)	(1,090.33)	(1,090.33)	(1,090.33)	(1,090.33)	(1,090.33)	(1,090.33)	(1,090.33)	(11,993.66)
91927	CLINCH-POWELL ED COOP	(8.05)	11	(0.73)	(0.73)	(0.73)	(0.73)	(0.73)	(0.73)	(0.73)	(0.73)	(0.73)	(0.73)	(0.73)	(8.05)
91928	STRIVE COLLEGIATE ACADEMY	1,886.34	11	171.49	171.49	171.49	171.49	171.49	171.49	171.49	171.49	171.49	171.49	171.49	1,886.34
91931	REPUBLIC SCHOOLS	210.76	11	19.16	19.16	19.16	19.16	19.16	19.16	19.16	19.16	19.16	19.16	19.16	210.76
93300	CHATTANOOGA GIRLS LEADERSHIP	3,443.22	11	313.02	313.02	313.02	313.02	313.02	313.02	313.02	313.02	313.02	313.02	313.02	3,443.22
93301	IVY LEADERSHIP ACADEMY	102.59	11	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	102.59
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	5,586.48	11	507.86	507.86	507.86	507.86	507.86	507.86	507.86	507.86	507.86	507.86	507.86	5,586.48
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	(4,846.16)	11	(440.56)	(440.56)	(440.56)	(440.56)	(440.56)	(440.56)	(440.56)	(440.56)	(440.56)	(440.56)	(440.56)	(4,846.16)
93304	CHATTANOOGA PREPARATORY SCHOOL	3,896.80	11	354.25	354.25	354.25	354.25	354.25	354.25	354.25	354.25	354.25	354.25	354.25	3,896.80
93305	MONTESSORI ELEMENTARY @ HIGHLAND PARK	(4,030.55)	11	(366.41)	(366.41)	(366.41)	(366.41)	(366.41)	(366.41)	(366.41)	(366.41)	(366.41)	(366.41)	(366.41)	(4,030.55)
93306	IVY ACADEMY'S SKILLERN ELEMENTARY	(7,123.93)	11	(647.63)	(647.63)	(647.63)	(647.63)	(647.63)	(647.63)	(647.63)	(647.63)	(647.63)	(647.63)	(647.63)	(7,123.93)
93307	CHATT CHARTER SCHOOL OF EXCELLENCE- HIGH	(1,214.49)	11	(110.41)	(110.41)	(110.41)	(110.41)	(110.41)	(110.41)	(110.41)	(110.41)	(110.41)	(110.41)	(110.41)	(1,214.49)
93308	CHATTACADEMY COMMUNITY SCHOOLS	(7,182.22)	11	(652.93)	(652.93)	(652.93)	(652.93)	(652.93)	(652.93)	(652.93)	(652.93)	(652.93)	(652.93)	(652.93)	(7,182.22)
94421	INVICTUS NASHVILLE CHARTER SCHOOL	(6,253.65)	11	(568.51)	(568.51)	(568.51)	(568.51)	(568.51)	(568.51)	(568.51)	(568.51)	(568.51)	(568.51)	(568.51)	(6,253.65)
94700	EMERALD CHARTER SCHOOL	6,679.02	11	607.18	607.18	607.18	607.18	607.18	607.18	607.18	607.18	607.18	607.18	607.18	6,679.02
94701	KNOXVILLE PREPARATORY SCHOOL	(9,706.12)	11	(882.37)	(882.37)	(882.37)	(882.37)	(882.37)	(882.37)	(882.37)	(882.37)	(882.37)	(882.37)	(882.37)	(9,706.12)
94702	SPRINGS PUBLIC SCHOOLS - EMPOWER ACADEMY	(19,518.78)	11	(1,774.43)	(1,774.43)	(1,774.43)	(1,774.43)	(1,774.43)	(1,774.43)	(1,774.43)	(1,774.43)	(1,774.43)	(1,774.43)	(1,774.43)	(19,518.78)
94703	RUTHERFORD COLLEGIATE PREP	(34,318.03)	11	(3,119.82)	(3,119.82)	(3,119.82)	(3,119.82)	(3,119.82)	(3,119.82)	(3,119.82)	(3,119.82)	(3,119.82)	(3,119.82)	(3,119.82)	(34,318.03)
94704	AMERICAN CLASSICAL ACAD RUTHERFORD	(30,018.68)	11	(2,728.97)	(2,728.97)	(2,728.97)	(2,728.97)	(2,728.97)	(2,728.97)	(2,728.97)	(2,728.97)	(2,728.97)	(2,728.97)	(2,728.97)	(30,018.68)
94705	KIPP SE NASH COLL PREP MIDDLE	(16,831.63)	11	(1,530.15)	(1,530.15)	(1,530.15)	(1,530.15)	(1,530.15)	(1,530.15)	(1,530.15)	(1,530.15)	(1,530.15)	(1,530.15)	(1,530.15)	(16,831.63)
94707	KIPP SE NASH COLL PREP ELEMENTARY	(45.05)	11	(4.10)	(4.10)	(4.10)	(4.10)	(4.10)	(4.10)	(4.10)	(4.10)	(4.10)	(4.10)	(4.10)	(45.05)
94708	NURSES MIDDLE COLLEGE NASHVILLE	(2,777.30)	11	(252.48)	(252.48)	(252.48)	(252.48)	(252.48)	(252.48)	(252.48)	(252.48)	(252.48)	(252.48)	(252.48)	(2,777.30)
94709	EMCOMPASS COMMUNITY SCHOOL	(1,169.76)	11	(106.34)	(106.34)	(106.34)	(106.34)	(106.34)	(106.34)	(106.34)	(106.34)	(106.34)	(106.34)	(106.34)	(1,169.76)
97901	ARLINGTON MUNICIPAL SCHOOLS	(6,421.66)	11	(583.79)	(583.79)	(583.79)	(583.79)	(583.79)	(583.79)	(583.79)	(583.79)	(583.79)	(583.79)	(583.79)	(6,421.66)
97902	BARTLETT MUNICIPAL SCHOOLS	(36,733.71)	11	(3,339.43)	(3,339.43)	(3,339.43)	(3,339.43)	(3,339.43)	(3,339.43)	(3,339.43)	(3,339.43)	(3,339.43)	(3,339.43)	(3,339.43)	(36,733.71)
97903	COLLIERVILLE MUNICIPAL SCHOOLS	(23,294.93)	11	(2,117.72)	(2,117.72)	(2,117.72)	(2,117.72)	(2,117.72)	(2,117.72)	(2,117.72)	(2,117.72)	(2,117.72)	(2,117.72)	(2,117.72)	(23,294.93)
97904	GERMANTOWN MUNICIPAL SCHOOLS	(6,456.03)	11	(586.91)	(586.91)	(586.91)	(586.91)	(586.91)	(586.91)	(586.91)	(586.91)	(586.91)	(586.91)	(586.91)	(6,456.03)
97905	LAKELAND MUNICIPAL SCHOOLS	(17,751.80)	11	(1,613.80)	(1,613.80)	(1,613.80)	(1,613.80)	(1,613.80)	(1,613.80)	(1,613.80)	(1,613.80)	(1,613.80)	(1,613.80)	(1,613.80)	(17,751.80)
97906	MILLINGTON MUNICIPAL SCHOOLS	1,403.68	11	127.61	127.61	127.61	127.61	127.61	127.61	127.61	127.61	127.61	127.61	127.61	1,403.68
97915	ARROW ACADEMY	14,589.44	11	1,326.31	1,326.31	1,326.31	1,326.31	1,326.31	1,326.31	1,326.31	1,326.31	1,326.31	1,326.31	1,326.31	14,589.44
97916	AURORA COLLEGIATE ACADEMY INC.	2,031.82	11	184.71	184.71	184.71	184.71	184.71	184.71	184.71	184.71	184.71	184.71	184.71	2,031.82
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	2,091.76	11	190.16	190.16	190.16	190.16	190.16	190.16	190.16	190.16	190.16	190.16	190.16	2,091.76
97920	CITY UNIVERSITY CHARTER SCHOOLS	4,971.70	11	451.97	451.97	451.97	451.97	451.97	451.97	451.97	451.97	451.97	451.97	451.97	4,971.70
97926	FREEDOM PREP CHARTER SCHOOL-TEACHERS	67,008.07	11	6,091.64	6,091.64	6,091.64	6,091.64	6,091.64	6,091.64	6,091.64	6,091.64	6,091.64	6,091.64	6,091.64	67,008.07
97929	KIPP MEMPHIS CHARTER SCHOOLS	57,322.56	11	5,211.14	5,211.14	5,211.14	5,211.14	5,211.14	5,211.14	5,211.14	5,211.14	5,211.14	5,211.14	5,211.14	57,322.56
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	(4,256.26)	11	(386.93)	(386.93)	(386.93)	(386.93)	(386.93)	(386.93)	(386.93)	(386.93)	(386.93)	(386.93)	(386.93)	(4,256.26)
97936	MEMPHIS BUSINESS ACADEMY CHARTER SCHOOLS	3,654.96	11	332.27	332.27	332.27	332.27	332.27	332.27	332.27	332.27	332.27	332.27	332.27	3,654.96
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	13,398.38	11	1,218.03	1,218.03	1,218.03	1,218.03	1,218.03	1,218.03	1,218.03	1,218.03	1,218.03	1,218.03	1,218.03	13,398.38
97938	MEMPHIS GRIZZLIES PREP	7,868.81	11	715.35	715.35	715.35	715.35	715.35	715.35	715.35	715.35	715.35	715.35	715.35	7,868.81
97939	MEMPHIS SCHOOL OF EXCELLENCE	30,802.74	11	2,800.25	2,800.25	2,800.25	2,800.25	2,800.25	2,800.25	2,800.25	2,800.25	2,800.25	2,800.25	2,800.25	30,802.74
97944	GESTALT COMMUNITY SCHOOLS	16,542.89	11	1,503.90	1,503.90	1,503.90	1,503.90	1,503.90	1,503.90	1,503.90	1,503.90	1,503.90	1,503.90	1,503.90	16,542.89
97946	PROMISE ACADEMY	1,844.40	11	167.67	167.67										

Teacher Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2026

Accessibility Note for Screen Readers

The schedules are prepared in accordance with Generally Accepted Accounting Principles (GAAP). Users of screen readers should be aware that certain accounting conventions may be announced differently by assistive technology.
Under GAAP, negative numbers are presented in parentheses. While most screen readers will read numbers in parentheses as "negative," "minus," or "in parentheses," if needed, users may need to adjust their screen reader's verbosity or punctuation settings to improve clarity when reviewing these statements.

Department Code	Proper Name	Fiscal Year 2026 Deferred Outflow/ (Deferred Inflow)	Amortization Period	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
97973	COMPASS SCHOOLS	(6,868.61)	11	(624.42)	(624.42)	(624.42)	(624.42)	(624.42)	(624.42)	(624.42)	(624.42)	(624.42)	(624.42)	(624.42)	(6,868.61)
97974	MEMPHIS MERIT ACADEMY, INC	(7,770.41)	11	(706.40)	(706.40)	(706.40)	(706.40)	(706.40)	(706.40)	(706.40)	(706.40)	(706.40)	(706.40)	(706.40)	(7,770.41)
97976	BEACON COLLEGE PREP	(783.63)	11	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)	(71.24)	(783.63)
97977	TN CARER ACADEMY	(538.61)	11	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)	(48.96)	(538.61)
99001	ANDERSON COUNTY SCHOOLS	24,147.04	11	2,195.19	2,195.19	2,195.19	2,195.19	2,195.19	2,195.19	2,195.19	2,195.19	2,195.19	2,195.19	2,195.19	24,147.04
99002	BEDFORD COUNTY SCHOOLS	(37,913.68)	11	(3,446.70)	(3,446.70)	(3,446.70)	(3,446.70)	(3,446.70)	(3,446.70)	(3,446.70)	(3,446.70)	(3,446.70)	(3,446.70)	(3,446.70)	(37,913.68)
99003	BENTON COUNTY SCHOOLS	(3,360.90)	11	(305.54)	(305.54)	(305.54)	(305.54)	(305.54)	(305.54)	(305.54)	(305.54)	(305.54)	(305.54)	(305.54)	(3,360.90)
99004	BLEDSE COUNTY SCHOOLS	(5,213.63)	11	(473.97)	(473.97)	(473.97)	(473.97)	(473.97)	(473.97)	(473.97)	(473.97)	(473.97)	(473.97)	(473.97)	(5,213.63)
99005	BLOUNT COUNTY SCHOOLS	(130,983.02)	11	(11,907.55)	(11,907.55)	(11,907.55)	(11,907.55)	(11,907.55)	(11,907.55)	(11,907.55)	(11,907.55)	(11,907.55)	(11,907.55)	(11,907.55)	(130,983.02)
99006	BRADLEY COUNTY SCHOOLS	(9,486.25)	11	(862.39)	(862.39)	(862.39)	(862.39)	(862.39)	(862.39)	(862.39)	(862.39)	(862.39)	(862.39)	(862.39)	(9,486.25)
99007	CAMPBELL COUNTY SCHOOLS	(4,673.78)	11	(424.89)	(424.89)	(424.89)	(424.89)	(424.89)	(424.89)	(424.89)	(424.89)	(424.89)	(424.89)	(424.89)	(4,673.78)
99008	CANNON COUNTY SCHOOLS	(106.12)	11	(9.65)	(9.65)	(9.65)	(9.65)	(9.65)	(9.65)	(9.65)	(9.65)	(9.65)	(9.65)	(9.65)	(106.12)
99009	CARROLL COUNTY SCHOOLS	944.80	11	85.89	85.89	85.89	85.89	85.89	85.89	85.89	85.89	85.89	85.89	85.89	944.80
99010	CARTER COUNTY SCHOOLS	10,658.93	11	968.99	968.99	968.99	968.99	968.99	968.99	968.99	968.99	968.99	968.99	968.99	10,658.93
99011	CHEATHAM COUNTY SCHOOLS	5,096.48	11	463.32	463.32	463.32	463.32	463.32	463.32	463.32	463.32	463.32	463.32	463.32	5,096.48
99012	CHESTER COUNTY SCHOOLS	(9,679.73)	11	(879.98)	(879.98)	(879.98)	(879.98)	(879.98)	(879.98)	(879.98)	(879.98)	(879.98)	(879.98)	(879.98)	(9,679.73)
99013	CLAIBORNE COUNTY SCHOOLS	(8,299.58)	11	(754.51)	(754.51)	(754.51)	(754.51)	(754.51)	(754.51)	(754.51)	(754.51)	(754.51)	(754.51)	(754.51)	(8,299.58)
99014	CLAY COUNTY SCHOOLS	(1,389.00)	11	(126.27)	(126.27)	(126.27)	(126.27)	(126.27)	(126.27)	(126.27)	(126.27)	(126.27)	(126.27)	(126.27)	(1,389.00)
99015	COCKE COUNTY SCHOOLS	(21,760.44)	11	(1,978.22)	(1,978.22)	(1,978.22)	(1,978.22)	(1,978.22)	(1,978.22)	(1,978.22)	(1,978.22)	(1,978.22)	(1,978.22)	(1,978.22)	(21,760.44)
99016	COFFEE COUNTY SCHOOLS	20,858.26	11	1,896.21	1,896.21	1,896.21	1,896.21	1,896.21	1,896.21	1,896.21	1,896.21	1,896.21	1,896.21	1,896.21	20,858.26
99017	CROCKETT COUNTY SCHOOLS	(10,830.74)	11	(984.61)	(984.61)	(984.61)	(984.61)	(984.61)	(984.61)	(984.61)	(984.61)	(984.61)	(984.61)	(984.61)	(10,830.74)
99018	CUMBERLAND COUNTY SCHOOLS	(8,726.72)	11	(793.34)	(793.34)	(793.34)	(793.34)	(793.34)	(793.34)	(793.34)	(793.34)	(793.34)	(793.34)	(793.34)	(8,726.72)
99019	DAVIDSON COUNTY SCHOOLS	85,054.45	11	7,732.22	7,732.22	7,732.22	7,732.22	7,732.22	7,732.22	7,732.22	7,732.22	7,732.22	7,732.22	7,732.22	85,054.45
99020	DECATUR COUNTY SCHOOLS	(5,035.50)	11	(457.77)	(457.77)	(457.77)	(457.77)	(457.77)	(457.77)	(457.77)	(457.77)	(457.77)	(457.77)	(457.77)	(5,035.50)
99021	DEKALB COUNTY SCHOOLS	5,136.86	11	466.99	466.99	466.99	466.99	466.99	466.99	466.99	466.99	466.99	466.99	466.99	5,136.86
99022	DICKSON COUNTY BOARD OF EDUCATION	4,820.30	11	438.21	438.21	438.21	438.21	438.21	438.21	438.21	438.21	438.21	438.21	438.21	4,820.30
99023	DYER COUNTY SCHOOLS	7,088.44	11	644.40	644.40	644.40	644.40	644.40	644.40	644.40	644.40	644.40	644.40	644.40	7,088.44
99024	FAYETTE COUNTY SCHOOLS	4,099.15	11	372.65	372.65	372.65	372.65	372.65	372.65	372.65	372.65	372.65	372.65	372.65	4,099.15
99025	FENTRESS COUNTY SCHOOLS	(6,346.17)	11	(576.92)	(576.92)	(576.92)	(576.92)	(576.92)	(576.92)	(576.92)	(576.92)	(576.92)	(576.92)	(576.92)	(6,346.17)
99026	FRANKLIN COUNTY SCHOOLS	137.57	11	12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51	137.57
99027	GIBSON COUNTY SCHOOLS	(3,343.72)	11	(303.97)	(303.97)	(303.97)	(303.97)	(303.97)	(303.97)	(303.97)	(303.97)	(303.97)	(303.97)	(303.97)	(3,343.72)
99028	GILES COUNTY SCHOOLS	13,803.21	11	1,254.84	1,254.84	1,254.84	1,254.84	1,254.84	1,254.84	1,254.84	1,254.84	1,254.84	1,254.84	1,254.84	13,803.21
99029	GRAINGER COUNTY SCHOOLS	(1,709.82)	11	(155.44)	(155.44)	(155.44)	(155.44)	(155.44)	(155.44)	(155.44)	(155.44)	(155.44)	(155.44)	(155.44)	(1,709.82)
99030	GREENE COUNTY SCHOOLS	(2,351.03)	11	(213.73)	(213.73)	(213.73)	(213.73)	(213.73)	(213.73)	(213.73)	(213.73)	(213.73)	(213.73)	(213.73)	(2,351.03)
99031	GRUNDY COUNTY SCHOOLS	17,497.27	11	1,590.66	1,590.66	1,590.66	1,590.66	1,590.66	1,590.66	1,590.66	1,590.66	1,590.66	1,590.66	1,590.66	17,497.27
99032	HAMBLETON COUNTY SCHOOLS	(10,026.84)	11	(911.53)	(911.53)	(911.53)	(911.53)	(911.53)	(911.53)	(911.53)	(911.53)	(911.53)	(911.53)	(911.53)	(10,026.84)
99033	HAMILTON COUNTY SCHOOLS	111,203.47	11	10,109.41	10,109.41	10,109.41	10,109.41	10,109.41	10,109.41	10,109.41	10,109.41	10,109.41	10,109.41	10,109.41	111,203.47
99034	HANCOCK COUNTY SCHOOLS	6,126.56	11	556.96	556.96	556.96	556.96	556.96	556.96	556.96	556.96	556.96	556.96	556.96	6,126.56
99035	HARDEMAN COUNTY SCHOOLS	(2,528.28)	11	(229.84)	(229.84)	(229.84)	(229.84)	(229.84)	(229.84)	(229.84)	(229.84)	(229.84)	(229.84)	(229.84)	(2,528.28)
99036	HARDIN COUNTY SCHOOLS	(17,968.69)	11	(1,633.52)	(1,633.52)	(1,633.52)	(1,633.52)	(1,633.52)	(1,633.52)	(1,633.52)	(1,633.52)	(1,633.52)	(1,633.52)	(1,633.52)	(17,968.69)
99037	HAWKINS COUNTY SCHOOLS	5,863.90	11	533.08	533.08	533.08	533.08	533.08	533.08	533.08	533.08	533.08	533.08	533.08	5,863.90
99038	HAYWOOD COUNTY SCHOOLS	16,172.71	11	1,470.25	1,470.25	1,470.25	1,470.25	1,470.25	1,470.25	1,470.25	1,470.25	1,470.25	1,470.25	1,470.25	16,172.71
99039	HENDERSON COUNTY SCHOOLS	3,773.76	11	343.07	343.07	343.07	343.07	343.07	343.07	343.07	343.07	343.07	343.07	343.07	3,773.76
99040	HENRY COUNTY SCHOOLS	1,073.55	11	97.60	97.60	97.60	97.60	97.60	97.60	97.60	97.60	97.60	97.60	97.60	1,073.55
99041	HICKMAN COUNTY SCHOOLS	5,646.77	11	513.34	513.34	513.34	513.34	513.34	513.34	513.34	513.34	513.34	513.34	513.34	5,646.77
99042	HOUSTON COUNTY SCHOOLS	(7,641.86)	11	(694.71)	(694.71)	(694.71)	(694.71)	(694.71)	(694.71)	(694.71)	(694.71)	(694.71)	(694.71)	(694.71)	(7,641.86)
99043	HUMPHREYS COUNTY SCHOOLS	(488.76)	11	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)	(44.43)	(488.76)
99044	JACKSON COUNTY SCHOOLS	(13,303.37)	11	(1,209.40)	(1,209.40)	(1,209.40)	(1,209.40)	(1,209.40)	(1,209.40)	(1,209.40)	(1,209.40)	(1,209.40)	(1,209.40)	(1,209.40)	(13,303.37)
99045	JEFFERSON COUNTY SCHOOLS	3,482.65	11	316.60	316.60	316.60	316.60	316.60	316.60	316.60	316.60	316.60	316.60	316.60	3,482.65
99046	JOHNSON COUNTY SCHOOLS	(6,202.55)	11	(563.87)	(563.87)	(563.87)	(563.87)	(563.87)	(563.87)	(563.87)	(563.87)	(563.87)	(563.87)	(563.87)	(6,202.55)
99047	KNOX COUNTY SCHOOLS	(101,798.85)	11	(9,254.44)	(9,254.44)	(9,254.44)	(9,254.44)	(9,254.44)	(9,254.44)	(9,254.44)	(9,254.44)	(9,254.44)	(9,254.44)	(9,254.44)	(101,798.85)
99048	LAKE COUNTY SCHOOLS	9,406.72	11	855.16	855.16	855.16	855.16	855.16	855.16	855.16	855.16	855.16	855.16	855.16	9,406.72
99049	LAUDERDALE COUNTY SCHOOLS	(6,089.87)	11	(553.62)	(553.62)	(553.62)	(553.62)	(553.62)	(553.62)	(553.62)	(553.62)	(553.62)	(553.62)	(553.62)	(6,089.87)
99050	LAWRENCE COUNTY SCHOOLS	(8,279.51)	11	(752.68)	(752.68)	(752.68)	(752.68)	(752.68)	(752.68)	(752.68)	(752.68)	(752.68)	(752.68)	(752.68)	(8,279.51)
99051	LEWIS COUNTY SCHOOLS	(16,225.05)	11	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	(16,225.05)
99052	LINCOLN COUNTY SCHOOLS	(20,501.71)	11	(1,863.79)	(1,863.79)	(1,863.79)	(1,863.79)	(1,863.79)	(1,863.79)	(1,863.79)	(1,863.79)	(1,863.79)	(1,863.79)	(1,863.79)	(20,501.71)
99053	LOUDON COUNTY SCHOOLS	11,383.00	11	1,034.82	1,034.82	1,034.82	1,034.82	1,034.82	1,034.82	1,034.82	1,034.82	1,034.82	1,034.82	1,034.82	11,383.00
99054	MCMINN COUNTY SCHOOLS	15,839.74	11	1,439.98	1,439.98	1,439.98	1,439.98	1,439.98	1,439.98	1,439.98	1,439.98	1,439.98	1,439.98	1,439.98	15,839.74
99055	MCAIRY COUNTY SCHOOLS	7,530.33	11	684.58	684.58	684.58	684.58	684.58	684.58	684.58	684.58	684.58	684.58	684.58	7,530.33
99056	MACON COUNTY BOARD OF EDUCATION	(24,577.38)	11	(2,234.31)	(2,234.31)	(2,234.31)	(2,234.31)	(2,234.31)	(2,234.31)	(2,234.31)	(2,234.31)	(2,234.31)	(2,234.31)	(2,234.31)	(24,577.38)
99057	JACKSON MADISON CO BOARD OF ED	(5,362.78)	11	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(487.53)	(5,362.78)
99058	MARION COUNTY SCHOOLS	(21,467.24)	11	(1,951.57)	(1,951.57)	(1,951.57)	(1,951.57)	(1,951.57)	(1,951.57)	(1,951.57)	(1,951.57)	(1,951.57)	(1,951.57)	(1,951.57)	(21,467.24)
99059	MARSHALL COUNTY SCHOOLS	(17,100.48)	11	(1,554.59)	(1,554.59)	(1,554.59)	(1,554.59)	(1,554.59)	(1,554.59)	(1,554.59)	(1,554.59)	(1,554.59)	(1,554.59)	(1,554.59)	(17,100.48)
99060	MAURY COUNTY SCHOOLS	(51,294.29)	11	(4,663.12)	(4,663.12)	(4,663.12)	(4,663.12)	(4,663.12)	(4,663.12)	(4,663.12)	(4,663.12)	(4,663.12)	(4,663.12)	(4,663.12)	(51,294.29)
99061	MEIGS COUNTY SCHOOLS	(6,083.42)	11	(553.04)											

Teacher Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2026

Accessibility Note for Screen Readers

The schedules are prepared in accordance with Generally Accepted Accounting Principles (GAAP). Users of screen readers should be aware that certain accounting conventions may be announced differently by assistive technology.
Under GAAP, negative numbers are presented in parentheses. While most screen readers will read numbers in parentheses as "negative," "minus," or "in parentheses," if needed, users may need to adjust their screen reader's verbosity or punctuation settings to improve clarity when reviewing these statements.

Department Code	Proper Name	Fiscal Year 2026 Deferred Outflow/ (Deferred Inflow)	Amortization Period	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
99075	RUTHERFORD COUNTY SCHOOLS	30,786.16	11	2,798.74	2,798.74	2,798.74	2,798.74	2,798.74	2,798.74	2,798.74	2,798.74	2,798.74	2,798.74	2,798.74	30,786.16
99076	SCOTT COUNTY SCHOOLS	3,361.63	11	305.60	305.60	305.60	305.60	305.60	305.60	305.60	305.60	305.60	305.60	305.60	3,361.63
99077	SEQUIACHIE COUNTY SCHOOLS	(1,785.36)	11	(162.31)	(162.31)	(162.31)	(162.31)	(162.31)	(162.31)	(162.31)	(162.31)	(162.31)	(162.31)	(162.31)	(1,785.36)
99078	SEVIER COUNTY SCHOOLS	(96,636.63)	11	(8,785.15)	(8,785.15)	(8,785.15)	(8,785.15)	(8,785.15)	(8,785.15)	(8,785.15)	(8,785.15)	(8,785.15)	(8,785.15)	(8,785.15)	(96,636.63)
99079	SHELBY COUNTY BOARD OF ED TEACHERS	360,295.39	11	32,754.13	32,754.13	32,754.13	32,754.13	32,754.13	32,754.13	32,754.13	32,754.13	32,754.13	32,754.13	32,754.13	360,295.39
99080	SMITH COUNTY SCHOOLS	(22,898.59)	11	(2,081.69)	(2,081.69)	(2,081.69)	(2,081.69)	(2,081.69)	(2,081.69)	(2,081.69)	(2,081.69)	(2,081.69)	(2,081.69)	(2,081.69)	(22,898.59)
99081	STEWART COUNTY SCHOOLS	(2,723.15)	11	(247.56)	(247.56)	(247.56)	(247.56)	(247.56)	(247.56)	(247.56)	(247.56)	(247.56)	(247.56)	(247.56)	(2,723.15)
99082	SULLIVAN COUNTY SCHOOLS	(44,229.66)	11	(4,020.88)	(4,020.88)	(4,020.88)	(4,020.88)	(4,020.88)	(4,020.88)	(4,020.88)	(4,020.88)	(4,020.88)	(4,020.88)	(4,020.88)	(44,229.66)
99083	SUMNER COUNTY SCHOOLS	(157,943.97)	11	(14,358.54)	(14,358.54)	(14,358.54)	(14,358.54)	(14,358.54)	(14,358.54)	(14,358.54)	(14,358.54)	(14,358.54)	(14,358.54)	(14,358.54)	(157,943.97)
99084	TIPTON COUNTY SCHOOLS	5,084.64	11	462.24	462.24	462.24	462.24	462.24	462.24	462.24	462.24	462.24	462.24	462.24	5,084.64
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	1,270.62	11	115.51	115.51	115.51	115.51	115.51	115.51	115.51	115.51	115.51	115.51	115.51	1,270.62
99086	UNICOI COUNTY SCHOOLS	(13,834.51)	11	(1,257.68)	(1,257.68)	(1,257.68)	(1,257.68)	(1,257.68)	(1,257.68)	(1,257.68)	(1,257.68)	(1,257.68)	(1,257.68)	(1,257.68)	(13,834.51)
99087	UNION COUNTY SCHOOLS	5,380.98	11	489.18	489.18	489.18	489.18	489.18	489.18	489.18	489.18	489.18	489.18	489.18	5,380.98
99088	VAN BUREN COUNTY SCHOOLS	(4,558.41)	11	(414.40)	(414.40)	(414.40)	(414.40)	(414.40)	(414.40)	(414.40)	(414.40)	(414.40)	(414.40)	(414.40)	(4,558.41)
99089	WARREN COUNTY SCHOOLS	5,453.43	11	495.77	495.77	495.77	495.77	495.77	495.77	495.77	495.77	495.77	495.77	495.77	5,453.43
99090	WASHINGTON COUNTY SCHOOLS	32,030.35	11	2,911.85	2,911.85	2,911.85	2,911.85	2,911.85	2,911.85	2,911.85	2,911.85	2,911.85	2,911.85	2,911.85	32,030.35
99091	WAYNE COUNTY SCHOOLS	(36,374.93)	11	(3,306.81)	(3,306.81)	(3,306.81)	(3,306.81)	(3,306.81)	(3,306.81)	(3,306.81)	(3,306.81)	(3,306.81)	(3,306.81)	(3,306.81)	(36,374.93)
99092	WEAKLEY COUNTY SCHOOLS	5,609.61	11	509.96	509.96	509.96	509.96	509.96	509.96	509.96	509.96	509.96	509.96	509.96	5,609.61
99093	WHITES COUNTY SCHOOLS	4,131.41	11	375.58	375.58	375.58	375.58	375.58	375.58	375.58	375.58	375.58	375.58	375.58	4,131.41
99094	WILLIAMSON COUNTY SCHOOLS	81,930.90	11	7,448.26	7,448.26	7,448.26	7,448.26	7,448.26	7,448.26	7,448.26	7,448.26	7,448.26	7,448.26	7,448.26	81,930.90
99095	WILSON COUNTY SCHOOLS	(45,654.26)	11	(4,150.39)	(4,150.39)	(4,150.39)	(4,150.39)	(4,150.39)	(4,150.39)	(4,150.39)	(4,150.39)	(4,150.39)	(4,150.39)	(4,150.39)	(45,654.26)
99101	CLINTON CITY SCHOOLS	(4,787.77)	11	(435.25)	(435.25)	(435.25)	(435.25)	(435.25)	(435.25)	(435.25)	(435.25)	(435.25)	(435.25)	(435.25)	(4,787.77)
99105	ALCOA CITY SCHOOLS	(3,499.15)	11	(318.10)	(318.10)	(318.10)	(318.10)	(318.10)	(318.10)	(318.10)	(318.10)	(318.10)	(318.10)	(318.10)	(3,499.15)
99106	CLEVELAND CITY SCHOOLS	(14,583.51)	11	(1,325.77)	(1,325.77)	(1,325.77)	(1,325.77)	(1,325.77)	(1,325.77)	(1,325.77)	(1,325.77)	(1,325.77)	(1,325.77)	(1,325.77)	(14,583.51)
99110	ELIZABETHTON CITY SCHOOLS	2,686.91	11	244.26	244.26	244.26	244.26	244.26	244.26	244.26	244.26	244.26	244.26	244.26	2,686.91
99115	NEWPORT CITY SCHOOLS	473.17	11	43.02	43.02	43.02	43.02	43.02	43.02	43.02	43.02	43.02	43.02	43.02	473.17
99116	MANCHESTER CITY SCHOOLS	(8,295.70)	11	(754.15)	(754.15)	(754.15)	(754.15)	(754.15)	(754.15)	(754.15)	(754.15)	(754.15)	(754.15)	(754.15)	(8,295.70)
99117	ALAMO CITY SCHOOLS	(743.30)	11	(67.57)	(67.57)	(67.57)	(67.57)	(67.57)	(67.57)	(67.57)	(67.57)	(67.57)	(67.57)	(67.57)	(743.30)
99123	DYERSBURG CITY SCHOOLS	(1,516.70)	11	(137.88)	(137.88)	(137.88)	(137.88)	(137.88)	(137.88)	(137.88)	(137.88)	(137.88)	(137.88)	(137.88)	(1,516.70)
99127	HUMBOLDT CITY SCHOOLS	4,514.52	11	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	4,514.52
99130	GREENVILLE CITY SCHOOLS	(4,142.83)	11	(376.62)	(376.62)	(376.62)	(376.62)	(376.62)	(376.62)	(376.62)	(376.62)	(376.62)	(376.62)	(376.62)	(4,142.83)
99137	ROGERSVILLE CITY SCHOOLS	4,472.74	11	406.61	406.61	406.61	406.61	406.61	406.61	406.61	406.61	406.61	406.61	406.61	4,472.74
99139	LEXINGTON CITY SCHOOLS	(6,612.28)	11	(601.12)	(601.12)	(601.12)	(601.12)	(601.12)	(601.12)	(601.12)	(601.12)	(601.12)	(601.12)	(601.12)	(6,612.28)
99140	PARIS CITY SCHOOLS	(10,584.64)	11	(962.24)	(962.24)	(962.24)	(962.24)	(962.24)	(962.24)	(962.24)	(962.24)	(962.24)	(962.24)	(962.24)	(10,584.64)
99152	FAYETTEVILLE CITY SCHOOLS	(3,828.19)	11	(348.02)	(348.02)	(348.02)	(348.02)	(348.02)	(348.02)	(348.02)	(348.02)	(348.02)	(348.02)	(348.02)	(3,828.19)
99153	LENOIR CITY SCHOOLS	(25,151.94)	11	(2,286.54)	(2,286.54)	(2,286.54)	(2,286.54)	(2,286.54)	(2,286.54)	(2,286.54)	(2,286.54)	(2,286.54)	(2,286.54)	(2,286.54)	(25,151.94)
99154	ATHENS CITY SCHOOLS	(6,378.35)	11	(579.85)	(579.85)	(579.85)	(579.85)	(579.85)	(579.85)	(579.85)	(579.85)	(579.85)	(579.85)	(579.85)	(6,378.35)
99158	RICHARD CITY SCHOOLS	(3,432.57)	11	(312.05)	(312.05)	(312.05)	(312.05)	(312.05)	(312.05)	(312.05)	(312.05)	(312.05)	(312.05)	(312.05)	(3,432.57)
99162	SWEETWATER CITY SCHOOLS	(5,437.88)	11	(494.35)	(494.35)	(494.35)	(494.35)	(494.35)	(494.35)	(494.35)	(494.35)	(494.35)	(494.35)	(494.35)	(5,437.88)
99166	UNION CITY SCHOOLS	(748.19)	11	(68.02)	(68.02)	(68.02)	(68.02)	(68.02)	(68.02)	(68.02)	(68.02)	(68.02)	(68.02)	(68.02)	(748.19)
99172	DAYTON CITY SCHOOLS	1,500.96	11	136.45	136.45	136.45	136.45	136.45	136.45	136.45	136.45	136.45	136.45	136.45	1,500.96
99175	MURFREESBORO CITY SCHOOLS	(63,713.50)	11	(5,792.14)	(5,792.14)	(5,792.14)	(5,792.14)	(5,792.14)	(5,792.14)	(5,792.14)	(5,792.14)	(5,792.14)	(5,792.14)	(5,792.14)	(63,713.50)
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	(6,724.49)	11	(611.32)	(611.32)	(611.32)	(611.32)	(611.32)	(611.32)	(611.32)	(611.32)	(611.32)	(611.32)	(611.32)	(6,724.49)
99182	BRISTOL SCHOOLS	(6,665.95)	11	(606.00)	(606.00)	(606.00)	(606.00)	(606.00)	(606.00)	(606.00)	(606.00)	(606.00)	(606.00)	(606.00)	(6,665.95)
99190	JOHNSON CITY SCHOOLS	35,809.78	11	3,255.43	3,255.43	3,255.43	3,255.43	3,255.43	3,255.43	3,255.43	3,255.43	3,255.43	3,255.43	3,255.43	35,809.78
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	(11,236.43)	11	(1,021.49)	(1,021.49)	(1,021.49)	(1,021.49)	(1,021.49)	(1,021.49)	(1,021.49)	(1,021.49)	(1,021.49)	(1,021.49)	(1,021.49)	(11,236.43)
99195	LEBANON SPEC SCH DST	(16,456.50)	11	(1,496.05)	(1,496.05)	(1,496.05)	(1,496.05)	(1,496.05)	(1,496.05)	(1,496.05)	(1,496.05)	(1,496.05)	(1,496.05)	(1,496.05)	(16,456.50)
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	213.14	11	19.38	19.38	19.38	19.38	19.38	19.38	19.38	19.38	19.38	19.38	19.38	213.14
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	8,276.11	11	752.37	752.37	752.37	752.37	752.37	752.37	752.37	752.37	752.37	752.37	752.37	8,276.11
99198	NASHVILLE COLLEGIATE PREP	(10,994.46)	11	(999.50)	(999.50)	(999.50)	(999.50)	(999.50)	(999.50)	(999.50)	(999.50)	(999.50)	(999.50)	(999.50)	(10,994.46)
99199	AVENTURA COMMUNITY SCHOOLS	(9,039.50)	11	(821.77)	(821.77)	(821.77)	(821.77)	(821.77)	(821.77)	(821.77)	(821.77)	(821.77)	(821.77)	(821.77)	(9,039.50)
99200	KIPP ANTIOCH GLOBAL HIGH SCHOOL	(20,930.92)	11	(1,902.81)	(1,902.81)	(1,902.81)	(1,902.81)	(1,902.81)	(1,902.81)	(1,902.81)	(1,902.81)	(1,902.81)	(1,902.81)	(1,902.81)	(20,930.92)
99201	OAK RIDGE CITY SCHOOLS	(13,821.31)	11	(1,256.48)	(1,256.48)	(1,256.48)	(1,256.48)	(1,256.48)	(1,256.48)	(1,256.48)	(1,256.48)	(1,256.48)	(1,256.48)	(1,256.48)	(13,821.31)
99205	MARYVILLE CITY SCHOOLS	(10,479.43)	11	(952.68)	(952.68)	(952.68)	(952.68)	(952.68)	(952.68)	(952.68)	(952.68)	(952.68)	(952.68)	(952.68)	(10,479.43)
99209	HOLLOW ROCK BRUCEYON SPECIAL SCHOOL DIST	(4,368.23)	11	(397.11)	(397.11)	(397.11)	(397.11)	(397.11)	(397.11)	(397.11)	(397.11)	(397.11)	(397.11)	(397.11)	(4,368.23)
99216	TULLAHOMA CITY SCHOOLS	(4,188.98)	11	(380.82)	(380.82)	(380.82)	(380.82)	(380.82)	(380.82)	(380.82)	(380.82)	(380.82)	(380.82)	(380.82)	(4,188.98)
99217	BELLS CITY SCHOOLS	(2,969.78)	11	(269.98)	(269.98)	(269.98)	(269.98)	(269.98)	(269.98)	(269.98)	(269.98)	(269.98)	(269.98)	(269.98)	(2,969.78)
99227	MILAN SPECIAL SCHOOL DISTRICT	12,930.07	11	1,175.46	1,175.46	1,175.46	1,175.46	1,175.46	1,175.46	1,175.46	1,175.46	1,175.46	1,175.46	1,175.46	12,930.07
99254	ETOWAH CITY SCHOOLS	1,063.69	11	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	1,063.69
99282	KINGSPORT CITY SCHOOLS	(2,363.24)	11	(214.84)	(214.84)	(214.84)	(214.84)	(214.84)	(214.84)	(214.84)	(214.84)	(214.84)	(214.84)	(214.84)	(2,363.24)
99309	HUNTINGDON CITY SCHOOLS	(1,848.08)	11	(168.01)	(168.01)	(168.01)	(168.01)	(168.01)	(168.01)	(168.01)	(168.01)	(168.01)	(168.01)	(168.01)	(1,848.08)
99409	MCKENZIE CITY SCHOOLS	(4,629.50)	11	(420.86)	(420.86)	(420.86)	(420.86)	(420.86)	(420.86)	(420.86)	(420.86)	(420.86)	(420.86)	(420.86)	(4,629.50)
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	(586.96)	11	(53.36)	(53.36)	(53.36)	(53.36)	(53.36)	(53.36)	(53.36)	(53.36)	(53.36)	(53.36)	(53.36)	(586.96)
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	7,839.15	11	712.65	712.65	712.65	712.65	712.65	712.65	712.65	712.65	712.65	712.65	712.65	7,839.15
99620	TRENTON SPECIAL SCHOOLS														