

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

Accessibility Note for Screen Readers

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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	Total
90601	ASD/TCC - LEAD CHARTER SCHOOLS	(70,070.65)	3	(23,356.88)	(23,356.88)	(23,356.88)	(70,070.65)
90604	JOURNEY COMMUNITY SCHOOLS	35,842.05	3	11,947.35	11,947.35	11,947.35	35,842.05
90605	CAPSTONE EDUCATION	346,331.28	3	115,443.76	115,443.76	115,443.76	346,331.28
90608	FRAYSER COMMUNITY SCHOOLS	476,754.36	3	158,918.12	158,918.12	158,918.12	476,754.36
90610	ASD-IOTA COMMUNITY SCHOOLS	500,334.14	3	166,778.05	166,778.05	166,778.05	500,334.14
90611	PROMISE ACADEMY	(27,005.40)	3	(9,001.80)	(9,001.80)	(9,001.80)	(27,005.40)
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	590,371.89	3	196,790.63	196,790.63	196,790.63	590,371.89
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	120,881.15	3	40,293.72	40,293.72	40,293.72	120,881.15
90617	BLUFF CITY HIGH SCHOOL	193,868.78	3	64,622.93	64,622.93	64,622.93	193,868.78
91420	TENNESSEE NATURE ACADEMY	(5,574.48)	3	(1,858.16)	(1,858.16)	(1,858.16)	(5,574.48)
91901	LEAD: MNPS	31,170.69	3	10,390.23	10,390.23	10,390.23	31,170.69
91903	KIPP Nashville Schools	(40,908.24)	3	(13,636.08)	(13,636.08)	(13,636.08)	(40,908.24)
91904	KNOWLEDGE ACADEMY AT THE CROSSING	35,527.48	3	11,842.49	11,842.49	11,842.49	35,527.48
91907	LIBERTY COLLEGIATE	70,980.83	3	23,660.28	23,660.28	23,660.28	70,980.83
91908	MARTHA O BRYAN	14,768.18	3	4,922.73	4,922.73	4,922.73	14,768.18
91910	NASHVILLE CLASSICAL	209,688.06	3	69,896.02	69,896.02	69,896.02	209,688.06
91911	NASHVILLE PREPARATORY ACADEMY	(89,995.16)	3	(29,998.39)	(29,998.39)	(29,998.39)	(89,995.16)
91914	PROJECT REFLECT INC	(54,570.65)	3	(18,190.22)	(18,190.22)	(18,190.22)	(54,570.65)
91915	PURPOSE PREPARATORY ACADEMY	(4,034.60)	3	(1,344.87)	(1,344.87)	(1,344.87)	(4,034.60)
91916	INTREPID COLLEGE PREPARATORY	20,596.59	3	6,865.53	6,865.53	6,865.53	20,596.59
91917	STEM Preparatory	76,045.78	3	25,348.59	25,348.59	25,348.59	76,045.78
91919	VALOR COLLEGIATE ACADEMY	90,358.94	3	30,119.65	30,119.65	30,119.65	90,358.94
91920	ROCKETSHIP	(18,575.71)	3	(6,191.90)	(6,191.90)	(6,191.90)	(18,575.71)
91925	EXPLORE COMMUNITY SCHOOL	11,192.15	3	3,730.72	3,730.72	3,730.72	11,192.15
91927	CLINCH-POWELL ED COOP	61,479.43	3	20,493.14	20,493.14	20,493.14	61,479.43
91928	STRIVE COLLEGIATE ACADEMY	(18,600.08)	3	(6,200.03)	(6,200.03)	(6,200.03)	(18,600.08)
91931	REPUBLIC SCHOOLS	(56,630.80)	3	(18,876.93)	(18,876.93)	(18,876.93)	(56,630.80)
93300	CHATTANOOGA GIRLS LEADERSHIP	13,902.19	3	4,634.06	4,634.06	4,634.06	13,902.19
93301	IVY LEADERSHIP ACADEMY	4,918.26	3	1,639.42	1,639.42	1,639.42	4,918.26
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	(92,625.39)	3	(30,875.13)	(30,875.13)	(30,875.13)	(92,625.39)
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	2,732.03	3	910.68	910.68	910.68	2,732.03
93304	CHATTANOOGA PREPARATORY SCHOOL	127,444.97	3	42,481.66	42,481.66	42,481.66	127,444.97
93305	MONTESSORI ELEMENTARY @ HIGHLAND PARK	24,512.72	3	8,170.91	8,170.91	8,170.91	24,512.72
93306	IVY ACADEMY'S SKILLERN ELEMENTARY	(124,790.34)	3	(41,596.78)	(41,596.78)	(41,596.78)	(124,790.34)
93307	CHATT CHARTER SCHOOL OF EXCELLENCE- HIGH	36,471.52	3	12,157.17	12,157.17	12,157.17	36,471.52
94700	EMERALD CHARTER SCHOOL	(6,263.76)	3	(2,087.92)	(2,087.92)	(2,087.92)	(6,263.76)
94701	KNOXVILLE PREPARATORY SCHOOL	(116,183.11)	3	(38,727.70)	(38,727.70)	(38,727.70)	(116,183.11)
94702	SPRINGS PUBLIC SCHOOLS - EMPOWER ACADEMY	(39,423.83)	3	(13,141.28)	(13,141.28)	(13,141.28)	(39,423.83)
94703	RUTHERFORD COLLEGIATE PREP	(35,774.57)	3	(11,924.86)	(11,924.86)	(11,924.86)	(35,774.57)
94704	AMERICAN CLASSICAL ACAD RUTHERFORD	(38,952.58)	3	(12,984.19)	(12,984.19)	(12,984.19)	(38,952.58)
94707	KIPP SE NASH COLL PREP ELEMENTARY	(2,912.48)	3	(970.83)	(970.83)	(970.83)	(2,912.48)
94708	NURSES MIDDLE COLLEGE NASHVILLE	(33,236.44)	3	(11,078.81)	(11,078.81)	(11,078.81)	(33,236.44)
97901	ARLINGTON MUNICIPAL SCHOOLS	(532,630.08)	3	(177,543.36)	(177,543.36)	(177,543.36)	(532,630.08)
97902	BARTLETT MUNICIPAL SCHOOLS	(186,917.46)	3	(62,305.82)	(62,305.82)	(62,305.82)	(186,917.46)
97903	COLLIERVILLE MUNICIPAL SCHOOLS	(1,016,129.98)	3	(338,709.99)	(338,709.99)	(338,709.99)	(1,016,129.98)
97904	GERMANTOWN MUNICIPAL SCHOOLS	(431,331.66)	3	(143,777.22)	(143,777.22)	(143,777.22)	(431,331.66)
97905	LAKELAND MUNICIPAL SCHOOLS	(876,999.08)	3	(292,333.03)	(292,333.03)	(292,333.03)	(876,999.08)
97906	MILLINGTON MUNICIPAL SCHOOLS	(248,320.70)	3	(82,773.57)	(82,773.57)	(82,773.57)	(248,320.70)
97915	ARROW ACADEMY	7,113.17	3	2,371.06	2,371.06	2,371.06	7,113.17
97916	AURORA COLLEGIATE ACADEMY INC.	(49,671.83)	3	(16,557.28)	(16,557.28)	(16,557.28)	(49,671.83)
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	27,447.82	3	9,149.27	9,149.27	9,149.27	27,447.82
97920	CITY UNIVERSITY CHARTER SCHOOLS	44,071.90	3	14,690.63	14,690.63	14,690.63	44,071.90
97926	FREEDOM PREP CHARTER SCHOOL-TEACHERS	(219,876.61)	3	(73,292.20)	(73,292.20)	(73,292.20)	(219,876.61)
97929	KIPP MEMPHIS CHARTER SCHOOLS	450,517.60	3	150,172.53	150,172.53	150,172.53	450,517.60
97933	MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING	(43,271.81)	3	(14,423.94)	(14,423.94)	(14,423.94)	(43,271.81)
97936	MEMPHIS BUSINESS ACADEMY CHARTER SCHOOLS	379,407.60	3	126,469.20	126,469.20	126,469.20	379,407.60
97937	MEMPHIS COLLEGE PREPARATORY ELEMENTARY SCHOOL	25,080.35	3	8,360.12	8,360.12	8,360.12	25,080.35
97938	MEMPHIS GRIZZLIES PREP	169,752.98	3	56,584.33	56,584.33	56,584.33	169,752.98
97939	MEMPHIS SCHOOL OF EXCELLENCE	6,167.01	3	2,055.67	2,055.67	2,055.67	6,167.01

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97944	GESTALT COMMUNITY SCHOOLS	(9,446.30)	3	(3,148.77)	(3,148.77)	(3,148.77)	(9,446.30)
97946	PROMISE ACADEMY	(12,482.02)	3	(4,160.67)	(4,160.67)	(4,160.67)	(12,482.02)
97947	SOUTHERN AVENUE CHARTER ELEMENTARY SCHOOL	110,204.46	3	36,734.82	36,734.82	36,734.82	110,204.46
97949	STAR ACADEMY	(41,480.35)	3	(13,826.78)	(13,826.78)	(13,826.78)	(41,480.35)
97950	SOULSVILLE CHARTER SCHOOL	259,729.39	3	86,576.46	86,576.46	86,576.46	259,729.39
97951	VERITAS COLLEGE PREPARATORY CHARTER SCHOOL	(25,439.57)	3	(8,479.86)	(8,479.86)	(8,479.86)	(25,439.57)
97953	MEMPHIS RISE ACADEMY	(67,938.29)	3	(22,646.10)	(22,646.10)	(22,646.10)	(67,938.29)
97954	VISION PREP	66,358.94	3	22,119.65	22,119.65	22,119.65	66,358.94
97956	LEADERSHIP PREPARATORY	(24,318.03)	3	(8,106.01)	(8,106.01)	(8,106.01)	(24,318.03)
97958	GRANVILLE T WOODS ACADEMY OF INNOVATION CHARTER SCHOOL	73,395.09	3	24,465.03	24,465.03	24,465.03	73,395.09
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	34,383.59	3	11,461.20	11,461.20	11,461.20	34,383.59
97965	JOURNEY COMMUNITY SCHOOLS	(8,236.49)	3	(2,745.50)	(2,745.50)	(2,745.50)	(8,236.49)
97970	BELIEVE MEMPHIS ACADEMY	6,497.65	3	2,165.88	2,165.88	2,165.88	6,497.65
97971	PEREA ELEMENTARY	(96,364.04)	3	(32,121.35)	(32,121.35)	(32,121.35)	(96,364.04)
97972	CROSSTOWN HIGH SCHOOL	3,645.57	3	1,215.19	1,215.19	1,215.19	3,645.57
97973	COMPASS SCHOOLS	(107,177.98)	3	(35,725.99)	(35,725.99)	(35,725.99)	(107,177.98)
97974	MEMPHIS MERIT ACADEMY, INC	(36,492.79)	3	(12,164.26)	(12,164.26)	(12,164.26)	(36,492.79)
97976	BEACON COLLEGE PREP	(58,131.05)	3	(19,377.02)	(19,377.02)	(19,377.02)	(58,131.05)
97977	TN CAREER ACADEMY	(8,270.64)	3	(2,756.88)	(2,756.88)	(2,756.88)	(8,270.64)
99001	ANDERSON COUNTY SCHOOLS	588,350.96	3	196,116.99	196,116.99	196,116.99	588,350.96
99002	BEDFORD COUNTY SCHOOLS	(534,814.17)	3	(178,271.39)	(178,271.39)	(178,271.39)	(534,814.17)
99003	BENTON COUNTY SCHOOLS	110,016.67	3	36,672.22	36,672.22	36,672.22	110,016.67
99004	BLED SOE COUNTY SCHOOLS	(74,617.92)	3	(24,872.64)	(24,872.64)	(24,872.64)	(74,617.92)
99005	BLOUNT COUNTY SCHOOLS	848,020.33	3	282,673.44	282,673.44	282,673.44	848,020.33
99006	BRADLEY COUNTY SCHOOLS	(468,490.94)	3	(156,163.65)	(156,163.65)	(156,163.65)	(468,490.94)
99007	CAMPBELL COUNTY SCHOOLS	506,728.70	3	168,909.57	168,909.57	168,909.57	506,728.70
99008	CANNON COUNTY SCHOOLS	(287,215.17)	3	(95,738.39)	(95,738.39)	(95,738.39)	(287,215.17)
99009	CARROLL COUNTY SCHOOLS	(9,888.29)	3	(3,296.10)	(3,296.10)	(3,296.10)	(9,888.29)
99010	CARTER COUNTY SCHOOLS	890,811.15	3	296,937.05	296,937.05	296,937.05	890,811.15
99011	CHEATHAM COUNTY SCHOOLS	331,782.02	3	110,594.01	110,594.01	110,594.01	331,782.02
99012	CHESTER COUNTY SCHOOLS	273,307.04	3	91,102.35	91,102.35	91,102.35	273,307.04
99013	CLAIBORNE COUNTY SCHOOLS	35,115.51	3	11,705.17	11,705.17	11,705.17	35,115.51
99014	CLAY COUNTY SCHOOLS	36,286.52	3	12,095.51	12,095.51	12,095.51	36,286.52
99015	COCKE COUNTY SCHOOLS	(286,994.69)	3	(95,664.90)	(95,664.90)	(95,664.90)	(286,994.69)
99016	COFFEE COUNTY SCHOOLS	772,591.05	3	257,530.35	257,530.35	257,530.35	772,591.05
99017	CROCKETT COUNTY SCHOOLS	201,711.76	3	67,237.25	67,237.25	67,237.25	201,711.76
99018	CUMBERLAND COUNTY SCHOOLS	52,195.98	3	17,398.66	17,398.66	17,398.66	52,195.98
99019	DAVIDSON COUNTY SCHOOLS	1,087,246.93	3	362,415.64	362,415.64	362,415.64	1,087,246.93
99020	DECATUR COUNTY SCHOOLS	(52,069.11)	3	(17,356.37)	(17,356.37)	(17,356.37)	(52,069.11)
99021	DEKALB COUNTY SCHOOLS	(163,610.94)	3	(54,536.98)	(54,536.98)	(54,536.98)	(163,610.94)
99022	DICKSON COUNTY BOARD OF EDUCATION	693,172.31	3	231,057.44	231,057.44	231,057.44	693,172.31
99023	DYER COUNTY SCHOOLS	(271,713.96)	3	(90,571.32)	(90,571.32)	(90,571.32)	(271,713.96)
99024	FAYETTE COUNTY SCHOOLS	446,593.39	3	148,864.46	148,864.46	148,864.46	446,593.39
99025	FENTRESS COUNTY SCHOOLS	91,588.15	3	30,529.38	30,529.38	30,529.38	91,588.15
99026	FRANKLIN COUNTY SCHOOLS	372,876.29	3	124,292.10	124,292.10	124,292.10	372,876.29
99027	GIBSON COUNTY SCHOOLS	(24,407.42)	3	(8,135.81)	(8,135.81)	(8,135.81)	(24,407.42)
99028	GILES COUNTY SCHOOLS	140,518.73	3	46,839.58	46,839.58	46,839.58	140,518.73
99029	GRAINGER COUNTY SCHOOLS	(180,162.79)	3	(60,054.26)	(60,054.26)	(60,054.26)	(180,162.79)
99030	GREENE COUNTY SCHOOLS	(127,932.96)	3	(42,644.32)	(42,644.32)	(42,644.32)	(127,932.96)
99031	GRUNDY COUNTY SCHOOLS	576,333.37	3	192,111.12	192,111.12	192,111.12	576,333.37
99032	HAMBLEN COUNTY SCHOOLS	465,122.56	3	155,040.85	155,040.85	155,040.85	465,122.56
99033	HAMILTON COUNTY SCHOOLS	2,279,907.71	3	759,969.24	759,969.24	759,969.24	2,279,907.71
99034	HANCOCK COUNTY SCHOOLS	(25,097.69)	3	(8,365.90)	(8,365.90)	(8,365.90)	(25,097.69)
99035	HARDEMAN COUNTY SCHOOLS	72,011.29	3	24,003.76	24,003.76	24,003.76	72,011.29
99036	HARDIN COUNTY SCHOOLS	(94,945.68)	3	(31,648.56)	(31,648.56)	(31,648.56)	(94,945.68)
99037	HAWKINS COUNTY SCHOOLS	716,768.03	3	238,922.68	238,922.68	238,922.68	716,768.03
99038	HAYWOOD COUNTY SCHOOLS	36,345.61	3	12,115.20	12,115.20	12,115.20	36,345.61
99039	HENDERSON COUNTY SCHOOLS	470,583.17	3	156,861.06	156,861.06	156,861.06	470,583.17
99040	HENRY COUNTY SCHOOLS	(88,410.88)	3	(29,470.29)	(29,470.29)	(29,470.29)	(88,410.88)

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99041	HICKMAN COUNTY SCHOOLS	87,757.40	3	29,252.47	29,252.47	29,252.47	87,757.40
99042	HOUSTON COUNTY SCHOOLS	139,358.03	3	46,452.68	46,452.68	46,452.68	139,358.03
99043	HUMPHREYS COUNTY SCHOOLS	120,609.90	3	40,203.30	40,203.30	40,203.30	120,609.90
99044	JACKSON COUNTY SCHOOLS	(608,454.08)	3	(202,818.03)	(202,818.03)	(202,818.03)	(608,454.08)
99045	JEFFERSON COUNTY SCHOOLS	110,824.91	3	36,941.64	36,941.64	36,941.64	110,824.91
99046	JOHNSON COUNTY SCHOOLS	127,331.49	3	42,443.83	42,443.83	42,443.83	127,331.49
99047	KNOX COUNTY SCHOOLS	(7,060,460.97)	3	(2,353,486.99)	(2,353,486.99)	(2,353,486.99)	(7,060,460.97)
99048	LAKE COUNTY SCHOOLS	79,166.70	3	26,388.90	26,388.90	26,388.90	79,166.70
99049	LAUDERDALE COUNTY SCHOOLS	116,923.59	3	38,974.53	38,974.53	38,974.53	116,923.59
99050	LAWRENCE COUNTY SCHOOLS	392,061.69	3	130,687.23	130,687.23	130,687.23	392,061.69
99051	LEWIS COUNTY SCHOOLS	(570,817.77)	3	(190,272.59)	(190,272.59)	(190,272.59)	(570,817.77)
99052	LINCOLN COUNTY SCHOOLS	200,622.79	3	66,874.26	66,874.26	66,874.26	200,622.79
99053	LOUDON COUNTY SCHOOLS	(280,771.82)	3	(93,590.61)	(93,590.61)	(93,590.61)	(280,771.82)
99054	MCMINN COUNTY SCHOOLS	611,268.22	3	203,756.07	203,756.07	203,756.07	611,268.22
99055	MCNAIRY COUNTY SCHOOLS	(266,073.33)	3	(88,691.11)	(88,691.11)	(88,691.11)	(266,073.33)
99056	MACON COUNTY BOARD OF EDUCATION	(219,410.66)	3	(73,136.89)	(73,136.89)	(73,136.89)	(219,410.66)
99057	JACKSON MADISON CO BOARD OF ED	(773,540.23)	3	(257,846.74)	(257,846.74)	(257,846.74)	(773,540.23)
99058	MARION COUNTY SCHOOLS	(806,038.50)	3	(268,679.50)	(268,679.50)	(268,679.50)	(806,038.50)
99059	MARSHALL COUNTY SCHOOLS	265,750.49	3	88,583.50	88,583.50	88,583.50	265,750.49
99060	MAURY COUNTY SCHOOLS	(424,399.36)	3	(141,466.45)	(141,466.45)	(141,466.45)	(424,399.36)
99061	MEIGS COUNTY SCHOOLS	25,486.28	3	8,495.43	8,495.43	8,495.43	25,486.28
99062	MONROE COUNTY BOARD OF EDUCATION	445,654.52	3	148,551.51	148,551.51	148,551.51	445,654.52
99063	MONTGOMERY COUNTY SCHOOLS	(705,713.84)	3	(235,237.95)	(235,237.95)	(235,237.95)	(705,713.84)
99064	MOORE COUNTY SCHOOLS	82,194.43	3	27,398.14	27,398.14	27,398.14	82,194.43
99065	MORGAN COUNTY SCHOOLS	(261,225.43)	3	(87,075.14)	(87,075.14)	(87,075.14)	(261,225.43)
99066	OBION COUNTY SCHOOLS	464,105.57	3	154,701.86	154,701.86	154,701.86	464,105.57
99067	OVERTON COUNTY SCHOOLS	(112,871.03)	3	(37,623.68)	(37,623.68)	(37,623.68)	(112,871.03)
99068	PERRY COUNTY SCHOOLS	(38,760.61)	3	(12,920.20)	(12,920.20)	(12,920.20)	(38,760.61)
99069	PICKETT COUNTY SCHOOLS	229,419.23	3	76,473.08	76,473.08	76,473.08	229,419.23
99070	POLK COUNTY SCHOOLS	226,446.73	3	75,482.24	75,482.24	75,482.24	226,446.73
99071	PUTNAM COUNTY SCHOOLS	250,206.84	3	83,402.28	83,402.28	83,402.28	250,206.84
99072	RHEA COUNTY SCHOOLS	(153,854.99)	3	(51,285.00)	(51,285.00)	(51,285.00)	(153,854.99)
99073	ROANE COUNTY SCHOOLS	(437,010.64)	3	(145,670.21)	(145,670.21)	(145,670.21)	(437,010.64)
99074	ROBERTSON COUNTY SCHOOLS	1,052,576.07	3	350,858.69	350,858.69	350,858.69	1,052,576.07
99075	RUTHERFORD COUNTY SCHOOLS	(1,531,238.10)	3	(510,412.70)	(510,412.70)	(510,412.70)	(1,531,238.10)
99076	SCOTT COUNTY SCHOOLS	(125,228.76)	3	(41,742.92)	(41,742.92)	(41,742.92)	(125,228.76)
99077	SEQUATCHIE COUNTY SCHOOLS	193,590.30	3	64,530.10	64,530.10	64,530.10	193,590.30
99078	SEVIER COUNTY SCHOOLS	(1,642,512.15)	3	(547,504.05)	(547,504.05)	(547,504.05)	(1,642,512.15)
99079	SHELBY COUNTY BOARD OF ED TEACHERS	4,292,417.43	3	1,430,805.81	1,430,805.81	1,430,805.81	4,292,417.43
99080	SMITH COUNTY SCHOOLS	(246,351.24)	3	(82,117.08)	(82,117.08)	(82,117.08)	(246,351.24)
99081	STEWART COUNTY SCHOOLS	(2,503.72)	3	(834.57)	(834.57)	(834.57)	(2,503.72)
99082	SULLIVAN COUNTY SCHOOLS	(1,260,957.36)	3	(420,319.12)	(420,319.12)	(420,319.12)	(1,260,957.36)
99083	SUMNER COUNTY SCHOOLS	(901,461.41)	3	(300,487.14)	(300,487.14)	(300,487.14)	(901,461.41)
99084	TIPTON COUNTY SCHOOLS	93,424.96	3	31,141.65	31,141.65	31,141.65	93,424.96
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	63,702.70	3	21,234.23	21,234.23	21,234.23	63,702.70
99086	UNICOI COUNTY SCHOOLS	393,966.52	3	131,322.17	131,322.17	131,322.17	393,966.52
99087	UNION COUNTY SCHOOLS	85,428.23	3	28,476.08	28,476.08	28,476.08	85,428.23
99088	VAN BUREN COUNTY SCHOOLS	117,023.28	3	39,007.76	39,007.76	39,007.76	117,023.28
99089	WARREN COUNTY SCHOOLS	(166,712.33)	3	(55,570.78)	(55,570.78)	(55,570.78)	(166,712.33)
99090	WASHINGTON COUNTY SCHOOLS	(244,099.29)	3	(81,366.43)	(81,366.43)	(81,366.43)	(244,099.29)
99091	WAYNE COUNTY SCHOOLS	921,570.20	3	307,190.07	307,190.07	307,190.07	921,570.20
99092	WEAKLEY COUNTY SCHOOLS	(152,879.23)	3	(50,959.74)	(50,959.74)	(50,959.74)	(152,879.23)
99093	WHITE COUNTY SCHOOLS	(109,171.73)	3	(36,390.58)	(36,390.58)	(36,390.58)	(109,171.73)
99094	WILLIAMSON COUNTY SCHOOLS	(1,203,689.90)	3	(401,229.97)	(401,229.97)	(401,229.97)	(1,203,689.90)
99095	WILSON COUNTY SCHOOLS	(1,123,953.10)	3	(374,651.03)	(374,651.03)	(374,651.03)	(1,123,953.10)
99101	CLINTON CITY SCHOOLS	38,123.77	3	12,707.92	12,707.92	12,707.92	38,123.77
99105	ALCOA CITY SCHOOLS	(5,233.51)	3	(1,744.50)	(1,744.50)	(1,744.50)	(5,233.51)
99106	CLEVELAND CITY SCHOOLS	(377,712.89)	3	(125,904.30)	(125,904.30)	(125,904.30)	(377,712.89)
99110	ELIZABETHTON CITY SCHOOLS	(54,877.03)	3	(18,292.34)	(18,292.34)	(18,292.34)	(54,877.03)

Teacher Legacy Pension 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	Total
99115	NEWPORT CITY SCHOOLS	39,132.85	3	13,044.28	13,044.28	13,044.28	39,132.85
99116	MANCHESTER CITY SCHOOLS	(57,489.95)	3	(19,163.32)	(19,163.32)	(19,163.32)	(57,489.95)
99117	ALAMO CITY SCHOOLS	(42,885.60)	3	(14,295.20)	(14,295.20)	(14,295.20)	(42,885.60)
99123	DYERSBURG CITY SCHOOLS	(105,454.30)	3	(35,151.43)	(35,151.43)	(35,151.43)	(105,454.30)
99127	HUMBOLDT CITY SCHOOLS	123,675.32	3	41,225.11	41,225.11	41,225.11	123,675.32
99130	GREENEVILLE CITY SCHOOLS	(288,170.14)	3	(96,056.71)	(96,056.71)	(96,056.71)	(288,170.14)
99137	ROGERSVILLE CITY SCHOOLS	(128,867.44)	3	(42,955.81)	(42,955.81)	(42,955.81)	(128,867.44)
99139	LEXINGTON CITY SCHOOLS	(79,941.65)	3	(26,647.22)	(26,647.22)	(26,647.22)	(79,941.65)
99140	PARIS CITY SCHOOLS	(102,754.44)	3	(34,251.48)	(34,251.48)	(34,251.48)	(102,754.44)
99152	FAYETTEVILLE CITY SCHOOLS	47,583.13	3	15,861.04	15,861.04	15,861.04	47,583.13
99153	LENOIR CITY SCHOOLS	(79,723.51)	3	(26,574.50)	(26,574.50)	(26,574.50)	(79,723.51)
99154	ATHENS CITY SCHOOLS	178,698.25	3	59,566.08	59,566.08	59,566.08	178,698.25
99158	RICHARD CITY SCHOOLS	54,045.36	3	18,015.12	18,015.12	18,015.12	54,045.36
99162	SWEETWATER CITY SCHOOLS	123,705.88	3	41,235.29	41,235.29	41,235.29	123,705.88
99166	UNION CITY SCHOOLS	(103,888.19)	3	(34,629.40)	(34,629.40)	(34,629.40)	(103,888.19)
99172	DAYTON CITY SCHOOLS	24,071.95	3	8,023.98	8,023.98	8,023.98	24,071.95
99175	MURFREESBORO CITY SCHOOLS	1,143,335.97	3	381,111.99	381,111.99	381,111.99	1,143,335.97
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	66,468.97	3	22,156.32	22,156.32	22,156.32	66,468.97
99182	BRISTOL SCHOOLS	227,954.09	3	75,984.70	75,984.70	75,984.70	227,954.09
99190	JOHNSON CITY SCHOOLS	23.72	3	7.91	7.91	7.91	23.72
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	(71,849.15)	3	(23,949.72)	(23,949.72)	(23,949.72)	(71,849.15)
99195	LEBANON SPEC SCH DST	(287,500.72)	3	(95,833.57)	(95,833.57)	(95,833.57)	(287,500.72)
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	50,261.65	3	16,753.88	16,753.88	16,753.88	50,261.65
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	(44,003.84)	3	(14,667.95)	(14,667.95)	(14,667.95)	(44,003.84)
99198	NASHVILLE COLLEGIATE PREP	35,133.61	3	11,711.20	11,711.20	11,711.20	35,133.61
99199	AVENTURA COMMUNITY SCHOOLS	(17,561.68)	3	(5,853.89)	(5,853.89)	(5,853.89)	(17,561.68)
99201	OAK RIDGE CITY SCHOOLS	404,602.50	3	134,867.50	134,867.50	134,867.50	404,602.50
99205	MARYVILLE CITY SCHOOLS	96,016.95	3	32,005.65	32,005.65	32,005.65	96,016.95
99209	HOLLOW ROCK BRUCETON SPECIAL SCHOOL DIST	(49,410.81)	3	(16,470.27)	(16,470.27)	(16,470.27)	(49,410.81)
99216	TULLAHOMA CITY SCHOOLS	325,313.01	3	108,437.67	108,437.67	108,437.67	325,313.01
99217	BELLS CITY SCHOOLS	151,770.07	3	50,590.02	50,590.02	50,590.02	151,770.07
99227	MILAN SPECIAL SCHOOL DISTRICT	(161,695.03)	3	(53,898.34)	(53,898.34)	(53,898.34)	(161,695.03)
99254	ETOWAH CITY SCHOOLS	(16,941.65)	3	(5,647.22)	(5,647.22)	(5,647.22)	(16,941.65)
99282	KINGSPORT CITY SCHOOLS	(300,517.97)	3	(100,172.66)	(100,172.66)	(100,172.66)	(300,517.97)
99309	HUNTINGDON CITY SCHOOLS	1,966.24	3	655.41	655.41	655.41	1,966.24
99409	MCKENZIE CITY SCHOOLS	105,758.39	3	35,252.80	35,252.80	35,252.80	105,758.39
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	(33,669.01)	3	(11,223.00)	(11,223.00)	(11,223.00)	(33,669.01)
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	25,209.25	3	8,403.08	8,403.08	8,403.08	25,209.25
99620	TRENTON SPECIAL SCHOOLS	145,332.78	3	48,444.26	48,444.26	48,444.26	145,332.78
99627	BRADFORD SPECIAL SCHOOLS	83,971.98	3	27,990.66	27,990.66	27,990.66	83,971.98
99924	TENNESSEE EDUCATIONAL COOPERATIVE	(29,238.29)	3	(9,746.10)	(9,746.10)	(9,746.10)	(29,238.29)