

State of Tennessee Closed State and Higher Education Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2016

Department		Amortization							
Code	Proper Name	FY 2016 DO/(DI)	Period	2016	2017	2018	2019	2020	Total
76399	Austin Peay State University	879,440.74	5	175,888.15	175,888.15	175,888.15	175,888.15	175,888.15	879,440.74
30003	Central State	(5,687,298.87)	5	(1,137,459.77)	(1,137,459.77)	(1,137,459.77)	(1,137,459.77)	(1,137,459.77)	(5,687,298.87)
73399	Chattanooga State Community College	(185,413.41)	5	(37,082.68)	(37,082.68)	(37,082.68)	(37,082.68)	(37,082.68)	(185,413.41)
70699	Cleveland State Community College	(38,833.72)	5	(7,766.74)	(7,766.74)	(7,766.74)	(7,766.74)	(7,766.74)	(38,833.72)
76099	Columbia State Community College	(177,269.95)	5	(35,453.99)	(35,453.99)	(35,453.99)	(35,453.99)	(35,453.99)	(177,269.95)
72399	Dyersburg State Community College	56,842.41	5	11,368.48	11,368.48	11,368.48	11,368.48	11,368.48	56,842.41
79099	East Tennessee State University	476,984.41	5	95,396.88	95,396.88	95,396.88	95,396.88	95,396.88	476,984.41
75799	Jackson State Community College	165,689.85	5	33,137.97	33,137.97	33,137.97	33,137.97	33,137.97	165,689.85
77599	Middle Tennessee State University	602,327.48	5	120,465.50	120,465.50	120,465.50	120,465.50	120,465.50	602,327.48
71699	Motlow State Community College	255,913.84	5	51,182.77	51,182.77	51,182.77	51,182.77	51,182.77	255,913.84
70004	Nashville State Community College	(13,997.68)	5	(2,799.54)	(2,799.54)	(2,799.54)	(2,799.54)	(2,799.54)	(13,997.68)
70001	Northeast State Community College	446,706.16	5	89,341.23	89,341.23	89,341.23	89,341.23	89,341.23	446,706.16
70002	Pellissippi State Community College	490,679.68	5	98,135.94	98,135.94	98,135.94	98,135.94	98,135.94	490,679.68
77399	Roane State Community College	308,209.37	5	61,641.87	61,641.87	61,641.87	61,641.87	61,641.87	308,209.37
77989	Southwest Tennessee Community College	34,694.89	5	6,938.98	6,938.98	6,938.98	6,938.98	6,938.98	34,694.89
70005	TCAT Athens	(7,464.23)	5	(1,492.85)	(1,492.85)	(1,492.85)	(1,492.85)	(1,492.85)	(7,464.23)
70006	TCAT Chattanooga	(112,008.27)	5	(22,401.65)	(22,401.65)	(22,401.65)	(22,401.65)	(22,401.65)	(112,008.27)
70007	TCAT Covington	(49,133.77)	5	(9,826.75)	(9,826.75)	(9,826.75)	(9,826.75)	(9,826.75)	(49,133.77)
70008	TCAT Crossville	25,753.31	5	5,150.66	5,150.66	5,150.66	5,150.66	5,150.66	25,753.31
70009	TCAT Crump	(53,088.73)	5	(10,617.75)	(10,617.75)	(10,617.75)	(10,617.75)	(10,617.75)	(53,088.73)
70010	TCAT Dickson	32,312.96	5	6,462.59	6,462.59	6,462.59	6,462.59	6,462.59	32,312.96
70011	TCAT Elizabethton	(549.12)	5	(109.82)	(109.82)	(109.82)	(109.82)	(109.82)	(549.12)
70012	TCAT Harriman	(12,044.17)	5	(2,408.83)	(2,408.83)	(2,408.83)	(2,408.83)	(2,408.83)	(12,044.17)
70013	TCAT Hartsville	(14,306.90)	5	(2,861.38)	(2,861.38)	(2,861.38)	(2,861.38)	(2,861.38)	(14,306.90)
70014	TCAT Hohenwald	(102,369.36)	5	(20,473.87)	(20,473.87)	(20,473.87)	(20,473.87)	(20,473.87)	(102,369.36)
70015	TCAT Jacksboro	28,796.08	5	5,759.22	5,759.22	5,759.22	5,759.22	5,759.22	28,796.08
70016	TCAT Jackson	(73,197.97)	5	(14,639.59)	(14,639.59)	(14,639.59)	(14,639.59)	(14,639.59)	(73,197.97)
70017	TCAT Knoxville	166,114.44	5	33,222.89	33,222.89	33,222.89	33,222.89	33,222.89	166,114.44
70018	TCAT Livingston	(27,548.55)	5	(5,509.71)	(5,509.71)	(5,509.71)	(5,509.71)	(5,509.71)	(27,548.55)
70019	TCAT McKenzie	(14,237.68)	5	(2,847.54)	(2,847.54)	(2,847.54)	(2,847.54)	(2,847.54)	(14,237.68)
70020	TCAT McMinnville	(97,808.61)	5	(19,561.72)	(19,561.72)	(19,561.72)	(19,561.72)	(19,561.72)	(97,808.61)
70021	TCAT Memphis	52,710.59	5	10,542.12	10,542.12	10,542.12	10,542.12	10,542.12	52,710.59
70022	TCAT Morristown	45,865.62	5	9,173.12	9,173.12	9,173.12	9,173.12	9,173.12	45,865.62
70023	TCAT Murfreesboro	(99,556.68)	5	(19,911.34)	(19,911.34)	(19,911.34)	(19,911.34)	(19,911.34)	(99,556.68)
70024	TCAT Nashville	(125,338.24)	5	(25,067.65)	(25,067.65)	(25,067.65)	(25,067.65)	(25,067.65)	(125,338.24)
70025	TCAT Newbern	118,747.74	5	23,749.55	23,749.55	23,749.55	23,749.55	23,749.55	118,747.74
70026	TCAT Oneida	(61,244.93)	5	(12,248.99)	(12,248.99)	(12,248.99)	(12,248.99)	(12,248.99)	(61,244.93)
70027	TCAT Paris	42,174.83	5	8,434.97	8,434.97	8,434.97	8,434.97	8,434.97	42,174.83
70028	TCAT Pulaski	(15,578.51)	5	(3,115.70)	(3,115.70)	(3,115.70)	(3,115.70)	(3,115.70)	(15,578.51)
70029	TCAT Ripley	(8,901.87)	5	(1,780.37)	(1,780.37)	(1,780.37)	(1,780.37)	(1,780.37)	(8,901.87)
70030	TCAT Shelbyville	(33,250.53)	5	(6,650.11)	(6,650.11)	(6,650.11)	(6,650.11)	(6,650.11)	(33,250.53)
70031	TCAT Whiteville	16,880.10	5	3,376.02	3,376.02	3,376.02	3,376.02	3,376.02	16,880.10

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71979	Tennessee Board Of Regents	316,715.83	5	63,343.17	63,343.17	63,343.17	63,343.17	63,343.17	316,715.83
71799	Tennessee Foreign Language Institute	(23,755.81)	5	(4,751.16)	(4,751.16)	(4,751.16)	(4,751.16)	(4,751.16)	(23,755.81)
71999	Tennessee State University	(427,972.00)	5	(85,594.40)	(85,594.40)	(85,594.40)	(85,594.40)	(85,594.40)	(427,972.00)
77199	Tennessee Tech University	1,132,998.38	5	226,599.68	226,599.68	226,599.68	226,599.68	226,599.68	1,132,998.38
77999	University Of Memphis	(758,161.91)	5	(151,632.38)	(151,632.38)	(151,632.38)	(151,632.38)	(151,632.38)	(758,161.91)
74791	University of Tennessee	2,790,525.75	5	558,105.15	558,105.15	558,105.15	558,105.15	558,105.15	2,790,525.75
78399	Volunteer State Community College	(12,815.00)	5	(2,563.00)	(2,563.00)	(2,563.00)	(2,563.00)	(2,563.00)	(12,815.00)
73299	Walters State Community College	(253,939.06)	5	(50,787.81)	(50,787.81)	(50,787.81)	(50,787.81)	(50,787.81)	(253,939.06)