

State of Tennessee State and Higher Education Employee Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2017

Department		Amortization											
Code	Proper Name	FY 2017 DO/(DI)	Period	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
76399	Austin Peay State University	2,654.50	9	294.94	294.94	294.94	294.94	294.94	294.94	294.94	294.94	294.94	2,654.50
30003	Central State	14,673.85	9	1,630.43	1,630.43	1,630.43	1,630.43	1,630.43	1,630.43	1,630.43	1,630.43	1,630.43	14,673.85
73399	Chattanooga State Community College	2,811.02	9	312.34	312.34	312.34	312.34	312.34	312.34	312.34	312.34	312.34	2,811.02
70699	Cleveland State Community College	(1,443.10)	9	(160.34)	(160.34)	(160.34)	(160.34)	(160.34)	(160.34)	(160.34)	(160.34)	(160.34)	(1,443.10)
76099	Columbia State Community College	3,498.16	9	388.68	388.68	388.68	388.68	388.68	388.68	388.68	388.68	388.68	3,498.16
72399	Dyersburg State Community College	(611.57)	9	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(611.57)
79099	East Tennessee State University	2,480.64	9	275.63	275.63	275.63	275.63	275.63	275.63	275.63	275.63	275.63	2,480.64
75799	Jackson State Community College	522.41	9	58.05	58.05	58.05	58.05	58.05	58.05	58.05	58.05	58.05	522.41
77599	Middle Tennessee State University	6,230.87	9	692.32	692.32	692.32	692.32	692.32	692.32	692.32	692.32	692.32	6,230.87
71699	Motlow State Community College	(2,573.61)	9	(285.96)	(285.96)	(285.96)	(285.96)	(285.96)	(285.96)	(285.96)	(285.96)	(285.96)	(2,573.61)
70004	Nashville State Community College	(2,160.13)	9	(240.01)	(240.01)	(240.01)	(240.01)	(240.01)	(240.01)	(240.01)	(240.01)	(240.01)	(2,160.13)
70001	Northeast State Community College	(1,652.94)	9	(183.66)	(183.66)	(183.66)	(183.66)	(183.66)	(183.66)	(183.66)	(183.66)	(183.66)	(1,652.94)
70002	Pellissippi State Community College	1,780.66	9	197.85	197.85	197.85	197.85	197.85	197.85	197.85	197.85	197.85	1,780.66
77399	Roane State Community College	(1,070.61)	9	(118.96)	(118.96)	(118.96)	(118.96)	(118.96)	(118.96)	(118.96)	(118.96)	(118.96)	(1,070.61)
77989	Southwest Tennessee Community College	(5,893.10)	9	(654.79)	(654.79)	(654.79)	(654.79)	(654.79)	(654.79)	(654.79)	(654.79)	(654.79)	(5,893.10)
70005	TCAT Athens	(191.76)	9	(21.31)	(21.31)	(21.31)	(21.31)	(21.31)	(21.31)	(21.31)	(21.31)	(21.31)	(191.76)
70006	TCAT Chattanooga	897.23	9	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	897.23
70007	TCAT Covington	(33.42)	9	(3.71)	(3.71)	(3.71)	(3.71)	(3.71)	(3.71)	(3.71)	(3.71)	(3.71)	(33.42)
70008	TCAT Crossville	(797.90)	9	(88.66)	(88.66)	(88.66)	(88.66)	(88.66)	(88.66)	(88.66)	(88.66)	(88.66)	(797.90)
70009	TCAT Crump	263.27	9	29.25	29.25	29.25	29.25	29.25	29.25	29.25	29.25	29.25	263.27
70010	TCAT Dickson	(973.77)	9	(108.20)	(108.20)	(108.20)	(108.20)	(108.20)	(108.20)	(108.20)	(108.20)	(108.20)	(973.77)
70011	TCAT Elizabethton	25.08	9	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	25.08
70012	TCAT Harriman	(142.62)	9	(15.85)	(15.85)	(15.85)	(15.85)	(15.85)	(15.85)	(15.85)	(15.85)	(15.85)	(142.62)
70013	TCAT Hartsville	370.52	9	41.17	41.17	41.17	41.17	41.17	41.17	41.17	41.17	41.17	370.52
70014	TCAT Hohenwald	244.48	9	27.16	27.16	27.16	27.16	27.16	27.16	27.16	27.16	27.16	244.48
70015	TCAT Jacksboro	(1,075.24)	9	(119.47)	(119.47)	(119.47)	(119.47)	(119.47)	(119.47)	(119.47)	(119.47)	(119.47)	(1,075.24)
70016	TCAT Jackson	517.97	9	57.55	57.55	57.55	57.55	57.55	57.55	57.55	57.55	57.55	517.97
70017	TCAT Knoxville	(801.33)	9	(89.04)	(89.04)	(89.04)	(89.04)	(89.04)	(89.04)	(89.04)	(89.04)	(89.04)	(801.33)
70018	TCAT Livingston	(257.97)	9	(28.66)	(28.66)	(28.66)	(28.66)	(28.66)	(28.66)	(28.66)	(28.66)	(28.66)	(257.97)
70019	TCAT McKenzie	(281.04)	9	(31.23)	(31.23)	(31.23)	(31.23)	(31.23)	(31.23)	(31.23)	(31.23)	(31.23)	(281.04)
70020	TCAT McMinnville	440.76	9	48.97	48.97	48.97	48.97	48.97	48.97	48.97	48.97	48.97	440.76
70021	TCAT Memphis	(3,804.15)	9	(422.68)	(422.68)	(422.68)	(422.68)	(422.68)	(422.68)	(422.68)	(422.68)	(422.68)	(3,804.15)
70022	TCAT Morristown	(1,082.13)	9	(120.24)	(120.24)	(120.24)	(120.24)	(120.24)	(120.24)	(120.24)	(120.24)	(120.24)	(1,082.13)
70023	TCAT Murfreesboro	875.00	9	97.22	97.22	97.22	97.22	97.22	97.22	97.22	97.22	97.22	875.00
70024	TCAT Nashville	(1,935.05)	9	(215.01)	(215.01)	(215.01)	(215.01)	(215.01)	(215.01)	(215.01)	(215.01)	(215.01)	(1,935.05)

State of Tennessee State and Higher Education Employee Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year Ended June 30, 2017

Department		Amortization											
Code	Proper Name	FY 2017 DO/(DI)	Period	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
70025	TCAT Newbern	(581.34)	9	(64.59)	(64.59)	(64.59)	(64.59)	(64.59)	(64.59)	(64.59)	(64.59)	(64.59)	(581.34)
70026	TCAT Oneida	(327.96)	9	(36.44)	(36.44)	(36.44)	(36.44)	(36.44)	(36.44)	(36.44)	(36.44)	(36.44)	(327.96)
70027	TCAT Paris	(71.61)	9	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(71.61)
70028	TCAT Pulaski	(399.75)	9	(44.42)	(44.42)	(44.42)	(44.42)	(44.42)	(44.42)	(44.42)	(44.42)	(44.42)	(399.75)
70029	TCAT Ripley	(607.63)	9	(67.51)	(67.51)	(67.51)	(67.51)	(67.51)	(67.51)	(67.51)	(67.51)	(67.51)	(607.63)
70030	TCAT Shelbyville	(529.53)	9	(58.84)	(58.84)	(58.84)	(58.84)	(58.84)	(58.84)	(58.84)	(58.84)	(58.84)	(529.53)
70031	TCAT Whiteville	388.88	9	43.21	43.21	43.21	43.21	43.21	43.21	43.21	43.21	43.21	388.88
71979	Tennessee Board Of Regents	513.07	9	57.01	57.01	57.01	57.01	57.01	57.01	57.01	57.01	57.01	513.07
71799	Tennessee Foreign Language Institute	253.37	9	28.15	28.15	28.15	28.15	28.15	28.15	28.15	28.15	28.15	253.37
71999	Tennessee State University	1,645.01	9	182.78	182.78	182.78	182.78	182.78	182.78	182.78	182.78	182.78	1,645.01
77199	Tennessee Tech University	(1,367.99)	9	(152.00)	(152.00)	(152.00)	(152.00)	(152.00)	(152.00)	(152.00)	(152.00)	(152.00)	(1,367.99)
77999	University Of Memphis	(7,419.58)	9	(824.40)	(824.40)	(824.40)	(824.40)	(824.40)	(824.40)	(824.40)	(824.40)	(824.40)	(7,419.58)
74791	University of Tennessee	(3,385.45)	9	(376.16)	(376.16)	(376.16)	(376.16)	(376.16)	(376.16)	(376.16)	(376.16)	(376.16)	(3,385.45)
78399	Volunteer State Community College	(1,748.92)	9	(194.32)	(194.32)	(194.32)	(194.32)	(194.32)	(194.32)	(194.32)	(194.32)	(194.32)	(1,748.92)
73299	Walters State Community College	2,134.46	9	237.16	237.16	237.16	237.16	237.16	237.16	237.16	237.16	237.16	2,134.46