

State of Tennessee Closed State and Higher Education Pension 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	Total
76399	Austin Peay State University	323,879.34	4	80,969.84	80,969.84	80,969.84	80,969.84	323,879.34
30003	Central State	(12,338,131.73)	4	(3,084,532.93)	(3,084,532.93)	(3,084,532.93)	(3,084,532.93)	(12,338,131.73)
73399	Chattanooga State Community College	407,052.22	4	101,763.06	101,763.06	101,763.06	101,763.06	407,052.22
70699	Cleveland State Community College	224,811.00	4	56,202.75	56,202.75	56,202.75	56,202.75	224,811.00
76099	Columbia State Community College	265,169.92	4	66,292.48	66,292.48	66,292.48	66,292.48	265,169.92
72399	Dyersburg State Community College	183,699.03	4	45,924.76	45,924.76	45,924.76	45,924.76	183,699.03
79099	East Tennessee State University	742,821.60	4	185,705.40	185,705.40	185,705.40	185,705.40	742,821.60
75799	Jackson State Community College	246,376.94	4	61,594.24	61,594.24	61,594.24	61,594.24	246,376.94
77599	Middle Tennessee State University	1,083,491.13	4	270,872.78	270,872.78	270,872.78	270,872.78	1,083,491.13
71699	Motlow State Community College	61,482.24	4	15,370.56	15,370.56	15,370.56	15,370.56	61,482.24
70004	Nashville State Community College	(21,072.25)	4	(5,268.06)	(5,268.06)	(5,268.06)	(5,268.06)	(21,072.25)
70001	Northeast State Community College	595,258.36	4	148,814.59	148,814.59	148,814.59	148,814.59	595,258.36
70002	Pellissippi State Community College	815,402.07	4	203,850.52	203,850.52	203,850.52	203,850.52	815,402.07
77399	Roane State Community College	203,375.24	4	50,843.81	50,843.81	50,843.81	50,843.81	203,375.24
77989	Southwest Tennessee Community College	(36,112.17)	4	(9,028.04)	(9,028.04)	(9,028.04)	(9,028.04)	(36,112.17)
70005	TCAT Athens	(39,770.27)	4	(9,942.57)	(9,942.57)	(9,942.57)	(9,942.57)	(39,770.27)
70006	TCAT Chattanooga	50,161.02	4	12,540.25	12,540.25	12,540.25	12,540.25	50,161.02
70007	TCAT Covington	25,342.30	4	6,335.58	6,335.58	6,335.58	6,335.58	25,342.30
70008	TCAT Crossville	55,650.48	4	13,912.62	13,912.62	13,912.62	13,912.62	55,650.48
70009	TCAT Crump	43,997.65	4	10,999.41	10,999.41	10,999.41	10,999.41	43,997.65
70010	TCAT Dickson	69,045.62	4	17,261.41	17,261.41	17,261.41	17,261.41	69,045.62
70011	TCAT Elizabethton	30,464.23	4	7,616.06	7,616.06	7,616.06	7,616.06	30,464.23
70012	TCAT Harriman	14,956.04	4	3,739.01	3,739.01	3,739.01	3,739.01	14,956.04
70013	TCAT Hartsville	(36,737.35)	4	(9,184.34)	(9,184.34)	(9,184.34)	(9,184.34)	(36,737.35)
70014	TCAT Hohenwald	16,048.61	4	4,012.15	4,012.15	4,012.15	4,012.15	16,048.61
70015	TCAT Jacksboro	(52,798.92)	4	(13,199.73)	(13,199.73)	(13,199.73)	(13,199.73)	(52,798.92)
70016	TCAT Jackson	71,394.36	4	17,848.59	17,848.59	17,848.59	17,848.59	71,394.36
70017	TCAT Knoxville	105,574.34	4	26,393.58	26,393.58	26,393.58	26,393.58	105,574.34
70018	TCAT Livingston	(14,585.02)	4	(3,646.25)	(3,646.25)	(3,646.25)	(3,646.25)	(14,585.02)
70019	TCAT McKenzie	(21,915.74)	4	(5,478.94)	(5,478.94)	(5,478.94)	(5,478.94)	(21,915.74)
70020	TCAT McMinnville	(2,304.14)	4	(576.03)	(576.03)	(576.03)	(576.03)	(2,304.14)
70021	TCAT Memphis	(136,451.38)	4	(34,112.84)	(34,112.84)	(34,112.84)	(34,112.84)	(136,451.38)
70022	TCAT Morristown	19,442.42	4	4,860.61	4,860.61	4,860.61	4,860.61	19,442.42
70023	TCAT Murfreesboro	14,827.47	4	3,706.87	3,706.87	3,706.87	3,706.87	14,827.47
70024	TCAT Nashville	20,916.66	4	5,229.16	5,229.16	5,229.16	5,229.16	20,916.66
70025	TCAT Newbern	27,545.00	4	6,886.25	6,886.25	6,886.25	6,886.25	27,545.00
70026	TCAT Oneida	126,176.48	4	31,544.12	31,544.12	31,544.12	31,544.12	126,176.48
70027	TCAT Paris	(49,783.30)	4	(12,445.82)	(12,445.82)	(12,445.82)	(12,445.82)	(49,783.30)
70028	TCAT Pulaski	63,054.15	4	15,763.54	15,763.54	15,763.54	15,763.54	63,054.15
70029	TCAT Ripley	(91,142.18)	4	(22,785.55)	(22,785.55)	(22,785.55)	(22,785.55)	(91,142.18)

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70030	TCAT Shelbyville	14,209.22	4	3,552.31	3,552.31	3,552.31	3,552.31	14,209.22
70031	TCAT Whiteville	40,543.20	4	10,135.80	10,135.80	10,135.80	10,135.80	40,543.20
71979	Tennessee Board Of Regents	125,021.52	4	31,255.38	31,255.38	31,255.38	31,255.38	125,021.52
71799	Tennessee Foreign Language Institute	(10,641.21)	4	(2,660.30)	(2,660.30)	(2,660.30)	(2,660.30)	(10,641.21)
71999	Tennessee State University	880,416.08	4	220,104.02	220,104.02	220,104.02	220,104.02	880,416.08
77199	Tennessee Tech University	752,049.85	4	188,012.46	188,012.46	188,012.46	188,012.46	752,049.85
77999	University Of Memphis	1,259,586.41	4	314,896.60	314,896.60	314,896.60	314,896.60	1,259,586.41
74791	University of Tennessee	2,828,334.73	4	707,083.68	707,083.68	707,083.68	707,083.68	2,828,334.73
78399	Volunteer State Community College	312,617.82	4	78,154.45	78,154.45	78,154.45	78,154.45	312,617.82
73299	Walters State Community College	731,250.92	4	182,812.73	182,812.73	182,812.73	182,812.73	731,250.92