

State of Tennessee Closed State and Higher Education Pension Plan  
Change of Proportionate Share Amortization Schedule  
Calculated at Fiscal Year Ended June 30, 2018

Department		Amortization						
Code	Proper Name	FY 2018 DO/(DI)	Period	2018	2019	2020	2021	Total
76399	Austin Peay State University	598,536.92	4	149,634.23	149,634.23	149,634.23	149,634.23	598,536.92
30003	Central State	7,516,332.60	4	1,879,083.15	1,879,083.15	1,879,083.15	1,879,083.15	7,516,332.60
73399	Chattanooga State Community College	61,953.49	4	15,488.37	15,488.37	15,488.37	15,488.37	61,953.49
70699	Cleveland State Community College	(213,096.55)	4	(53,274.14)	(53,274.14)	(53,274.14)	(53,274.14)	(213,096.55)
76099	Columbia State Community College	(134,070.86)	4	(33,517.72)	(33,517.72)	(33,517.72)	(33,517.72)	(134,070.86)
72399	Dyersburg State Community College	70,674.79	4	17,668.70	17,668.70	17,668.70	17,668.70	70,674.79
79099	East Tennessee State University	(106,763.73)	4	(26,690.93)	(26,690.93)	(26,690.93)	(26,690.93)	(106,763.73)
75799	Jackson State Community College	75,126.59	4	18,781.65	18,781.65	18,781.65	18,781.65	75,126.59
77599	Middle Tennessee State University	(534,990.63)	4	(133,747.66)	(133,747.66)	(133,747.66)	(133,747.66)	(534,990.63)
71699	Motlow State Community College	(44,009.88)	4	(11,002.47)	(11,002.47)	(11,002.47)	(11,002.47)	(44,009.88)
70004	Nashville State Community College	(382,370.71)	4	(95,592.68)	(95,592.68)	(95,592.68)	(95,592.68)	(382,370.71)
70001	Northeast State Community College	(124,845.71)	4	(31,211.43)	(31,211.43)	(31,211.43)	(31,211.43)	(124,845.71)
70002	Pellissippi State Community College	128,128.40	4	32,032.10	32,032.10	32,032.10	32,032.10	128,128.40
77399	Roane State Community College	167,209.94	4	41,802.49	41,802.49	41,802.49	41,802.49	167,209.94
77989	Southwest Tennessee Community College	(528,809.23)	4	(132,202.31)	(132,202.31)	(132,202.31)	(132,202.31)	(528,809.23)
70005	TCAT Athens	98,841.74	4	24,710.44	24,710.44	24,710.44	24,710.44	98,841.74
70006	TCAT Chattanooga	(31,423.42)	4	(7,855.85)	(7,855.85)	(7,855.85)	(7,855.85)	(31,423.42)
70007	TCAT Covington	(56,344.09)	4	(14,086.02)	(14,086.02)	(14,086.02)	(14,086.02)	(56,344.09)
70008	TCAT Crossville	(49,339.32)	4	(12,334.83)	(12,334.83)	(12,334.83)	(12,334.83)	(49,339.32)
70009	TCAT Crump	(24,662.63)	4	(6,165.66)	(6,165.66)	(6,165.66)	(6,165.66)	(24,662.63)
70010	TCAT Dickson	(5,935.15)	4	(1,483.79)	(1,483.79)	(1,483.79)	(1,483.79)	(5,935.15)
70011	TCAT Elizabethton	41,603.96	4	10,400.99	10,400.99	10,400.99	10,400.99	41,603.96
70012	TCAT Harriman	36,278.66	4	9,069.67	9,069.67	9,069.67	9,069.67	36,278.66
70013	TCAT Hartsville	(46,165.10)	4	(11,541.28)	(11,541.28)	(11,541.28)	(11,541.28)	(46,165.10)
70014	TCAT Hohenwald	(43,852.19)	4	(10,963.05)	(10,963.05)	(10,963.05)	(10,963.05)	(43,852.19)
70015	TCAT Jacksboro	38,922.74	4	9,730.68	9,730.68	9,730.68	9,730.68	38,922.74
70016	TCAT Jackson	62,058.89	4	15,514.72	15,514.72	15,514.72	15,514.72	62,058.89
70017	TCAT Knoxville	171,665.30	4	42,916.32	42,916.32	42,916.32	42,916.32	171,665.30
70018	TCAT Livingston	(57,508.20)	4	(14,377.05)	(14,377.05)	(14,377.05)	(14,377.05)	(57,508.20)
70019	TCAT McKenzie	(11,060.94)	4	(2,765.23)	(2,765.23)	(2,765.23)	(2,765.23)	(11,060.94)
70020	TCAT McMinnville	(44,037.18)	4	(11,009.29)	(11,009.29)	(11,009.29)	(11,009.29)	(44,037.18)
70021	TCAT Memphis	(101,309.71)	4	(25,327.43)	(25,327.43)	(25,327.43)	(25,327.43)	(101,309.71)
70022	TCAT Morristown	(176,081.08)	4	(44,020.27)	(44,020.27)	(44,020.27)	(44,020.27)	(176,081.08)
70023	TCAT Murfreesboro	(29,384.02)	4	(7,346.00)	(7,346.00)	(7,346.00)	(7,346.00)	(29,384.02)
70024	TCAT Nashville	(125,411.11)	4	(31,352.78)	(31,352.78)	(31,352.78)	(31,352.78)	(125,411.11)
70025	TCAT Newbern	(88,356.68)	4	(22,089.17)	(22,089.17)	(22,089.17)	(22,089.17)	(88,356.68)
70026	TCAT Oneida	(91,158.39)	4	(22,789.60)	(22,789.60)	(22,789.60)	(22,789.60)	(91,158.39)
70027	TCAT Paris	(63,135.26)	4	(15,783.81)	(15,783.81)	(15,783.81)	(15,783.81)	(63,135.26)
70028	TCAT Pulaski	(52,989.16)	4	(13,247.29)	(13,247.29)	(13,247.29)	(13,247.29)	(52,989.16)
70029	TCAT Ripley	(63,400.00)	4	(15,850.00)	(15,850.00)	(15,850.00)	(15,850.00)	(63,400.00)

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70030	TCAT Shelbyville	57,330.95	4	14,332.74	14,332.74	14,332.74	14,332.74	57,330.95
70031	TCAT Whiteville	(105,035.74)	4	(26,258.94)	(26,258.94)	(26,258.94)	(26,258.94)	(105,035.74)
71979	Tennessee Board Of Regents	(130,933.91)	4	(32,733.48)	(32,733.48)	(32,733.48)	(32,733.48)	(130,933.91)
71799	Tennessee Foreign Language Institute	(26,348.87)	4	(6,587.22)	(6,587.22)	(6,587.22)	(6,587.22)	(26,348.87)
71999	Tennessee State University	(670,851.97)	4	(167,712.99)	(167,712.99)	(167,712.99)	(167,712.99)	(670,851.97)
77199	Tennessee Tech University	153,296.31	4	38,324.08	38,324.08	38,324.08	38,324.08	153,296.31
77999	University Of Memphis	(986,926.73)	4	(246,731.68)	(246,731.68)	(246,731.68)	(246,731.68)	(986,926.73)
74791	University of Tennessee	(3,579,895.26)	4	(894,973.82)	(894,973.82)	(894,973.82)	(894,973.82)	(3,579,895.26)
78399	Volunteer State Community College	(92,065.69)	4	(23,016.42)	(23,016.42)	(23,016.42)	(23,016.42)	(92,065.69)
73299	Walters State Community College	(455,392.16)	4	(113,848.04)	(113,848.04)	(113,848.04)	(113,848.04)	(455,392.16)