

State of Tennessee Closed State and Higher Education Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2019

Department		Fiscal Year 2019	Amortization						
Code	Proper Name	DO/(DI)	Period	2019	2020	2021	2022	Total	
76399	Austin Peay State University	349,646.66	4	87,411.66	87,411.66	87,411.66	87,411.66	349,646.66	
30003	Central State	(479,919.49)	4	(119,979.87)	(119,979.87)	(119,979.87)	(119,979.87)	(479,919.49)	
73399	Chattanooga State Community College	(130,862.35)	4	(32,715.59)	(32,715.59)	(32,715.59)	(32,715.59)	(130,862.35)	
70699	Cleveland State Community College	204,586.27	4	51,146.57	51,146.57	51,146.57	51,146.57	204,586.27	
76099	Columbia State Community College	160,387.51	4	40,096.88	40,096.88	40,096.88	40,096.88	160,387.51	
72399	Dyersburg State Community College	(260,639.38)	4	(65,159.84)	(65,159.84)	(65,159.84)	(65,159.84)	(260,639.38)	
79099	East Tennessee State University	987,241.72	4	246,810.43	246,810.43	246,810.43	246,810.43	987,241.72	
75799	Jackson State Community College	(48,713.95)	4	(12,178.49)	(12,178.49)	(12,178.49)	(12,178.49)	(48,713.95)	
77599	Middle Tennessee State University	595,406.30	4	148,851.58	148,851.58	148,851.58	148,851.58	595,406.30	
71699	Motlow State Community College	(19,723.58)	4	(4,930.90)	(4,930.90)	(4,930.90)	(4,930.90)	(19,723.58)	
70004	Nashville State Community College	236,551.67	4	59,137.92	59,137.92	59,137.92	59,137.92	236,551.67	
70001	Northeast State Community College	(390,774.53)	4	(97,693.63)	(97,693.63)	(97,693.63)	(97,693.63)	(390,774.53)	
70002	Pellissippi State Community College	303,130.87	4	75,782.72	75,782.72	75,782.72	75,782.72	303,130.87	
77399	Roane State Community College	194,166.78	4	48,541.70	48,541.70	48,541.70	48,541.70	194,166.78	
77989	Southwest Tennessee Community College	(317,130.77)	4	(79,282.69)	(79,282.69)	(79,282.69)	(79,282.69)	(317,130.77)	
70005	TCAT Athens	(22,347.89)	4	(5,586.97)	(5,586.97)	(5,586.97)	(5,586.97)	(22,347.89)	
70006	TCAT Chattanooga	(141,072.74)	4	(35,268.18)	(35,268.18)	(35,268.18)	(35,268.18)	(141,072.74)	
70007	TCAT Covington	31,778.67	4	7,944.67	7,944.67	7,944.67	7,944.67	31,778.67	
70008	TCAT Crossville	(82,589.84)	4	(20,647.46)	(20,647.46)	(20,647.46)	(20,647.46)	(82,589.84)	
70009	TCAT Crump	(38,575.97)	4	(9,643.99)	(9,643.99)	(9,643.99)	(9,643.99)	(38,575.97)	
70010	TCAT Dickson	66,674.60	4	16,668.65	16,668.65	16,668.65	16,668.65	66,674.60	
70011	TCAT Elizabethton	20,529.11	4	5,132.28	5,132.28	5,132.28	5,132.28	20,529.11	
70012	TCAT Harriman	24,145.23	4	6,036.31	6,036.31	6,036.31	6,036.31	24,145.23	
70013	TCAT Hartsville	30,278.73	4	7,569.68	7,569.68	7,569.68	7,569.68	30,278.73	
70014	TCAT Hohenwald	(1,019.08)	4	(254.77)	(254.77)	(254.77)	(254.77)	(1,019.08)	
70015	TCAT Jacksboro	78,611.65	4	19,652.91	19,652.91	19,652.91	19,652.91	78,611.65	
70016	TCAT Jackson	8,410.69	4	2,102.67	2,102.67	2,102.67	2,102.67	8,410.69	
70017	TCAT Knoxville	147,261.89	4	36,815.47	36,815.47	36,815.47	36,815.47	147,261.89	
70018	TCAT Livingston	18,817.15	4	4,704.29	4,704.29	4,704.29	4,704.29	18,817.15	
70019	TCAT McKenzie	(9,252.82)	4	(2,313.21)	(2,313.21)	(2,313.21)	(2,313.21)	(9,252.82)	
70020	TCAT McMinnville	(40,598.66)	4	(10,149.66)	(10,149.66)	(10,149.66)	(10,149.66)	(40,598.66)	
70021	TCAT Memphis	(63,464.49)	4	(15,866.12)	(15,866.12)	(15,866.12)	(15,866.12)	(63,464.49)	
70022	TCAT Morristown	54,368.73	4	13,592.18	13,592.18	13,592.18	13,592.18	54,368.73	
70023	TCAT Murfreesboro	(2,025.91)	4	(506.48)	(506.48)	(506.48)	(506.48)	(2,025.91)	
70024	TCAT Nashville	50,357.39	4	12,589.35	12,589.35	12,589.35	12,589.35	50,357.39	
70025	TCAT Newbern	(100,874.17)	4	(25,218.54)	(25,218.54)	(25,218.54)	(25,218.54)	(100,874.17)	
70026	TCAT Oneida	105,518.98	4	26,379.74	26,379.74	26,379.74	26,379.74	105,518.98	
70027	TCAT Paris	(34,836.82)	4	(8,709.20)	(8,709.20)	(8,709.20)	(8,709.20)	(34,836.82)	
70028	TCAT Pulaski	(18,790.48)	4	(4,697.62)	(4,697.62)	(4,697.62)	(4,697.62)	(18,790.48)	
70029	TCAT Ripley	(21,050.07)	4	(5,262.52)	(5,262.52)	(5,262.52)	(5,262.52)	(21,050.07)	
70030	TCAT Shelbyville	90,425.78	4	22,606.45	22,606.45	22,606.45	22,606.45	90,425.78	
70031	TCAT Whiteville	(25,159.38)	4	(6,289.84)	(6,289.84)	(6,289.84)	(6,289.84)	(25,159.38)	
71799	Tennessee Board Of Regents	697,494.02	4	174,373.50	174,373.50	174,373.50	174,373.50	697,494.02	
71799	Tennessee Foreign Language Institute	(19,014.41)	4	(4,753.60)	(4,753.60)	(4,753.60)	(4,753.60)	(19,014.41)	
71999	Tennessee State University	(460,622.44)	4	(115,155.61)	(115,155.61)	(115,155.61)	(115,155.61)	(460,622.44)	
77199	Tennessee Tech University	24,769.14	4	6,192.29	6,192.29	6,192.29	6,192.29	24,769.14	
77999	University Of Memphis	51,312.46	4	12,828.12	12,828.12	12,828.12	12,828.12	51,312.46	
74791	University of Tennessee	(1,868,935.45)	4	(467,233.86)	(467,233.86)	(467,233.86)	(467,233.86)	(1,868,935.45)	
78399	Volunteer State Community College	(66,278.12)	4	(16,569.53)	(16,569.53)	(16,569.53)	(16,569.53)	(66,278.12)	
73299	Walters State Community College	132,400.76	4	33,100.19	33,100.19	33,100.19	33,100.19	132,400.76	