

State of Tennessee Closed State and Higher Education Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2020

Department Code	Proper Name	Fiscal Year 2020 Amortization		2020	2021	2022	2023	Total
		DO/(DI)	Period					
76399	Austin Peay State University	10,997.87	4	2,749.47	2,749.47	2,749.47	2,749.47	10,997.87
30003	Central State	3,654,435.61	4	913,608.90	913,608.90	913,608.90	913,608.90	3,654,435.61
73399	Chattanooga State Community College	(802,660.16)	4	(200,665.04)	(200,665.04)	(200,665.04)	(200,665.04)	(802,660.16)
70699	Cleveland State Community College	(26,486.20)	4	(6,621.55)	(6,621.55)	(6,621.55)	(6,621.55)	(26,486.20)
76099	Columbia State Community College	(181,892.40)	4	(45,473.10)	(45,473.10)	(45,473.10)	(45,473.10)	(181,892.40)
72399	Dyersburg State Community College	(25,534.96)	4	(6,383.74)	(6,383.74)	(6,383.74)	(6,383.74)	(25,534.96)
79099	East Tennessee State University	(411,157.42)	4	(102,789.36)	(102,789.36)	(102,789.36)	(102,789.36)	(411,157.42)
75799	Jackson State Community College	(94,655.82)	4	(23,663.95)	(23,663.95)	(23,663.95)	(23,663.95)	(94,655.82)
77599	Middle Tennessee State University	617,502.86	4	154,375.71	154,375.71	154,375.71	154,375.71	617,502.86
71699	Motlow State Community College	(82,252.56)	4	(20,563.14)	(20,563.14)	(20,563.14)	(20,563.14)	(82,252.56)
70004	Nashville State Community College	310,248.85	4	77,562.21	77,562.21	77,562.21	77,562.21	310,248.85
70001	Northeast State Community College	30,627.07	4	7,656.77	7,656.77	7,656.77	7,656.77	30,627.07
70002	Pellissippi State Community College	218,902.69	4	54,725.67	54,725.67	54,725.67	54,725.67	218,902.69
77399	Roane State Community College	150,396.40	4	37,599.10	37,599.10	37,599.10	37,599.10	150,396.40
77989	Southwest Tennessee Community College	188,481.56	4	47,120.39	47,120.39	47,120.39	47,120.39	188,481.56
70005	TCAT Athens	20,804.50	4	5,201.13	5,201.13	5,201.13	5,201.13	20,804.50
70006	TCAT Chattanooga	(35,363.52)	4	(8,840.88)	(8,840.88)	(8,840.88)	(8,840.88)	(35,363.52)
70007	TCAT Covington	59,991.08	4	14,997.77	14,997.77	14,997.77	14,997.77	59,991.08
70008	TCAT Crossville	(16,046.05)	4	(4,011.51)	(4,011.51)	(4,011.51)	(4,011.51)	(16,046.05)
70009	TCAT Crump	(18,414.13)	4	(4,603.53)	(4,603.53)	(4,603.53)	(4,603.53)	(18,414.13)
70010	TCAT Dickson	16,416.74	4	4,104.18	4,104.18	4,104.18	4,104.18	16,416.74
70011	TCAT Elizabethton	(27,712.79)	4	(6,928.20)	(6,928.20)	(6,928.20)	(6,928.20)	(27,712.79)
70012	TCAT Harriman	(23,248.76)	4	(5,812.19)	(5,812.19)	(5,812.19)	(5,812.19)	(23,248.76)
70013	TCAT Hartsville	(38,035.26)	4	(9,508.81)	(9,508.81)	(9,508.81)	(9,508.81)	(38,035.26)
70014	TCAT Hohenwald	(35,532.05)	4	(8,883.01)	(8,883.01)	(8,883.01)	(8,883.01)	(35,532.05)
70015	TCAT Jacksboro	(115,669.61)	4	(28,917.40)	(28,917.40)	(28,917.40)	(28,917.40)	(115,669.61)
70016	TCAT Jackson	16,430.76	4	4,107.69	4,107.69	4,107.69	4,107.69	16,430.76
70017	TCAT Knoxville	(159,314.60)	4	(39,828.65)	(39,828.65)	(39,828.65)	(39,828.65)	(159,314.60)
70018	TCAT Livingston	57,372.05	4	14,343.01	14,343.01	14,343.01	14,343.01	57,372.05
70019	TCAT McKenzie	(25,949.07)	4	(6,487.27)	(6,487.27)	(6,487.27)	(6,487.27)	(25,949.07)
70020	TCAT McMinnville	(92,102.42)	4	(23,025.60)	(23,025.60)	(23,025.60)	(23,025.60)	(92,102.42)
70021	TCAT Memphis	(200,898.24)	4	(50,224.56)	(50,224.56)	(50,224.56)	(50,224.56)	(200,898.24)
70022	TCAT Morristown	31,156.24	4	7,789.06	7,789.06	7,789.06	7,789.06	31,156.24
70023	TCAT Murfreesboro	(120,934.53)	4	(30,233.63)	(30,233.63)	(30,233.63)	(30,233.63)	(120,934.53)
70024	TCAT Nashville	18,532.98	4	4,633.25	4,633.25	4,633.25	4,633.25	18,532.98
70025	TCAT Newbern	(168,241.29)	4	(42,060.32)	(42,060.32)	(42,060.32)	(42,060.32)	(168,241.29)
70026	TCAT Oneida	(14,593.20)	4	(3,648.30)	(3,648.30)	(3,648.30)	(3,648.30)	(14,593.20)
70027	TCAT Paris	(36,645.40)	4	(9,161.35)	(9,161.35)	(9,161.35)	(9,161.35)	(36,645.40)
70028	TCAT Pulaski	(41,445.70)	4	(10,361.43)	(10,361.43)	(10,361.43)	(10,361.43)	(41,445.70)
70029	TCAT Ripley	(3,386.64)	4	(846.66)	(846.66)	(846.66)	(846.66)	(3,386.64)
70030	TCAT Shelbyville	(147,954.71)	4	(36,988.68)	(36,988.68)	(36,988.68)	(36,988.68)	(147,954.71)
70031	TCAT Whiteville	(59,928.16)	4	(14,982.04)	(14,982.04)	(14,982.04)	(14,982.04)	(59,928.16)
71979	Tennessee Board Of Regents	717,549.55	4	179,387.39	179,387.39	179,387.39	179,387.39	717,549.55
71799	Tennessee Foreign Language Institute	(226,408.17)	4	(56,602.04)	(56,602.04)	(56,602.04)	(56,602.04)	(226,408.17)
71999	Tennessee State University	(437,266.04)	4	(109,316.51)	(109,316.51)	(109,316.51)	(109,316.51)	(437,266.04)
77199	Tennessee Tech University	(119,834.55)	4	(29,958.64)	(29,958.64)	(29,958.64)	(29,958.64)	(119,834.55)
77999	University Of Memphis	(403,190.10)	4	(100,797.52)	(100,797.52)	(100,797.52)	(100,797.52)	(403,190.10)
74791	University of Tennessee	(1,477,260.07)	4	(369,315.02)	(369,315.02)	(369,315.02)	(369,315.02)	(1,477,260.07)
78399	Volunteer State Community College	(79,567.03)	4	(19,891.76)	(19,891.76)	(19,891.76)	(19,891.76)	(79,567.03)
73299	Walters State Community College	(370,265.20)	4	(92,566.30)	(92,566.30)	(92,566.30)	(92,566.30)	(370,265.20)