State of Tennessee State and Higher Education Employee Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2021

Department Code	Proper Name	Fiscal Year 2021 DO/(DI)	Amortization Period	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
30003	Central State	274,355.34	9	30,483.93	30,483.93	30,483.93	30,483.93	30,483.93	30,483.93	30,483.93	30,483.93	30,483.93	274,355.34
70001	Northeast State Community College	(11,551.95)	9	(1,283.55)	(1,283.55)	(1,283.55)	(1,283.55)	(1,283.55)	(1,283.55)	(1,283.55)	(1,283.55)	(1,283.55)	(11,551.95)
70002	Pellissippi State Community College	(4,916.10)	9	(546.23)	(546.23)	(546.23)	(546.23)	(546.23)	(546.23)	(546.23)	(546.23)	(546.23)	(4,916.10)
70004	Nashville State Community College	(19,264.87)	9	(2,140.54)	(2,140.54)	(2,140.54)	(2,140.54)	(2,140.54)	(2,140.54)	(2,140.54)	(2,140.54)	(2,140.54)	(19,264.87)
70005	TCAT Athens	6,799.35	9	755.48	755.48	755.48	755.48	755.48	755.48	755.48	755.48	755.48	6,799.35
70006	TCAT Chattanooga	2,142.19	9	238.02	238.02	238.02	238.02	238.02	238.02	238.02	238.02	238.02	2,142.19
70007	TCAT Covington	(1,639.79)	9	(182.20)	(182.20)	(182.20)	(182.20)	(182.20)	(182.20)	(182.20)	(182.20)	(182.20)	(1,639.79)
70008	TCAT Crossville	(311.58)	9	(34.62)	(34.62)	(34.62)	(34.62)	(34.62)	(34.62)	(34.62)	(34.62)	(34.62)	(311.58)
70009	TCAT Crump	(5,025.04)	9	(558.34)	(558.34)	(558.34)	(558.34)	(558.34)	(558.34)	(558.34)	(558.34)	(558.34)	(5,025.04)
70010	TCAT Dickson	(4,005.92)	9	(445.10)	(445.10)	(445.10)	(445.10)	(445.10)	(445.10)	(445.10)	(445.10)	(445.10)	(4,005.92)
70011	TCAT Elizabethton	(2,753.93)	9	(305.99)	(305.99)	(305.99)	(305.99)	(305.99)	(305.99)	(305.99)	(305.99)	(305.99)	(2,753.93)
70012	TCAT Harriman	(3,696.94)	9	(410.77)	(410.77)	(410.77)	(410.77)	(410.77)	(410.77)	(410.77)	(410.77)	(410.77)	(3,696.94)
70013	TCAT Hartsville	1,513.13	9	168.13	168.13	168.13	168.13	168.13	168.13	168.13	168.13	168.13	1,513.13
70014	TCAT Hohenwald	(1,458.39)	9	(162.04)	(162.04)	(162.04)	(162.04)	(162.04)	(162.04)	(162.04)	(162.04)	(162.04)	(1,458.39)
70015	TCAT Jacksboro	2,741.59	9	304.62	304.62	304.62	304.62	304.62	304.62	304.62	304.62	304.62	2,741.59
70016	TCAT Jackson	(2,051.72)	9	(227.97)	(227.97)	(227.97)	(227.97)	(227.97)	(227.97)	(227.97)	(227.97)	(227.97)	(2,051.72)
70017	TCAT Knoxville	528.05	9	58.67	58.67	58.67	58.67	58.67	58.67	58.67	58.67	58.67	528.05
70018	TCAT Livingston	(9,353.56)	9	(1,039.28)	(1,039.28)	(1,039.28)	(1,039.28)	(1,039.28)	(1,039.28)	(1,039.28)	(1,039.28)	(1,039.28)	(9,353.56)
70019	TCAT McKenzie	(283.97)	9	(31.55)	(31.55)	(31.55)	(31.55)	(31.55)	(31.55)	(31.55)	(31.55)	(31.55)	(283.97)
70020	TCAT McMinnville	(4,037.39)	9	(448.60)	(448.60)	(448.60)	(448.60)	(448.60)	(448.60)	(448.60)	(448.60)	(448.60)	(4,037.39)
70021	TCAT Memphis	2,225.21	9	247.25	247.25	247.25	247.25	247.25	247.25	247.25	247.25	247.25	2,225.21
70022	TCAT Morristown	3,231.23	9	359.03	359.03	359.03	359.03	359.03	359.03	359.03	359.03	359.03	3,231.23
70023	TCAT Murfreesboro	7,832.82	9	870.31	870.31	870.31	870.31	870.31	870.31	870.31	870.31	870.31	7,832.82
70024	TCAT Nashville	9,495.68	9	1,055.08	1,055.08	1,055.08	1,055.08	1,055.08	1,055.08	1,055.08	1,055.08	1,055.08	9,495.68
70025	TCAT Newbern	1,659.54	9	184.39	184.39	184.39	184.39	184.39	184.39	184.39	184.39	184.39	1,659.54
70026	TCAT Oneida	2,342.23	9	260.25	260.25	260.25	260.25	260.25	260.25	260.25	260.25	260.25	2,342.23
70027	TCAT Paris	(2,947.85)	9	(327.54)	(327.54)	(327.54)	(327.54)	(327.54)	(327.54)	(327.54)	(327.54)	(327.54)	(2,947.85)
70028	TCAT Pulaski	(908.49)	9	(100.94)	(100.94)	(100.94)	(100.94)	(100.94)	(100.94)	(100.94)	(100.94)	(100.94)	(908.49)
70029	TCAT Ripley	(1,535.36)	9	(170.60)	(170.60)	(170.60)	(170.60)	(170.60)	(170.60)	(170.60)	(170.60)	(170.60)	(1,535.36)
70030	TCAT Shelbyville	762.40	9	84.71	84.71	84.71	84.71	84.71	84.71	84.71	84.71	84.71	762.40
70031	TCAT Whiteville	(2,319.48)	9	(257.72)	(257.72)	(257.72)	(257.72)	(257.72)	(257.72)	(257.72)	(257.72)	(257.72)	(2,319.48)
70699	Cleveland State Community College	(17,459.44)	9	(1,939.94)	(1,939.94)	(1,939.94)	(1,939.94)	(1,939.94)	(1,939.94)	(1,939.94)	(1,939.94)	(1,939.94)	(17,459.44)
71699	Motlow State Community College	(9,642.67)	9	(1,071.41)	(1,071.41)	(1,071.41)	(1,071.41)	(1,071.41)	(1,071.41)	(1,071.41)	(1,071.41)	(1,071.41)	(9,642.67)
71979	Tennessee Board Of Regents	(5,617.33)	9	(624.15)	(624.15)	(624.15)	(624.15)	(624.15)	(624.15)	(624.15)	(624.15)	(624.15)	(5,617.33)
71999	Tennessee State University	96,283.60	9	10,698.18	10,698.18	10,698.18	10,698.18	10,698.18	10,698.18	10,698.18	10,698.18	10,698.18	96,283.60
72399	Dyersburg State Community College	(2,619.87)	9	(291.10)	(291.10)	(291.10)	(291.10)	(291.10)	(291.10)	(291.10)	(291.10)	(291.10)	(2,619.87)
73299	Walters State Community College	15,701.36	9	1,744.60	1,744.60	1,744.60	1,744.60	1,744.60	1,744.60	1,744.60	1,744.60	1,744.60	15,701.36
73399	Chattanooga State Community College	4,768.11	9	529.79	529.79	529.79	529.79	529.79	529.79	529.79	529.79	529.79	4,768.11
74791	University of Tennessee	(231,797.92)	9	(25,755.32)	(25,755.32)	(25,755.32)	(25,755.32)	(25,755.32)	(25,755.32)	(25,755.32)	(25,755.32)	(25,755.32)	(231,797.92)
75799	Jackson State Community College	9,485.00	9	1,053.89	1,053.89	1,053.89	1,053.89	1,053.89	1,053.89	1,053.89	1,053.89	1,053.89	9,485.00
76099	Columbia State Community College	(727.49)	9	(80.83)	(80.83)	(80.83)	(80.83)	(80.83)	(80.83)	(80.83)	(80.83)	(80.83)	(727.49)
76399	Austin Peay State University	(28,117.35)	9	(3,124.15)	(3,124.15)	(3,124.15)	(3,124.15)	(3,124.15)	(3,124.15)	(3,124.15)	(3,124.15)	(3,124.15)	(28,117.35)
77199	Tennessee Tech University	(1,711.61)	9	(190.18)	(190.18)	(190.18)	(190.18)	(190.18)	(190.18)	(190.18)	(190.18)	(190.18)	(1,711.61)
77399	Roane State Community College	(5,455.17)	9	(606.13)	(606.13)	(606.13)	(606.13)	(606.13)	(606.13)	(606.13)	(606.13)	(606.13)	(5,455.17)
77599	Middle Tennessee State University	(11,030.57)	9	(1,225.62)	(1,225.62)	(1,225.62)	(1,225.62)	(1,225.62)	(1,225.62)	(1,225.62)	(1,225.62)	(1,225.62)	(11,030.57)
77989	Southwest Tennessee Community College	(22,101.92)	9	(2,455.77)	(2,455.77)	(2,455.77)	(2,455.77)	(2,455.77)	(2,455.77)	(2,455.77)	(2,455.77)	(2,455.77)	(22,101.92)
77999	University Of Memphis	17,278.71	9	1,919.86	1,919.86	1,919.86	1,919.86	1,919.86	1,919.86	1,919.86	1,919.86	1,919.86	17,278.71
78399	Volunteer State Community College	(6,110.06)	9	(678.90)	(678.90)	(678.90)	(678.90)	(678.90)	(678.90)	(678.90)	(678.90)	(678.90)	(6,110.06)
79099	East Tennessee State University	(38,691.83)	9	(4,299.09)	(4,299.09)	(4,299.09)	(4,299.09)	(4,299.09)	(4,299.09)	(4,299.09)	(4,299.09)	(4,299.09)	(38,691.83)