

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

Department Code	Proper Name	Fiscal Year 2020 DO/(DI)	Amortization				
			Period	2021	2022	2023	Total
30003	Central State	3,608,146.34	3	1,202,715.45	1,202,715.45	1,202,715.45	3,608,146.34
70001	Northeast State Community College	(82,146.38)	3	(27,382.13)	(27,382.13)	(27,382.13)	(82,146.38)
70002	Pellissippi State Community College	213,754.49	3	71,251.50	71,251.50	71,251.50	213,754.49
70004	Nashville State Community College	(43,635.03)	3	(14,545.01)	(14,545.01)	(14,545.01)	(43,635.03)
70005	TCAT Athens	26,260.86	3	8,753.62	8,753.62	8,753.62	26,260.86
70006	TCAT Chattanooga	(19,827.33)	3	(6,609.11)	(6,609.11)	(6,609.11)	(19,827.33)
70007	TCAT Covington	53,989.59	3	17,996.53	17,996.53	17,996.53	53,989.59
70008	TCAT Crossville	(23,860.05)	3	(7,953.35)	(7,953.35)	(7,953.35)	(23,860.05)
70009	TCAT Crump	(48,120.31)	3	(16,040.10)	(16,040.10)	(16,040.10)	(48,120.31)
70010	TCAT Dickson	(29,906.13)	3	(9,968.71)	(9,968.71)	(9,968.71)	(29,906.13)
70011	TCAT Elizabethton	(29,014.95)	3	(9,671.65)	(9,671.65)	(9,671.65)	(29,014.95)
70012	TCAT Harriman	(16,615.01)	3	(5,538.34)	(5,538.34)	(5,538.34)	(16,615.01)
70013	TCAT Hartsville	(17,991.59)	3	(5,997.20)	(5,997.20)	(5,997.20)	(17,991.59)
70014	TCAT Hohenwald	(18,452.14)	3	(6,150.71)	(6,150.71)	(6,150.71)	(18,452.14)
70015	TCAT Jacksboro	7,388.50	3	2,462.83	2,462.83	2,462.83	7,388.50
70016	TCAT Jackson	6,728.77	3	2,242.92	2,242.92	2,242.92	6,728.77
70017	TCAT Knoxville	(146,387.99)	3	(48,796.00)	(48,796.00)	(48,796.00)	(146,387.99)
70018	TCAT Livingston	(44,550.21)	3	(14,850.07)	(14,850.07)	(14,850.07)	(44,550.21)
70019	TCAT McKenzie	(6,853.40)	3	(2,284.47)	(2,284.47)	(2,284.47)	(6,853.40)
70020	TCAT McMinnville	(60,397.43)	3	(20,132.48)	(20,132.48)	(20,132.48)	(60,397.43)
70021	TCAT Memphis	(106,767.28)	3	(35,589.09)	(35,589.09)	(35,589.09)	(106,767.28)
70022	TCAT Morristown	(89,988.63)	3	(29,996.21)	(29,996.21)	(29,996.21)	(89,988.63)
70023	TCAT Murfreesboro	(42,981.83)	3	(14,327.28)	(14,327.28)	(14,327.28)	(42,981.83)
70024	TCAT Nashville	105,805.12	3	35,268.37	35,268.37	35,268.37	105,805.12
70025	TCAT Newbern	11,518.69	3	3,839.56	3,839.56	3,839.56	11,518.69
70026	TCAT Oneida	(14,817.40)	3	(4,939.13)	(4,939.13)	(4,939.13)	(14,817.40)
70027	TCAT Paris	(68,256.91)	3	(22,752.30)	(22,752.30)	(22,752.30)	(68,256.91)
70028	TCAT Pulaski	(56,926.48)	3	(18,975.49)	(18,975.49)	(18,975.49)	(56,926.48)
70029	TCAT Ripley	(189.62)	3	(63.21)	(63.21)	(63.21)	(189.62)
70030	TCAT Shelbyville	(84,452.93)	3	(28,150.98)	(28,150.98)	(28,150.98)	(84,452.93)
70031	TCAT Whiteville	(112,027.86)	3	(37,342.62)	(37,342.62)	(37,342.62)	(112,027.86)
70699	Cleveland State Community College	(77,642.26)	3	(25,880.75)	(25,880.75)	(25,880.75)	(77,642.26)
71699	Motlow State Community College	18,820.30	3	6,273.43	6,273.43	6,273.43	18,820.30
71979	Tennessee Board Of Regents	134,032.85	3	44,677.62	44,677.62	44,677.62	134,032.85
71999	Tennessee State University	(240,435.58)	3	(80,145.19)	(80,145.19)	(80,145.19)	(240,435.58)
72399	Dyersburg State Community College	6,834.73	3	2,278.24	2,278.24	2,278.24	6,834.73
73299	Walters State Community College	49,412.88	3	16,470.96	16,470.96	16,470.96	49,412.88
73399	Chattanooga State Community College	(289,885.89)	3	(96,628.63)	(96,628.63)	(96,628.63)	(289,885.89)
74791	University of Tennessee	(2,247,795.63)	3	(749,265.21)	(749,265.21)	(749,265.21)	(2,247,795.63)
75799	Jackson State Community College	99,412.38	3	33,137.46	33,137.46	33,137.46	99,412.38
76099	Columbia State Community College	12,945.90	3	4,315.30	4,315.30	4,315.30	12,945.90
76399	Austin Peay State University	(13,069.09)	3	(4,356.36)	(4,356.36)	(4,356.36)	(13,069.09)
77199	Tennessee Tech University	(440,473.91)	3	(146,824.64)	(146,824.64)	(146,824.64)	(440,473.91)
77399	Roane State Community College	42,137.57	3	14,045.86	14,045.86	14,045.86	42,137.57
77599	Middle Tennessee State University	21,845.90	3	7,281.97	7,281.97	7,281.97	21,845.90
77989	Southwest Tennessee Community College	(44,946.58)	3	(14,982.19)	(14,982.19)	(14,982.19)	(44,946.58)
77999	University Of Memphis	(97,065.59)	3	(32,355.20)	(32,355.20)	(32,355.20)	(97,065.59)
78399	Volunteer State Community College	286,651.34	3	95,550.45	95,550.45	95,550.45	286,651.34
79099	East Tennessee State University	(90,204.79)	3	(30,068.26)	(30,068.26)	(30,068.26)	(90,204.79)