

State of Tennessee Closed State and Higher Education Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2022

Department Code	Proper Name	Fiscal Year 2022	Amortization				Total
		DO/(DI)	Period	2022	2023	2024	
30003	CENTRAL STATE	3,117,087.82	3	1,039,029.27	1,039,029.27	1,039,029.27	3,117,087.82
70001	NORTHEAST STATE TECH	299,639.27	3	99,879.76	99,879.76	99,879.76	299,639.27
70002	PELLISSIPPI STATE TECH	319,373.92	3	106,457.97	106,457.97	106,457.97	319,373.92
70004	NASHVILLE STATE COMMUNITY COLLEGE	(197,231.40)	3	(65,743.80)	(65,743.80)	(65,743.80)	(197,231.40)
70005	TENN TECH CENTER AT ATHENS	(12,323.34)	3	(4,107.78)	(4,107.78)	(4,107.78)	(12,323.34)
70006	TENN TECH CENTER AT CHATTANOOGA	(32,214.52)	3	(10,738.17)	(10,738.17)	(10,738.17)	(32,214.52)
70007	TENN TECH CENTER AT COVINGTON	(10,608.88)	3	(3,536.29)	(3,536.29)	(3,536.29)	(10,608.88)
70008	TENN TECH CENTER AT CROSSVILLE	(32,410.89)	3	(10,803.63)	(10,803.63)	(10,803.63)	(32,410.89)
70009	TENN TECH CENTER AT CRUMP	38,310.55	3	12,770.18	12,770.18	12,770.18	38,310.55
70010	TENN TECH CENTER AT DICKSON	66,748.17	3	22,249.39	22,249.39	22,249.39	66,748.17
70011	TENN TECH CENTER AT ELIZABETHTON	(37,795.43)	3	(12,598.48)	(12,598.48)	(12,598.48)	(37,795.43)
70012	TENN TECH CENTER AT HARRIMAN	48,382.75	3	16,127.58	16,127.58	16,127.58	48,382.75
70013	TENN TECH CENTER AT HARTSVILLE	23,316.23	3	7,772.08	7,772.08	7,772.08	23,316.23
70014	TENN TECH CENTER AT HOHENWALD	(12,071.89)	3	(4,023.96)	(4,023.96)	(4,023.96)	(12,071.89)
70015	TENN TECH CENTER AT JACKSBORO	41,058.26	3	13,686.09	13,686.09	13,686.09	41,058.26
70016	TENN TECH CENTER AT JACKSON	(46,073.94)	3	(15,357.98)	(15,357.98)	(15,357.98)	(46,073.94)
70017	TENN TECH CENTER AT KNOXVILLE	(207,072.63)	3	(69,024.21)	(69,024.21)	(69,024.21)	(207,072.63)
70018	TENN TECH CENTER AT LIVINGSTON	(101,485.51)	3	(33,828.50)	(33,828.50)	(33,828.50)	(101,485.51)
70019	TENN TECH CENTER AT MCKENZIE	(31,549.79)	3	(10,516.60)	(10,516.60)	(10,516.60)	(31,549.79)
70020	TENN TECH CENTER AT MCMINNVILLE	(14,656.55)	3	(4,885.52)	(4,885.52)	(4,885.52)	(14,656.55)
70021	TENN TECH CENTER AT MEMPHIS	(1,530.28)	3	(510.09)	(510.09)	(510.09)	(1,530.28)
70022	TENN TECH CENTER AT MORRISTOWN	392.15	3	130.72	130.72	130.72	392.15
70023	TENN TECH CENTER AT MURFREESBORO	328,011.44	3	109,337.15	109,337.15	109,337.15	328,011.44
70024	TENN TECH CENTER AT NASHVILLE	15,685.49	3	5,228.50	5,228.50	5,228.50	15,685.49
70025	TENN TECH CENTER AT NEWBERN	45,634.18	3	15,211.39	15,211.39	15,211.39	45,634.18
70026	TENN TECH CENTER AT ONEIDA	31,436.78	3	10,478.93	10,478.93	10,478.93	31,436.78
70027	TENN TECH CENTER AT PARIS	(3,737.12)	3	(1,245.71)	(1,245.71)	(1,245.71)	(3,737.12)
70028	TENN TECH CENTER AT PULASKI	(38,458.25)	3	(12,819.42)	(12,819.42)	(12,819.42)	(38,458.25)
70029	TENN TECH CENTER AT RIPLEY	13,925.91	3	4,641.97	4,641.97	4,641.97	13,925.91
70030	TENN TECH CENTER AT SHELBYVILLE	36,600.40	3	12,200.13	12,200.13	12,200.13	36,600.40
70031	TENN TECH CENTER AT WHITEVILLE	(18,938.84)	3	(6,312.95)	(6,312.95)	(6,312.95)	(18,938.84)
70699	CLEVELAND ST COMM COLLEGE	392,658.16	3	130,886.05	130,886.05	130,886.05	392,658.16
71699	MOTLOW ST COMM COLLEGE	(33,579.67)	3	(11,193.22)	(11,193.22)	(11,193.22)	(33,579.67)
71979	BOARD OF REGENTS	38,021.80	3	12,673.93	12,673.93	12,673.93	38,021.80
71999	TENNESSEE STATE UNIV	(391,203.34)	3	(130,401.11)	(130,401.11)	(130,401.11)	(391,203.34)
72399	DYERSBURG ST COMM COLLEGE	17,455.62	3	5,818.54	5,818.54	5,818.54	17,455.62
73299	WALTERS STATE COMMUNITY COLLEGE	209,191.28	3	69,730.43	69,730.43	69,730.43	209,191.28
73399	CHATT ST COMM COLLEGE	(205,070.58)	3	(68,356.86)	(68,356.86)	(68,356.86)	(205,070.58)
74791	UNIVERSITY OF TENNESSEE	(3,451,278.09)	3	(1,150,426.03)	(1,150,426.03)	(1,150,426.03)	(3,451,278.09)
75799	JACKSON STATE COMMUNITY COLLEGE	(193,771.62)	3	(64,590.54)	(64,590.54)	(64,590.54)	(193,771.62)
76099	COLUMBIA STATE COMM COLLEGE	(11,678.08)	3	(3,892.69)	(3,892.69)	(3,892.69)	(11,678.08)
76399	AUSTIN PEAY ST UNIV	199,201.24	3	66,400.41	66,400.41	66,400.41	199,201.24
77199	TENNESSEE TECH UNIV	291,071.12	3	97,023.71	97,023.71	97,023.71	291,071.12
77399	ROANE STATE COMM COLLEGE	(120,252.15)	3	(40,084.05)	(40,084.05)	(40,084.05)	(120,252.15)
77599	MIDDLE TN ST UNIV	547,829.23	3	182,609.74	182,609.74	182,609.74	547,829.23
77989	SOUTHWEST TN COMMUNITY COLLEGE	111,586.94	3	37,195.65	37,195.65	37,195.65	111,586.94
77999	UNIVERSITY OF MEMPHIS	435,306.57	3	145,102.19	145,102.19	145,102.19	435,306.57
78399	VOLUNTEER ST COMM COLLEGE	(13,084.79)	3	(4,361.60)	(4,361.60)	(4,361.60)	(13,084.79)
79099	EAST TN ST UNIV	(1,449,847.71)	3	(483,282.57)	(483,282.57)	(483,282.57)	(1,449,847.71)