State of Tennessee State and Higher Education Employee Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2024

Department Code	Proper Name	Fiscal Year 2024 DO/(DI)	Amortization Period	2024	2025	2026	2027	2028	2029	2030	2031	Total
30003	Central State	22,724.92	8	2,840.62	2,840.62	2,840.62	2,840.62	2,840.62	2,840.62	2,840.62	2,840.62	22,724.92
70001	Northeast State Community College	(3,569.07)	8	(446.13)	(446.13)	(446.13)	(446.13)	(446.13)	(446.13)	(446.13)	(446.13)	(3,569.07)
70002	Pellissippi State Community College	15,949.82	8	1,993.73	1,993.73	1,993.73	1,993.73	1,993.73	1,993.73	1,993.73	1,993.73	15,949.82
70004	Nashville State Community College	20,361.22	8	2,545.15	2,545.15	2,545.15	2,545.15	2,545.15	2,545.15	2,545.15	2,545.15	20,361.22
70005	TCAT Athens	(1,373.70)	8	(171.71)	(171.71)	(171.71)	(171.71)	(171.71)	(171.71)	(171.71)	(171.71)	(1,373.70)
70006	TCAT Chattanooga	(2,762.91)	8	(345.36)	(345.36)	(345.36)	(345.36)	(345.36)	(345.36)	(345.36)	(345.36)	(2,762.91)
70007	TCAT Covington	3,381.89	8	422.74	422.74	422.74	422.74	422.74	422.74	422.74	422.74	3,381.89
70008	TCAT Crossville	(3,476.71)	8	(434.59)	(434.59)	(434.59)	(434.59)	(434.59)	(434.59)	(434.59)	(434.59)	(3,476.71)
70009	TCAT Crump	(4,267.41)	8	(533.43)	(533.43)	(533.43)	(533.43)	(533.43)	(533.43)	(533.43)	(533.43)	(4,267.41)
70010	TCAT Dickson	3,270.35	8	408.79	408.79	408.79	408.79	408.79	408.79	408.79	408.79	3,270.35
70011	TCAT Elizabethton	(10,101.23)	8	(1,262.65)	(1,262.65)	(1,262.65)	(1,262.65)	(1,262.65)	(1,262.65)	(1,262.65)	(1,262.65)	(10,101.23)
70012	TCAT Harriman	(8,574.88)	8	(1,071.86)	(1,071.86)	(1,071.86)	(1,071.86)	(1,071.86)	(1,071.86)	(1,071.86)	(1,071.86)	(8,574.88)
70013	TCAT Hartsville	1,165.02	8	145.63	145.63	145.63	145.63	145.63	145.63	145.63	145.63	1,165.02
70014	TCAT Hohenwald	(7,895.46)	8	(986.93)	(986.93)	(986.93)	(986.93)	(986.93)	(986.93)	(986.93)	(986.93)	(7,895.46)
70015	TCAT Jacksboro	(1,536.86)	8	(192.11)	(192.11)	(192.11)	(192.11)	(192.11)	(192.11)	(192.11)	(192.11)	(1,536.86)
70016	TCAT Jackson	(12,344.01)	8	(1,543.00)	(1,543.00)	(1,543.00)	(1,543.00)	(1,543.00)	(1,543.00)	(1,543.00)	(1,543.00)	(12,344.01)
70017	TCAT Knoxville	(12,725.09)	8	(1,590.64)	(1,590.64)	(1,590.64)	(1,590.64)	(1,590.64)	(1,590.64)	(1,590.64)	(1,590.64)	(12,725.09)
70018	TCAT Livingston	10.29	8	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	10.29
70019	TCAT McKenzie	(732.96)	8	(91.62)	(91.62)	(91.62)	(91.62)	(91.62)	(91.62)	(91.62)	(91.62)	(732.96)
70020	TCAT McMinnville	780.94	8	97.62	97.62	97.62	97.62	97.62	97.62	97.62	97.62	780.94
70021	TCAT Memphis	(2,668.61)	8	(333.58)	(333.58)	(333.58)	(333.58)	(333.58)	(333.58)	(333.58)	(333.58)	(2,668.61)
70022	TCAT Morristown	(4,680.74)	8	(585.09)	(585.09)	(585.09)	(585.09)	(585.09)	(585.09)	(585.09)	(585.09)	(4,680.74)
70023	TCAT Murfreesboro	90.62	8	11.33	11.33	11.33	11.33	11.33	11.33	11.33	11.33	90.62
70024	TCAT Nashville	(3,246.32)	8	(405.79)	(405.79)	(405.79)	(405.79)	(405.79)	(405.79)	(405.79)	(405.79)	(3,246.32)
70025	TCAT Newbern	(3,187.74)	8	(398.47)	(398.47)	(398.47)	(398.47)	(398.47)	(398.47)	(398.47)	(398.47)	(3,187.74)
70026	TCAT Oneida	(5,145.26)	8	(643.16)	(643.16)	(643.16)	(643.16)	(643.16)	(643.16)	(643.16)	(643.16)	(5,145.26)
70027	TCAT Paris	(168.03)	8	(21.00)	(21.00)	(21.00)	(21.00)	(21.00)	(21.00)	(21.00)	(21.00)	(168.03)
70028	TCAT Pulaski	(2,979.70)	8	(372.46)	(372.46)	(372.46)	(372.46)	(372.46)	(372.46)	(372.46)	(372.46)	(2,979.70)
70029	TCAT Ripley	(1,465.49)	8	(183.19)	(183.19)	(183.19)	(183.19)	(183.19)	(183.19)	(183.19)	(183.19)	(1,465.49)
70030	TCAT Shelbyville	(3,058.80)	8	(382.35)	(382.35)	(382.35)	(382.35)	(382.35)	(382.35)	(382.35)	(382.35)	(3,058.80)
70031	TCAT Whiteville	3,515.59	8	439.45	439.45	439.45	439.45	439.45	439.45	439.45	439.45	3,515.59
70699	Cleveland State Community College	24,118.66	8	3,014.83	3,014.83	3,014.83	3,014.83	3,014.83	3,014.83	3,014.83	3,014.83	24,118.66
71699	Motlow State Community College	29,007.49	8	3,625.94	3,625.94	3,625.94	3,625.94	3,625.94	3,625.94	3,625.94	3,625.94	29,007.49
71979	Tennessee Board Of Regents	13,911.60	8	1,738.95	1,738.95	1,738.95	1,738.95	1,738.95	1,738.95	1,738.95	1,738.95	13,911.60
71999	Tennessee State University	12,333.49	8	1,541.69	1,541.69	1,541.69	1,541.69	1,541.69	1,541.69	1,541.69	1,541.69	12,333.49
72399	Dyersburg State Community College	10,229.09	8	1,278.64	1,278.64	1,278.64	1,278.64	1,278.64	1,278.64	1,278.64	1,278.64	10,229.09
73299	Walters State Community College	16,972.18	8	2,121.52	2,121.52	2,121.52	2,121.52	2,121.52	2,121.52	2,121.52	2,121.52	16,972.18
73399	Chattanooga State Community College	24,663.25	8	3,082.91	3,082.91	3,082.91	3,082.91	3,082.91	3,082.91	3,082.91	3,082.91	24,663.25
74791	University of Tennessee	(287,614.83)	8	(35,951.85)	(35,951.85)	(35,951.85)	(35,951.85)	(35,951.85)	(35,951.85)	(35,951.85)	(35,951.85)	(287,614.83)
75799	Jackson State Community College	14,934.15	8	1,866.77	1,866.77	1,866.77	1,866.77	1,866.77	1,866.77	1,866.77	1,866.77	14,934.15
76099	Columbia State Community College	(5,612.81)	8	(701.60)	(701.60)	(701.60)	(701.60)	(701.60)	(701.60)	(701.60)	(701.60)	(5,612.81)
76399	Austin Peay State University	(17,201.76)	8	(2,150.22)	(2,150.22)	(2,150.22)	(2,150.22)	(2,150.22)	(2,150.22)	(2,150.22)	(2,150.22)	(17,201.76)
77199	Tennessee Tech University	30,898.91	8	3,862.36	3,862.36	3,862.36	3,862.36	3,862.36	3,862.36	3,862.36	3,862.36	30,898.91
77399	Roane State Community College	(4,826.29)	8	(603.29)	(603.29)	(603.29)	(603.29)	(603.29)	(603.29)	(603.29)	(603.29)	(4,826.29)
77599	Middle Tennessee State University	(44,235.76)	8	(5,529.47)	(5,529.47)	(5,529.47)	(5,529.47)	(5,529.47)	(5,529.47)	(5,529.47)	(5,529.47)	(44,235.76)
77989	Southwest Tennessee Community College	45,650.36	8	5,706.29	5,706.29	5,706.29	5,706.29	5,706.29	5,706.29	5,706.29	5,706.29	45,650.36
77999	University Of Memphis	68,265.51	8	8,533.19	8,533.19	8,533.19	8,533.19	8,533.19	8,533.19	8,533.19	8,533.19	68,265.51
78399	Volunteer State Community College	52,848.10	8	6,606.01	6,606.01	6,606.01	6,606.01	6,606.01	6,606.01	6,606.01	6,606.01	52,848.10
79099	East Tennessee State University	40,369.01	8	5,046.13	5,046.13	5,046.13	5,046.13	5,046.13	5,046.13	5,046.13	5,046.13	40,369.01