

State of Tennessee Closed State and Higher Education Pension Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2025

Department		Fiscal Year 2025	Amortization			
Code	Proper Name	DO/(DI)	Period	2025	2026	Total
30021	Central State	2,389,206.53	2	1,194,603.27	1,194,603.27	2,389,206.53
70001	Northeast State Community College	80,402.60	2	40,201.30	40,201.30	80,402.60
70002	Pellissippi State Community College	106,685.19	2	53,342.59	53,342.59	106,685.19
70004	Nashville State Community College	(130,376.08)	2	(65,188.04)	(65,188.04)	(130,376.08)
70005	TCAT Athens	(20,418.00)	2	(10,209.00)	(10,209.00)	(20,418.00)
70006	TCAT Chattanooga	(2,010.67)	2	(1,005.33)	(1,005.33)	(2,010.67)
70007	TCAT Covington	(165,813.27)	2	(82,906.64)	(82,906.64)	(165,813.27)
70008	TCAT Crossville	8,767.92	2	4,383.96	4,383.96	8,767.92
70009	TCAT Crump	22,785.57	2	11,392.78	11,392.78	22,785.57
70010	TCAT Dickson	(57,837.39)	2	(28,918.69)	(28,918.69)	(57,837.39)
70011	TCAT Elizabethton	854.72	2	427.36	427.36	854.72
70012	TCAT Harriman	(24,120.11)	2	(12,060.06)	(12,060.06)	(24,120.11)
70013	TCAT Hartsville	4,609.44	2	2,304.72	2,304.72	4,609.44
70014	TCAT Hohenwald	(14,947.58)	2	(7,473.79)	(7,473.79)	(14,947.58)
70015	TCAT Jacksboro	23,305.75	2	11,652.88	11,652.88	23,305.75
70016	TCAT Jackson	12,822.73	2	6,411.37	6,411.37	12,822.73
70017	TCAT Knoxville	(18,166.34)	2	(9,083.17)	(9,083.17)	(18,166.34)
70018	TCAT Livingston	(8,804.27)	2	(4,402.13)	(4,402.13)	(8,804.27)
70019	TCAT McKenzie	(8,843.84)	2	(4,421.92)	(4,421.92)	(8,843.84)
70020	TCAT McMinnville	(14,350.22)	2	(7,175.11)	(7,175.11)	(14,350.22)
70021	TCAT Memphis	(9,390.66)	2	(4,695.33)	(4,695.33)	(9,390.66)
70022	TCAT Morristown	20,079.45	2	10,039.72	10,039.72	20,079.45
70023	TCAT Murfreesboro	(46,421.85)	2	(23,210.92)	(23,210.92)	(46,421.85)
70024	TCAT Nashville	(46,581.66)	2	(23,290.83)	(23,290.83)	(46,581.66)
70025	TCAT Newbern	207,980.82	2	103,990.41	103,990.41	207,980.82
70026	TCAT Oneida	30,856.50	2	15,428.25	15,428.25	30,856.50
70027	TCAT Paris	41,142.19	2	20,571.10	20,571.10	41,142.19
70028	TCAT Pulaski	30,993.97	2	15,496.99	15,496.99	30,993.97
70029	TCAT Ripley	(100,906.97)	2	(50,453.48)	(50,453.48)	(100,906.97)
70030	TCAT Shelbyville	(57,216.94)	2	(28,608.47)	(28,608.47)	(57,216.94)
70699	Cleveland State Community College	(139,370.69)	2	(69,685.34)	(69,685.34)	(139,370.69)
71699	Motlow State Community College	(81,688.78)	2	(40,844.39)	(40,844.39)	(81,688.78)
71979	Tennessee Board Of Regents	221,585.55	2	110,792.78	110,792.78	221,585.55
71999	Tennessee State University	(232,430.43)	2	(116,215.21)	(116,215.21)	(232,430.43)
72399	Dyersburg State Community College	(1,358.83)	2	(679.42)	(679.42)	(1,358.83)
73299	Walters State Community College	36,657.07	2	18,328.53	18,328.53	36,657.07
73399	Chattanooga State Community College	(158,903.84)	2	(79,451.92)	(79,451.92)	(158,903.84)
74791	University of Tennessee	(477,623.85)	2	(238,811.92)	(238,811.92)	(477,623.85)
75799	Jackson State Community College	(28,431.35)	2	(14,215.68)	(14,215.68)	(28,431.35)
76099	Columbia State Community College	8,600.82	2	4,300.41	4,300.41	8,600.82
76399	Austin Peay State University	47,909.04	2	23,954.52	23,954.52	47,909.04
77199	Tennessee Tech University	61,204.87	2	30,602.44	30,602.44	61,204.87
77399	Roane State Community College	(106,127.40)	2	(53,063.70)	(53,063.70)	(106,127.40)
77599	Middle Tennessee State University	(403,429.95)	2	(201,714.97)	(201,714.97)	(403,429.95)
77989	Southwest Tennessee Community College	(209,752.62)	2	(104,876.31)	(104,876.31)	(209,752.62)
77999	University Of Memphis	(156,342.47)	2	(78,171.23)	(78,171.23)	(156,342.47)
78399	Volunteer State Community College	(46,724.09)	2	(23,362.04)	(23,362.04)	(46,724.09)
79099	East Tennessee State University	(588,060.59)	2	(294,030.30)	(294,030.30)	(588,060.59)