

Department Code	Proper Name	Fiscal Year 2026 Deferred Outflow/ (Deferred Inflow)	Amortization Period	2026	2027	2028	2029	2030	2031	2032	Total
30041	CENTRAL STATE	35,825.11	7	5,117.87	5,117.87	5,117.87	5,117.87	5,117.87	5,117.87	5,117.87	35,825.11
70001	NORTHEAST STATE TECH	(1,738.01)	7	(248.29)	(248.29)	(248.29)	(248.29)	(248.29)	(248.29)	(248.29)	(1,738.01)
70002	PELLISSIPPI STATE TECH COMMUNITY COLL	2,683.64	7	383.38	383.38	383.38	383.38	383.38	383.38	383.38	2,683.64
70004	NASHVILLE STATE COMMUNITY COLLEGE	(2,863.23)	7	(409.03)	(409.03)	(409.03)	(409.03)	(409.03)	(409.03)	(409.03)	(2,863.23)
70005	TN COLLEGE OF APPLIED TECH ATHENS	2,628.74	7	375.53	375.53	375.53	375.53	375.53	375.53	375.53	2,628.74
70006	TENN TECH CENTER AT CHATTANOOGA	482.65	7	68.95	68.95	68.95	68.95	68.95	68.95	68.95	482.65
70007	TN COLLEGE OF APPLIED TECH COVINGTON	2,787.40	7	398.20	398.20	398.20	398.20	398.20	398.20	398.20	2,787.40
70008	TCAT UPPER CUMBERLAND	127.16	7	18.17	18.17	18.17	18.17	18.17	18.17	18.17	127.16
70009	TN COLLEGE OF APPLIED TECH CRUMP	3,631.26	7	518.75	518.75	518.75	518.75	518.75	518.75	518.75	3,631.26
70010	TN COLLEGE OF APPLIED TECH DICKSON	(8,367.34)	7	(1,195.33)	(1,195.33)	(1,195.33)	(1,195.33)	(1,195.33)	(1,195.33)	(1,195.33)	(8,367.34)
70011	TN COLLEGE OF APPLIED TECH ELIZABETHTON	1,414.42	7	202.06	202.06	202.06	202.06	202.06	202.06	202.06	1,414.42
70012	TN COLLEGE OF APPLIED TECH HARRIMAN	3,280.69	7	468.67	468.67	468.67	468.67	468.67	468.67	468.67	3,280.69
70013	TN COLLEGE OF APPLIED TECH HARTSVILLE	(1,748.60)	7	(249.80)	(249.80)	(249.80)	(249.80)	(249.80)	(249.80)	(249.80)	(1,748.60)
70014	TN COLLEGE OF APPLIED TECH HOHENWALD	2,956.05	7	422.29	422.29	422.29	422.29	422.29	422.29	422.29	2,956.05
70015	TN COLLEGE OF APPLIED TECH JACKSBORO	(347.36)	7	(49.62)	(49.62)	(49.62)	(49.62)	(49.62)	(49.62)	(49.62)	(347.36)
70016	TN COLLEGE OF APPLIED TECH JACKSON	(12,387.01)	7	(1,769.57)	(1,769.57)	(1,769.57)	(1,769.57)	(1,769.57)	(1,769.57)	(1,769.57)	(12,387.01)
70017	TN COLLEGE OF APPLIED TECH KNOXVILLE	319.63	7	45.66	45.66	45.66	45.66	45.66	45.66	45.66	319.63
70018	TN COLLEGE OF APPLIED TECH LIVINGSTON	(1,814.07)	7	(259.15)	(259.15)	(259.15)	(259.15)	(259.15)	(259.15)	(259.15)	(1,814.07)
70019	TN COLLEGE OF APPLIED TECH MCKENZIE	11,171.91	7	1,595.99	1,595.99	1,595.99	1,595.99	1,595.99	1,595.99	1,595.99	11,171.91
70020	TN COLLEGE OF APPLIED TECH MCMINNVILLE	(751.57)	7	(107.37)	(107.37)	(107.37)	(107.37)	(107.37)	(107.37)	(107.37)	(751.57)
70021	TN COLLEGE OF APPLIED TECH MEMPHIS	(10,260.28)	7	(1,465.75)	(1,465.75)	(1,465.75)	(1,465.75)	(1,465.75)	(1,465.75)	(1,465.75)	(10,260.28)
70022	TN COLLEGE OF APPLIED TECH MORRISTOWN	4,131.00	7	590.14	590.14	590.14	590.14	590.14	590.14	590.14	4,131.00
70023	TN COLLEGE OF APPLIED TECH MURFREESBORO	4,244.11	7	606.30	606.30	606.30	606.30	606.30	606.30	606.30	4,244.11
70024	TN COLLEGE OF APPLIED TECH NASHVILLE	(402.16)	7	(57.45)	(57.45)	(57.45)	(57.45)	(57.45)	(57.45)	(57.45)	(402.16)
70025	TENNESSEE COLLEGE OF APPLIED TECHNOLOGY NORTHWEST	(4,400.32)	7	(628.62)	(628.62)	(628.62)	(628.62)	(628.62)	(628.62)	(628.62)	(4,400.32)
70026	TN COLLEGE OF APPLIED TECH ONEIDA	2,374.07	7	339.15	339.15	339.15	339.15	339.15	339.15	339.15	2,374.07
70027	TN COLLEGE OF APPLIED TECH HENRY/CARROLL	(11,221.16)	7	(1,603.02)	(1,603.02)	(1,603.02)	(1,603.02)	(1,603.02)	(1,603.02)	(1,603.02)	(11,221.16)
70028	TN COLLEGE OF APPLIED TECH PULASKI	1,428.48	7	204.07	204.07	204.07	204.07	204.07	204.07	204.07	1,428.48
70029	TN COLLEGE OF APPLIED TECH RIPLEY	3,330.38	7	475.77							