

Form IV

**Tennessee State University  
Detail Of Transfers  
July Budget 2023-24**

	<u>Actual 2021-22</u>	<u>October Budget 2022-23</u>	<u>Estimated Budget 2022-23</u>	<u>July Budget 2023-24</u>
<b>Educational And General</b>				
<b>Mandatory Transfers</b>				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 2,352,188	\$ 2,292,920	\$ 2,292,920	\$ 1,834,936
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	<u>\$ 2,352,188</u>	<u>\$ 2,292,920</u>	<u>\$ 2,292,920</u>	<u>\$ 1,834,936</u>
<b>Non-Mandatory Transfers To (From)</b>				
Unexpended Plant Funds:				
Transfers From Unexpended Plant	\$ -	\$ (15,570,918)	\$ (24,804,100)	\$ (9,870,900)
Renewals and Replacements:				
Transfers To Renew and Replace	-	150,000	150,000	150,000
Other:				
Total E&G Non-Mandatory Transfers	-	(15,420,918)	(24,654,100)	(9,720,900)
<b>Total Educational And General</b>	<u>\$ 2,352,188</u>	<u>\$ (13,127,998)</u>	<u>\$ (22,361,180)</u>	<u>\$ (7,885,964)</u>

## Form IV

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Detail Of Transfers  
July Budget 2023-24**

**Auxiliary Enterprises****Mandatory Transfers**

Retirement of Indebtedness:

Trans Debt Ret Mandt	\$ 1,342,645	\$ 1,316,807	\$ 2,960,711	\$ 5,770,012
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Renewals and Replacements:

Total Auxiliary Mandatory Transfers	<u>\$ 1,342,645</u>	<u>\$ 1,316,807</u>	<u>\$ 2,960,711</u>	<u>\$ 5,770,012</u>
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**Non-Mandatory Transfers To (From)**

Unexpended Plant Funds:

Transfers From Unexpended Plant	\$ -	\$ (5,287,993.00)	\$ (6,204,700.00)	\$ -
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Renewals and Replacements:

Transfers To Renew and Replace	1,078,523	1,525,632	1,611,957	1,766,500
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Other:

Total Auxiliary Non-Mandatory Transfers	1,078,523	(3,762,361)	(4,592,743)	1,766,500
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**Total Auxiliary Enterprises**

	2,421,168	(2,445,554)	(1,632,032)	7,536,512
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**Total Transfers**

	<u>\$ 4,773,356</u>	<u>\$ (15,573,552)</u>	<u>\$ (23,993,212)</u>	<u>\$ (349,452)</u>
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