

**Tennessee State University
Detail of Transfers
FY 2021-22 July Proposed Budget**

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 1,928,097	\$ 2,388,400	\$ 2,385,800	\$ 2,364,900
Trans Debt Ret Nmand	484,297	-	-	-
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	<u>\$ 2,412,394</u>	<u>\$ 2,388,400</u>	<u>\$ 2,385,800</u>	<u>\$ 2,364,900</u>
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers From Unexpended Plant	(875,342)	(10,700,000)	(3,712,500)	-
Renewals and Replacements:				
Transfers To Renew and Replace	110,000	150,000	150,000	150,000
Other:				
Transfers From Other Funds	-	-	-	
Total E&G Non-Mandatory Transfers	<u>\$ (765,342)</u>	<u>\$ (10,550,000)</u>	<u>\$ (3,562,500)</u>	<u>\$ 150,000</u>
Total Educational And General	<u>\$ 1,647,052</u>	<u>\$ (8,161,600)</u>	<u>\$ (1,176,700)</u>	<u>\$ 2,514,900</u>

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	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 1,932,518	\$ 1,497,100	\$ 1,310,600	\$ 1,313,915
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	<u>\$ 1,932,518</u>	<u>\$ 1,497,100</u>	<u>\$ 1,310,600</u>	<u>\$ 1,313,915</u>
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers To Unexpended Plant	\$ 1,434,652	\$ -	\$ -	\$ 1,928,650
Transfers From Unexpended Plant	\$ -	\$ (5,670,000)	\$ (647,610)	\$ -
Renewals and Replacements:				
Transfers To Renew and Replace	1,343,800	522,500	754,410	966,750
Other:				
Transfers To Other Funds	-	-	-	-
Total Auxiliary Non-Mandatory Transfers	<u>\$ 2,778,452</u>	<u>\$ (5,147,500)</u>	<u>\$ 106,800</u>	<u>\$ 2,895,400</u>
Total Auxiliary Enterprises	\$ 4,710,970	\$ (3,650,400)	\$ 1,417,400	\$ 4,209,315
Total Transfers	<u>\$ 6,358,022</u>	<u>\$ (11,812,000)</u>	<u>\$ 240,700</u>	<u>\$ 6,724,215</u>