

**Tennessee State University
Detail Of Transfers
October Budget 2018-19**

	<u>Actual 2017-18</u>	<u>July 2018-19</u>	<u>October 2018-19</u>
Educational And General Mandatory Transfers			
Retirement of Indebtedness:			
Retirement Of Indebtedness	-	-	-
Debt Retirement Interest	-	-	-
Debt Ret Amort Bond Premiums	-	-	-
Trustee Fees and Admin Costs	-	-	-
Trans Debt Ret Mandt	1,281,763	1,440,900	1,440,900
Trans Debt Ret Nmand	1,063,601	-	-
Loan Fund Matching-NDSL			
Loan Fund Matching	-	-	-
Renewals and Replacements:			
Renewal and Replacements	-	-	-
Total E&G Mandatory Transfers	<u>\$ 2,345,364</u>	<u>\$ 1,440,900</u>	<u>\$ 1,440,900</u>
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers To Unexpended Plant	-	-	-
Transfers From Unexpended Plant	-	-	(9,300,000)
Renewals and Replacements:			
Transfers To Renew and Replace	110,000	-	-
Transfers From Renew And Replace	-	-	-
Other:			
Transfers To Other Funds	-	-	-
Transfers From Other Funds	-	-	-
Total E&G Non-Mandatory Transfers	110,000	-	(9,300,000)
Total Educational And General	<u>\$ 2,455,364</u>	<u>\$ 1,440,900</u>	<u>\$ (7,859,100)</u>

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Detail Of Transfers
October Budget 2018-19**

	Actual 2017-18	July 2018-19	October 2018-19
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Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement Of Indebtedness	-	-	-
Debt Retirement Interest	-	-	-
Debt Ret Amort Bond Premiums	-	-	-
Trustee Fees and Admin Costs	-	-	-
Trans Debt Ret Mandt	1,736,811	1,783,150	1,783,150
Trans Debt Ret Nmand	-	-	-
Renewals and Replacements:			
Renewal and Replacements	-	-	-
Total Auxiliary Mandatory Transfers	1,736,811	1,783,150	1,783,150
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers To Unexpended Plant	494,828	108,150	9,100
Transfers From Unexpended Plant	-	-	-
Renewals and Replacements:			
Transfers To Renew and Replace	1,360,100	979,990	951,295
Transfers From Renew And Replace	-	-	-
Other:			
Transfers To Other Funds	-	-	-
Transfers From Other Funds	-	-	-
Total Auxiliary Non-Mandatory Transfers	<u>\$ 1,854,928</u>	<u>\$ 1,088,140</u>	<u>\$ 960,395</u>
Total Auxiliary Enterprises	3,591,739	2,871,290	2,743,545
Total Transfers	<u>\$ 6,047,103</u>	<u>\$ 4,312,190</u>	<u>\$ (5,115,555)</u>