

**Tennessee State University
Detail of Transfers
FY 2020-21 July Proposed Budget**

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 1,666,931	\$ 1,368,900	\$ 2,474,017	\$ 2,474,017
Trans Debt Ret Nmand	807,086	-	-	-
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	<u>\$ 2,474,017</u>	<u>\$ 1,368,900</u>	<u>\$ 2,474,017</u>	<u>\$ 2,474,017</u>
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers From Unexpended Plant	(4,283,824)	(5,305,520)	(14,420,542)	(4,267,700)
Renewals and Replacements:				
Transfers To Renew and Replace	110,000	-	-	-
Other:				
Transfers From Other Funds	-	(3,000,000)	-	
Total E&G Non-Mandatory Transfers	<u>\$ (4,173,824)</u>	<u>\$ (8,305,520)</u>	<u>\$ (14,420,542)</u>	<u>\$ (4,267,700)</u>
Total Educational And General	<u>\$ (1,699,807)</u>	<u>\$ (6,936,620)</u>	<u>\$ (11,946,525)</u>	<u>\$ (1,793,683)</u>

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Detail of Transfers
FY 2019-20 July Proposed Budget**

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 1,852,710	\$ 1,783,150	\$ 1,783,150	\$ 1,783,150
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	<u>\$ 1,852,710</u>	<u>\$ 1,783,150</u>	<u>\$ 1,783,150</u>	<u>\$ 1,783,150</u>
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers To Unexpended Plant	\$ 1,853,692	\$ -	\$ -	\$ 706,000
Renewals and Replacements:				
Transfers To Renew and Replace	1,341,944	961,015	794,902	850,000
Other:				
Transfers To Other Funds	-	3,000,000	-	-
Total Auxiliary Non-Mandatory Transfers	<u>\$ 3,195,636</u>	<u>\$ 3,961,015</u>	<u>\$ 794,902</u>	<u>\$ 1,556,000</u>
Total Auxiliary Enterprises	\$ 5,048,346	\$ 5,744,165	\$ 2,578,052	\$ 3,339,150
Total Transfers:	<u>\$ 3,348,539</u>	<u>\$ (1,192,455)</u>	<u>\$ (9,368,473)</u>	<u>\$ 1,545,467</u>