

**Tennessee State University
Detail Of Transfers
October Budget 2019-20**

	Actual 2018-19	July 2019-20	October 2019-20
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	1,666,931	1,368,900	1,368,900
Trans Debt Ret Nmand	807,086	-	-
Loan Fund Matching-NDSL			
Loan Fund Matching	-	-	-
Renewals and Replacements:			
Renewal and Replacements	-	-	-
Total E&G Mandatory Transfers	2,474,017	1,368,900	1,368,900
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers To Unexpended Plant	-	-	-
Transfers From Unexpended Plant	(4,283,824)	-	(5,305,520)
Renewals and Replacements:			
Transfers To Renew and Replace	110,000	-	-
Transfers From Renew And Replace	-	-	-
Other:			
Transfers To Other Funds	-	-	-
Transfers From Other Funds	-	(3,000,000)	(3,000,000)
Total E&G Non-Mandatory Transfers	(4,173,824)	(3,000,000)	(8,305,520)
Total Educational And General	\$ (1,699,807)	\$ (1,631,100)	\$ (6,936,620)

Tennessee State University
Detail Of Transfers
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
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	1,852,710	1,783,150	1,783,150
Trans Debt Ret Nmand	-	-	-
Renewals and Replacements:			
Renewal and Replacements	-	-	-
Total Auxiliary Mandatory Transfers	\$ 1,852,710	\$ 1,783,150	\$ 1,783,150
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers To Unexpended Plant	1,853,692	-	-
Transfers From Unexpended Plant	-	-	-
Renewals and Replacements:			
Transfers To Renew and Replace	1,341,944	961,015	961,015
Transfers From Renew And Replace	-	-	-
Other:			
Transfers To Other Funds	-	3,000,000	3,000,000
Transfers From Other Funds	-	-	-
Total Auxiliary Non-Mandatory Transfers	\$ 3,195,636	\$ 3,961,015	\$ 3,961,015
Total Auxiliary Enterprises	\$ 5,048,346	\$ 5,744,165	\$ 5,744,165
Total Transfers	\$ 3,348,539	\$ 4,113,065	\$ (1,192,455)