

**TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS
JULY BUDGET 2022-23**

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
Educational And General Mandatory Transfers				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 2,476,344	\$ 2,364,900	\$ 2,364,900	\$ 2,364,900
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	<u>\$ 2,476,344</u>	<u>\$ 2,364,900</u>	<u>\$ 2,364,900</u>	<u>\$ 2,364,900</u>
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers To Renew and Replace	-	150,000	150,000	150,000
Other:				
Total E&G Non-Mandatory Transfers	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>
Total Educational And General	<u>\$ 2,476,344</u>	<u>\$ 2,514,900</u>	<u>\$ 2,514,900</u>	<u>\$ 2,514,900</u>

**Tennessee State University
Detail Of Transfers
July Budget 2022-23**

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 1,389,372	\$ 1,313,915	\$ 1,313,915	\$ 1,313,915
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	<u>\$ 1,389,372</u>	<u>\$ 1,313,915</u>	<u>\$ 1,313,915</u>	<u>\$ 1,313,915</u>
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers To Unexpended Plant	8,021,306	667,750	670,670	6,587,700
Renewals and Replacements:				
Transfers To Renew and Replace	623,000	1,087,850	1,085,320	1,320,100
Other:				
Total Auxiliary Non-Mandatory Transfers	<u>\$ 8,644,306</u>	<u>\$ 1,755,600</u>	<u>\$ 1,755,990</u>	<u>\$ 7,907,800</u>
Total Auxiliary Enterprises	<u>\$ 10,033,678</u>	<u>\$ 3,069,515</u>	<u>\$ 3,069,905</u>	<u>\$ 9,221,715</u>
Total Transfers	<u>\$ 12,510,022</u>	<u>\$ 5,584,415</u>	<u>\$ 5,584,805</u>	<u>\$ 11,736,615</u>