

**Tennessee State University
Detail of Transfers
FY 2019-20 July Proposed Budget**

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 1,281,763	\$ 1,440,900	\$ 1,440,900	\$ 1,368,900
Trans Debt Ret Nmand	1,063,601	-	-	-
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	2,345,364	1,440,900	1,440,900	1,368,900
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers From Unexpended Plant	-	(9,300,000)	(4,972,131)	-
Renewals and Replacements:				
Transfers To Renew and Replace	110,000	-	-	-
Other:				
Transfers From Other Funds	-	-	-	(3,000,000)
Total E&G Non-Mandatory Transfers	110,000	(9,300,000)	(4,972,131)	(3,000,000)
Total Educational And General	\$ 2,455,364	\$ (7,859,100)	\$ (3,531,231)	\$ (1,631,100)

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

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trans Debt Ret Mandt	\$ 1,736,811	\$ 1,783,150	\$ 1,784,170	\$ 1,783,150
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	<u>\$ 1,736,811</u>	<u>\$ 1,783,150</u>	<u>\$ 1,784,170</u>	<u>\$ 1,783,150</u>
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers To Unexpended Plant	494,828	9,100	9,100	-
Renewals and Replacements:				
Transfers To Renew and Replace	1,360,100	951,295	943,800	961,015
Other:				
Transfers To Other Funds	-	-	-	3,000,000
Total Auxiliary Non-Mandatory Transfers	1,854,928	960,395	952,900	3,961,015
Total Auxiliary Enterprises	3,591,739	2,743,545	2,737,070	5,744,165
Total Transfers:	<u>\$ 6,047,103</u>	<u>\$ (5,115,555)</u>	<u>\$ (794,161)</u>	<u>\$ 4,113,065</u>