

## TENNESSEE STATE UNIVERSITY

## DETAIL OF TRANSFERS

	Actual 2015-16	July 2016-17	October 2016-17
<b>EDUCATION AND GENERAL</b>			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 2,488,281	\$ 1,580,900	\$ 1,580,900
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	(296,644)	-	-
Other	-	-	-
Renewals and Replacements	110,000	-	-
<b>TOTAL EDUCATION AND GENERAL</b>	<u>2,301,637</u>	<u>1,580,900</u>	<u>1,580,900</u>
<b>AUXILIARY ENTERPRISES</b>			
Mandatory Transfers:			
Principal and Interest Hale Hall	1,683,391	1,951,010	1,951,010
Fire Suppression Retrofit	-	-	-
Dorm Renovation	-	-	-
Ford Residential Complex	-	-	-
Ford Residential Complex Phase II	-	-	-
<b>Total Mandatory Transfers</b>	<u>1,683,391</u>	<u>1,951,010</u>	<u>1,951,010</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	4,514,301	327,385	211,490
Renewals and Replacements:			
Housing	601,400	511,590	472,575
Cafeteria	460,900	309,260	298,931
Other	150,300	34,455	82,304
<b>Total Renewals and Replacements</b>	<u>1,212,600</u>	<u>855,305</u>	<u>853,810</u>
<b>Total Non-Mandatory Transfers</b>	<u>5,726,901</u>	<u>1,182,690</u>	<u>1,065,300</u>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>7,410,292</u>	<u>3,133,700</u>	<u>3,016,310</u>
<b>TOTAL TRANSFERS</b>	<u>\$ 9,711,929</u>	<u>\$ 4,714,600</u>	<u>\$ 4,597,210</u>