

**TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS**

	Actual 2012-13	July 2013-14	October 2013-14
EDUCATION AND GENERAL			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 2,331,708	\$ 1,001,700	\$ 1,001,700
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	-	-	(2,700,000)
Other	531,401	535,800	535,800
Renewals and Replacements	-	-	-
TOTAL EDUCATION AND GENERAL	<u>2,863,109</u>	<u>1,537,500</u>	<u>(1,162,500)</u>
AUXILIARY ENTERPRISES			
Mandatory Transfers:			
Principal and Interest			
Hale Hall			
Fire Suppression Retrofit	242,700	242,700	242,700
Dorm Renovation	484,910	499,830	499,830
Ford Residential Complex	667,346	695,350	695,350
Ford Residential Complex Phase II	499,990	515,370	515,370
Total Mandatory Transfers	<u>1,894,946</u>	<u>1,953,250</u>	<u>1,953,250</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	1,538,783	55,000	165,830
Renewals and Replacements:			
Housing	456,480	451,200	471,050
Cafeteria	283,953	77,700	81,120
Other	121,368	88,800	92,700
Total Renewals and Replacements	<u>861,800</u>	<u>617,700</u>	<u>644,870</u>
Total Non-Mandatory Transfers	<u>2,400,583</u>	<u>672,700</u>	<u>810,700</u>
TOTAL AUXILIARY ENTERPRISES	<u>4,295,529</u>	<u>2,625,950</u>	<u>2,763,950</u>
TOTAL TRANSFERS	<u>\$ 7,158,638</u>	<u>\$ 4,163,450</u>	<u>\$ 1,601,450</u>