

**TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS**

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	Proposed Budget 2018-19
EDUCATION AND GENERAL				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 1,830,750	\$ 1,580,900	\$ 1,580,900	\$ 1,440,900
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	-	-	(6,774,464)	-
Other	-	-	-	-
Other Plant Transfer To(From)	(119,996)	-	-	-
Non Mandatory Transfer Retirement	708,074	-	-	-
Renewals and Replacements	110,000	-	-	-
TOTAL EDUCATION AND GENERAL	<u>2,528,828</u>	<u>1,580,900</u>	<u>(5,193,564)</u>	<u>1,440,900</u>
AUXILIARY ENTERPRISES				
Mandatory Transfers:				
Principal and Interest	1,945,293	1,873,890	1,708,800	1,783,150
Eppse Hall	-	-	-	-
Dorm Renovation	-	-	495,730	474,450
Ford Residential Complex	-	-	625,370	631,150
Ford Residential Complex Phase II	-	-	471,720	457,370
Student Housing Fire Suppression Retrofit	-	-	115,980	220,180
Total Mandatory Transfers	<u>1,945,293</u>	<u>1,873,890</u>	<u>1,708,800</u>	<u>1,783,150</u>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	3,044,645	82,653	14,100	108,150
Renewals and Replacements:				
Housing	601,400	472,575	474,560	509,857
Cafeteria	460,900	298,931	321,692	350,427
Other	150,300	82,304	137,699	119,706
Total Renewals and Replacements	<u>1,212,600</u>	<u>853,810</u>	<u>933,951</u>	<u>979,990</u>
Total Non-Mandatory Transfers	<u>4,257,245</u>	<u>936,460</u>	<u>948,051</u>	<u>1,088,140</u>
TOTAL AUXILIARY ENTERPRISES	<u>6,202,538</u>	<u>2,810,350</u>	<u>2,656,851</u>	<u>2,871,290</u>
TOTAL TRANSFERS	<u>\$ 8,731,366</u>	<u>\$ 4,391,250</u>	<u>\$ (2,536,713)</u>	<u>\$ 4,312,190</u>