

TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS

| | Actual 2011-12 | October Budget 2012-13 | Estimated Budget 2012-13 | July Budget 2013-14 |
|--|---------------------|------------------------------|--------------------------------|---------------------------|
| EDUCATION AND GENERAL | | | | |
| Mandatory Transfers: | | | | |
| Retirement of Indebtedness | \$ 2,123,664 | \$ 964,200 | \$ 964,200 | \$ 1,001,700 |
| Non-Mandatory Transfers To (From): | | | | |
| Unexpended Plant Funds | 2,200,000 | - | (2,500,000) | - |
| Other | | | | |
| Other Plant Transfer To(From) | - | - | - | |
| Non Mandatory Transfer Retirement | 763,301 | 535,800 | 535,800 | 535,800 |
| Renewals and Replacements | 110,000 | - | - | - |
| TOTAL EDUCATION AND GENERAL | <u>5,196,965</u> | <u>1,500,000</u> | <u>(1,000,000)</u> | <u>1,537,500</u> |
| AUXILIARY ENTERPRISES | | | | |
| Mandatory Transfers: | | | | |
| Principal and Interest | | | | |
| Eppse Hall | | - | - | - |
| Dorm Renovation | 733,924 | 499,530 | 499,530 | 499,830 |
| Ford Residential Complex | 689,483 | 720,140 | 707,610 | 695,350 |
| Ford Residential Complex Phase II | 504,530 | 515,370 | 515,370 | 515,370 |
| Student Housing Fire Suppression Retro | - | 242,683 | 242,690 | 242,700 |
| Total Mandatory Transfers | <u>1,927,937</u> | <u>1,977,723</u> | <u>1,965,200</u> | <u>1,953,250</u> |
| Non-Mandatory Transfers: | | | | |
| Unexpended Plant: | | | | |
| Campus Improvements | 1,081,218 | 74,740 | 89,200 | 55,000 |
| Renewals and Replacements: | | | | |
| Cafeteria | 283,952 | 77,700 | 77,700 | 77,700 |
| Housing | 456,480 | 442,860 | 451,190 | 451,200 |
| Other | 106,268 | 88,800 | 88,800 | 88,800 |
| Total Renewals and Replacements | <u>846,700</u> | <u>609,360</u> | <u>617,690</u> | <u>617,700</u> |
| Total Non-Mandatory Transfers | <u>1,927,918</u> | <u>684,100</u> | <u>706,890</u> | <u>672,700</u> |
| TOTAL AUXILIARY ENTERPRISES | <u>3,855,855</u> | <u>2,661,823</u> | <u>2,672,090</u> | <u>2,625,950</u> |
| TOTAL TRANSFERS | <u>\$ 9,052,820</u> | <u>\$ 4,161,823</u> | <u>\$ 1,672,090</u> | <u>\$ 4,163,450</u> |