

## TENNESSEE STATE UNIVERSITY

## DETAIL OF TRANSFERS

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	Proposed Budget 2016-17
<b>EDUCATION AND GENERAL</b>				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 2,587,407	\$ 1,580,900	\$ 1,580,900	\$ 1,580,900
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	58,963	-	209,000	-
Other	-	-	-	-
Other Plant Transfer To(From)	-	-	-	-
Non Mandatory Transfer Retirement	-	-	-	-
Renewals and Replacements	110,000	-	-	-
<b>TOTAL EDUCATION AND GENERAL</b>	<b>2,756,370</b>	<b>1,580,900</b>	<b>1,789,900</b>	<b>1,580,900</b>
<b>AUXILIARY ENTERPRISES</b>				
Mandatory Transfers:				
Principal and Interest				
Eppse Hall	-	-	-	-
Dorm Renovation	699,500	538,900	462,480	486,930
Ford Residential Complex	604,643	741,200	529,070	750,810
Ford Residential Complex Phase II	468,029	544,530	458,930	475,270
Student Housing Fire Suppression Retrofit	-	261,850	237,680	238,000
<b>Total Mandatory Transfers</b>	<b>1,772,172</b>	<b>2,086,480</b>	<b>1,688,160</b>	<b>1,951,010</b>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	2,634,175	222,800	340,159	327,385
Renewals and Replacements:				
Housing	595,300	504,290	505,140	511,590
Cafeteria	353,000	304,840	305,340	309,260
Other	192,200	33,970	34,020	34,455
<b>Total Renewals and Replacements</b>	<b>1,140,500</b>	<b>843,100</b>	<b>844,500</b>	<b>855,305</b>
<b>Total Non-Mandatory Transfers</b>	<b>3,774,675</b>	<b>1,065,900</b>	<b>1,184,659</b>	<b>1,182,690</b>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>5,546,847</b>	<b>3,152,380</b>	<b>2,872,819</b>	<b>3,133,700</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 8,303,217</b>	<b>\$ 4,733,280</b>	<b>\$ 4,662,719</b>	<b>\$ 4,714,600</b>