

**TENNESSEE STATE UNIVERSITY**  
**DETAIL OF TRANSFERS**

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15
<b>EDUCATION AND GENERAL</b>				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 2,331,708	\$ 1,001,700	\$ 1,001,700	\$ 1,552,900
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	-	(2,700,000)	(2,700,000)	-
Other	531,401	535,800	535,800	
Other Plant Transfer To(From)	-	-	-	-
Non Mandatory Transfer Retirement	-	-	-	-
Renewals and Replacements	-	-	-	-
<b>TOTAL EDUCATION AND GENERAL</b>	<u>2,863,109</u>	<u>(1,162,500)</u>	<u>(1,162,500)</u>	<u>1,552,900</u>
<b>AUXILIARY ENTERPRISES</b>				
Mandatory Transfers:				
Principal and Interest				
Eppse Hall		-	-	-
Dorm Renovation	499,990	499,830	499,830	499,500
Ford Residential Complex	484,910	695,350	695,350	687,010
Ford Residential Complex Phase II	667,346	515,370	515,370	504,720
Student Housing Fire Suppression Retro	242,700	242,700	242,700	242,700
<b>Total Mandatory Transfers</b>	<u>1,894,946</u>	<u>1,953,250</u>	<u>1,953,250</u>	<u>1,933,930</u>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	1,538,783	165,830	130,130	318,450
Renewals and Replacements:				
Housing	456,480	471,050	467,720	486,070
Cafeteria	283,953	81,120	82,060	85,280
Other	121,368	92,700	93,790	97,470
<b>Total Renewals and Replacements</b>	<u>861,800</u>	<u>644,870</u>	<u>643,570</u>	<u>668,820</u>
<b>Total Non-Mandatory Transfers</b>	<u>2,400,583</u>	<u>810,700</u>	<u>773,700</u>	<u>987,270</u>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>4,295,529</u>	<u>2,763,950</u>	<u>2,726,950</u>	<u>2,921,200</u>
<b>TOTAL TRANSFERS</b>	<u>\$ 7,158,638</u>	<u>\$ 1,601,450</u>	<u>\$ 1,564,450</u>	<u>\$ 4,474,100</u>