

## TENNESSEE STATE UNIVERSITY

## DETAIL OF TRANSFERS

	Actual 2007-08	July 2008-09	October 2008-09
<b>EDUCATION AND GENERAL</b>			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 1,209,989	\$ 834,240	\$ 875,355
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	343,393	100,000	500,000
Other	713,470	556,160	250,000
Renewals and Replacements	639,440	394,700	431,145
<b>TOTAL EDUCATION AND GENERAL</b>	<u>2,906,292</u>	<u>1,885,100</u>	<u>2,056,500</u>
<b>AUXILIARY ENTERPRISES</b>			
Mandatory Transfers:			
Principal and Interest			
Hale Hall			
Eppse Hall			
Dorm Renovation	661,399	486,940	486,940
Ford Residential Complex	676,716	690,080	690,080
Ford Residential Complex Phase II	497,323	504,870	504,870
<b>Total Mandatory Transfers</b>	<u>1,835,438</u>	<u>1,681,890</u>	<u>1,681,890</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements			
Campus Improvements	1,743,850	125,510	72,400
Renewals and Replacements:			
Housing	439,430	378,730	458,500
Cafeteria	225,670	70,340	50,000
Other	42,500	91,980	22,400
<b>Total Renewals and Replacements</b>	<u>707,600</u>	<u>541,050</u>	<u>530,900</u>
<b>Total Non-Mandatory Transfers</b>	<u>2,451,450</u>	<u>666,560</u>	<u>603,300</u>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>4,286,888</u>	<u>2,348,450</u>	<u>2,285,190</u>
<b>TOTAL TRANSFERS</b>	<u>\$ 7,193,180</u>	<u>\$ 4,233,550</u>	<u>\$ 4,341,690</u>