

**TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS**

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	Proposed Budget 2017-18
EDUCATION AND GENERAL				
Mandatory Transfers:				
Retirement of Indebtedness	\$ 2,488,281	\$ 1,580,900	\$ 1,580,900	\$ 1,580,900
Non-Mandatory Transfers To (From):				
Unexpended Plant Funds	(296,644)	-	-	-
Other	-	-	-	-
Other Plant Transfer To(From)	-	-	-	-
Non Mandatory Transfer Retirement	-	-	-	-
Renewals and Replacements	110,000	-	-	-
TOTAL EDUCATION AND GENERAL	<u>2,301,637</u>	<u>1,580,900</u>	<u>1,580,900</u>	<u>1,580,900</u>
AUXILIARY ENTERPRISES				
Mandatory Transfers:				
Principal and Interest	1,683,391	1,951,010		
Eppse Hall		-	-	-
Dorm Renovation	-	-	486,930	495,730
Ford Residential Complex	-	-	750,810	645,960
Ford Residential Complex Phase II	-	-	475,270	503,150
Student Housing Fire Suppression Retrofit	-	-	238,000	229,050
Total Mandatory Transfers	<u>1,683,391</u>	<u>1,951,010</u>	<u>1,951,010</u>	<u>1,873,890</u>
Non-Mandatory Transfers:				
Unexpended Plant:				
Campus Improvements	4,514,301	211,490	200,080	180,150
Renewals and Replacements:				
Housing	601,400	472,575	517,414	514,152
Cafeteria	460,900	298,931	312,759	308,491
Other	150,300	82,304	34,847	34,277
Total Renewals and Replacements	<u>1,212,600</u>	<u>853,810</u>	<u>865,020</u>	<u>856,920</u>
Total Non-Mandatory Transfers	<u>5,726,901</u>	<u>1,065,300</u>	<u>1,065,100</u>	<u>1,037,070</u>
TOTAL AUXILIARY ENTERPRISES	<u>7,410,292</u>	<u>3,016,310</u>	<u>3,016,110</u>	<u>2,910,960</u>
TOTAL TRANSFERS	<u>\$ 9,711,929</u>	<u>\$ 4,597,210</u>	<u>\$ 4,597,010</u>	<u>\$ 4,491,860</u>