

TENNESSEE STATE UNIVERSITY

DETAIL OF TRANSFERS

	Actual 2013-14	July 2014-15	October 2014-15
EDUCATION AND GENERAL			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 2,870,927	\$ 1,552,900	\$ 1,552,900
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	(450,085)	-	-
Other	1,337,720	-	-
Renewals and Replacements	110,000	-	-
TOTAL EDUCATION AND GENERAL	<u>3,868,562</u>	<u>1,552,900</u>	<u>1,552,900</u>
AUXILIARY ENTERPRISES			
Mandatory Transfers:			
Principal and Interest			
Hale Hall			
Fire Suppression Retrofit	-	242,700	242,700
Dorm Renovation	727,911	499,500	499,500
Ford Residential Complex	678,350	687,010	687,010
Ford Residential Complex Phase II	501,501	504,720	504,720
Total Mandatory Transfers	<u>1,907,762</u>	<u>1,933,930</u>	<u>1,933,930</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	1,438,064	318,450	213,250
Renewals and Replacements:			
Housing	587,363	486,070	523,500
Cafeteria	103,055	85,280	91,850
Other	117,775	97,470	104,970
Total Renewals and Replacements	<u>808,193</u>	<u>668,820</u>	<u>720,320</u>
Total Non-Mandatory Transfers	<u>2,246,257</u>	<u>987,270</u>	<u>933,570</u>
TOTAL AUXILIARY ENTERPRISES	<u>4,154,019</u>	<u>2,921,200</u>	<u>2,867,500</u>
TOTAL TRANSFERS	<u>\$ 8,022,581</u>	<u>\$ 4,474,100</u>	<u>\$ 4,420,400</u>