

TENNESSEE STATE UNIVERSITY

DETAIL OF TRANSFERS

	Actual 2014-15	July 2015-16	October 2015-16
EDUCATION AND GENERAL			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 2,587,407	\$ 1,552,900	\$ 1,580,900
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	58,963	-	-
Other	-	-	-
Renewals and Replacements	110,000	-	-
TOTAL EDUCATION AND GENERAL	<u>2,756,370</u>	<u>1,552,900</u>	<u>1,580,900</u>
AUXILIARY ENTERPRISES			
Mandatory Transfers:			
Principal and Interest			
Hale Hall			
Fire Suppression Retrofit	-	261,850	261,850
Dorm Renovation	699,500	538,900	538,900
Ford Residential Complex	604,643	741,200	741,200
Ford Residential Complex Phase II	468,029	544,530	544,530
Total Mandatory Transfers	<u>1,772,172</u>	<u>2,086,480</u>	<u>2,086,480</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	2,634,175	297,720	222,800
Renewals and Replacements:			
Housing	595,300	492,060	504,290
Cafeteria	353,000	297,450	304,840
Other	192,200	33,140	33,970
Total Renewals and Replacements	<u>1,140,500</u>	<u>822,650</u>	<u>843,100</u>
Total Non-Mandatory Transfers	<u>3,774,675</u>	<u>1,120,370</u>	<u>1,065,900</u>
TOTAL AUXILIARY ENTERPRISES	<u>5,546,847</u>	<u>3,206,850</u>	<u>3,152,380</u>
TOTAL TRANSFERS	<u>\$ 8,303,217</u>	<u>\$ 4,759,750</u>	<u>\$ 4,733,280</u>