

## TENNESSEE STATE UNIVERSITY

## DETAIL OF TRANSFERS

|                                    | Actual<br>2010-11   | July<br>2011-12     | October<br>2011-12  |
|------------------------------------|---------------------|---------------------|---------------------|
| <b>EDUCATION AND GENERAL</b>       |                     |                     |                     |
| Mandatory Transfers:               |                     |                     |                     |
| Retirement of Indebtedness         | \$ 2,853,702        | \$ 965,520          | \$ 1,040,160        |
| Non-Mandatory Transfers To (From): |                     |                     |                     |
| Unexpended Plant Funds             | 206,426             | 300,000             | 5,500,000           |
| Other                              | -                   | 480,180             | 535,840             |
| Renewals and Replacements          | 110,000             | 250,000             | 250,000             |
| TOTAL EDUCATION AND GENERAL        | <u>3,170,128</u>    | <u>1,995,700</u>    | <u>7,326,000</u>    |
| <b>AUXILIARY ENTERPRISES</b>       |                     |                     |                     |
| Mandatory Transfers:               |                     |                     |                     |
| Principal and Interest             |                     |                     |                     |
| Hale Hall                          |                     |                     |                     |
| Fire Suppression Retrofit          | -                   |                     |                     |
| Dorm Renovation                    | 726,282             | 534,770             | 534,770             |
| Ford Residential Complex           | 689,574             | 752,870             | 752,870             |
| Ford Residential Complex Phase II  | 504,352             | 213,930             | 213,930             |
| Total Mandatory Transfers          | <u>1,920,208</u>    | <u>1,501,570</u>    | <u>1,501,570</u>    |
| Non-Mandatory Transfers:           |                     |                     |                     |
| Unexpended Plant:                  |                     |                     |                     |
| Campus Improvements                | 2,110,986           | 272,360             | 266,340             |
| Renewals and Replacements:         |                     |                     |                     |
| Housing                            | 487,100             | 434,670             | 443,490             |
| Cafeteria                          | 303,000             | 76,000              | 77,700              |
| Other                              | 113,396             | 86,000              | 88,800              |
| Total Renewals and Replacements    | <u>903,496</u>      | <u>596,670</u>      | <u>609,990</u>      |
| Total Non-Mandatory Transfers      | <u>3,014,482</u>    | <u>869,030</u>      | <u>876,330</u>      |
| TOTAL AUXILIARY ENTERPRISES        | <u>4,934,690</u>    | <u>2,370,600</u>    | <u>2,377,900</u>    |
| TOTAL TRANSFERS                    | <u>\$ 8,104,818</u> | <u>\$ 4,366,300</u> | <u>\$ 9,703,900</u> |