

**TENNESSEE STATE UNIVERSITY
DETAIL OF TRANSFERS**

	Actual 2016-17	July 2017-18	October 2017-18
EDUCATION AND GENERAL			
Mandatory Transfers:			
Retirement of Indebtedness	\$ 1,830,750	\$ 1,580,900	\$ 1,580,900
Non-Mandatory Transfers To (From):			
Unexpended Plant Funds	(119,996)	-	-
Other	708,074	-	-
Renewals and Replacements	110,000	-	-
TOTAL EDUCATION AND GENERAL	<u>2,528,828</u>	<u>1,580,900</u>	<u>1,580,900</u>
AUXILIARY ENTERPRISES			
Mandatory Transfers:			
Principal and Interest Hale Hall	1,945,293	1,873,890	1,873,890
Fire Suppression Retrofit	-	-	-
Dorm Renovation	-	-	-
Ford Residential Complex	-	-	-
Ford Residential Complex Phase II	-	-	-
Total Mandatory Transfers	<u>1,945,293</u>	<u>1,873,890</u>	<u>1,873,890</u>
Non-Mandatory Transfers:			
Unexpended Plant:			
Campus Improvements	3,044,645	180,150	82,653
Renewals and Replacements:			
Housing	624,462	514,152	484,950
Cafeteria	478,574	308,491	328,736
Other	156,064	34,277	140,714
Total Renewals and Replacements	<u>1,259,100</u>	<u>856,920</u>	<u>954,400</u>
Total Non-Mandatory Transfers	<u>4,303,745</u>	<u>1,037,070</u>	<u>1,037,053</u>
TOTAL AUXILIARY ENTERPRISES	<u>6,249,038</u>	<u>2,910,960</u>	<u>2,910,943</u>
TOTAL TRANSFERS	<u>\$ 8,777,866</u>	<u>\$ 4,491,860</u>	<u>\$ 4,491,843</u>