

Middle Tennessee State University  
Detail Of Transfers  
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	8,699,270	9,457,338	9,447,950	9,097,722
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	8,699,270	9,457,338	9,447,950	9,097,722
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	5,917,000	721,000	1,093,950	721,000
Renewals and Replacements:				
Transfers to Renew and Replace	2,606,020	1,802,300	1,776,700	1,741,700
Transfers from Renew and Replace	-1,064,730	-1,064,730	-2,064,730	-1,064,730
Other:				
Transfers to Retirement of Debt	1,255,235	559,767	492,555	787,318
Transfers from Restricted	-101,151	-8,980	-67,550	0
Total E&G Non-Mandatory Transfers	8,612,374	2,009,357	1,230,925	2,185,288
Total Educational And General	17,311,644	11,466,695	10,678,875	11,283,010
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	10,138,528	10,557,030	10,566,418	10,586,154
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	10,138,528	10,557,030	10,566,418	10,586,154
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	2,682,400	3,166,439	2,951,973	3,267,565
Transfers from Renew and Replace	-41,154	0	0	0
Other:				
Total Auxiliary Non-Mandatory Transfers	2,641,246	3,166,439	2,951,973	3,267,565
Total Auxiliary Enterprises	12,779,774	13,723,469	13,518,391	13,853,719
Total Transfers	30,091,418	25,190,164	24,197,266	25,136,729

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\* \* \* Report Control Information \* \* \*

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	8298297
Chart:	M
Budget Id:	FY2017
Budget Phase 5:	165A
Budget Phase 2:	172R
Budget Phase 3:	173E
Budget Phase 4:	184P
Fund:	
Begin Page Number:	8
Suppress Zero Amounts:	Y