

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

	Actual 2016-17	July 2017-18	October 2017-18
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	9,264,258	9,097,722	8,877,934
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	9,264,258	9,097,722	8,877,934
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	5,396,450	721,000	1,175,950
Renewals and Replacements:			
Transfers to Renew and Replace	2,640,366	1,741,700	1,741,700
Transfers from Renew and Replace	-2,064,730	-1,064,730	-1,064,730
Other:			
Transfers to Restricted	15,019	0	0
Transfers to Retirement of Debt	598,959	787,318	1,007,106
Transfers from Restricted	-63,114	0	0
Transfers from Loan Funds	-32,799	0	0
Total E&G Non-Mandatory Transfers	6,490,151	2,185,288	2,860,026
Total Educational And General	15,754,409	11,283,010	11,737,960
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	10,401,290	10,586,154	9,973,081
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	10,401,290	10,586,154	9,973,081
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	4,374,534	3,267,565	4,049,365
Other:			
Total Auxiliary Non-Mandatory Transfers	4,374,534	3,267,565	4,049,365
Total Auxiliary Enterprises	14,775,824	13,853,719	14,022,446
Total Transfers	30,530,233	25,136,729	25,760,406