

Middle Tennessee State University  
Detail Of Transfers  
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	7,847,910	8,082,344	8,082,344
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	7,847,910	8,082,344	8,082,344
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	5,225,917	1,021,000	3,462,672
Renewals and Replacements:			
Transfers to Renew and Replace	3,779,212	2,539,290	2,539,290
Transfers from Renew and Replace	-2,064,730	-1,064,730	-1,064,730
Other:			
Transfers to Retirement of Debt	1,161,045	1,005,106	1,005,106
Transfers from Restricted	-51,416	0	-11,271
Total E&G Non-Mandatory Transfers	8,050,028	3,500,666	5,931,067
Total Educational And General	15,897,938	11,583,010	14,013,411
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	7,345,676	9,391,727	9,391,230
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	7,345,676	9,391,727	9,391,230
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	8,485,394	4,925,796	4,747,302
Other:			
Total Auxiliary Non-Mandatory Transfers	8,485,394	4,925,796	4,747,302
Total Auxiliary Enterprises	15,831,070	14,317,523	14,138,532
Total Transfers	31,729,008	25,900,533	28,151,943