

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

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	9,264,258	8,877,934	8,599,934	8,082,344
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	9,264,258	8,877,934	8,599,934	8,082,344
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	5,396,450	1,175,950	1,635,950	1,021,000
Renewals and Replacements:				
Transfers to Renew and Replace	2,640,366	1,741,700	2,321,700	2,539,290
Transfers from Renew and Replace	-2,064,730	-1,064,730	-2,064,730	-1,064,730
Other:				
Transfers to Restricted	15,019	0	0	0
Transfers to Retirement of Debt	598,959	1,007,106	1,005,106	1,005,106
Transfers from Restricted	-63,114	0	-47,126	0
Transfers from Loan Funds	-32,799	0	0	0
Total E&G Non-Mandatory Transfers	6,490,151	2,860,026	2,850,900	3,500,666
Total Educational And General	15,754,409	11,737,960	11,450,834	11,583,010
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	10,401,290	9,973,081	9,973,081	9,391,727
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	10,401,290	9,973,081	9,973,081	9,391,727
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	4,374,534	4,049,365	3,914,365	4,925,796
Other:				
Total Auxiliary Non-Mandatory Transfers	4,374,534	4,049,365	3,914,365	4,925,796
Total Auxiliary Enterprises	14,775,824	14,022,446	13,887,446	14,317,523
Total Transfers	30,530,233	25,760,406	25,338,280	25,900,533