

Middle Tennessee State University
Detail Of Transfers
July Budget 2021-22

| | Actual 2019-20 | October Budget 2020-21 | Estimated Budget 2020-21 | July Budget 2021-22 |
|---|-------------------|------------------------------|--------------------------------|---------------------------|
| Educational And General | | | | |
| Mandatory Transfers | | | | |
| Retirement of Indebtedness: | | | | |
| Trf to Retirement of Debt | 7,869,863 | 7,961,695 | 7,032,905 | 6,999,466 |
| Loan Fund Matching-NDSL | | | | |
| Renewals and Replacements: | | | | |
| Total E&G Mandatory Transfers | 7,869,863 | 7,961,695 | 7,032,905 | 6,999,466 |
| Non-Mandatory Transfers To (From) | | | | |
| Unexpended Plant Funds: | | | | |
| Transfers to Unexpended Plant | 3,734,132 | 3,006,000 | 3,138,000 | 2,131,000 |
| Transfers from Unexpended Plant | -40,160 | -1,000,000 | -1,000,000 | 0 |
| Renewals and Replacements: | | | | |
| Transfers to Renew and Replace | 2,801,474 | 2,021,700 | 2,021,700 | 2,021,700 |
| Transfers from Renew and Replace | -1,777,050 | -2,777,050 | -2,777,050 | -1,777,050 |
| Other: | | | | |
| Transfers to Retirement of Debt | 884,608 | 994,634 | 1,911,124 | 1,849,934 |
| Transfers from Restricted | -25,045 | -1,529 | -61,830 | 0 |
| Transfers from Loan Funds | -162,756 | 0 | 0 | 0 |
| Total E&G Non-Mandatory Transfers | 5,415,203 | 2,243,755 | 3,231,944 | 4,225,584 |
| Total Educational And General | 13,285,066 | 10,205,450 | 10,264,849 | 11,225,050 |
| Auxiliary Enterprises | | | | |
| Mandatory Transfers | | | | |
| Retirement of Indebtedness: | | | | |
| Trf to Retirement of Debt | 9,916,029 | 10,034,234 | 9,206,274 | 8,900,534 |
| Renewals and Replacements: | | | | |
| Total Auxiliary Mandatory Transfers | 9,916,029 | 10,034,234 | 9,206,274 | 8,900,534 |
| Non-Mandatory Transfers To (From) | | | | |
| Unexpended Plant Funds: | | | | |
| Renewals and Replacements: | | | | |
| Transfers to Renew and Replace | 5,940,248 | 2,668,806 | 8,561,790 | 7,248,646 |
| Transfers from Renew and Replace | 0 | -5,911,432 | 0 | 0 |
| Other: | | | | |
| Total Auxiliary Non-Mandatory Transfers | 5,940,248 | -3,242,626 | 8,561,790 | 7,248,646 |
| Total Auxiliary Enterprises | 15,856,277 | 6,791,608 | 17,768,064 | 16,149,180 |
| Total Transfers | 29,141,343 | 16,997,058 | 28,032,913 | 27,374,230 |