

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

	Actual 2020-21	July 2021-22	October 2021-22
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	6,753,968	6,999,466	6,999,466
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	6,753,968	6,999,466	6,999,466
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	4,485,392	2,131,000	2,555,751
Renewals and Replacements:			
Transfers to Renew and Replace	6,530,583	2,021,700	2,221,700
Transfers from Renew and Replace	-2,349,206	-1,777,050	-1,777,050
Other:			
Transfers to Retirement of Debt	2,125,182	1,849,934	1,849,934
Transfers from Restricted	-56,805	0	0
Transfers from Loan Funds	-85,945	0	0
Total E&G Non-Mandatory Transfers	10,649,201	4,225,584	4,850,335
Total Educational And General	17,403,169	11,225,050	11,849,801
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	9,346,378	8,900,534	8,900,534
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	9,346,378	8,900,534	8,900,534
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	11,347,732	7,248,646	6,429,101
Other:			
Total Auxiliary Non-Mandatory Transfers	11,347,732	7,248,646	6,429,101
Total Auxiliary Enterprises	20,694,110	16,149,180	15,329,635
Total Transfers	38,097,279	27,374,230	27,179,436