

Middle Tennessee State University  
Detail Of Transfers  
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	8,699,270	9,493,392	9,457,338
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	8,699,270	9,493,392	9,457,338
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	5,917,000	1,021,000	721,000
Renewals and Replacements:			
Transfers to Renew and Replace	2,606,020	1,806,700	1,802,300
Transfers from Renew and Replace	-1,064,730	-1,064,730	-1,064,730
Other:			
Transfers to Retirement of Debt	1,255,235	817,913	559,767
Transfers from Restricted	-101,151	0	-8,980
Total E&G Non-Mandatory Transfers	8,612,374	2,580,883	2,009,357
Total Educational And General	17,311,644	12,074,275	11,466,695
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	10,138,528	10,550,976	10,557,030
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	10,138,528	10,550,976	10,557,030
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	2,682,400	3,522,638	3,166,439
Transfers from Renew and Replace	-41,154	0	0
Other:			
Total Auxiliary Non-Mandatory Transfers	2,641,246	3,522,638	3,166,439
Total Auxiliary Enterprises	12,779,774	14,073,614	13,723,469
Total Transfers	30,091,418	26,147,889	25,190,164

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Form IV

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\* \* \* Report Control Information \* \* \*

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Parameter Name  

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Parameter Seq No:  
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Budget Phase 2:  
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