

Middle Tennessee State University
Detail Of Transfers
July Budget 2010-11

	Actual 2008-09	October Budget 2009-10	Estimated Budget 2009-10	July Budget 2010-11
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	4,349,133	5,653,673	6,481,580	10,445,723
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	4,349,133	5,653,673	6,481,580	10,445,723
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	1,912,962	17,575,362	19,154,162	10,756,098
Transfers from Unexpended Plant	0	0	-3,000,000	0
Renewals and Replacements:				
Transfers to Renew and Replace	814,554	1,096,020	1,671,020	350,000
Transfers from Renew and Replace	-234,730	-439,730	-574,730	-574,730
Other:				
Transfers to Retirement of Debt	6,310,567	5,669,217	6,641,310	5,629,907
Transfers to Loan Fund	21,500	22,500	22,500	22,500
Transfers from Restricted	-190,036	0	0	0
Total E&G Non-Mandatory Transfers	8,634,817	23,923,369	23,914,262	16,183,775
Total Educational And General	12,983,950	29,577,042	30,395,842	26,629,498
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	4,902,761	7,371,010	7,371,010	7,940,610
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	4,902,761	7,371,010	7,371,010	7,940,610
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	4,664,864	3,458,237	3,832,309	3,928,185
Transfers from Renew and Replace	0	-1,347,212	-161,006	-450,139
Other:				
Total Auxiliary Non-Mandatory Transfers	4,664,864	2,111,025	3,671,303	3,478,046
Total Auxiliary Enterprises	9,567,625	9,482,035	11,042,313	11,418,656
Total Transfers	22,551,575	39,059,077	41,438,155	38,048,154

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Form IV

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Parameter Name	Value
Parameter Seq No:	1648214
Chart:	M
Budget Id:	FY2010
Budget Phase 5:	095A
Budget Phase 2:	102R
Budget Phase 3:	103E
Budget Phase 4:	114P
Fund:	
Begin Page Number:	8
Suppress Zero Amounts:	Y