

Middle Tennessee State University
Detail Of Transfers
July Budget 2011-12

	Actual 2009-10	October Budget 2010-11	Estimated Budget 2010-11	July Budget 2011-12
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	5,420,171	11,130,393	10,982,229	5,487,293
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	5,420,171	11,130,393	10,982,229	5,487,293
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	31,527,054	23,477,848	23,970,031	223,020
Transfers from Unexpended Plant	0	-22,000,000	-22,000,000	0
Renewals and Replacements:				
Transfers to Renew and Replace	1,666,683	350,000	885,000	350,000
Transfers from Renew and Replace	-574,730	-574,730	-574,730	-574,730
Other:				
Transfers to Retirement of Debt	7,917,769	5,561,437	5,936,437	6,219,937
Transfers to Loan Fund	0	45,000	46,250	23,750
Transfers from Restricted	-43,811	-202,155	-210,286	0
Total E&G Non-Mandatory Transfers	40,492,965	6,657,400	8,052,702	6,241,977
Total Educational And General	45,913,136	17,787,793	19,034,931	11,729,270
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	6,972,406	7,941,510	8,333,850	9,077,050
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	6,972,406	7,941,510	8,333,850	9,077,050
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	5,021,303	4,117,308	3,483,118	3,332,242
Transfers from Renew and Replace	0	-785,629	-589,393	-723,420
Other:				
Total Auxiliary Non-Mandatory Transfers	5,021,303	3,331,679	2,893,725	2,608,822
Total Auxiliary Enterprises	11,993,709	11,273,189	11,227,575	11,685,872
Total Transfers	57,906,845	29,060,982	30,262,506	23,415,142

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Form IV

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