

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

	Actual 2009-10	July 2010-11	October 2010-11
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	5,420,171	10,445,723	11,130,393
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	5,420,171	10,445,723	11,130,393
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	31,527,054	10,756,098	23,477,848
Transfers from Unexpended Plant	0	0	-22,000,000
Renewals and Replacements:			
Transfers to Renew and Replace	1,666,683	350,000	350,000
Transfers from Renew and Replace	-574,730	-574,730	-574,730
Other:			
Transfers to Retirement of Debt	7,917,769	5,629,907	5,561,437
Transfers to Loan Fund	0	22,500	45,000
Transfers from Restricted	-43,811	0	-202,155
Total E&G Non-Mandatory Transfers	40,492,965	16,183,775	6,657,400
Total Educational And General	45,913,136	26,629,498	17,787,793
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	6,972,406	7,940,610	7,941,510
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	6,972,406	7,940,610	7,941,510
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	5,021,303	3,928,185	4,117,308
Transfers from Renew and Replace	0	-450,139	-785,629
Other:			
Total Auxiliary Non-Mandatory Transfers	5,021,303	3,478,046	3,331,679
Total Auxiliary Enterprises	11,993,709	11,418,656	11,273,189
Total Transfers	57,906,845	38,048,154	29,060,982

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Form IV

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* * * Report Control Information * * *

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Parameter Name

Parameter Seq No:
Chart:
Budget Id:
Budget Phase 5:
Budget Phase 1:
Budget Phase 2:
Fund:
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