FZROF04 7.3 MC:6.1
Form IV

Middle Tennessee State University
Detail Of Transfers
October Budget 2009-10

Run Date 23-OCT-2009
Run Time 09:43 AM

	Actual 2008-09	July 2009-10	October 2009-10
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	4,349,133	4,713,230	5,653,673
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	4,349,133	4,713,230	5,653,673
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	1,912,962	223,020	17,575,362
Renewals and Replacements:			
Transfers to Renew and Replace	814,554	350,000	1,096,020
Transfers from Renew and Replace	-234,730	-234,730	-439,730
Other:			
Transfers to Retirement of Debt	6,310,567	5,987,000	5,669,217
Transfers to Loan Fund	21,500	21,500	22,500
Transfers from Restricted	-190,036	0	0
Total E&G Non-Mandatory Transfers	8,634,817	6,346,790	23,923,369
Total Educational And General	12,983,950	11,060,020	29,577,042
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Trf to Retirement of Debt	4,902,761	7,417,717	7,371,010
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	4,902,761	7,417,717	7,371,010
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	4,664,864	3,510,652	3,458,237
Transfers from Renew and Replace	0	-1,347,212	-1,347,212
Other:			
Total Auxiliary Non-Mandatory Transfers	4,664,864	2,163,440	2,111,025
Total Auxiliary Enterprises	9,567,625	9,581,157	9,482,035
Total Transfers	22,551,575	20,641,177	39,059,077

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Middle Tennessee State University
Detail Of Transfers
October Budget 2009-10
* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	1362052
Chart:	M
Budget Id:	FY2010
Budget Phase 5:	095A
Budget Phase 1:	101O
Budget Phase 2:	102R
Fund:	
Begin Page Number:	7
Suppress Zero Amounts:	Y