

Middle Tennessee State University
Detail Of Transfers
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	7,847,910	8,082,344	8,053,497	7,971,279
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	7,847,910	8,082,344	8,053,497	7,971,279
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	5,225,917	3,462,672	3,601,925	1,531,000
Renewals and Replacements:				
Transfers to Renew and Replace	3,779,212	2,539,290	2,539,290	2,539,290
Transfers from Renew and Replace	-2,064,730	-1,064,730	-2,064,730	-2,064,730
Other:				
Transfers to Retirement of Debt	1,161,045	1,005,106	1,033,953	1,116,171
Transfers from Restricted	-51,416	-11,271	-53,797	0
Total E&G Non-Mandatory Transfers	8,050,028	5,931,067	5,056,641	3,121,731
Total Educational And General	15,897,938	14,013,411	13,110,138	11,093,010
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	7,345,676	9,391,230	9,375,167	9,763,506
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	7,345,676	9,391,230	9,375,167	9,763,506
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	8,485,394	4,747,302	4,999,211	4,614,734
Other:				
Total Auxiliary Non-Mandatory Transfers	8,485,394	4,747,302	4,999,211	4,614,734
Total Auxiliary Enterprises	15,831,070	14,138,532	14,374,378	14,378,240
Total Transfers	31,729,008	28,151,943	27,484,516	25,471,250