

Middle Tennessee State University
Detail Of Transfers
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	6,753,968	6,999,466	6,998,460	7,291,986
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	6,753,968	6,999,466	6,998,460	7,291,986
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	4,485,392	2,555,751	2,755,751	1,881,000
Renewals and Replacements:				
Transfers to Renew and Replace	6,530,583	2,221,700	2,821,700	2,271,700
Transfers from Renew and Replace	-2,349,206	-1,777,050	-1,777,050	-1,777,050
Other:				
Transfers to Retirement of Debt	2,125,182	1,849,934	1,850,940	1,557,414
Transfers from Restricted	-56,805	0	-47,574	0
Transfers from Loan Funds	-85,945	0	0	0
Total E&G Non-Mandatory Transfers	10,649,201	4,850,335	5,603,767	3,933,064
Total Educational And General	17,403,169	11,849,801	12,602,227	11,225,050
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Trf to Retirement of Debt	9,346,378	8,900,534	8,899,685	8,983,834
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	9,346,378	8,900,534	8,899,685	8,983,834
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	11,347,732	6,429,101	5,890,816	5,568,877
Transfers from Renew and Replace	0	0	-529,369	0
Other:				
Total Auxiliary Non-Mandatory Transfers	11,347,732	6,429,101	5,361,447	5,568,877
Total Auxiliary Enterprises	20,694,110	15,329,635	14,261,132	14,552,711
Total Transfers	38,097,279	27,179,436	26,863,359	25,777,761