

Austin Peay State University
Detail Of Transfers
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	1,771,813	2,324,700	2,324,700	2,324,700
Retirement of Indebtedness Int	1,133,713	1,197,300	1,125,300	1,125,300
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	2,905,526	3,522,000	3,450,000	3,450,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	5,138,930	9,200	394,200	0
Renewals and Replacements:				
Transfers to Renew and Replace	35,000	235,000	235,000	235,000
Other:				
Transfer to Retirement of Indebt	503,700	0	0	0
Transfer from Auxiliaries	-400,000	-400,000	-400,000	-400,000
Total E&G Non-Mandatory Transfers	5,277,630	-155,800	229,200	-165,000
Total Educational And General	8,183,156	3,366,200	3,679,200	3,285,000
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	2,678,967	4,193,500	4,193,500	4,488,500
Retirement of Indebtedness Int	1,399,367	0	0	0
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	4,078,334	4,193,500	4,193,500	4,488,500
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	1,153,117	1,566,400	1,567,800	1,580,600
Other:				
Transfer to Unrestricted Current	400,000	400,000	400,000	400,000
Total Auxiliary Non-Mandatory Transfers	1,553,117	1,966,400	1,967,800	1,980,600
Total Auxiliary Enterprises	5,631,451	6,159,900	6,161,300	6,469,100
Total Transfers	13,814,607	9,526,100	9,840,500	9,754,100

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5638064
Chart:	A
Budget Id:	FY2017
Budget Phase 5:	165A
Budget Phase 2:	172R
Budget Phase 3:	173E
Budget Phase 4:	184P
Fund:	
Begin Page Number:	11
Suppress Zero Amounts:	Y