

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

	Actual 2016-17	July 2017-18	October 2017-18
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	2,324,652	2,324,700	1,942,200
Retirement of Indebtedness Int	1,123,949	1,125,300	857,800
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	3,448,601	3,450,000	2,800,000
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	3,600,494	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	235,000	235,000	235,000
Other:			
Transfer to Retirement of Indebt	0	0	696,400
Transfer from Auxiliaries	-400,000	-400,000	-400,000
Total E&G Non-Mandatory Transfers	3,435,494	-165,000	531,400
Total Educational And General	6,884,095	3,285,000	3,331,400
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	1,318,878	4,488,500	4,488,500
Retirement of Indebtedness Int	2,768,731	0	0
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	4,087,609	4,488,500	4,488,500
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	2,710,832	1,580,600	1,575,900
Transfers from Renew and Replace	-950,978	0	0
Other:			
Transfer to Unrestricted Current	400,000	400,000	400,000
Total Auxiliary Non-Mandatory Transfers	2,159,854	1,980,600	1,975,900
Total Auxiliary Enterprises	6,247,463	6,469,100	6,464,400

Total Transfers

13,131,558

9,754,100

9,795,800

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5990843
Chart:	A
Budget Id:	FY2018
Budget Phase 5:	175A
Budget Phase 1:	181O
Budget Phase 2:	182R
Fund:	
Begin Page Number:	10
Suppress Zero Amounts:	Y