

Austin Peay State University
Detail Of Transfers
July Budget 2018-19

| | Actual 2016-17 | October Budget 2017-18 | Estimated Budget 2017-18 | July Budget 2018-19 |
|---|-------------------|------------------------------|--------------------------------|---------------------------|
| Educational And General | | | | |
| Mandatory Transfers | | | | |
| Retirement of Indebtedness: | | | | |
| Retirement of Indebtedness Princ | 2,324,652 | 1,942,200 | 1,919,300 | 1,847,100 |
| Retirement of Indebtedness Int | 1,123,949 | 857,800 | 951,400 | 1,028,800 |
| Loan Fund Matching-NDSL | | | | |
| Renewals and Replacements: | | | | |
| Total E&G Mandatory Transfers | 3,448,601 | 2,800,000 | 2,870,700 | 2,875,900 |
| Non-Mandatory Transfers To (From) | | | | |
| Unexpended Plant Funds: | | | | |
| Transfers to Unexpended Plant | 3,600,494 | 0 | 50,000 | 0 |
| Renewals and Replacements: | | | | |
| Transfers to Renew and Replace | 235,000 | 235,000 | 235,000 | 235,000 |
| Other: | | | | |
| Transfer to Retirement of Indebt | 0 | 696,400 | 625,700 | 620,500 |
| Transfer from Auxiliaries | -400,000 | -400,000 | -400,000 | -400,000 |
| Total E&G Non-Mandatory Transfers | 3,435,494 | 531,400 | 510,700 | 455,500 |
| Total Educational And General | 6,884,095 | 3,331,400 | 3,381,400 | 3,331,400 |
| Auxiliary Enterprises | | | | |
| Mandatory Transfers | | | | |
| Retirement of Indebtedness: | | | | |
| Retirement of Indebtedness Princ | 1,318,878 | 4,488,500 | 4,488,500 | 4,458,400 |
| Retirement of Indebtedness Int | 2,768,731 | 0 | 0 | 0 |
| Renewals and Replacements: | | | | |
| Total Auxiliary Mandatory Transfers | 4,087,609 | 4,488,500 | 4,488,500 | 4,458,400 |
| Non-Mandatory Transfers To (From) | | | | |
| Unexpended Plant Funds: | | | | |
| Renewals and Replacements: | | | | |
| Transfers to Renew and Replace | 2,710,832 | 1,575,900 | 1,575,900 | 1,717,800 |
| Transfers from Renew and Replace | -950,978 | 0 | 0 | 0 |
| Other: | | | | |
| Transfer to Unrestricted Current | 400,000 | 400,000 | 400,000 | 400,000 |
| Transfer to Retirement of Indebt | 0 | 0 | 0 | 53,300 |
| Total Auxiliary Non-Mandatory Transfers | 2,159,854 | 1,975,900 | 1,975,900 | 2,171,100 |
| Total Auxiliary Enterprises | 6,247,463 | 6,464,400 | 6,464,400 | 6,629,500 |
| Total Transfers | 13,131,558 | 9,795,800 | 9,845,800 | 9,960,900 |

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

| Parameter Name | Value |
|------------------------|---------|
| Parameter Seq No: | 6678553 |
| Chart: | A |
| Budget Id: | FY2018 |
| Budget Phase 5: | 175A |
| Budget Phase 2: | 182R |
| Budget Phase 3: | 183E |
| Budget Phase 4: | 194P |
| Fund: | |
| Begin Page Number: | 11 |
| Suppress Zero Amounts: | Y |