

Austin Peay 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:				
Retirement of Indebtedness Princ	1,942,200	1,847,100	1,975,900	1,975,900
Retirement of Indebtedness Int	857,800	1,028,800	900,000	900,000
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	2,800,000	2,875,900	2,875,900	2,875,900
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	2,972,002	225,000	225,000	0
Renewals and Replacements:				
Transfers to Renew and Replace	258,101	235,000	235,000	235,000
Other:				
Transfer to Retirement of Indebt	3,515,535	620,500	620,500	548,800
Transfer from Auxiliaries	-400,000	-400,000	-400,000	-400,000
Total E&G Non-Mandatory Transfers	6,345,638	680,500	680,500	383,800
Total Educational And General	9,145,638	3,556,400	3,556,400	3,259,700
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	4,488,500	4,458,400	4,458,400	4,422,017
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	4,488,500	4,458,400	4,458,400	4,422,017
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	2,384,877	1,642,790	1,642,790	1,815,552
Other:				
Transfer to Unrestricted Current	400,000	400,000	400,000	400,000
Transfer to Retirement of Indebt	0	53,300	53,300	53,300
Total Auxiliary Non-Mandatory Transfers	2,784,877	2,096,090	2,096,090	2,268,852
Total Auxiliary Enterprises	7,273,377	6,554,490	6,554,490	6,690,869
Total Transfers	16,419,015	10,110,890	10,110,890	9,950,569

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	7620637
Chart:	A
Budget Id:	FY2019
Budget Phase 5:	185A
Budget Phase 2:	192R
Budget Phase 3:	193E
Budget Phase 4:	204P
Fund:	
Begin Page Number:	11
Suppress Zero Amounts:	Y