

Austin Peay State University  
Detail Of Transfers  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	1,847,100	1,975,900	1,977,200
Retirement of Indebtedness Int	1,028,800	900,000	900,000
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	2,875,900	2,875,900	2,877,200
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	4,187,590	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	852,683	235,000	235,000
Other:			
Transfer to Retirement of Indebt	3,448,843	548,800	548,800
Transfer from Auxiliaries	-400,000	-400,000	-700,000
Total E&G Non-Mandatory Transfers	8,089,116	383,800	83,800
Total Educational And General	10,965,016	3,259,700	2,961,000
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness Princ	4,458,400	4,421,917	4,421,917
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	4,458,400	4,421,917	4,421,917
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	1,900,014	1,815,552	1,476,752
Transfers from Renew and Replace	-46,207	0	-836,200
Other:			
Transfer to Unrestricted Current	400,000	400,000	700,000
Transfer to Retirement of Indebt	0	53,300	0
Total Auxiliary Non-Mandatory Transfers	2,253,807	2,268,852	1,340,552
Total Auxiliary Enterprises	6,712,207	6,690,769	5,762,469

Total Transfers

17,677,223

9,950,469

8,723,469

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Form IV

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\* \* \* Report Control Information \* \* \*

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Parameter Name  

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Parameter Seq No:  
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Budget Phase 2:  
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