### Educational And General

#### Mandatory Transfers

- **Retirement of Indebtedness:**
  - Trf to Retirement of Debt
    - Actual: 3,810,485
    - July: 4,245,730
    - October: 4,755,730

- **Loan Fund Matching-NDSL**

- **Renewals and Replacements:**

- **Total E&G Mandatory Transfers:**
  - Actual: 3,810,485
  - July: 4,245,730
  - October: 4,755,730

#### Non-Mandatory Transfers To (From)

- **Unexpended Plant Funds:**
  - Transfers to Unexpended Plant
    - Actual: 3,919,520
    - July: 748,020
    - October: 1,905,962
  - Transfers from Unexpended Plant
    - Actual: 0
    - July: 0
    - October: -2,000,000

- **Renewals and Replacements:**
  - Transfers to Renew and Replace
    - Actual: 477,834
    - July: 350,000
    - October: 472,000
  - Transfers from Renew and Replace
    - Actual: -205,730
    - July: -205,730
    - October: -234,730

- **Other:**
  - Transfers to Retirement of Debt
    - Actual: 4,231,429
    - July: 6,495,000
    - October: 5,985,000
  - Transfers to Loan Fund
    - Actual: 20,000
    - July: 0
    - October: 21,500
  - Transfers from Restricted
    - Actual: -127,151
    - July: 0
    - October: 0

- **Total E&G Non-Mandatory Transfers:**
  - Actual: 8,315,902
  - July: 7,387,290
  - October: 6,149,732

- **Total Educational And General:**
  - Actual: 12,126,387
  - July: 11,633,020
  - October: 10,905,462

### Auxiliary Enterprises

#### Mandatory Transfers

- **Retirement of Indebtedness:**
  - Trf to Retirement of Debt
    - Actual: 4,423,473
    - July: 4,703,410
    - October: 5,350,916

- **Renewals and Replacements:**

- **Total Auxiliary Mandatory Transfers:**
  - Actual: 4,423,473
  - July: 4,703,410
  - October: 5,350,916

#### Non-Mandatory Transfers To (From)

- **Unexpended Plant Funds:**
  - Transfers to Renew and Replace
    - Actual: 4,859,767
    - July: 3,853,964
    - October: 4,314,989
  - Transfers from Renew and Replace
    - Actual: -197,009
    - July: -1,004,131
    - October: -1,919,332

- **Other:**
  - Transfers to Retirement of Debt
    - Actual: 4,662,758
    - July: 2,849,833
    - October: 2,395,657
  - Transfers to Loan Fund
  - Transfers from Restricted

- **Total Auxiliary Non-Mandatory Transfers:**
  - Actual: 9,086,231
  - July: 7,553,243
  - October: 7,746,573

- **Total Auxiliary Enterprises:**
  - Actual: 9,086,231
  - July: 7,553,243
  - October: 7,746,573

- **Total Transfers:**
  - Actual: 21,212,618
  - July: 19,186,263
  - October: 18,652,035
**Parameter Name** | **Value**
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Parameter Seq No: | 829418
Chart: | M
Budget Id: | FY2009
Budget Phase 5: | 085A
Budget Phase 1: | 091O
Budget Phase 2: | 092R
Fund: |  
Begin Page Number: | 7
Suppress Zero Amounts: | Y