

Institution No.:

Format 2000

NAME: University of Colorado

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

Due Date: October 08, 2018

| Ln No | Object | Ln No | 2017-18 Actual | 2018-19 Estimate |
|-------|--|-------|----------------|------------------|
| 1 | Mandatory Transfers: | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | Subtotal Mandatory Transfers: | 10 | - | - |
| 11 | | 11 | | |
| 12 | Non-mandatory Transfers: | 12 | 21,984,118 | 13,937,399 |
| 13 | rounding | 13 | | |
| 14 | Fixed Asset Additions | 14 | 63,259 | 65,000 |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | Subtotal Non-mandatory Transfers: | 19 | 22,047,377 | 14,002,399 |
| 20 | TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS | 20 | 22,047,377 | 14,002,399 |