

CENTRAL TEXAS COLLEGE DISTRICT  
EXHIBIT B-13  
SCHEDULE OF TRANSFERS  
For the Year Ended August 31, 1999

FUNDS TRANSFERRED FROM:		FUNDS TRANSFERRED TO:			
FUND	AMOUNT	RESTRICTED	UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS
<b>MANDATORY</b>					
Unrestricted Funds					
Fall Semester Tuition	\$ 80,113	80,113			
Spring Semester Tuition	76,178	76,178			
Summer Semester Tuition	53,408	53,408			
Matching Funds	58,703	58,703			
Bond Use Fees	1,759,376				1,759,376
<b>Total Unrestricted Funds</b>	<b>2,027,778</b>	<b>268,402</b>			<b>1,759,376</b>
<b>TOTAL MANDATORY TRANSFERS</b>	<b>2,027,778</b>	<b>268,402</b>			<b>1,759,376</b>
<b>NON-MANDATORY</b>					
Unrestricted Funds					
Construction Projects	1,219,874		1,219,874		
Lease Requirements	232,447				232,447
Major Equipment Replacement	467,598			467,598	
<b>Total Unrestricted Funds</b>	<b>1,919,919</b>		<b>1,219,874</b>	<b>467,598</b>	<b>232,447</b>
Auxiliary Enterprises Funds					
Lease Requirements	19,950				19,950
Bonded Indebtedness	596,845				596,845
Construction Projects	48,049		48,049		
<b>Total Auxiliary Enterprises Funds</b>	<b>664,844</b>		<b>48,049</b>		<b>616,795</b>
<b>TOTAL NON-MANDATORY TRANSFERS</b>	<b>2,584,763</b>		<b>1,267,923</b>	<b>467,598</b>	<b>849,242</b>
<b>TOTAL TRANSFERS AMONG FUNDS</b>	<b>4,612,541</b>	<b>268,402</b>	<b>1,267,923</b>	<b>467,598</b>	<b>2,608,618</b>