

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore, 5<sup>th</sup> Floor**  
**Long Beach, California 90802-4210**  
**(562) 951-4610**

**Date:** June 7, 2005

**Code:** AD NOAT 05-74

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** FY04/05 Golden Handshake

Transfer Request: 049262

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment/Transaction Request listed above.

This charge represents your campus' CalPERS installment of the 2004 Early Retirement Program for Faculty.

Campuses are requested to record these charges as follows:

<b>Debit</b>	<b>603025</b>	<b>Early Retirement Program</b>
<b>Credit</b>	<b>305022</b>	<b>Fund Balance Clearing</b>

For those campuses that elected installment payments, be sure to accrue the remainder of your payments over the next three years 2006, 2007, 2008 for your GAAP reporting in FY 2004-2005.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Raquel Bazan (562) 951-4637 or via e-mail at [rbazan@calstate.edu](mailto:rbazan@calstate.edu).

GVA:RB:tp AD NOAT 05-74

Attachment

**2004 Early Retirement Program for Faculty / Annual CalPERS Installments Due**

## Plan of Financial Adjustment 049262

		Total Principal	Year 1 Installment / Lump Sum (June 2005)	Year 2 Installment (June 2006)	Year 3 Installment (June 2007)	Year 4 Installment (June 2008)	Total of 4 Installments
6650	Bakersfield	\$591,230.68	\$591,230.68	0.00	0.00	0.00	\$591,230.68
6850	Channel Islands	59,887.80	59,887.80	0.00	0.00	0.00	59,887.80
6680	Chico	1,171,392.10	1,171,392.10	0.00	0.00	0.00	1,171,392.10
6690	Dominguez Hills	996,361.44	279,977.58	279,977.57	279,977.56	279,977.56	1,119,910.27
6720	East Bay	1,516,865.47	426,239.20	426,239.20	426,239.20	426,239.20	1,704,956.80
6700	Fresno	1,620,966.15	1,620,966.15	0.00	0.00	0.00	1,620,966.15
6710	Fullerton	1,058,244.96	1,058,244.96	0.00	0.00	0.00	1,058,244.96
6730	Humboldt	688,452.57	193,455.17	193,455.17	193,455.17	193,455.17	773,820.68
6740	Long Beach	2,127,548.57	2,127,548.57	0.00	0.00	0.00	2,127,548.57
6750	Los Angeles	1,170,576.88	328,932.10	328,932.10	328,932.10	328,932.10	1,315,728.40
6752	Maritime Academ	160,572.62	160,572.62	0.00	0.00	0.00	160,572.62
6756	Monterey Bay	111,923.23	31,450.43	31,450.43	31,450.43	31,450.43	125,801.72
6760	Northridge	1,511,006.86	1,511,006.86	0.00	0.00	0.00	1,511,006.86
6770	Pomona	2,060,658.35	2,060,658.35	0.00	0.00	0.00	2,060,658.35
6780	Sacramento	1,676,025.89	1,676,025.89	0.00	0.00	0.00	1,676,025.89
6660	San Bernardino	904,550.12	904,550.12	0.00	0.00	0.00	904,550.12
6790	San Diego	3,367,967.08	3,367,967.08	0.00	0.00	0.00	3,367,967.08
6800	San Francisco	2,118,910.44	2,118,910.44	0.00	0.00	0.00	2,118,910.44
6810	San Jose	2,735,025.55	2,735,025.55	0.00	0.00	0.00	2,735,025.55
6820	San Luis Obispo	1,867,795.49	1,867,795.49	0.00	0.00	0.00	1,867,795.49
6840	San Marcos	499,653.95	499,653.95	0.00	0.00	0.00	499,653.95
6830	Sonoma	872,185.27	245,084.06	245,084.06	245,084.06	245,084.06	980,336.24
6670	Stanislaus	890,105.70	250,119.70	250,119.70	250,119.70	250,119.70	1,000,478.80
	<b>Totals</b>	\$29,777,907.17	<b>\$25,286,694.85</b>	\$1,755,258.23	\$1,755,258.22	\$1,755,258.22	\$30,552,469.52

**CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):**

603025 DR

305022 CR