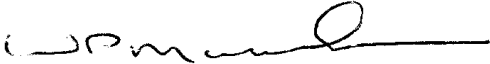


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: July 9, 2001 **Code:** AD NOAT 01-31

To: Financial Managers
Accounting Officers
Budget Officers

From: 
William P. Musselman
Director of Accounting
Business and Finance

Subject: Transfer Request 009167

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on attachment "A" with Transfer Request 009167 dated July 2, 2001.

As stated in Executive Order 648, the Chancellor's Office is authorized and directed to transfer funds subject to reversion prior to the date that the funds are no longer available for encumbrance.

Questions may be directed to Ms. Susan Belvin at (562) 951-4613 or via e-mail at sbelvin@calstate.edu.

WPM:SB:tp AD NOAT 01-31

Attachment

c: Ms. Susan Belvin
Ms. Ruth Stipp

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Ms. Ruth Stipp

**Appropriation Balance Report
1999/2000 General Fund
July 1, 2001**

<u>Campus</u>	<u>Agency</u>	<u>Approp Balance</u> <u>07/01/00</u>	<u>Activity since</u> <u>07/01/00</u>	<u>Current Balance</u> <u>07/01/01</u>
Bakersfield	6650	\$ 4,168,744	\$ (4,168,734)	11
Channel Islands	6850	\$ 1,610,951	\$ (1,610,951)	0
Chico	6680	22,169,409	(22,169,409)	0
Dominguez Hills	6690	3,484,079	(3,483,136)	943
Fresno	6700	9,401,676	(9,399,819)	1,857
Fullerton	6710	16,459,239	(16,458,420)	819
Hayward	6720	4,805,551	(4,805,363)	188
Humboldt	6730	4,283,660	(4,283,245)	415
Long Beach	6740	11,881,254	(11,880,376)	878
Los Angeles	6750	8,419,757	(8,417,472)	2,285
Maritime Academy	6752	711,306	(710,760)	546
Monterey Bay	6756	6,368,936	(6,368,936)	0
Northridge	6760	6,579,399	(6,578,566)	833
Pomona	6770	21,286,578	(21,286,578)	0
Sacramento	6780	9,459,022	(9,459,022)	0
San Bernardino	6660	11,151,081	(11,148,783)	2,297
San Diego	6790	10,118,416	(10,118,416)	0
San Francisco	6800	8,745,549	(8,744,973)	576
San Jose	6810	11,096,216	(11,096,208)	8
San Luis Obispo	6820	4,991,994	(4,991,570)	424
San Marcos	6840	3,788,874	(3,774,063)	14,811
Sonoma	6830	3,237,160	(3,234,211)	2,949
Stanislaus	6670	3,687,420	(3,687,420)	0
Systemwide	6620	22,169,409	(22,119,290)	50,119
Total		\$ 210,075,681	\$ (209,995,722)	79,959