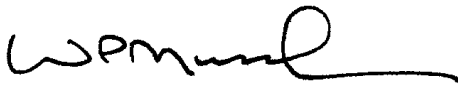


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: August 28, 2001 **Code:** AD NOAT 01-37

To: Financial Managers
Accounting Officers
Budget Officers



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

Subject: 2001/02 Centrally Paid Facilities Revenue Fund – Health Facilities (581-282)

In accordance with Financing and Treasury memorandum FT 01-08 dated June 11, 2001, the centrally paid costs for fiscal year 2001/02 have been charged via Plan of Financial Adjustment (PFA) 019004.

Campuses should record the journal entry listed on Attachment A.

Questions may be directed to Ms. Susan Koch at (562) 951-4611 or via e-mail at skoch@calstate.edu

WPM:SK:tp AD NOAT 01-37

Attachment

c: Ms. Susan Koch
Ms. Cecilia Patz
Ms. Rosa Renaud

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THE CALIFORNIA STATE UNIVESITY
Health Center Facilities Fund
2001/02 Centrally Paid Costs

Campus	Chancellor's Office Services	State Pro-Rata Costs	PFA Totals
Bakersfield	832	963	1,795
Chico	1,995	2,308	4,303
Dominguez Hills	1,649	1,908	3,557
Fresno	2,426	2,807	5,232
Fullerton	3,594	4,159	7,753
Hayward	1,915	2,216	4,131
Humboldt	982	1,137	2,119
Long Beach	3,881	4,491	8,372
Los Angeles	2,906	3,363	6,268
Maritime Academy	72	83	154
Monterey Bay	296	343	640
Northridge	3,661	4,237	7,898
Pomona	2,628	3,041	5,669
Sacramento	3,214	3,720	6,934
San Bernardino	1,871	2,165	4,036
San Diego	4,099	4,744	8,843
San Francisco	3,612	4,179	7,791
San Jose	3,488	4,037	7,525
San Luis Obispo	2,275	2,632	4,907
San Marcos	760	880	1,640
Sonoma	934	1,081	2,015
Stanislaus	814	943	1,757
Totals	47,904	55,436	103,340

Campus Journal Entry Required:

Sub-code Debit	5560	5780
Acct. Control Credit	4260	4260