


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 01-38

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: 2001/02 Centrally Paid Parking Expenditure Charges

In accordance with Financing and Treasury memorandum FT 01-05 dated May 23, 2001, the centrally paid costs for fiscal year 2001/02 will be charged via Plan of Financial Adjustment (PFA) during the first ten months of the year, unless your campus has requested to be invoiced.

The State Controller's Office has processed the charges for July and August 2001 on PFA 019002.

Additional transfers will occur once a month through April 2002. Campuses should record this and subsequent journal entries 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 01-38

Attachment

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

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**The California State University Parking Program
 2001-02 Estimated Systemwide Transfers**

	Prorated ANNUAL Amounts:				MONTHLY PFA AMT. (1/10th Annual)
	State Prorata	Chancellor's Office	ST Controller Pkg Payroll Deductions	ANNUAL Total	
Bakersfield	27,448	5,371	1,450	34,269	3,427
Channel Islands			0		
Chico	18,614	3,642	1,569	23,826	2,383
Dominguez Hills	43,614	8,534	1,442	53,590	5,359
Fresno	63,853	12,494	3,803	80,150	8,015
Fullerton	113,683	22,244	3,556	139,483	13,948
Hayward	52,501	10,273	2,319	65,092	6,509
Humboldt	21,745	4,255	1,880	27,880	2,788
Long Beach	166,048	32,490	4,708	203,246	20,325
Los Angeles	101,194	19,800	2,904	123,898	12,390
Maritime Academy	2,961	579	470	4,010	401
Monterey Bay	8,540	1,671	0	10,211	1,021
Northridge	111,376	21,793	3,778	136,947	13,695
Pomona	80,120	15,677	3,355	99,151	9,915
Sacramento	121,413	23,757	3,962	149,132	14,913
San Bernardino	57,371	11,226	2,931	71,528	7,153
San Diego	206,925	40,489	5,783	253,196	25,320
San Francisco	46,437	9,086	2,184	57,707	5,771
San Jose	109,793	21,483	2,661	133,937	13,394
San Luis Obispo	78,182	15,298	3,009	96,489	9,649
San Marcos	31,416	6,147	1,461	39,024	3,902
Sonoma	32,624	6,384	1,822	40,830	4,083
Stanislaus	22,315	4,366	1,219	27,900	2,790
Chancellor's Office	3,236	633	1,269	5,138	514
Totals	1,541,108	301,546	57,534	1,900,188	190,021
Accounting Journal Entry Required:					
Sub-Code Debit:	5780	5560	5420		
Acct. Control Credit:	4260	4260	4260		