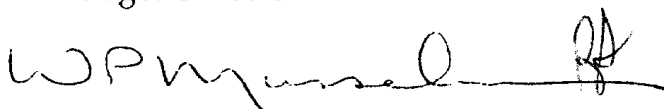


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: August 21, 2001

Code: AD NOAT 01-35

To: Financial Managers
Accounting Officers
Budget Officers



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

Subject: Transfer Request 019006

A Plan of Financial Adjustment (PFA) TR019006 has been sent to the State Controller's office charging campuses for those items on Attachment A. Campuses are requested to make the appropriate entries into their accounts.

Questions concerning the CIRS Annual Charges may be directed to Ms. Lisa Boyd at (562) 951-4415 or e-mail at lboyd@calstate.edu.

Campus Presidents were advised of the internal compliance/internal control reviews of their auxiliary organizations in a memo from Richard P. West dated May 5, 2001.

Questions concerning all other charges on Attachment A should be directed to Ms. Sandy Matthews at (562) 951-4640 or e-mail at smatthews@calstate.edu.

WPM:SB:tp AD NOAT 01-35

Attachment

c: Ms. Susan Belvin
Ms. Lisa Boyd
Ms. Sandy Matthews
Ms. Ruth Stipp

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

Date: August 21, 2001

Code: AD NOAT 01-35

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 019006

A Plan of Financial Adjustment (PFA) TR019006 has been sent to the State Controller's office charging campuses for those items on Attachment A. Campuses are requested to make the appropriate entries into their accounts.

Questions concerning the CIRS Annual Charges may be directed to Ms. Lisa Boyd at (562) 951-4415 or e-mail at lboyd@calstate.edu.

Campus Presidents were advised of the internal compliance/internal control reviews of their auxiliary organizations in a memo from Richard P. West dated May 5, 2001.

Questions concerning all other charges on Attachment A should be directed to Ms. Sandy Matthews at (562) 951-4640 or e-mail at smatthews@calstate.edu.

WPM:SB:tp AD NOAT 01-35

Attachment

c: Ms. Susan Belvin
Ms. Lisa Boyd
Ms. Sandy Matthews
Ms. Ruth Stipp

The California State University
PFA 019006
4260 DR (CR)
ATTACHMENT A

CAMPUS

TOTAL

	PFA 102-01 LIB - FLIC	PFA 102-02 LIB - Grove	PFA 102-04 LIB - Ei Village	PFA 102-05 LIB - Ohio Net	PFA 102-06 LIB - Ingenta	PFA 102-07 LIB - JSTOR	PFA 102-08 LIB - Solinet - CIS Univ	PFA 102-09 LIB - Accunet	PFA 102-10 LIB - Silver Platter	PFA 102-11 LIB - EBSCO - Pysch Info	Congressional Quarterly	Auxiliary Audit Assessment	CIRS Annual Charges		
Bakersfield		(\$1,470.00)		(\$740.00)		(\$5,625.00)			(\$22,425.00)	(\$7,800.00)		(\$10,578.00)	(\$4,353.60)	(\$52,991.60)	6650
Chico		(2,350.00)	(\$6,720.00)		(1,694.00)		(\$6,643.00)		(23,554.00)	(15,600.00)		(23,578.00)	(10,809.60)	(90,948.60)	6680
Dominguez Hills	(\$400.00)					(9,000.00)			(15,340.00)	(4,800.00)		(10,578.00)	(7,041.60)	(47,159.60)	6690
Fresno		(1,470.00)				(9,000.00)			(59,541.50)			(43,156.00)	(12,926.40)	(126,093.90)	6700
Fullerton	(400.00)	(2,850.00)	(6,720.00)	(2,856.00)	(1,694.00)	(9,000.00)	(9,673.00)		(32,381.25)			(19,578.00)	(16,454.40)	(101,606.65)	6710
Hayward		(2,350.00)		(2,640.00)		(9,000.00)			(45,037.50)			(12,104.00)	(9,235.20)	(80,366.70)	6720
Humboldt		(3,340.00)		(932.00)		(9,000.00)		(\$509.00)	(24,393.50)			(13,078.00)	(7,171.20)	(58,423.70)	6730
Long Beach		(4,804.00)	(6,720.00)			(9,000.00)		(1,675.00)	(10,748.00)	(14,250.00)		(38,578.00)	(19,329.60)	(105,104.60)	6740
Los Angeles	(400.00)	(4,530.00)					(6,441.00)	(1,575.00)	(9,661.00)			(17,604.00)	(11,299.20)	(51,510.20)	6750
Maritime Academy			(3,360.00)	(189.00)		(313.00)	(333.00)				(\$1,565.00)	(3,226.00)	(998.40)	(9,984.40)	6752
Monterey Bay				(329.00)		(625.00)		(945.00)	(645.00)	(2,400.00)		(11,552.00)	(3,417.60)	(19,913.60)	6756
Northridge	(400.00)		(6,720.00)		(1,694.00)				(20,651.25)			(19,130.00)	(17,803.20)	(66,398.45)	6760
Pomona		(1,000.00)	(6,720.00)						(20,937.00)	(15,600.00)		(16,078.00)	(11,160.00)	(71,495.00)	6770
Sacramento		(2,350.00)	(6,720.00)	(2,696.00)				(1,675.00)	(3,798.00)	(11,700.00)		(36,130.00)	(16,694.40)	(81,763.40)	6780
San Bernardino		(1,000.00)							(38,487.50)			(13,078.00)	(8,870.40)	(61,435.90)	6660
San Diego		(2,680.00)	(6,720.00)		(1,694.00)	(9,000.00)	(20,871.00)		(9,924.00)			(59,264.00)	(22,248.00)	(132,401.00)	6790
San Francisco		(5,595.00)	(6,720.00)	(2,695.00)	(1,694.00)	(9,000.00)		(1,575.00)	(77,177.00)	(18,000.00)		(17,604.00)	(19,022.40)	(159,082.40)	6800
San Jose		(1,680.00)	(10,080.00)	(5,194.00)		(9,000.00)		(1,575.00)	(38,351.50)	(15,600.00)		(40,104.00)	(16,128.00)	(137,712.50)	6810
San Luis Obispo		(1,000.00)	(6,720.00)	(2,109.00)	(1,694.00)		(2,201.00)	(1,312.00)				(31,552.00)	(11,558.40)	(58,146.40)	6820
San Marcos		(1,680.00)							(11,410.00)	(4,800.00)		(6,852.00)	(4,276.80)	(29,018.80)	6840
Sonoma		(2,850.00)		(857.00)	(1,694.00)	(4,219.00)	(2,422.00)		(19,768.50)			(12,104.00)	(7,214.40)	(51,128.90)	6830
Stanislaus									(26,557.50)			(13,630.00)	(4,492.80)	(44,680.30)	6670
TOTAL	(\$1,600.00)	(\$42,999.00)	(\$73,920.00)	(\$21,237.00)	(\$11,858.00)	(\$91,782.00)	(\$48,584.00)	(\$10,841.00)	(\$510,789.00)	(\$110,550.00)	(\$1,565.00)	(\$469,136.00)	(\$242,505.60)	#####	