


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 01-36

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: 2001/02 Centrally Paid Housing Expenditure Charges

In accordance with Financing and Treasury memorandum FT 01-04 dated May 7, 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.

The State Controller's Office has processed the charges for July and August 2001 on PFA 019003. 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 01-36

Attachment

c: Ms. Susan Koch
Ms. Cecilia Patz

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**ATTACHMENT A- TABLE 1
THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM
2001/02 Centrally Paid Cost**

Housing Program 2001/02 Centrally Paid Cost	Debit Service Payments	Transfer for Pool Debt Subsidy	Affordable Student Housing Grant	Affordable Student Housing Loans	Systemwide Reserve Loan Payments	Other Expenses (a)	2001/02 Total Housing Annual Cost	(1/10th Annual) Monthly PFA Charge (b)
Bakersfield	0	6,012	0	0	31,564	23,486	61,062	6,106
Chico	748,511	(25,216)	0	0	391,040	316,018	1,430,353	143,035
Dominguez Hills	837,443	(128,522)	0	0	0	94,003	802,924	80,292
Fresno	0	14,343	0	0	0	0	14,343	1,434
Fullerton	445,860	0	(201,000)	42,663	0	73,100	360,623	36,062
Hayward	336,350	0	(149,000)	68,054	39,713	62,051	357,168	35,717
Humboldt	1,046,016	11,984	0	0	0	231,635	1,289,635	128,964
Long Beach	1,439,514	9,713	0	0	0	337,246	1,786,473	178,647
Los Angeles	1,241,764	0	0	45,918	65,494	148,466	1,501,642	150,164
Northridge	4,848,006	1,481	0	0	157,612	475,026	5,482,125	548,213
Pomona	134,290	14,401	0	0	22,250	226,204	397,145	39,715
Sacramento	471,010	16,497	0	0	0	202,225	689,732	68,973
San Bernardino	683,459	6,828	0	0	0	55,009	745,296	74,530
San Diego	4,711,506	14,272	0	0	0	536,779	5,262,557	526,256
San Francisco	1,930,397	10,673	0	0	130,131	404,684	2,475,885	247,589
San Jose	362,903	10,115	0	0	0	411,974	784,992	78,499
San Luis Obispo	173,324	27,774	0	0	0	423,239	624,337	62,434
Sonoma	2,622,819	8,846	0	0	0	269,615	2,901,280	290,128
Stanislaus	0	799	0	0	91,234	39,838	131,871	13,187
Total	22,033,172	0	(350,000)	156,635	929,038	4,330,598	27,099,443	2,709,944
Sub-Code	7610 DR	7610 DR	5567 DR	5569 DR	5570 DR			
Acct. Control	4260 CR	4260 CR	4260 CR	4260 CR	4260 CR			

a. See Table 2 for summary of other expenses

b. Plan of Financial Adjustment charges, July through April (1/10th of 12 month cost)