

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: February 18, 2003

Code: **AD NOAT 02-49**
REVISED

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan
Acting Director, Systemwide Financial Operations
Business and Finance

Subject: 2002/2003 Centrally Paid Costs - Housing

Transfer Request: 029048

In accordance with Financing and Treasury memorandums FT 02-04 dated May 1, 2002, the centrally paid costs for fiscal year 2002/03 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 through December 2002 on PFA 029048R. Campuses should record the journal entry listed on Attachment A.

Questions may be directed to Mr. Lawrence Gutierrez at (562) 951-4624 or via e-mail at lgutierrez@calstate.edu.

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Attachment

c: Ms. Rosa Renaud

TABLE 1
THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM
2002/03 Centrally Paid Cost

Housing Program 2002/03 Centrally Paid Cost	Debt Service Payments	Transfer for Pool Debt Subsidy	Affordable Student Housing Grant	Affordable Student Housing Loans	Systemwide Reserve Loan Payments	Other Expenses (a)	2002/03 Total Housing Annual Cost	(1/10th Annual) Monthly PFA Charge (b)
Bakersfield	0	6,012	0	0	31,763	13,198	50,973	5,097
Chico	752,620	(25,216)	0	0	395,843	199,497	1,322,744	132,274
Dominguez Hills	838,994	(128,522)	0	0	0	52,927	763,398	76,340
Fresno	0	14,343	0	0	0	0	14,343	1,434
Fullerton	451,172	0	(201,000)	42,663	0	42,197	335,033	33,503
Hayward	340,358	0	(149,000)	68,054	39,917	40,202	339,531	33,953
Humboldt	1,043,415	11,984	0	0	0	141,257	1,196,656	119,666
Long Beach	1,431,877	9,713	0	0	0	202,323	1,643,913	164,391
Los Angeles	1,237,636	0	0	45,918	66,002	88,654	1,438,210	143,821
Northridge	4,844,720	1,481	0	0	159,491	302,156	5,307,848	530,785
Pomona	130,922	14,401	0	0	22,524	138,066	305,913	30,591
Sacramento	473,685	16,497	0	0	0	130,413	620,595	62,059
San Bernardino	851,896	6,828	0	0	0	39,426	898,151	89,815
San Diego	4,713,963	14,272	0	0	0	317,852	5,046,087	504,609
San Francisco	1,938,430	10,673	0	0	0 (c)	98,992	2,048,095	204,809
San Jose	354,513	10,115	0	0	0	255,716	620,344	62,034
San Luis Obispo	168,978	27,774	0	0	0	285,172	481,924	48,192
Sonoma	2,476,831	8,846	0	0	0	243,979	2,729,656	272,966
Stanislaus	0	799	0	0	93,355	21,445	115,599	11,560
Total	22,050,010	0	(350,000)	156,635	808,895	2,613,471	25,279,011	2,527,901
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)

c. Per Richard West's Memo to CABO Vice Presidents on September 7, 2001, San Francisco State's loan payment of \$132,212 is waived.

TABLE 2
THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM
2002/03 Centrally Paid Cost - Other Expenses

2002/03 Centrally Paid Costs Other Expenses	2002/03 State Pro Rata Charges	Prior Year [2001/02] Deficit in State Pro Rata Charges	2002/03 Net Pro Rata Charges	Housing Proposal Review Committee	Audit Fee	Bond Services	Chancellor's Office Services	Total of Other Expenses
Bakersfield	14,677	(4,929)	9,748	10	177	535	2,727	13,198
Chico	221,863	(74,504)	147,359	153	2,672	8,091	41,222	199,497
Dominguez Hills	58,861	(19,766)	39,095	40	709	2,147	10,937	52,927
Fullerton	46,928	(15,759)	31,169	32	565	1,711	8,719	42,197
Hayward	44,709	(15,014)	29,695	31	538	1,631	8,307	40,202
Humboldt	157,093	(52,754)	104,340	108	1,892	5,729	29,188	141,257
Long Beach	225,006	(75,559)	149,446	155	2,710	8,206	41,806	202,323
Los Angeles	98,593	(33,109)	65,485	68	1,187	3,596	18,319	88,654
Northridge	336,031	(112,843)	223,188	231	4,047	12,255	62,435	302,156
Pomona	153,544	(51,562)	101,983	106	1,849	5,600	28,529	138,066
Sacramento	145,034	(48,704)	96,330	100	1,746	5,289	26,948	130,413
San Bernardino	43,846	(14,724)	29,122	30	528	1,599	8,147	39,426
San Diego	353,487	(118,705)	234,782	243	4,257	12,892	65,678	317,852
San Francisco	110,090	(36,969)	73,121	76	1,326	4,015	20,455	98,992
San Jose	284,384	(95,499)	188,885	196	3,425	10,372	52,839	255,716
San Luis Obispo	317,143	(106,500)	210,643	218	3,819	11,566	58,926	285,172
Sonoma	271,333	(91,117)	180,216	187	3,266	9,896	50,414	243,979
Stanislaus	23,849	(8,009)	15,840	16	287	870	4,431	21,445
Total	2,906,473	(976,026)	1,930,447	2,000	35,000	106,000	540,027	2,613,471
Sub-Code Debit			5780		5520	5564	5560	
Acct. Control Credit			4260		4260	4260	4260	