

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: November 2, 2004 **Code: AD NOAT 04-146**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: 2004/2005 Centrally Paid Costs – Decentralized Student Unions

Transfer Request: 049067

In accordance with Financing and Treasury memorandum FT 04-06 dated May 18, 2004, the centrally paid costs for fiscal year 2004/05 will be charged quarterly via Plan of Financial Adjustment (PFA).

The State Controller's Office is processing the first and second quarter charges on PFA 049067. Campuses should record the journal entry listed on Attachment A.

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

Attachment

GVA:LG:tp AD NOAT 04-146

**THE CALIFORNIA STATE UNIVERSITY
STUDENT UNION PROGRAMS (ELIGIBLE FOR DECENTRALIZATION)
2004/05 Estimated Systemwide Transfers
(REVISED)**

	Net Debt Service Payment Obligation for 2004/05 <i>(See table below)</i>	Debt Service Reserve (1)	Prorated ANNUAL Amounts:					ANNUAL Total	QUARTERLY PFA AMOUNT (2) <i>(1/4th Annual)</i>
			State Administrative Prorata	Chancellor's Office	State Treasurer's Prorata	Audit Fees			
Bakersfield	-	18,543	12,570	5,839	290	3,950	41,192	10,298.00	
Dominguez Hills	-	28,215	33,052	15,353	5,411	3,950	85,981	21,495.25	
Fresno	-	48,063	47,195	21,923	5,795	3,950	126,926	31,731.50	
Hayward	-	18,506	34,482	16,018	5,181	3,950	78,137	19,534.25	
Humboldt	-	33,886	22,825	10,603	5,633	3,950	76,897	19,224.25	
Long Beach	-	139,316	49,755	23,112	2,204	3,950	218,337	54,584.25	
Los Angeles	-	68,422	45,115	20,957	1,098	3,950	139,542	34,885.50	
Sacramento	1,520,757	237,996	86,356	40,114	3,893	3,950	1,893,066	473,266.50	
San Bernardino	-	33,985	37,068	17,219	5,520	3,950	97,742	24,435.50	
San Marcos	368,205	55,231	20,072	9,324	1,039	3,950	457,821	114,455.25	
Sonoma	-	55,761	20,765	9,646	1,557	3,950	91,679	22,919.75	
Stanislaus	-	9,728	16,897	7,849	139	3,950	38,563	9,640.75	
Total	1,888,962	747,652	426,152	197,957	37,760	47,400	3,345,883	836,470.75	
Campus Journal Entry Required (FIRMS):									
Sub-Code Debit:	680126	680126	612001	660025	617001	613001			
Acct. Control Credit:	305022	305022	305022	305022	305022	305022			

	2004/05 Debt Service	<u>Less:</u> Estimated Fund Balance at 6/30/04 (CREDIT)	Net Debt Service Payment Obligation for 2004/05
Bakersfield	123,619	(123,619)	-
Dominguez Hills	188,103	(188,103)	-
Fresno	320,418	(320,418)	-
Hayward	123,370	(123,370)	-
Humboldt	225,909	(225,909)	-
Long Beach	928,775	(928,775)	-
Los Angeles	456,147	(456,147)	-
Sacramento (3)	1,586,640	(65,884)	1,520,757
San Bernardino	226,569	(226,569)	-
San Marcos	368,205	-	368,205
Sonoma	371,738	(371,738)	-
Stanislaus	64,855	(64,855)	-
Total	4,984,346	(3,095,385)	1,888,962