

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

Date: April 27, 2007 **Code:** AD NOAT 07-064

To: Financial Managers **REVISED: REPLACES**
Accounting Officers **AD NOAT 07-054**
Budget Officers

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

Subject: **REVISION OF AD NOAT 07-054** – Centrally Paid Parking Direct Costs
FY 2006/07

Transfer Request: 069238
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

In accordance with Financing and Treasury memorandum FT 06-04 dated August 10, 2006, the centrally paid parking direct costs for fiscal year 2006/07 are being charged via Plan of Financial Adjustment (PFA).

The State Controller's Office is processing the fourth quarter of charges on PFA 069238. The listed campuses should record the journal entry provided on Attachment.

Please note change: Fund #583 is not being charged parking program direct costs. Instead, those campuses will be charged through their trust fund #948.

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at blee@calstate.edu.

GVA:BL:lm AD NOAT 07-064(REVISION OF AD NOAT 07-054)

Attachment

**THE CALIFORNIA STATE UNIVERSITY PARKING PROGRAM
 2006/07 Centrally Paid Direct Program Costs
 (REVISED)**

Campuses that will be charged parking program direct costs through **DRF-Parking Fund (#580):**

Campuses - charged through Fund #580	Debt Service Payments	Debt Service Reserve	State Controller Pkg Payroll Deductions	Credit from Closing of Construction Accounts	ANNUAL PFA AMOUNT	QUARTERLY PFA AMOUNT (1)
Fullerton	1,909,381	214,392	2,682	-	2,126,455	531,613.75
Long Beach	536,079	80,412	5,998	-	622,489	155,622.25
Los Angeles	791,438	80,013	3,623	-	875,074	218,768.50
Northridge	1,588,298	137,569	5,100	(300,894)	1,430,073	357,518.25
Pomona	766,063	114,909	4,092	-	885,064	221,266.00
Sacramento	403,684	-	5,387	(128,977)	280,094	70,023.50
San Bernardino	197,513	29,627	4,041	-	231,181	57,795.25
San Diego	1,855,910	278,387	6,732	-	2,141,029	535,257.25
San Luis Obispo	-	-	3,616	-	3,616	904.00
Sonoma	632,130	-	2,663	(820)	633,973	158,493.25
Total	8,680,496	935,309	43,934	(430,691)	9,229,048	2,307,262.00
Campus Journal Entry Required (FIRMS):						
Sub-Code Debit:	680126	680126	617001	680126		
Acct. Control Credit:	305022	305022	305022	305022		
Chancellor's Office Journal Entry Required (FIRMS):						
Sub-Code Debit:	101004	101004	101004	101004		
Acct. Control Credit:	506126	506126	617001	506126		

Campuses that will be charged parking program direct costs through **Trust Fund (#948):**

Campuses - charged through Fund #948	Debt Service Payments	Debt Service Reserve	State Controller Pkg Payroll Deductions	ANNUAL PFA AMOUNT	QUARTERLY PFA AMOUNT (1)
Channel Islands (2)	23,575	3,536	893	28,004	7,001.00
Bakersfield	-	-	2,100	2,100	525.00
Chico	-	-	1,972	1,972	493.00
Dominguez Hills	-	-	1,928	1,928	482.00
East Bay	-	-	4,224	4,224	1,056.00
Fresno	-	-	5,414	5,414	1,353.50
Humboldt	-	-	2,294	2,294	573.50
Maritime Academy	-	-	637	637	159.25
Monterey Bay	-	-	1,509	1,509	377.25
San Francisco	-	-	3,058	3,058	764.50
San Jose	-	-	3,596	3,596	899.00
San Marcos	-	-	2,081	2,081	520.25
Stanislaus	-	-	1,637	1,637	409.25
Campuses that will be charged parking program direct costs through Trust Fund (#583):					
Chancellor's Office	-	-	1,537	1,537	384.25
Total	23,575	3,536	32,880	59,991	14,997.75
Campus Journal Entry Required (FIRMS):					
Sub-Code Debit:	680126	680126	617001		
Acct. Control Credit:	305022	305022	305022		
Chancellor's Office Journal Entry Required (FIRMS):					
Sub-Code Debit:	101004	101004	101004		
Acct. Control Credit:	506126	506126	617001		

Revised:

- (1) Transfers to occur **September 1, October 1, February 1 and April 1**. Refer to coded memo FT 06-03 for centrally paid indirect costs, which has different PFA dates.
- (2) Channel Islands 4th Qtr Total PFA amount was charged to Fund #948 instead of Fund #580 as it was in the prior three Quarters.