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Mary Ek
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Coded Memo: FS2017-02

Date: May 30, 2017
To: Vice Presidents for Administration/Finance
From: Mary Ek, Assistant Vice Chancellor/Controller, Financial Services
Subject: 2017/2018 Centrally Paid Costs – Direct Costs and Debt Service

The attached schedules include a summary and detail by program of direct costs and Systemwide Revenue Bonds (SRB) debt service. The direct costs are comprised of expenses related to the maintenance of existing bonds.

Campuses will be assessed \$288,615,646 for SRB debt service. This transaction will occur on October 1st and April 1st. Additionally, campuses will be charged \$697,947 for direct costs in three equal installments on or about August, November and March during fiscal year 2017/2018 (Note: The direct costs are reduced by credits from over collected funds for 2012/2013 and 2016/2017 audit fees). Refer to Attachments 1 through 12 for your campus' portion of debt service and direct costs.

Please ensure that the appropriate fiscal personnel at your campus are provided this information as they will need it to develop and account for next year's budget.

For questions on your program, please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566. For questions on Accounting process, please contact Dagoberto Escobedo at (562) 951-4561.

Thank you for your assistance in this process.

ME:KC:RHR:as:dr

Attachments:

- 2017/18 Debt Service (Attachments 1, 3, 5, 7, 9, 11 and 13)
- 2017/18 Centrally Paid Direct Program Costs (Attachments 2, 4, 6, 8, 10 and 12)

Cc: *Vice Presidents for Student Affairs*
AVPs for Business and Finance
Steve Relyea
Business Managers
Budget Officers
Accounting Officers
Housing Officers
Parking Officers
Student Union Directors
Stanislaus Student Rec Center
Health Center Administrators
Extended Education Administrators
Auxiliary Organization Administrators
Trust Fund Administrators
Financing and Treasury

THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM (1)
2017/18 Debt Service (2)

	Debt Service 11/1/17 Payment Including Capitalized Interest and/or CP Earnings (3)	11/1/17 Capitalized Interest and/or CP Earnings (4)	Credit from Closing of Construction Accounts (5) Amount	Balance in Interest & Redemption Fund related to CPO #16-7026 dated April 14, 2017 (6)	Affordable Student Housing Loans	Total Net Transfer Amount due on October 1, 2017 (7)(8)
Bakersfield	1,213,425.00	-	-	-	224,879.61	1,438,304.61
Channel Islands	4,827,088.73	-	-	-	-	4,827,088.73
Chico	3,085,050.00	-	-	-	-	3,085,050.00
Dominguez Hills	699,375.00	-	-	-	-	699,375.00
East Bay	3,394,137.96	-	-	-	68,054.00	3,462,191.96
Fresno	-	-	-	-	-	-
Fullerton	8,360,696.80	-	-	-	42,663.00	8,403,359.80
Humboldt	2,452,196.35	-	-	-	-	2,452,196.35
Long Beach	94,175.00	-	-	-	-	94,175.00
Los Angeles	298,828.57	-	-	-	45,918.00	344,746.57
Maritime Academy	1,200,300.00	-	-	-	-	1,200,300.00
Northridge	5,281,395.00	-	-	-	-	5,281,395.00
Pomona	8,266,899.25	(4,136,499.25)	-	-	-	4,130,400.00
Sacramento	3,518,432.91	(1,036,568.75)	-	-	-	2,481,864.16
San Bernardino	4,911,230.45	(2,516,716.08)	-	-	-	2,394,514.37
San Diego	10,827,684.77	(424,363.74)	(95,640.23)	-	-	10,307,680.80
San Francisco	11,325,160.77	-	-	(1,523,291.92)	-	9,801,868.85
San Jose	15,588,279.19	-	-	-	-	15,588,279.19
San Luis Obispo	19,716,543.77	(4,723,039.70)	-	-	-	14,993,504.07
Sonoma	8,783,627.61	-	(3,708.22)	-	-	8,779,919.39
Stanislaus	736,200.00	-	-	-	-	736,200.00
Total	114,580,727.13	(12,837,187.52)	(99,348.45)	(1,523,291.92)	381,514.61	100,502,413.85
CSU Fund	531	531	531	531	531	

Debt Service 5/1/2018 Payment Including Capitalized Interest and/or CP Earnings (9)	5/1/2018 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2017 (7)(8)
713,625.00	-	713,625.00
2,427,997.12	-	2,427,997.12
1,210,675.00	-	1,210,675.00
55,525.00	-	55,525.00
1,397,434.54	-	1,397,434.54
-	-	-
4,148,990.70	-	4,148,990.70
954,942.40	-	954,942.40
2,375.00	-	2,375.00
165,827.73	-	165,827.73
587,750.00	-	587,750.00
1,016,645.00	-	1,016,645.00
5,033,950.00	(3,209,375.00)	1,824,575.00
1,977,754.59	-	1,977,754.59
2,798,187.96	(1,952,613.83)	845,574.13
5,124,606.13	(4,355.14)	5,120,250.99
4,303,577.74	-	4,303,577.74
7,153,652.06	-	7,153,652.06
11,244,436.19	(4,590,834.01)	6,653,602.18
3,544,449.49	-	3,544,449.49
274,950.00	-	274,950.00
54,137,351.65	(9,757,177.98)	44,380,173.67
531	531	

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

671000
101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

101100
571000

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2017-02 Attachment 2 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds (not campus' obligations) during capitalized interest period when applicable.
- (5) Covers debt service obligations only.
- (6) As a result of the refunding of SRB 2007D through SRB 2017A&B.
- (7) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (8) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (9) Consist of interest payments only.

**THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM (1)
2017/18 Centrally Paid Direct Program Costs (2)**

	Estimated State Treasurer's Bond Services (2)	Audit Fees	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2017/18 Total Direct Cost Allocation (4)(5)	Prior Years Audit Fees Adjustment to Actuals	2017/18 Net Direct Cost Allocation	Net Transfer Amount
Bakersfield	1,967.89	2,315.00	-	278.00	4,560.89	(731.00)	3,829.89	1,276.63
Channel Islands	7,187.88	2,315.00	-	278.00	9,780.88	(730.00)	9,050.88	3,016.96
Chico	3,694.38	2,315.00	-	278.00	6,287.38	(730.00)	5,557.38	1,852.46
Dominguez Hills	236.62	2,315.00	2,777.00	278.00	5,606.62	(730.00)	4,876.62	1,625.54
East Bay	4,295.22	2,315.00	-	278.00	6,888.22	(730.00)	6,158.22	2,052.74
Fresno	-	-	-	-	-	-	-	-
Fullerton	11,004.40	6,466.00	-	278.00	17,748.40	(2,122.00)	15,626.40	5,208.80
Humboldt	3,031.50	2,315.00	-	278.00	5,624.50	(730.00)	4,894.50	1,631.50
Long Beach	18.04	6,466.00	-	278.00	6,762.04	(2,122.00)	4,640.04	1,546.68
Los Angeles	370.89	2,315.00	-	278.00	2,963.89	(730.00)	2,233.89	744.63
Maritime Academy	1,757.15	2,315.00	2,777.00	278.00	7,127.15	(731.00)	6,396.15	2,132.05
Northridge	3,314.14	6,466.00	-	278.00	10,058.14	(2,122.00)	7,936.14	2,645.38
Pomona	10,502.52	6,466.00	-	278.00	17,246.52	(2,121.00)	15,125.52	5,041.84
Sacramento	5,874.28	6,466.00	-	278.00	12,618.28	(2,122.00)	10,496.28	3,498.76
San Bernardino	2,532.93	2,315.00	-	278.00	5,125.93	(730.00)	4,395.93	1,465.31
San Diego	24,525.46	6,466.00	8,334.00	278.00	39,603.46	(2,122.00)	37,481.46	12,493.82
San Francisco	13,220.02	6,466.00	-	278.00	19,964.02	(2,122.00)	17,842.02	5,947.34
San Jose	21,009.22	6,466.00	-	278.00	27,753.22	(2,122.00)	25,631.22	8,543.74
San Luis Obispo	31,661.20	6,466.00	-	278.00	38,405.20	(2,122.00)	36,283.20	12,094.40
Sonoma	11,056.41	6,466.00	-	278.00	17,800.41	(2,121.00)	15,679.41	5,226.47
Stanislaus	856.38	2,315.00	-	278.00	3,449.38	(730.00)	2,719.38	906.46
Total	158,116.53	87,810.00	13,888.00	5,560.00	265,374.53	(28,520.00)	236,854.53	78,951.51
CSU Fund	531	531	531	531		531		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660014	613001	660090	613001		613001	
CREDIT OBJECT CODE	101100	101100	101100	101100		101100	

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100		101100	
CREDIT OBJECT CODE	660014	613001	660090	613001		613001	

(1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.

(2) Please see FS 2017-02 Attachment 1 for Debt Service.

(3) Only programs that have had work performed by Financial Advisor (through Financing and Treasury) would be charged a portion of the retainer fee.

(4) The direct costs will be passed down to campuses through a Cash Posting Order (CPO) in three equal installments on or about August, November and March. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.

(5) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

THE CALIFORNIA STATE UNIVERSITY PARKING PROGRAM (1)
2017/18 Debt Service (2)

	Debt Service 11/1/2017 Payment Including Capitalized Interest and/or CP Earnings (3)	11/1/2017 Capitalized Interest CP Earnings (4)	Balance in Interest & Redemption Fund related to CPO #16-7026 dated April 14, 2017 (5)	Total Net Transfer Amount due on October 1, 2017 (6)(7)
Bakersfield	-	-	-	-
Chancellor's Office	-	-	-	-
Channel Islands	127,520.08	-	-	127,520.08
Chico	502,624.96	-	-	502,624.96
Dominguez Hills	-	-	-	-
East Bay	-	-	-	-
Fresno	-	-	-	-
Fullerton	3,129,500.01	-	-	3,129,500.01
Humboldt	-	-	-	-
Long Beach	2,249,925.00	-	-	2,249,925.00
Los Angeles	580,675.00	-	-	580,675.00
Maritime Academy	-	-	-	-
Monterey Bay	-	-	-	-
Northridge	2,175,018.75	-	-	2,175,018.75
Pomona	3,205,472.83	(113,260.33)	-	3,092,212.50
Sacramento	2,177,645.69	(524,251.94)	-	1,653,393.75
San Bernardino	1,559,521.16	(3,127.00)	(45,625.00)	1,510,769.16
San Diego	1,949,310.50	-	-	1,949,310.50
San Francisco	172,996.86	-	-	172,996.86
San Jose	-	-	-	-
San Luis Obispo	1,407,375.00	-	-	1,407,375.00
San Marcos	1,936,003.75	-	-	1,936,003.75
Sonoma	431,506.25	-	-	431,506.25
Stanislaus	-	-	-	-
Total	21,605,095.84	(640,639.27)	(45,625.00)	20,918,831.57
CSU Fund	472	472	472	

Debt Service 5/1/2018 Payment Including Capitalized Interest and/or CP Earnings (8)	5/1/2018 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2018 (6)(7)
-	-	-
-	-	-
50,767.01	-	50,767.01
231,350.04	-	231,350.04
-	-	-
-	-	-
-	-	-
1,089,543.24	-	1,089,543.24
-	-	-
782,675.00	-	782,675.00
152,275.00	-	152,275.00
-	-	-
-	-	-
673,768.75	-	673,768.75
1,376,437.50	(87,875.00)	1,288,562.50
917,268.75	(406,750.00)	510,518.75
559,123.79	-	559,123.79
554,678.01	-	554,678.01
75,746.89	-	75,746.89
-	-	-
572,000.00	-	572,000.00
796,303.75	-	796,303.75
134,256.25	-	134,256.25
-	-	-
7,966,193.98	(494,625.00)	7,471,568.98
472	472	

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

671000
101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

101100
571000

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2017-02 Attachment 4 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds (not campus' obligations) during capitalized interest period when applicable.
- (5) As a result of the refunding of SRB 2007A through SRB 2017A.
- (6) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (7) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (8) Consist of interest payments only.

THE CALIFORNIA STATE UNIVERSITY PARKING PROGRAM (1)
2017/18 Centrally Paid Direct Program Costs (2)

	Estimated State Controller Parking Payroll Deductions	Estimated State Treasurer's Bond Services	Audit Fees	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2017/18 Total Direct Cost Allocation	Prior Year Audit Fees Adjustment to Actuals	2017/18 Net Direct Cost Allocation	Net Transfer Amount (4)(5)
Bakersfield	7,254.18	-	-	-	-	7,254.18	-	7,254.18	2,418.06
Chancellor's Office	4,750.95	-	-	-	-	4,750.95	-	4,750.95	1,583.65
Channel Islands	2,972.10	154.13	2,314.00	-	277.00	5,717.23	(385.00)	5,332.23	1,777.41
Chico	6,366.28	638.92	2,314.00	-	277.00	9,596.20	(385.00)	9,211.20	3,070.40
Dominguez Hills	7,183.77	-	-	-	-	7,183.77	-	7,183.77	2,394.59
East Bay	10,389.06	-	-	-	-	10,389.06	-	10,389.06	3,463.02
Fresno	7,655.07	-	-	-	-	7,655.07	-	7,655.07	2,551.69
Fullerton	11,395.54	2,978.01	6,465.00	-	277.00	21,115.55	(1,034.00)	20,081.55	6,693.85
Humboldt	7,148.19	-	-	-	-	7,148.19	-	7,148.19	2,382.73
Long Beach	23,580.49	2,255.46	6,465.00	-	277.00	32,577.95	(1,034.00)	31,543.95	10,514.65
Los Angeles	5,997.42	493.88	2,314.00	2,778.00	277.00	11,860.30	(385.00)	11,475.30	3,825.10
Maritime Academy	2,480.01	-	-	-	-	2,480.01	-	2,480.01	826.67
Monterey Bay	5,798.55	-	-	-	-	5,798.55	-	5,798.55	1,932.85
Northridge	10,152.30	2,042.17	6,465.00	-	277.00	18,936.47	(1,034.00)	17,902.47	5,967.49
Pomona	12,813.90	3,655.78	6,465.00	-	277.00	23,211.68	(1,034.00)	22,177.68	7,392.56
Sacramento	9,111.95	1,482.95	6,465.00	-	277.00	17,336.90	(1,034.00)	16,302.90	5,434.30
San Bernardino	15,863.83	1,483.06	2,314.00	2,778.00	277.00	22,715.89	(385.00)	22,330.89	7,443.63
San Diego	20,073.89	1,707.29	6,465.00	-	277.00	28,523.18	(1,034.00)	27,489.18	9,163.06
San Francisco	9,024.19	209.31	6,465.00	-	277.00	15,975.50	(1,034.00)	14,941.50	4,980.50
San Jose	10,465.29	-	-	-	-	10,465.29	-	10,465.29	3,488.43
San Luis Obispo	13,870.23	1,598.59	6,465.00	-	277.00	22,210.82	(1,034.00)	21,176.82	7,058.94
San Marcos	9,280.45	2,210.38	2,314.00	-	277.00	14,081.83	(385.00)	13,696.83	4,565.61
Sonoma	4,619.90	421.87	6,465.00	-	278.00	11,784.77	(1,034.00)	10,750.77	3,583.59
Stanislaus	4,883.79	-	-	-	-	4,883.79	-	4,883.79	1,627.93
Total	223,131.32	21,331.80	69,755.00	5,556.00	3,879.00	323,653.13	(11,231.00)	312,422.13	104,140.71
472	472	472	472	472	472		472	472	

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	617001	660014	613001	660090	613001	613001	613001
CREDIT OBJECT CODE	101100	101100	101100	101100	101100		101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	101100	101100
CREDIT OBJECT CODE	617001	660014	613001	660090	613001	613001

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2017-02 Attachment 3 for Debt Service.
- (3) Only programs that have had work performed by Financial Advisor (through Financing and Treasury) would be charged a portion of the retainer fee.
- (4) The direct costs will be passed down to campuses through a Cash Posting Order (CPO) in three equal installments on or about August, November and March. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (5) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

**THE CALIFORNIA STATE UNIVERSITY STUDENT UNION PROGRAM (1)
2017/18 Debt Service (2)**

	Debt Service 11/1/2017 Payment	11/1/2017 Capitalized Interest and/or CP Earnings (4)	Credit from Closing of Construction Account (5)	Total Net Transfer Amount due on October 1, 2017 (6)(7)	Debt Service 5/1/2018 Payment	5/1/2018 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2018 (6)(7)
	Including Capitalized Interest and/or CP Earnings (3)		Amount		Including Capitalized Interest and/or CP Earnings (8)		
Bakersfield	1,022,500.00	-	-	1,022,500.00	410,700.00	-	410,700.00
Channel Islands	608,375.00	-	-	608,375.00	281,375.00	-	281,375.00
Chico	3,906,917.89	-	-	3,906,917.89	1,435,988.36	-	1,435,988.36
Dominguez Hills	1,152,625.00	-	-	1,152,625.00	419,750.00	-	419,750.00
East Bay	1,731,588.06	-	-	1,731,588.06	881,632.19	-	881,632.19
Fresno	975,300.00	-	-	975,300.00	350,975.00	-	350,975.00
Fullerton	1,780,576.07	-	-	1,780,576.07	530,073.93	-	530,073.93
Humboldt	332,556.25	-	-	332,556.25	107,581.25	-	107,581.25
Long Beach	3,527,787.21	-	-	3,527,787.21	1,435,331.54	-	1,435,331.54
Los Angeles	1,568,400.00	-	-	1,568,400.00	636,875.00	-	636,875.00
Monterey Bay	1,413,901.36	(1,413,901.36)	-	-	1,097,000.00	(1,097,000.00)	-
Northridge	3,651,404.20	-	-	3,651,404.20	1,588,804.20	-	1,588,804.20
Pomona	3,504,170.00	-	-	3,504,170.00	1,511,817.50	-	1,511,817.50
Sacramento	4,730,846.55	(1,228,624.86)	-	3,502,221.69	2,230,442.00	(953,250.00)	1,277,192.00
San Bernardino	1,381,025.00	-	-	1,381,025.00	510,650.00	-	510,650.00
San Diego	6,197,302.88	-	-	6,197,302.88	2,668,453.37	-	2,668,453.37
San Francisco	2,134,718.75	(1,382,718.75)	-	752,000.00	1,494,093.75	(1,382,718.75)	111,375.00
San Jose	6,555,286.01	(2,457,733.05)	-	4,097,552.96	3,443,503.29	(1,906,875.00)	1,536,628.29
San Luis Obispo	3,731,586.22	-	-	3,731,586.22	2,048,257.28	-	2,048,257.28
San Marcos	1,914,037.41	-	(90,761.46)	1,823,275.95	1,013,362.59	-	1,013,362.59
Sonoma	675,675.00	-	-	675,675.00	247,275.00	-	247,275.00
Stanislaus	59,937.50	-	-	59,937.50	3,562.50	-	3,562.50
Total	52,556,516.36	(6,482,978.02)	(90,761.46)	45,982,776.88	24,347,503.81	(5,339,843.75)	19,007,660.06
CSU Fund	534	534	534		534	534	

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000	671000
CREDIT OBJECT CODE	101100	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100
CREDIT OBJECT CODE	571000	571000

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2017-02 Attachment 6 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds (not campus' obligations) during capitalized interest period when applicable.
- (5) Covers debt service obligations only.
- (6) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (7) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (8) Consist of interest payments only.

**THE CALIFORNIA STATE UNIVERSITY STUDENT UNION PROGRAM (1)
2017/18 Centrally Paid Direct Program Costs (2)**

	Estimated State Treasurer's Bond Services	Audit Fees	Rating Agency Surveillance Fees	2017/18 Total Direct Cost Allocation	Prior Years Audit Fees Adjustment to Actuals	2017/18 Net Direct Cost Allocation	Net Transfer Amount (3)(4)
Bakersfield	1,231.61	2,314.00	278.00	3,823.61	(731.00)	3,092.61	1,030.87
Channel Islands	821.31	2,315.00	278.00	3,414.31	(730.00)	2,684.31	894.77
Chico	4,509.90	2,315.00	278.00	7,102.90	(730.00)	6,372.90	2,124.30
Dominguez Hills	1,205.22	2,315.00	278.00	3,798.22	(730.00)	3,068.22	1,022.74
East Bay	2,094.81	2,315.00	278.00	4,687.81	(730.00)	3,957.81	1,319.27
Fresno	1,011.29	2,314.00	278.00	3,603.29	(731.00)	2,872.29	957.43
Fullerton	1,656.45	6,466.00	278.00	8,400.45	(2,121.00)	6,279.45	2,093.15
Humboldt	340.06	2,314.00	278.00	2,932.06	(730.00)	2,202.06	734.02
Long Beach	4,488.43	6,466.00	278.00	11,232.43	(2,122.00)	9,110.43	3,036.81
Los Angeles	1,818.42	2,315.00	278.00	4,411.42	(730.00)	3,681.42	1,227.14
Monterey Bay	5,000.01	2,314.00	278.00	7,592.01	-	7,592.01	2,530.67
Northridge	3,888.49	6,466.00	278.00	10,632.49	(2,122.00)	8,510.49	2,836.83
Pomona	4,679.79	6,466.00	278.00	11,423.79	(2,121.00)	9,302.79	3,100.93
Sacramento	4,008.85	6,466.00	278.00	10,752.85	(2,122.00)	8,630.85	2,876.95
San Bernardino	1,466.82	2,315.00	278.00	4,059.82	(730.00)	3,329.82	1,109.94
San Diego	7,488.04	6,466.00	278.00	14,232.04	(2,122.00)	12,110.04	4,036.68
San Francisco	4,153.36	6,466.00	278.00	10,897.36	(2,122.00)	8,775.36	2,925.12
San Jose	4,379.95	6,466.00	278.00	11,123.95	(2,122.00)	9,001.95	3,000.65
San Luis Obispo	4,630.30	6,466.00	278.00	11,374.30	(2,122.00)	9,252.30	3,084.10
San Marcos	2,807.94	2,315.00	278.00	5,400.94	(730.00)	4,670.94	1,556.98
Sonoma	773.16	6,466.00	278.00	7,517.16	(2,121.00)	5,396.16	1,798.72
Stanislaus	17.08	2,314.00	278.00	2,609.08	(730.00)	1,879.08	626.36
Total	62,471.29	92,435.00	6,116.00	161,022.29	(29,249.00)	131,773.29	43,924.43
CSU Fund	534	534	534		534		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660014	613001	613001		613001	
CREDIT OBJECT CODE	101100	101100	101100		101100	

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100		101100	
CREDIT OBJECT CODE	660014	613001	613001		613001	

(1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.

(2) Please see FS 2017-02 Attachment 5 for Debt Service.

(3) The direct costs will be passed down to campuses through a Cash Posting Order (CPO) in three equal installments on or about August, November and March. The charges should pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.

(4) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

**THE CALIFORNIA STATE UNIVERSITY STUDENT RECREATION COMPLEX (1)
2017/18 Debt Service (2)**

	Debt Service 11/1/2017 Payment <u>Including</u> Capitalized Interest and/or CP Earnings (3)	11/1/2017 Capitalized Interest CP Earnings (4)	Total Net Transfer Amount due on October 1, 2017 (5)(6)
Stanislaus	684,700.00	-	684,700.00
Total	684,700.00	-	684,700.00

	Debt Service 5/1/2018 Payment <u>Including</u> Capitalized Interest and/or CP Earnings (7)	5/1/2018 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2018 (5)(6)
	297,250.00	-	297,250.00
	297,250.00	-	297,250.00

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

	671000
	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

	101100
	571000

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2017-02 Attachment 8 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds (not campus' obligations) during capitalized interest period when applicable.
- (5) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (6) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (7) Consist of interest payments only.

**THE CALIFORNIA STATE UNIVERSITY STUDENT RECREATION COMPLEX (1)
2017/18 Centrally Paid Direct Program Costs (2)**

	Estimated State Treasurer's Bond Services	Rating Agency Surveillance Fees	2017/18 Total Direct Cost Allocation	Net Transfer Amount (3)(4)
Stanislaus	873.47	277.00	1,150.47	383.49
Total	873.47	277.00	1,150.47	383.49
CSU Fund	534	534		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660014	613001	
CREDIT OBJECT CODE	101100	101100	

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	
CREDIT OBJECT CODE	660014	613001	

(1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.

(2) Please see FS 2017-02 Attachment 7 for Debt Service.

(3) The direct costs will be passed down to campuses through a Cash Posting Order (CPO) in three equal installments on or about August, November and March. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.

(4) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

THE CALIFORNIA STATE UNIVERSITY HEALTH CENTER FACILITIES FUND (1)
2017/18 Debt Service (2)

	Debt Service 11/1/2017 Payment Including Capitalized Interest and/or CP Earnings (3)	11/1/2017 Capitalized Interest CP Earnings (4)	Total Net Transfer Amount due on October 1, 2017 (5)(6)	Debt Service 5/1/2018 Payment Including Capitalized Interest and/or CP Earnings (7)	5/1/2018 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2018 (5)(6)
Bakersfield	-	-	-	-	-	-
Channel Islands	-	-	-	-	-	-
Chico	-	-	-	-	-	-
Dominguez Hills	-	-	-	-	-	-
East Bay	-	-	-	-	-	-
Fresno	-	-	-	-	-	-
Fullerton	-	-	-	-	-	-
Humboldt	-	-	-	-	-	-
Long Beach	-	-	-	-	-	-
Los Angeles	-	-	-	-	-	-
Maritime Academy	-	-	-	-	-	-
Monterey Bay	-	-	-	-	-	-
Northridge	-	-	-	-	-	-
Pomona	-	-	-	-	-	-
Sacramento	-	-	-	-	-	-
San Bernardino	294,343.72	-	294,343.72	161,393.68	-	161,393.68
San Diego	947,250.00	-	947,250.00	393,750.00	-	393,750.00
San Francisco	-	-	-	-	-	-
San Jose	927,375.00	-	927,375.00	544,875.00	-	544,875.00
San Luis Obispo	-	-	-	-	-	-
San Marcos	197,850.00	-	197,850.00	116,250.00	-	116,250.00
Sonoma	-	-	-	-	-	-
Stanislaus	-	-	-	-	-	-
Total	2,366,818.72	-	2,366,818.72	1,216,268.68	-	1,216,268.68
CSU Fund	452	452		452	452	

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

	671000
	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

	101100
	571000

(1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.

(2) Please see FS 2017-02 Attachment 10 for Other Direct Costs.

(3) Consist of both principal and interest payments.

(4) Payment comes from bond proceeds (not campus' obligations) during capitalized interest period when applicable.

(5) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1.

The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.

(6) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

(7) Consist of interest payments only.

THE CALIFORNIA STATE UNIVERSITY HEALTH CENTER FACILITIES FUND (1)
2017/18 Centrally Paid Direct Program Costs (2)

	Estimated State Treasurer's Bond Services	Rating Agency Surveillance Fees	2017/18 Total Direct Cost Allocation	Net Transfer Amount (3)(4)
Bakersfield	-	-	-	-
Channel Islands	-	-	-	-
Chico	-	-	-	-
Dominguez Hills	-	-	-	-
East Bay	-	-	-	-
Fresno	-	-	-	-
Fullerton	-	-	-	-
Humboldt	-	-	-	-
Long Beach	-	-	-	-
Los Angeles	-	-	-	-
Maritime Academy	-	-	-	-
Monterey Bay	-	-	-	-
Northridge	-	-	-	-
Pomona	-	-	-	-
Sacramento	-	-	-	-
San Bernardino	360.13	278.00	638.13	212.71
San Diego	1,097.86	278.00	1,375.86	458.62
San Francisco	-	-	-	-
San Jose	1,471.87	278.00	1,749.87	583.29
San Luis Obispo	-	-	-	-
San Marcos	312.37	278.00	590.37	196.79
Sonoma	-	-	-	-
Stanislaus	-	-	-	-
Total	3,242.23	1,112.00	4,354.23	1,451.41
CSU Fund	452	452		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660014	613001
CREDIT OBJECT CODE	101100	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100
CREDIT OBJECT CODE	660014	613001

(1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.

(2) Please see FS 2017-02 Attachment 9 for Debt Service.

(3) The direct costs will be passed down to campuses through a Cash Posting Order (CPO) in three equal installments on or about August, November and March. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.

(4) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

THE CALIFORNIA STATE UNIVERSITY CONTINUING EDUCATION REVENUE FUND (1)
2017/18 Debt Service (2)

	Debt Service 11/1/2017 Payment Including Capitalized Interest and/or CP Earnings (3)	11/1/2017 Capitalized Interest CP Earnings (4)	Total Net Transfer Amount due on October 1, 2017 (5)(6)	Debt Service 5/1/2018 Payment Including Capitalized Interest and/or CP Earnings (7)	5/1/2018 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2018 (5)(6)
Bakersfield	-	-	-	-	-	-
Channel Islands	-	-	-	-	-	-
Chico	-	-	-	-	-	-
Dominguez Hills	-	-	-	-	-	-
East Bay	-	-	-	-	-	-
Fresno	-	-	-	-	-	-
Fullerton	-	-	-	-	-	-
Humboldt	-	-	-	-	-	-
Long Beach	444,824.71	(444,824.71)	-	345,125.00	(345,125.00)	-
Los Angeles	-	-	-	-	-	-
Maritime Academy	-	-	-	-	-	-
Monterey Bay	-	-	-	-	-	-
Northridge	-	-	-	-	-	-
Pomona	-	-	-	-	-	-
Sacramento	-	-	-	-	-	-
San Bernardino	-	-	-	-	-	-
San Diego	254,050.00	-	254,050.00	90,050.00	-	90,050.00
San Francisco	-	-	-	-	-	-
San Jose	-	-	-	-	-	-
San Luis Obispo	-	-	-	-	-	-
San Marcos	-	-	-	-	-	-
Sonoma	-	-	-	-	-	-
Stanislaus	-	-	-	-	-	-
Total	698,874.71	(444,824.71)	254,050.00	435,175.00	(345,125.00)	90,050.00
CSU Fund	441	441		441	441	

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000	671000
CREDIT OBJECT CODE	101100	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100
CREDIT OBJECT CODE	571000	571000

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2017-02 Attachment 12 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds (not campus' obligations) during capitalized interest period when applicable.
- (5) Debt service charges will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (6) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (7) Consist of interest payments only.

THE CALIFORNIA STATE UNIVERSITY CONTINUING EDUCATION REVENUE FUND (1)
2017/18 Centrally Paid Direct Program Costs (2)

	Estimated State Treasurer's Bond Services	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2017/18 Total Direct Cost Allocation	Net Transfer Amount (4)(5)
Bakersfield	-	-	-	-	-
Channel Islands	-	-	-	-	-
Chico	-	-	-	-	-
Dominguez Hills	-	-	-	-	-
East Bay	-	-	-	-	-
Fresno	-	-	-	-	-
Fullerton	-	-	-	-	-
Humboldt	-	-	-	-	-
Long Beach	4,999.99	2,778.00	278.00	8,055.99	2,685.33
Los Angeles	-	-	-	-	-
Maritime Academy	-	-	-	-	-
Monterey Bay	-	-	-	-	-
Northridge	-	-	-	-	-
Pomona	-	-	-	-	-
Sacramento	-	-	-	-	-
San Bernardino	-	-	-	-	-
San Diego	279.85	-	278.00	557.85	185.95
San Francisco	-	-	-	-	-
San Jose	-	-	-	-	-
San Luis Obispo	-	-	-	-	-
San Marcos	-	2,778.00	-	2,778.00	926.00
Sonoma	-	-	-	-	-
Stanislaus	-	-	-	-	-
Total	5,279.84	5,556.00	556.00	11,391.84	3,797.28
CSU Fund	441	441	441		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660014	660090	613001	
CREDIT OBJECT CODE	101100	101100	101100	

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	
CREDIT OBJECT CODE	660014	660090	613001	

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2017-02 Attachment 11 for Debt Service.
- (3) Only programs that have had work performed by Financial Advisor (through Financing and Treasury) would be charged a portion of the retainer fee.
- (4) The direct costs will be passed down to campuses through a Cash Posting Order (CPO) in three equal installments on or about August, November and March. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (5) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

Auxiliary Organizations
Debt Service Payments FY 2017-2018*

Campus	Project	Type	Series	CPO #16-7026 April						
				Principal Nov 2017	Interest Nov 2017	DIRF Credits	14, 2017 (1)	Total Nov 2017	Interest May 2018	Total May 2017
Channel Islands	Ref. of 2004 Rental Housing and Town Center	Lease	2007-A		304,650.00			304,650.00	304,650.00	304,650.00
	Ref. of 2004B Rental Housing and Town Center (Taxable Portion)	Lease	2007-B		117,419.61			117,419.61	117,411.14	117,411.14
	Ref. of Series 2005A/BAN Pay-Off	Lease	2013-A	160,000.00	50,625.00			210,625.00	46,625.00	46,625.00
	Ref. of Series 2005A/BAN Pay-Off	Lease	2014-A		90,875.00			90,875.00	90,875.00	90,875.00
	Ref. of 2007A/CRef. of 2001 East Campus Community Infrastructure	Lease	2017-C	935,000.00	974,169.64			1,909,169.64	746,471.15	746,471.15
Channel Islands Total				1,095,000.00	1,537,739.25	0.00	0.00	2,632,739.25	1,306,032.29	1,306,032.29
Chico	Research Foundation Auxiliary Organization Bonds, Series 2003 Current Refunding	Loan	2014-A	95,000.00	56,775.00			151,775.00	54,875.00	54,875.00
Chico Total				95,000.00	56,775.00	0.00	0.00	151,775.00	54,875.00	54,875.00
East Bay	East Bay Foundation 1998 Bond Refunding	Loan	2013-A	220,000.00	51,400.00			271,400.00	46,250.00	46,250.00
East Bay Total				220,000.00	51,400.00	0.00	0.00	271,400.00	46,250.00	46,250.00
Fresno	California State University, Fresno Association, Inc., Auxiliary Organization Refunding Revenue Bonds (Student Residence Project), Series 2001	Loan	2011-A	410,000.00	92,968.75			502,968.75	83,268.75	83,268.75
	Refunding of SRB 2005A/Ref. of Fresno Aux Event Center Senior/Subordinate 2002 Bonds	Lease	2015-A	1,820,000.00	1,029,340.06			2,849,340.06	997,109.94	997,109.94
Fresno Total				2,230,000.00	1,122,308.81	0.00	0.00	3,352,308.81	1,080,378.69	1,080,378.69
Fullerton	Auxiliary Services Corporation - University Police Building	Lease	2008-A	140,000.00	2,800.00			142,800.00		0.00
	Auxiliary Services Corp. 2000A Ref.	Loan	2010-A	560,000.00	269,537.50			829,537.50	257,437.50	257,437.50
	Auxiliary Services Corp. 2000B Ref.	Loan	2010-A	320,000.00	153,162.50			473,162.50	146,262.50	146,262.50
	ASC Irvine Campus Property Acquisition	Loan	2014-A	445,000.00	616,400.00			1,061,400.00	607,500.00	607,500.00
	Auxiliary Services Corp.-Western State University College of Law Acquisition	Loan	2015-A	200,000.00	282,456.25	(8,300.40)		474,155.85	278,956.25	278,956.25
	Refunding of SRB 2008A/Auxiliary Services Corporation - University Police Building	Lease	2016-A	5,000.00	112,800.00			117,800.00	112,750.00	112,750.00
Fullerton Total				1,670,000.00	1,437,156.25	(8,300.40)	0.00	3,098,855.85	1,402,906.25	1,402,906.25
Long Beach	Forty Niner Shops, Inc. - Outpost Food Services Replacement Bldg.	Loan	2008-A	90,000.00	1,800.00			91,800.00		0.00
	Foundation Brooks College Acq. & Office Building Refinancing	Loan	2008-A	380,000.00	7,600.00			387,600.00		0.00
	Foundation, Series 1998A and 1998B Refunding	Loan	2008-A	275,000.00	160,325.00			435,325.00	154,825.00	154,825.00
	Long Beach Foundation - CSU Long Beach Residential Learning College Renovation	Loan	2009-A	435,000.00	21,325.00			456,325.00	11,375.00	11,375.00
	Refunding of SRB 2008A/Forty Niner Shops, Inc. - Outpost Food Services Replacement Bldg.	Loan	2016-A	5,000.00	73,425.00			78,425.00	73,375.00	73,375.00
	Refunding of SRB 2008A/Foundation Brooks College Acq. & Office Building Refinancing	Loan	2016-A		188,875.00			188,875.00	188,875.00	188,875.00
	Refunding of SRB 2009A/Long Beach Foundation - CSU Long Beach Residential Learning College Renovation	Loan	2016-A	20,000.00	265,350.00			285,350.00	265,150.00	265,150.00
Long Beach Total				1,205,000.00	718,700.00	0.00	0.00	1,923,700.00	693,600.00	693,600.00
Los Angeles	Auxiliary Services, Inc. Commercial Loan Refinancing	Loan	2015-A	90,000.00	33,743.75			123,743.75	32,168.75	32,168.75
	Refunding of SRB 2005A/Refunding of Los Angeles UAS 2001 Bonds	Lease	2015-A	875,000.00	416,407.70			1,291,407.70	400,904.80	400,904.80
Los Angeles Total				965,000.00	450,151.45	0.00	0.00	1,415,151.45	433,073.55	433,073.55
Monterey Bay	Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Lease	2011-A	180,000.00	40,125.00			220,125.00	35,625.00	35,625.00
	Ref. of Series 2003A/New Foundation Student Housing (708 beds)	Lease	2011-A	1,075,000.00	238,875.00			1,313,875.00	212,000.00	212,000.00
	Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Lease	2012-A		65,100.00			65,100.00	65,100.00	65,100.00
	Ref. of Series 2003A/New Foundation Student Housing (708 beds)	Lease	2012-A		444,350.00			444,350.00	444,350.00	444,350.00

**Auxiliary Organizations
Debt Service Payments FY 2017-2018***

Campus	Project	Type	Series	CPO #16-7026 April						
				Principal Nov 2017	Interest Nov 2017	DIRF Credits	14, 2017 (1)	Total Nov 2017	Interest May 2018	Total May 2017
	Refunding of SRB 2005C/Refunding of Foundation Series 199	Lease	2015-A	485,000.00	99,375.00			584,375.00	87,250.00	87,250.00
	Refunding of SRB 2005C/Refunding of Foundation Series 199	Lease	2015-A	265,000.00	53,875.00			318,875.00	47,250.00	47,250.00
	Refunding of SRB 2005C/Refunding of Foundation Series 200	Lease	2015-A	145,000.00	251,160.90			396,160.90	247,532.85	247,532.85
	Promontory Student Housing Acquisition	Lease	2017-A	490,000.00	1,913,021.68			2,403,021.68	1,476,900.00	1,476,900.00
Monterey Bay Total				2,640,000.00	3,105,882.58	0.00	0.00	5,745,882.58	2,616,007.85	2,616,007.85
Northridge	University Corporation, Faculty Housing, Series 1996 Refunding	Loan	2008-A	165,000.00	44,000.00			209,000.00	40,700.00	40,700.00
	University Corp. - Satellited Student Union Food Service Renovation	Loan	2010-A	255,000.00	19,525.00			274,525.00	13,450.00	13,450.00
	Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Lease	2011-A	185,000.00	41,187.50			226,187.50	36,562.50	36,562.50
	Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Lease	2012-A		66,225.00			66,225.00	66,225.00	66,225.00
	The University Corp.-9324 Reseda Blvd. Building Acquisition	Loan	2015-A	50,000.00	71,612.50			121,612.50	70,737.50	70,737.50
	Ref. of 2007A/University Corporation, Bookstore Series 1996 Refunding (a portion)	Lease	2017-A	180,000.00	66,313.02		(59,750.00)	186,563.02	48,750.00	48,750.00
Northridge Total				835,000.00	308,863.02	0.00	(59,750.00)	1,084,113.02	276,425.00	276,425.00
Pomona	Ref. of Series 2005A/Foundation University Village Phase III (474 beds & parking)	Lease	2013-A	695,000.00	219,000.00			914,000.00	201,625.00	201,625.00
	Ref. of Series 2005A/Foundation University Village Phase III (474 beds & parking)	Lease	2014-A		302,750.00			302,750.00	302,750.00	302,750.00
	Ref. of 2007A/Cal Poly Pomona Foundation, Center Training, Tech. & Incub., Series 2000 Refunding	Lease	2017-A	190,000.00	60,384.18		(54,250.00)	196,134.18	44,000.00	44,000.00
Pomona Total				885,000.00	582,134.18	0.00	(54,250.00)	1,412,884.18	548,375.00	548,375.00
Sacramento	University Enterprises Bookstore (Taxable Portion)	Lease	2007-B	420,000.00	163,260.34			583,260.34	152,182.16	152,182.16
	Ref. of Series 2003A/Capital Public Radio Station Facility	Lease	2011-A	115,000.00	25,062.50			140,062.50	22,187.50	22,187.50
	University Enterprises, Inc. – Folsom Hall Refinancing Project	Loan	2011-A	495,000.00	592,637.43	(5,177.80)		1,082,459.63	580,937.57	580,937.57
	Ref. of Series 2003A/Capital Public Radio Station Facility	Lease	2012-A		40,000.00			40,000.00	40,000.00	40,000.00
	Refunding of Sacramento UEI 2005A Bonds	Loan	2015-A	525,000.00	284,166.24			809,166.24	271,040.01	271,040.01
	Refunding of SRB 2007A/Sacramento Bookstore Project (Tax Exempt portion)	Lease	2015-A	25,000.00	205,419.49			230,419.49	204,793.01	204,793.01
Sacramento Total				1,580,000.00	1,310,546.00	(5,177.80)	0.00	2,885,368.20	1,271,140.25	1,271,140.25
San Diego	Aztec Shops Ltd. Albert's College Apartment Acquisition - Part 1	Loan	2010-A	570,000.00	76,425.00			646,425.00	63,075.00	63,075.00
	Aztec Shops Ltd. Series 2000 Ref.	Loan	2010-A	705,000.00	367,750.00			1,072,750.00	352,725.00	352,725.00
	Research Foundation, Office Building Refunding, Series 1999	Loan	2010-A	420,000.00	69,062.50			489,062.50	59,262.50	59,262.50
	Research Foundation, Student Housing Refunding, Series 1998	Loan	2010-A	245,000.00	105,825.00			350,825.00	100,500.00	100,500.00
	Aztec Shops Ltd. Albert's College Apartment Acquisition - Part 2	Loan	2010-B		591,624.53			591,624.53	591,618.42	591,618.42
	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002A - Tax Exempt	Loan	2012-A	120,000.00	227,637.50			347,637.50	225,237.50	225,237.50
	SDSU Foundation Auxiliary Organization Insured Student Residence Revenue Bonds Series 2001 - Tax Exempt	Loan	2012-A	325,000.00	136,550.00			461,550.00	130,050.00	130,050.00
	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002A - Taxable	Loan	2012-B	110,000.00	147,894.84			257,894.84	146,348.52	146,348.52
	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002B - Taxable	Loan	2012-B	275,000.00	152,417.16			427,417.16	148,572.24	148,572.24
	Ref. of Series 2005A/Foundation Bioscience Center	Lease	2013-A	190,000.00	60,750.00			250,750.00	56,000.00	56,000.00
	Ref. of Series 2005A/Foundation Bioscience Center	Lease	2014-A		84,000.00			84,000.00	84,000.00	84,000.00

**Auxiliary Organizations
Debt Service Payments FY 2017-2018***

Campus	Project	Type	Series	CPO #16-7026 April						
				Principal Nov 2017	Interest Nov 2017	DIRF Credits	14, 2017 (1)	Total Nov 2017	Interest May 2018	Total May 2017
	San Diego Aztec Shops, Ltd. - University Towers Renovation	Loan	2014-A	155,000.00	214,725.00	(272,849.15)		96,875.85	211,625.00	211,625.00
	San Diego Aztec Shops, Ltd. - College West Apartments Acquisition Project	Loan	2014-A	55,000.00	73,475.00			128,475.00	72,375.00	72,375.00
San Diego Total				3,170,000.00	2,308,136.53	(272,849.15)	0.00	5,205,287.38	2,241,389.18	2,241,389.18
San Luis Obispo	Cal Poly Corporation - The Technology Park Pilot Building	Loan	2009-A	75,000.00	3,725.00			78,725.00	2,000.00	2,000.00
	Refunding of SRB 2009A/Cal Poly Corporation - The Technology Park Pilot Building	Loan	2016-A	5,000.00	51,075.00			56,075.00	51,025.00	51,025.00
San Luis Obispo Total				80,000.00	54,800.00	0.00	0.00	134,800.00	53,025.00	53,025.00
San Marcos	Ref. of Series 2005A/Student Housing Refinancing (475 beds)	Lease	2013-A	780,000.00	247,125.00			1,027,125.00	227,625.00	227,625.00
	Ref. of Series 2005A/Student Housing Refinancing (475 beds)	Lease	2014-A		208,500.00			208,500.00	208,500.00	208,500.00
San Marcos Total				780,000.00	455,625.00	0.00	0.00	1,235,625.00	436,125.00	436,125.00
Stanislaus	Auxiliary & Business Services, Residential Life Village, Series 1995 Refunding	Loan	2008-A	275,000.00	45,000.00			320,000.00	39,500.00	39,500.00
	Auxiliary and Business Services University Bookstore	Lease	2008-A	110,000.00	2,200.00			112,200.00		0.00
	Refunding of SRB 2008A/Auxiliary and Business Services University Bookstore	Lease	2016-A	5,000.00	89,550.00			94,550.00	89,500.00	89,500.00
Stanislaus Total				390,000.00	136,750.00	0.00	0.00	526,750.00	129,000.00	129,000.00
TOTAL				17,840,000.00	13,636,968.07	(286,327.35)	(114,000.00)	31,076,640.72	12,588,603.06	12,588,603.06

CSU FUND	537	537	537	537	537	537	537
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Campus Journal Entry Required (FIRMS):

Sub-Code Debit: LEASE	671000
Acct. Control Credit: LEASE	101100

Chancellor's office Journal Entry Required (FIRMS):

Sub-Code Debit: LEASE	101100
Acct. Control Credit: LEASE	571000

*Please use the following accounts to book the Auxiliary Loan Payments

Campus Journal Entry Required (FIRMS):

Sub-Code Debit: LOAN	250002
Acct. Control Credit: LOAN	101100

Chancellor's office Journal Entry Required (FIRMS):

Sub-Code Debit: LOAN	101100
Acct. Control Credit: LOAN	508091

(1) As a result of the refunding of SRB 2007A through SRB 2017A.