

FY 2021/2022 CENTRALLY PAID DIRECT & INDIRECT COSTS

Account Name	Agency Code	Campus Total	Professional and Continuing Education Program	Enterprise Programs						TF - Misc Trust	Other Non-Billable Funds
				Housing Program	Parking Program	Health Center Facilities	Auxiliary Organizations	Student Union Program	Student Recreation Complex		
				Total	Total	Total	Total	Total	Total		
Systemwide Prov	6610	-	-	-	-	-	-	-	-	-	-
Chancellor's Office	6620	614,519	70,136	-	24,860	-	-	-	-	95,923	423,600
Bakersfield	6650	872,672	198,662	56,669	120,529	18,785	-	23,010	-	55,517	399,500
San Bernardino	6660	1,845,236	567,541	309,858	194,511	19,435	-	27,910	-	30,481	695,500
Stanislaus	6670	1,157,194	327,341	187,454	51,668	18,785	18,785	31,251	70,807	50,603	400,500
Chico	6680	1,554,871	202,813	522,005	41,378	18,785	18,785	25,665	-	27,940	697,500
Dominguez Hills	6690	1,797,432	798,650	221,996	129,686	18,785	-	22,686	-	110,729	494,900
Fresno	6700	1,503,773	359,278	-	171,687	18,785	18,785	26,004	-	8,434	900,800
Fullerton	6710	3,237,217	1,000,010	410,265	276,356	41,351	41,351	48,171	-	132,313	1,287,400
East Bay	6720	1,815,272	711,358	206,121	93,246	18,785	18,785	97,153	-	25,524	644,300
Humboldt	6730	1,026,229	222,848	285,428	42,982	18,785	-	21,969	-	10,417	423,800
Long Beach	6740	3,568,735	1,022,336	670,802	269,421	41,351	82,702	50,954	-	59,769	1,371,400
Los Angeles	6750	2,101,954	714,092	213,763	213,656	18,785	18,785	23,273	-	3,400	896,200
Maritime Academy	6752	562,488	58,257	337,117	2,461	-	-	-	-	31,553	133,100
Monterey Bay	6756	1,109,015	631,929	-	80,266	-	18,785	8,235	-	400	369,400
Northridge	6760	3,901,825	1,297,324	721,110	362,066	41,351	41,351	50,274	-	97,549	1,290,800
Pomona	6770	2,118,110	307,343	478,471	175,392	41,351	41,351	51,543	-	130,459	892,200
Sacramento	6780	3,501,374	1,505,618	534,073	276,355	41,351	82,702	54,033	-	7,242	1,000,000
San Diego	6790	3,314,166	624,446	877,737	171,088	42,654	82,702	58,405	-	120,834	1,336,300
San Francisco	6800	3,534,553	711,702	760,437	134,619	41,351	-	244,238	-	487,406	1,154,800
San Jose	6810	4,362,240	2,050,149	605,340	226,039	43,124	-	56,239	-	218,649	1,162,700
San Luis Obispo	6820	3,955,862	494,133	1,689,373	218,238	41,351	-	51,177	-	320,290	1,141,300
Sonoma	6830	2,170,127	403,991	309,424	95,288	41,351	-	156,747	-	721,626	441,700
San Marcos	6840	2,899,795	1,783,385	-	212,631	41,971	41,351	271,087	-	18,770	530,600
Channel Islands	6850	1,125,596	295,033	236,745	110,165	18,785	18,785	22,426	-	67,957	355,700
		53,650,255	16,358,375	9,634,188	3,694,588	647,057	545,005	1,422,450	70,807	2,833,785	18,444,000

**THE CALIFORNIA STATE UNIVERSITY
PROFESSIONAL AND CONTINUING EDUCATION PROGRAM
2021/22 Centrally Paid INDIRECT Costs**

	Chancellor's Office Overhead Costs	Pension Loan Repayment ⁽³⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	17,505	42,700	5,207	117,660	15,590	198,662	49,665.50
Channel Islands	21,671	86,700	7,019	158,625	21,018	295,033	73,758.25
Chico	16,430	52,300	5,042	113,943	15,098	202,813	50,703.25
Dominguez Hills	46,388	185,100	21,328	481,971	63,863	798,650	199,662.50
East Bay	71,002	128,000	19,267	435,398	57,691	711,358	177,839.50
Fresno	24,183	79,200	9,623	217,458	28,814	359,278	89,819.50
Fullerton	81,212	219,800	26,286	594,005	78,707	1,000,010	250,002.50
Humboldt	13,067	58,300	5,696	128,728	17,057	222,848	55,712.00
Long Beach	71,696	251,600	26,240	592,979	78,571	1,021,086	255,271.50
Los Angeles	49,474	168,100	18,672	421,938	55,908	714,092	178,523.00
Maritime Academy	2,844	13,000	1,595	36,042	4,776	58,257	14,564.25
Monterey Bay	38,022	111,600	18,137	409,862	54,308	631,929	157,982.25
Northridge	101,654	277,000	34,547	780,681	103,442	1,297,324	324,331.00
Pomona	45,362	62,500	7,501	169,518	22,462	307,343	76,835.75
Sacramento	115,725	337,100	39,590	894,658	118,545	1,505,618	376,404.50
San Bernardino	53,389	110,300	15,059	340,313	45,092	564,153	141,038.25
San Diego	60,018	113,600	16,932	382,620	50,698	623,868	155,967.00
San Francisco	43,495	233,200	16,123	364,356	48,278	705,452	176,363.00
San Jose	113,386	467,900	55,237	1,248,232	165,394	2,050,149	512,537.25
San Luis Obispo	40,659	105,600	13,082	295,621	39,171	494,133	123,533.25
San Marcos	93,950	394,000	48,715	1,100,854	145,866	1,783,385	445,846.25
Sonoma	23,149	101,400	10,508	237,469	31,465	403,991	100,997.75
Stanislaus	30,615	66,200	8,669	195,900	25,957	327,341	81,835.25
Chancellor's Office	-	16,000	2,036	46,004	6,096	70,136	17,534.00
Total	1,174,896	3,681,200	432,111	9,764,835	1,293,867	16,346,909	4,086,727.25
CSU Fund	441	441/444	441	441	441		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	660105	603091	603092	612001	
CREDIT OBJECT CODE	101100	101100	101100	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	101100	
CREDIT OBJECT CODE	580194	660105	107090	107090	107090	

(1) Quarterly transfer amounts to be collected via CPO about July, October, January, and April.

(2) Benefit Costs for retired annuitants are passed on to campuses based on where retirement expenses were recorded two fiscal years ago.

(3) Senate Bill 84 Pension Loan repayment due for FY20/21 is included as it will be paid in FY21/22.

*Accounting process contact: Silvia Aguilar at (562) 951-4616

*Centrally paid direct costs, which mainly consists of debt service, are in a separate attachment

THE CALIFORNIA STATE UNIVERSITY
HOUSING PROGRAM
2021/22 Centrally Paid INDIRECT Costs

	Chancellor's Office Overhead Costs	Pension Loan Repayment ⁽⁴⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs ⁽³⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	12,000	33,100	-	-	6,785	51,885	12,971.25
Channel Islands	12,000	81,100	5,381	121,597	6,785	226,863	56,715.75
Chico	12,000	139,900	15,132	341,957	6,785	515,774	128,943.50
Dominguez Hills	12,000	46,300	6,386	144,315	6,785	215,786	53,946.50
East Bay	12,000	49,000	5,576	126,003	6,785	199,364	49,841.00
Fresno	(5) -	-	-	-	-	-	-
Fullerton	26,415	83,200	11,167	252,347	14,936	388,065	97,016.25
Humboldt	12,000	106,600	6,546	147,936	6,785	279,867	69,966.75
Long Beach	26,415	129,400	20,275	458,180	14,936	649,206	162,301.50
Los Angeles	12,000	59,000	5,000	112,987	6,785	195,772	48,943.00
Maritime Academy	12,000	54,200	10,977	248,052	6,785	332,014	83,003.50
Monterey Bay	(5) -	-	-	-	-	-	-
Northridge	26,415	165,900	21,446	484,643	14,936	713,340	178,335.00
Pomona	26,415	103,800	13,293	300,398	14,936	458,842	114,710.50
Sacramento	26,415	114,000	15,579	352,060	14,936	522,990	130,747.50
San Bernardino	12,000	83,300	8,332	188,279	6,785	298,696	74,674.00
San Diego	26,415	161,900	27,303	616,998	14,936	847,552	211,888.00
San Francisco	26,415	291,200	17,432	393,926	14,936	743,909	185,977.25
San Jose	26,415	141,200	16,814	379,968	14,936	579,333	144,833.25
San Luis Obispo	26,415	408,100	50,955	1,151,467	14,936	1,651,873	412,968.25
San Marcos	(5) -	-	-	-	-	-	-
Sonoma	26,415	67,400	7,742	174,957	14,936	291,450	72,862.50
Stanislaus	12,000	39,000	5,338	120,633	6,785	183,756	45,939.00
Chancellor's Office	-	-	-	-	-	-	-
Total	384,150	2,357,600	270,674	6,116,703	217,210	9,346,337	2,336,584.25
CSU Fund	531	531	531	531	531		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	660105	603091	603092	612001	
CREDIT OBJECT CODE	101100	101100	101100	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	101100	
CREDIT OBJECT CODE	580194	660105	107090	107090	107090	

(1) Quarterly transfer amounts to be collected via CPO about July, October, January, and April.

(2) Benefit Costs for Retired Annuitants are passed down to campuses based on where retirement expenses were recorded two fiscal years ago.

(3) Distribution of Admin State Pro Rata/CO overhead methodology: Unchanged from prior years with campuses classified into two groups, large and med/sm, based on prior year revenues for the enterprise programs. Large campuses allocated 2/3 of indirect pro rata charges, small campuses 1/3.

(4) Senate Bill 84 Pension Loan repayment due for FY20/21 is included as it will be paid in FY21/22.

(5) The housing facilities at this campus are managed by an auxiliary organization. The charges related to these campuses are on attachment 7.

*Please note state pro rata and Chancellor's overhead will be charged to all enterprise funds. Aux Orgs with debt will also be allocated a portion of costs.

**Accounting process contact: Cindy Gong at (562) 951-4542

***Centrally paid direct costs are on a separate attachment

THE CALIFORNIA STATE UNIVERSITY
PARKING PROGRAM
2021/22 Centrally Paid INDIRECT Costs

	Chancellor's Office Overhead Costs	Pension Loan Repayment- Parking Fees ⁽⁴⁾	Pension Loan Repayment - Fines & Forfeitures ⁽⁴⁾	Dental Benefits for Retired Annuitants - Parking Fees ⁽²⁾	Dental Benefits for Retired Annuitants - Fines & Forfeitures ⁽²⁾	Health Benefits for Retired Annuitants - Parking Fees ⁽²⁾	Health Benefits for Retired Annuitants - Fines & Forfeitures ⁽²⁾	Department of Finance Admin Costs ⁽³⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	12,000	25,900	-	3,116	-	70,417	-	6,785	118,218	29,554.50
Channel Islands	12,000	17,100	-	2,911	-	65,789	-	6,785	104,585	26,146.25
Chico	12,000	3,800	-	502	-	11,333	-	6,785	34,420	8,605.00
Dominguez Hills	12,000	27,000	1,000	3,159	-	71,390	-	6,785	121,334	30,333.50
East Bay	12,000	21,500	-	1,771	-	40,031	-	6,785	82,087	20,521.75
Fresno	12,000	36,600	-	4,640	-	104,864	-	6,785	164,889	41,222.25
Fullerton	26,415	52,600	3,000	6,231	514	140,817	11,612	14,936	256,125	64,031.25
Humboldt	12,000	2,700	-	738	-	16,686	-	6,785	38,909	9,727.25
Long Beach	26,415	32,200	13,700	4,178	2,224	94,421	50,265	14,936	238,339	59,584.75
Los Angeles	12,000	46,000	1,600	5,188	531	117,234	12,007	6,785	201,345	50,336.25
Maritime Academy	-	-	-	-	-	-	-	-	-	-
Monterey Bay	12,000	10,800	5,000	1,357	413	30,655	9,342	6,785	76,352	19,088.00
Northridge	26,415	66,200	18,100	7,687	1,736	173,719	39,230	14,936	348,023	87,005.75
Pomona	26,415	28,200	4,100	3,235	430	73,096	9,709	14,936	160,121	40,030.25
Sacramento	26,415	50,400	6,800	5,982	853	135,176	19,282	14,936	259,844	64,961.00
San Bernardino	12,000	41,300	-	5,132	-	115,975	-	6,785	181,192	45,298.00
San Diego	26,415	10,100	-	3,243	686	73,290	15,500	14,936	144,170	36,042.50
San Francisco	26,415	15,500	3,300	2,117	404	47,840	9,120	14,936	119,632	29,908.00
San Jose	26,415	39,000	-	5,389	-	121,776	-	14,936	207,516	51,879.00
San Luis Obispo	26,415	40,900	2,800	4,583	256	103,571	5,787	14,936	199,248	49,812.00
San Marcos	26,415	41,400	3,100	4,483	312	101,302	7,049	14,936	198,997	49,749.25
Sonoma	26,415	6,600	3,300	1,200	283	27,120	6,389	14,936	86,243	21,560.75
Stanislaus	12,000	10,000	-	539	-	12,171	-	6,785	41,495	10,373.75
Chancellor's Office	12,000	-	-	-	-	-	-	6,785	18,785	4,696.25
Total	434,565	625,800	65,800	77,381	8,642	1,748,673	195,292	245,716	3,401,869	850,467.25
CSU Fund	472	472	471/472	472	471	472	471	472		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	660105	660105	603091	603091	603092	603092	612001	
CREDIT OBJECT CODE	101100	101100	101100	101100	101100	101100	101100	101100	

OR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	101100	101100	101100	101100	
CREDIT OBJECT CODE	580194	660105	660105	107090	107090	107090	107090	107090	

(1) Quarterly transfer amounts to be collected via CPO about July, October, January, and April.

(2) Benefit Costs for Retired Annuitants are passed down to campuses based on where retirement expenses were recorded two fiscal years ago.

(3) Distribution of Admin State Pro Rata/CO overhead methodology : Unchanged from prior years with campuses classified into two groups, large and med/sm, based on prior year revenues for the enterprise programs.

Large campuses allocated 2/3 of indirect pro rata charges, small campuses 1/3.

(4) Senate Bill 84 Pension Loan repayment due for FY20/21 is included as it will be paid in FY21/22.

*Please note state pro rata

**Accounting process contact: Cindy Gong at (562) 951-4542

***Centrally paid direct costs are on a separate attachment

THE CALIFORNIA STATE UNIVERSITY
STUDENT UNION PROGRAM
2021/22 Centrally Paid Indirect Costs

	Chancellor's Office Overhead Costs	Pension Loan Repayment ⁽⁴⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs ⁽³⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾	
Bakersfield	12,000	-	10	227	6,785	19,022	4,755.50	
Channel Islands	12,000	-	-	-	6,785	18,785	4,696.25	
Chico	12,000	-	-	-	6,785	18,785	4,696.25	
Dominguez Hills	12,000	-	-	-	6,785	18,785	4,696.25	
East Bay	12,000	21,300	2,214	50,039	6,785	92,338	23,084.50	
Fresno	12,000	-	-	-	6,785	18,785	4,696.25	
Fullerton	26,415	-	-	-	14,936	41,351	10,337.75	
Humboldt	12,000	-	-	-	6,785	18,785	4,696.25	
Long Beach	26,415	-	-	-	14,936	41,351	10,337.75	
Los Angeles	12,000	-	-	-	6,785	18,785	4,696.25	
Monterey Bay	-	2,300	-	-	-	2,300	575.00	
Northridge	26,415	-	-	-	14,936	41,351	10,337.75	
Pomona	26,415	-	-	-	14,936	41,351	10,337.75	
Sacramento	26,415	-	-	-	14,936	41,351	10,337.75	
San Bernardino	12,000	-	-	-	6,785	18,785	4,696.25	
San Diego	26,415	-	-	-	14,936	41,351	10,337.75	
San Francisco	26,415	50,800	6,041	136,511	14,936	234,703	58,675.75	
San Jose	26,415	-	-	-	14,936	41,351	10,337.75	
San Luis Obispo	26,415	-	-	-	14,936	41,351	10,337.75	
San Marcos	26,415	40,900	7,648	172,834	14,936	262,733	65,683.25	
Sonoma	26,415	25,100	3,562	80,493	14,936	150,506	37,626.50	
Stanislaus	12,000	-	(5)	-	(5)	6,785	18,785	4,696.25
Total	410,565	140,400	19,475	440,104	232,146	1,242,690	310,672.50	
CSU Fund	534	534	534	534	534			

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	660105	603091	603092	612001	
CREDIT OBJECT CODE	101100	101100	101100	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	101100	
CREDIT OBJECT CODE	580194	660105	107090	107090	107090	

(1) Quarterly transfer amounts to be collected via CPO about July, October, January, and April.

(2) Benefit Costs for Retired Annuitants are passed down to campuses based on where retirement expenses were recorded two fiscal years ago.

(3) Distribution of Admin State Pro Rata/CO overhead methodology: Unchanged from prior years with campuses classified into two groups, large and med/sm, based on prior year revenues for the enterprise programs. Large campuses allocated 2/3 of indirect pro rata charges, small campuses 1/3.

(4) Senate Bill 84 Pension Loan repayment due for FY20/21 is included as it will be paid in FY21/22.

(5) Stanislaus Student Recreation Complex charges on Attachment 5A.

*Please note state pro rata and Chancellor's overhead will be charged to all enterprise funds. Aux Orgs with debt will also be allocated a portion of costs.

**Accounting process contact: Cindy Gong at (562) 951-4542

***Centrally paid direct costs are on a separate attachment

**THE CALIFORNIA STATE UNIVERSITY
STUDENT RECREATION COMPLEX
2021/22 Centrally Paid Indirect Costs**

	Chancellor's Office Overhead Costs	Pension Loan Repayment ⁽⁴⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs ⁽³⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Stanislaus Recreation Complex	12,000	15,500	1,500	33,893	6,785	69,678	17,419.50
Total	12,000	15,500	1,500	33,893	6,785	69,678	17,419.50
CSU Fund	534	534	534	534	534		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	660105	603091	603092	612001	
CREDIT OBJECT CODE	101100	101100	101100	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	101100	
CREDIT OBJECT CODE	580194	660105	107090	107090	107090	

(1) Quarterly transfer amounts to be collected via CPQ about **July, October, January, and April**.

(2) Benefit Costs for Retired Annuitants are passed down to campuses based on where retirement expenses were recorded two fiscal years ago.

(3) Distribution of Admin State Pro Rata/CO overhead methodology: Unchanged from prior years with campuses classified into two groups, large and med/sm, based on prior year revenues for the enterprise programs. Large campuses allocated 2/3 of indirect pro rata charges, small campuses 1/3.

(4) Senate Bill 84 Pension Loan repayment due for FY20/21 is included as it will be paid in FY21/22.

*Please note state pro rata and Chancellor's overhead will be charged to all enterprise funds. Aux Orgs with debt will also be allocated a portion of costs.

**Accounting process contact: Cindy Gong at (562) 951-4542

***Centrally paid direct costs are on a separate attachment

**THE CALIFORNIA STATE UNIVERSITY
HEALTH CENTER FACILITIES FUND
2021/22 Centrally Paid INDIRECT Costs**

	Chancellor's Office Overhead Costs	Department of Finance Admin Costs ⁽²⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	12,000	6,785	18,785	4,696.25
Channel Islands	12,000	6,785	18,785	4,696.25
Chico	12,000	6,785	18,785	4,696.25
Dominguez Hills	12,000	6,785	18,785	4,696.25
East Bay	12,000	6,785	18,785	4,696.25
Fresno	12,000	6,785	18,785	4,696.25
Fullerton	26,415	14,936	41,351	10,337.75
Humboldt	12,000	6,785	18,785	4,696.25
Long Beach	26,415	14,936	41,351	10,337.75
Los Angeles	12,000	6,785	18,785	4,696.25
Maritime Academy	-	-	-	-
Monterey Bay	-	-	-	-
Northridge	26,415	14,936	41,351	10,337.75
Pomona	26,415	14,936	41,351	10,337.75
Sacramento	26,415	14,936	41,351	10,337.75
San Bernardino	12,000	6,785	18,785	4,696.25
San Diego	26,415	14,936	41,351	10,337.75
San Francisco	26,415	14,936	41,351	10,337.75
San Jose	26,415	14,936	41,351	10,337.75
San Luis Obispo	26,415	14,936	41,351	10,337.75
San Marcos	26,415	14,936	41,351	10,337.75
Sonoma	26,415	14,936	41,351	10,337.75
Stanislaus	12,000	6,785	18,785	4,696.25
Total	\$ 410,565	\$ 232,146	\$ 642,711	\$ 160,677.75

CSU Fund 452 452

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	612001	
CREDIT OBJECT CODE	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	
CREDIT OBJECT CODE	580194	107090	

(1) Quarterly transfer amounts to be collected via CPO about July, October, January, and April.

(2) Distribution of Admin State Pro Rata methodology: Unchanged from prior years with campuses classified into two groups, large and med/sm based on prior year revenues for the enterprise programs. Large campuses allocated 2/3 of indirect pro rata costs and med/sm campuses 1/3.

*Please note state pro rata and Chancellor's overhead will be charged to all enterprise funds. Aux Orgs with debt will also be allocated a portion of costs.

**Accounting process contact: Cindy Gong at (562) 951-4542

***Centrally paid direct costs are on a separate attachment

**THE CALIFORNIA STATE UNIVERSITY
AUXILIARY ORGANIZATIONS AND OTHER
2021/22 Centrally Paid Indirect Costs**

	Chancellor's Office Overhead Costs	Department of Finance Admin Costs ⁽²⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Channel Islands Site Authority	12,000	6,785	18,785	4,696.25
Chico Research Foundation	12,000	6,785	18,785	4,696.25
East Bay Foundation	12,000	6,785	18,785	4,696.25
Fresno Association	12,000	6,785	18,785	4,696.25
Fullerton Auxiliary Services Corporation	26,415	14,936	41,351	10,337.75
Long Beach Foundation	26,415	14,936	41,351	10,337.75
Long Beach Forty-Niner Shops	26,415	14,936	41,351	10,337.75
Los Angeles University Auxiliary Services	12,000	6,785	18,785	4,696.25
Monterey Bay Foundation	12,000	6,785	18,785	4,696.25
Northridge University Corporation	26,415	14,936	41,351	10,337.75
Pomona Foundation	26,415	14,936	41,351	10,337.75
Sacramento Capital Public Radio Station	26,415	14,936	41,351	10,337.75
Sacramento University Enterprises, Inc.	26,415	14,936	41,351	10,337.75
San Diego Research Foundation	26,415	14,936	41,351	10,337.75
San Diego Aztec Shops	26,415	14,936	41,351	10,337.75
San Jose Associated Students, Inc.	-	-	-	-
San Luis Obispo (Cal Poly) Corporation	-	-	-	-
San Marcos University Corporation	26,415	14,936	41,351	10,337.75
Stanislaus Auxiliary and Business Services	12,000	6,785	18,785	4,696.25
Total	348,150	196,855	545,005	136,251.25
CSU Fund	537	537		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	612001	
CREDIT OBJECT CODE	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	
CREDIT OBJECT CODE	580194	107090	

(1) Quarterly transfer amounts to be collected via CPO about **July, October, January, and April.**

(2) Distribution of Admin State Pro Rata methodology: Unchanged from prior years with campuses classified into two groups with large campuses allocated 2/3 of indirect charges and med/sm campuses allocated 1/3 of indirect charges.

*Please note Aux Orgs with debt, whether issued through the Systemwide Revenue Bond program or through the auxiliary itself will also be allocated a portion of costs.

**Accounting process contact: Cindy Gong at (562) 951-4542

***Centrally paid direct costs are on a separate attachment

**THE CALIFORNIA STATE UNIVERSITY
TRUST FUND - MISC TRUST (496)
2021/22 Centrally Paid Indirect Costs**

	Pension Loan Repayment ⁽³⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	1,500	2,031	45,904	6,082	55,517	13,879.25
Channel Islands	28,200	1,495	33,785	4,477	67,957	16,989.25
Chico	1,100	1,009	22,809	3,022	27,940	6,985.00
Dominguez Hills	23,400	3,284	74,212	9,833	110,729	27,682.25
East Bay	5,800	742	16,761	2,221	25,524	6,381.00
Fresno	2,400	227	5,128	679	8,434	2,108.50
Fullerton	34,100	3,693	83,461	11,059	132,313	33,078.25
Humboldt	8,200	83	1,884	250	10,417	2,604.25
Long Beach	15,300	1,672	37,790	5,007	59,769	14,942.25
Los Angeles	3,400	-	-	-	3,400	850.00
Maritime Academy	-	1,187	26,813	3,553	31,553	7,888.25
Monterey Bay	400	-	-	-	400	100.00
Northridge	26,300	2,679	60,547	8,023	97,549	24,387.25
Pomona	5,000	4,718	106,614	14,127	130,459	32,614.75
Sacramento	3,100	156	3,520	466	7,242	1,810.50
San Bernardino	8,600	823	18,594	2,464	30,481	7,620.25
San Diego	-	4,544	102,684	13,606	120,834	30,208.50
San Francisco	113,600	14,057	317,658	42,091	487,406	121,851.50
San Jose	95,900	4,616	104,311	13,822	218,649	54,662.25
San Luis Obispo	72,300	9,326	210,740	27,924	320,290	80,072.50
San Marcos	7,300	431	9,747	1,292	18,770	4,692.50
Sonoma	172,400	20,654	466,729	61,843	721,626	180,406.50
Stanislaus	13,100	1,410	31,870	4,223	50,603	12,650.75
Chancellor's Office	28,300	3,675	56,466	7,482	95,923	23,980.75

Total 669,700 82,512 1,838,027 243,546 2,833,785 708,446.25

CSU Fund 496 496 496 496

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660105	603091	603092	612001	
CREDIT OBJECT CODE	101100	101100	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	
CREDIT OBJECT CODE	660105	107090	107090	107090	

(1) Quarterly transfer amounts to be collected via CPO about July, October, January, and April.

(2) Benefit Costs for Retired Annuitants are passed down to campuses based on where retirement expenses were recorded two fiscal years ago.

(3) Senate Bill 84 Pension Loan repayment due for FY20/21 is included as it will be paid in FY21/22.

*Accounting process contact: Sherry Pickering at (562) 951-4531

**Centrally paid direct costs are on a separate attachment

THE CALIFORNIA STATE UNIVERSITY
OTHER NON-BILLABLE FUND PROGRAMS
2021/22 Centrally Paid Indirect Costs

	Pension Loan Repayment ⁽²⁾							Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾	
	Contracts and Grant Trust	Enterprise	General Fund	Other Trust	Lottery Program	Operating Funds	Special Projects			Student Fees-IRA- Work Study
Bakersfield	6,300	600			400	391,800		400	399,500	99,875.00
Channel Islands	9,700	-			400	341,700	2,200	1,700	355,700	88,925.00
Chico	-	-			100	689,300		8,100	697,500	174,375.00
Dominguez Hills	-	1,400			300	493,200		-	494,900	123,725.00
East Bay	-	64,800			400	578,900		200	644,300	161,075.00
Fresno	-	17,900	(200)		300	882,200		600	900,800	225,200.00
Fullerton	1,000	10,000			1,300	1,274,900	200	-	1,287,400	321,850.00
Humboldt	2,200	4,000			300	408,400		8,900	423,800	105,950.00
Long Beach	-	19,200			200	1,350,400		1,600	1,371,400	342,850.00
Los Angeles	-	2,600			600	892,700		300	896,200	224,050.00
Maritime Academy	3,200	600			400	128,900		-	133,100	33,275.00
Monterey Bay	1,100	-			700	366,900		700	369,400	92,350.00
Northridge	-	15,400			200	1,275,200		-	1,290,800	322,700.00
Pomona	-	6,400			100	885,700		-	892,200	223,050.00
Sacramento	13,000	-			-	987,000		-	1,000,000	250,000.00
San Bernardino	-	18,300			200	671,000		6,000	695,500	173,875.00
San Diego	200	30,800			1,300	1,298,100	5,000	900	1,336,300	334,075.00
San Francisco	47,400	-			400	1,095,900	7,700	3,400	1,154,800	288,700.00
San Jose	-	20,000			400	1,142,300		-	1,162,700	290,675.00
San Luis Obispo	-	15,100			400	1,112,800	1,200	11,800	1,141,300	285,325.00
San Marcos	-	1,500			200	527,400		1,500	530,600	132,650.00
Sonoma	-	300			400	434,800		6,200	441,700	110,425.00
Stanislaus	8,800	4,200			400	387,100		-	400,500	100,125.00
Chancellor's Office	4,800	4,100	400	1,300	9,000	403,800	200	-	423,600	105,900.00
Total	97,700	237,200	200	1,300	18,400	18,020,400	16,500	52,300	18,444,000	4,611,000.00
CSU Fund ⁽³⁾	465	544	001/017	423	481	Various (see pivot)	491/492	Various (see pivot)		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660105	660105	660105	660105	660105	660105	660105	660105	
CREDIT OBJECT CODE	101100	101100	101100	101100	101100	101100	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	101100	101100	101100	101100	
CREDIT OBJECT CODE	660105	660105	660105	660105	660105	660105	660105	660105	

(1) Quarterly transfer amounts to be collected via CPO about July, October, January, and April.

(2) Senate Bill 84 Pension Loan repayment due for FY20/21 is included as it will be paid in FY21/22. Also note that non-billable funds may include CSU Funds that have been inactivated. Please record this activity to the same place the activity in the inactive fund was transferred to.

(3) Pivot table for various funds to be attached to CPO request. Please email Cindy Gong @ cgong@calstate.edu if you need this information prior to CPO distribution.

*Accounting process contact: Lisa Kasten at (562) 951-4209

**THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM (1)
2021/22 Debt Service (2)**

	Debt Service 11/1/21 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (3)	11/1/21 Capitalized Interest and/or CP Redemption (4)	Affordable Student Housing Loans	Total Net Transfer Amount due on October 1, 2021 (5)(6)	Debt Service 5/1/2022 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (7)	5/1/2022 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2022 (5)(6)
Bakersfield	1,268,250.00	-	224,879.61	1,493,129.61	658,375.00	-	658,375.00
Channel Islands	4,914,411.77	-	-	4,914,411.77	2,077,500.39	-	2,077,500.39
Chico	2,746,100.00	-	-	2,746,100.00	1,062,075.00	-	1,062,075.00
Dominguez Hills	1,889,875.00	-	86,547.00	1,976,422.00	1,157,000.00	-	1,157,000.00
East Bay	3,456,287.96	-	68,054.00	3,524,341.96	1,206,409.54	-	1,206,409.54
Fullerton	9,855,993.34	(1,713,663.76)	42,663.00	8,184,992.58	5,217,862.24	(1,713,663.76)	3,504,198.48
Humboldt	2,480,021.35	-	-	2,480,021.35	809,267.40	-	809,267.40
Long Beach	1,434,825.00	(1,434,825.00)	-	-	1,434,825.00	(14,317.57)	1,420,507.43
Los Angeles	8,339,653.94	-	45,918.00	8,385,571.94	4,479,948.04	-	4,479,948.04
Maritime Academy	1,360,125.34	-	-	1,360,125.34	547,025.34	-	547,025.34
Northridge	3,291,800.00	-	-	3,291,800.00	724,175.00	-	724,175.00
Pomona	9,404,662.36	-	-	9,404,662.36	4,489,787.36	-	4,489,787.36
Sacramento	4,239,857.91	-	-	4,239,857.91	1,781,554.59	-	1,781,554.59
San Bernardino	6,051,600.50	-	-	6,051,600.50	2,410,754.70	-	2,410,754.70
San Diego	17,039,542.17	-	-	17,039,542.17	8,184,185.57	-	8,184,185.57
San Francisco	12,051,747.89	-	-	12,051,747.89	3,525,616.97	-	3,525,616.97
San Jose	14,492,851.48	-	-	14,492,851.48	4,165,449.35	-	4,165,449.35
San Luis Obispo	23,461,732.81	-	-	23,461,732.81	9,747,073.94	-	9,747,073.94
Sonoma	9,526,648.01	-	-	9,526,648.01	2,919,079.06	-	2,919,079.06
Stanislaus	634,399.09	-	-	634,399.09	80,899.09	-	80,899.09
Total	137,940,385.92	(3,148,488.76)	468,061.61	135,259,958.77	56,678,863.58	(1,727,981.33)	54,950,882.25

(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 2021-01 Attachment 11 for Other Direct Costs.

(3) Consist of both principal and interest payments.

(4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service 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 HOUSING PROGRAM (1)
2021/22 Centrally Paid Direct Program Costs (2)**

	Estimated State Treasurer's Bond Services	Audit Fees	Financial Advisor Retainer Fees (3)	Arbitrage Rebate and Analysis Fees	Rating Agency Surveillance Fees	2021/22 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (4)(5)
Bakersfield	1,914.66	2,562.00	-	-	307.00	4,783.66	2,391.83
Channel Islands	6,906.36	2,562.00	-	107.16	307.00	9,882.52	4,941.26
Chico	3,361.92	2,562.00	-	-	307.00	6,230.92	3,115.46
Dominguez Hills	3,340.60	2,562.00	-	-	307.00	6,209.60	3,104.80
East Bay	3,888.52	2,562.00	-	-	307.00	6,757.52	3,378.76
Fullerton	16,706.92	5,186.00	-	-	307.00	22,199.92	11,099.96
Humboldt	2,692.08	2,562.00	-	-	307.00	5,561.08	2,780.54
Long Beach	9,852.62	5,186.00	6,250.00	-	307.00	21,595.62	10,797.81
Los Angeles	15,121.64	2,562.00	-	-	307.00	17,990.64	8,995.32
Maritime Academy	2,234.22	2,562.00	-	-	307.00	5,103.22	2,551.61
Northridge	2,277.08	5,186.00	-	-	307.00	7,770.08	3,885.04
Pomona	14,135.66	5,186.00	-	-	307.00	19,628.66	9,814.33
Sacramento	5,590.20	5,186.00	-	-	307.00	11,083.20	5,541.60
San Bernardino	8,292.94	2,562.00	-	-	307.00	11,161.94	5,580.97
San Diego	24,512.71	5,186.00	-	179.33	307.00	30,185.04	15,092.52
San Francisco	11,035.14	5,186.00	-	-	307.00	16,528.14	8,264.07
San Jose	20,514.30	5,186.00	-	-	307.00	26,007.30	13,003.65
San Luis Obispo	31,711.52	5,186.00	-	295.74	307.00	37,500.26	18,750.13
Sonoma	12,481.02	5,186.00	-	-	307.00	17,974.02	8,987.01
Stanislaus	828.98	2,562.00	-	-	307.00	3,697.98	1,848.99
Total	197,399.09	77,480.00	6,250.00	582.23	6,140.00	287,851.33	143,925.66
CSU Fund	531	531	531	531	531		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660014	613001	660090	660015	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	660015	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 2021-01 Attachment 10 for Debt Service.

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

(4) 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.

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

**THE CALIFORNIA STATE UNIVERSITY PARKING PROGRAM (1)
2021/22 Debt Service (2)
(Revised April 13, 2021)**

	Debt Service 11/1/2021 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (3)	11/1/2021 Capitalized Interest CP Redemption (4)	Credit from Closing of Construction Accounts (5)	Total Net Transfer Amount due on October 1, 2021 (5)(6)
			Amount	
Bakersfield	-	-	-	-
Chancellor's Office	-	-	-	-
Channel Islands	117,308.72	-	-	117,308.72
Chico	588,344.74	-	-	588,344.74
Dominguez Hills	-	-	-	-
East Bay	-	-	-	-
Fresno	-	-	-	-
Fullerton	4,515,416.79	-	-	4,515,416.79
Humboldt	-	-	-	-
Long Beach	2,324,175.00	-	-	2,324,175.00
Los Angeles	2,956,543.38	-	(151,204.86)	2,805,338.52
Maritime Academy	-	-	-	-
Monterey Bay	-	-	-	-
Northridge	3,250,060.15	-	-	3,250,060.15
Pomona	3,433,812.50	-	-	3,433,812.50
Sacramento (8)	2,511,555.61	-	-	2,511,555.61
San Bernardino	1,660,226.21	-	-	1,660,226.21
San Diego	2,095,577.99	-	-	2,095,577.99
San Francisco	227,002.86	-	-	227,002.86
San Jose	510,782.53	(9,928.89)	-	500,853.64
San Luis Obispo	1,499,375.00	-	-	1,499,375.00
San Marcos	1,933,378.75	-	-	1,933,378.75
Sonoma	384,064.08	-	-	384,064.08
Stanislaus	-	-	-	-
Total	28,007,624.31	(9,928.89)	(151,204.86)	27,846,490.56

Debt Service 5/1/2022 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (7)	5/1/2022 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2022 (5)(6)
-	-	-
-	-	-
23,367.11	-	23,367.11
94,563.09	-	94,563.09
-	-	-
-	-	-
-	-	-
1,469,641.79	-	1,469,641.79
-	-	-
632,925.00	-	632,925.00
1,293,368.38	-	1,293,368.38
-	-	-
-	-	-
977,285.15	-	977,285.15
1,190,912.50	-	1,190,912.50
722,930.61	-	722,930.61
449,575.29	-	449,575.29
417,069.25	-	417,069.25
13,593.71	-	13,593.71
510,782.53	-	510,782.53
479,500.00	-	479,500.00
677,753.75	-	677,753.75
30,439.08	-	30,439.08
-	-	-
8,983,707.24	-	8,983,707.24

- (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 2021-01 Attachment 13 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service 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.
- (8) Does not include commercial paper (CP) debt service. Please coordinate with Syrus En.

**THE CALIFORNIA STATE UNIVERSITY PARKING PROGRAM (1)
2021/22 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	2021/22 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (4)(5)
Bakersfield	2,311.54	-	-	-	-	2,311.54	1,155.77
Chancellor's Office	6,074.60	-	-	-	-	6,074.60	3,037.30
Channel Islands	2,559.64	151.62	2,561.00	-	308.00	5,580.26	2,790.13
Chico	3,456.07	632.65	2,561.00	-	308.00	6,957.72	3,478.86
Dominguez Hills	8,351.82	-	-	-	-	8,351.82	4,175.91
East Bay	11,158.94	-	-	-	-	11,158.94	5,579.47
Fresno	6,798.24	-	-	-	-	6,798.24	3,399.12
Fullerton	10,100.20	4,636.64	5,186.00	-	308.00	20,230.84	10,115.42
Humboldt	4,073.16	-	-	-	-	4,073.16	2,036.58
Long Beach	23,650.72	1,937.76	5,186.00	-	308.00	31,082.48	15,541.24
Los Angeles	5,378.12	4,062.72	2,562.00	-	308.00	12,310.84	6,155.42
Maritime Academy	2,461.36	-	-	-	-	2,461.36	1,230.68
Monterey Bay	3,913.92	-	-	-	-	3,913.92	1,956.96
Northridge	5,044.69	3,504.31	5,186.00	-	308.00	14,043.00	7,021.50
Pomona	6,167.68	3,609.22	5,186.00	-	308.00	15,270.90	7,635.45
Sacramento	8,729.23	2,287.85	5,186.00	-	308.00	16,511.08	8,255.54
San Bernardino	8,996.52	1,452.94	2,562.00	-	308.00	13,319.46	6,659.73
San Diego	20,074.61	1,349.25	5,186.00	-	308.00	26,917.86	13,458.93
San Francisco	9,369.82	123.12	5,186.00	-	308.00	14,986.94	7,493.47
San Jose	10,194.10	2,834.72	5,186.00	-	308.00	18,522.82	9,261.41
San Luis Obispo	12,061.64	1,434.10	5,186.00	-	308.00	18,989.74	9,494.87
San Marcos	6,138.18	2,001.48	5,186.00	-	308.00	13,633.66	6,816.83
Sonoma	3,166.71	384.09	5,186.00	-	308.00	9,044.80	4,522.40
Stanislaus	3,922.88	-	-	6,250.00	-	10,172.88	5,086.44
Total	184,154.37	30,402.47	67,292.00	6,250.00	4,620.00	292,718.84	146,359.43
472	472	472	472	472	472		

CAMPUS ENTRIES (FIRMS):

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

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	101100	
CREDIT OBJECT CODE	617001	660014	613001	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 2021-01 Attachment 12 for Debt Service.
- (3) Only programs that have had work performed by Financial Advisor (through Financing and Treasury) are charged a portion of the retainer fee for this period.
- (4) Direct costs 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.
- (5) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

THE CALIFORNIA STATE UNIVERSITY STUDENT UNION PROGRAM (1)
2021/22 Debt Service (2)

	Debt Service 11/1/2021 Payment Including Capitalized Interest and/or CP Redemption (3)	11/1/2021 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on October 1, 2021 (5)(6)	Debt Service 5/1/2022 Payment Including Capitalized Interest and/or CP Redemption (7)	5/1/2022 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2022 (5)(6)
Bakersfield	1,025,000.00	-	1,025,000.00	354,150.00	-	354,150.00
Channel Islands	611,650.00	-	611,650.00	247,775.00	-	247,775.00
Chico	3,955,817.89	-	3,955,817.89	1,203,688.36	-	1,203,688.36
Dominguez Hills	1,052,625.00	-	1,052,625.00	345,375.00	-	345,375.00
East Bay	1,813,797.63	-	1,813,797.63	788,797.63	-	788,797.63
Fresno	1,806,915.63	(770,940.63)	1,035,975.00	1,053,540.63	(5,783.28)	1,047,757.35
Fullerton	1,163,951.07	-	1,163,951.07	410,573.93	-	410,573.93
Humboldt	291,240.14	-	291,240.14	30,465.14	-	30,465.14
Long Beach	3,573,937.21	-	3,573,937.21	1,231,806.54	-	1,231,806.54
Los Angeles	1,671,375.00	-	1,671,375.00	533,625.00	-	533,625.00
Monterey Bay	1,853,625.00	-	1,853,625.00	1,059,250.00	-	1,059,250.00
Northridge	3,730,288.78	-	3,730,288.78	1,307,188.78	-	1,307,188.78
Pomona	3,120,181.01	-	3,120,181.01	776,728.51	-	776,728.51
Sacramento	5,541,621.69	(362,625.00)	5,178,996.69	2,323,417.06	-	2,323,417.06
San Bernardino	3,235,350.00	(1,757,500.00)	1,477,850.00	2,175,500.00	-	2,175,500.00
San Diego	8,103,148.49	(1,166,156.25)	6,936,992.24	2,516,994.48	(14,309.08)	2,502,685.40
San Francisco	3,156,243.75	-	3,156,243.75	1,349,368.75	-	1,349,368.75
San Jose	6,197,121.25	-	6,197,121.25	2,509,440.40	-	2,509,440.40
San Luis Obispo	3,777,621.75	-	3,777,621.75	1,855,746.75	-	1,855,746.75
San Marcos	2,101,154.25	-	2,101,154.25	527,021.23	-	527,021.23
Sonoma	590,318.26	-	590,318.26	85,418.26	-	85,418.26
Stanislaus (8)	1,984,150.00	-	1,984,150.00	1,153,900.00	-	1,153,900.00
Total	60,357,133.80	(4,057,221.88)	56,299,911.92	23,839,771.45	(20,092.36)	23,819,679.09

(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 2021-01 Attachment 15 for Other Direct Costs.

(3) Consist of both principal and interest payments.

(4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service 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.

(8) The Stanislaus student union debt service includes the remaining ABS University Bookstore debt service that was transferred to the student union after May 1, 2020.

**THE CALIFORNIA STATE UNIVERSITY STUDENT UNION PROGRAM (1)
2021/22 Centrally Paid Direct Program Costs (2)**

	Estimated State Treasurer's Bond Services	Audit Fees	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2021/22 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (4)(5)
Bakersfield	1,118.26	2,562.00	-	308.00	3,988.26	1,994.13
Channel Islands	771.32	2,562.00	-	308.00	3,641.32	1,820.66
Chico	4,010.12	2,562.00	-	308.00	6,880.12	3,440.06
Dominguez Hills	1,031.18	2,562.00	-	308.00	3,901.18	1,950.59
East Bay	1,944.96	2,562.00	-	308.00	4,814.96	2,407.48
Fresno	4,349.40	2,562.00	-	308.00	7,219.40	3,609.70
Fullerton	1,325.98	5,186.00	-	308.00	6,819.98	3,409.99
Humboldt	314.06	2,562.00	-	308.00	3,184.06	1,592.03
Long Beach	4,109.38	5,186.00	-	308.00	9,603.38	4,801.69
Los Angeles	1,617.74	2,562.00	-	308.00	4,487.74	2,243.87
Monterey Bay	3,064.94	2,562.00	-	308.00	5,934.94	2,967.47
Northridge	3,428.96	5,186.00	-	308.00	8,922.96	4,461.48
Pomona	4,697.56	5,186.00	-	308.00	10,191.56	5,095.78
Sacramento	7,188.28	5,186.00	-	308.00	12,682.28	6,341.14
San Bernardino	6,254.58	2,562.00	-	308.00	9,124.58	4,562.29
San Diego	11,559.64	5,186.00	-	308.00	17,053.64	8,526.82
San Francisco	4,041.26	5,186.00	-	308.00	9,535.26	4,767.63
San Jose	9,393.58	5,186.00	-	308.00	14,887.58	7,443.79
San Luis Obispo	4,332.20	5,186.00	-	308.00	9,826.20	4,913.10
San Marcos	2,859.82	5,186.00	-	308.00	8,353.82	4,176.91
Sonoma	746.76	5,186.00	-	308.00	6,240.76	3,120.38
Stanislaus	3,346.10	2,562.00	6,250.00	308.00	12,466.10	6,233.05
Total	81,506.08	85,228.00	6,250.00	6,776.00	179,760.08	89,880.04
CSU Fund	534	534	534	534		

CAMPUS ENTRIES (FIRMS):

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

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	101100	101100	
CREDIT OBJECT CODE	660014	613001	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 2021-01 Attachment 14 for Debt Service.

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

(4) 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.

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

**THE CALIFORNIA STATE UNIVERSITY STUDENT RECREATION COMPLEX (1)
2021/22 Debt Service (2)**

	Debt Service 11/1/2021 Payment (3)	11/1/2021 Capitalized Interest and/or CP Redemption	Total Net Transfer Amount due on October 1, 2021 (4)(5)	Debt Service 5/1/2022 Payment (6)	5/1/2022 Capitalized Interest and/or CP Redemption	Total Net Transfer Amount due on April 1, 2022 (4)(5)
Stanislaus	681,275.00	-	681,275.00	261,025.00	-	261,025.00
Total	681,275.00	-	681,275.00	261,025.00	-	261,025.00

(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 2021-01 Attachment 17 for Other Direct Costs.

(3) Consist of both principal and interest payments.

(4) 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.

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

(6) Consist of interest payments only.

THE CALIFORNIA STATE UNIVERSITY STUDENT RECREATION COMPLEX (1)
2021/22 Centrally Paid Direct Program Costs (2)

	Estimated State Treasurer's Bond Services	Rating Agency Surveillance Fees	2021/22 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (3)(4)
Stanislaus	821.48	308.00	1,129.48	564.74
Total	821.48	308.00	1,129.48	564.74
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 2021-01 Attachment 16 for Debt Service.

(3) 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.

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

**THE CALIFORNIA STATE UNIVERSITY HEALTH CENTER FACILITIES FUND (1)
2021/22 Debt Service (2)**

	Debt Service 11/1/2021 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (3)	11/1/2021 Capitalized Interest CP Redemption (4)	Total Net Transfer Amount due on October 1, 2021 (5)(6)	Debt Service 5/1/2022 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (7)	5/1/2022 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2022 (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	294,593.70	-	294,593.70	145,968.70	-	145,968.70
San Diego	1,009,000.00	-	1,009,000.00	332,500.00	-	332,500.00
San Francisco	-	-	-	-	-	-
San Jose	969,125.00	-	969,125.00	502,750.00	-	502,750.00
San Luis Obispo	-	-	-	-	-	-
San Marcos	204,500.00	-	204,500.00	107,125.00	-	107,125.00
Sonoma	-	-	-	-	-	-
Stanislaus	-	-	-	-	-	-
Total	2,477,218.70	-	2,477,218.70	1,088,343.70	-	1,088,343.70

(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 2021-01 Attachment 19 for Other Direct Costs.

(3) Consist of both principal and interest payments.

(4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service 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)
2021/22 Centrally Paid Direct Program Costs (2)

	Estimated State Treasurer's Bond Services	Rating Agency Surveillance Fees	2021/22 Total Direct Cost Allocation	Net Semi-Annual 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	341.98	308.00	649.98	324.99
San Diego	994.84	308.00	1,302.84	651.42
San Francisco	-	-	-	-
San Jose	1,464.90	308.00	1,772.90	886.45
San Luis Obispo	-	-	-	-
San Marcos	312.00	308.00	620.00	310.00
Sonoma	-	-	-	-
Stanislaus	-	-	-	-
Total	3,113.72	1,232.00	4,345.72	2,172.86
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 2021-01 Attachment 18 for Debt Service.
- (3) 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.
- (4) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

**THE CALIFORNIA STATE UNIVERSITY PROFESSIONAL AND CONTINUING EDUCATION (PACE) REVENUE FUND (1)
2021/22 Debt Service (2)**

	Debt Service 11/1/2021 Payment Including Capitalized Interest and/or CP Redemption (3)	11/1/2021 Capitalized Interest CP Redemption (4)	Total Net Transfer Amount due on October 1, 2021 (5)(6)	Debt Service 5/1/2022 Payment Including Capitalized Interest and/or CP Redemption (7)	5/1/2022 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2022 (5)(6)
Bakersfield	-	-	-	-	-	-
Channel Islands	-	-	-	-	-	-
Chico	-	-	-	-	-	-
Dominguez Hills	-	-	-	-	-	-
East Bay	-	-	-	-	-	-
Fresno	-	-	-	-	-	-
Fullerton	-	-	-	-	-	-
Humboldt	-	-	-	-	-	-
Long Beach	645,500.00	-	645,500.00	322,625.00	-	322,625.00
Los Angeles	-	-	-	-	-	-
Maritime Academy	-	-	-	-	-	-
Monterey Bay	-	-	-	-	-	-
Northridge	-	-	-	-	-	-
Pomona	-	-	-	-	-	-
Sacramento	-	-	-	-	-	-
San Bernardino	1,761,125.00	-	1,761,125.00	1,064,125.00	-	1,064,125.00
San Diego	224,613.47	-	224,613.47	24,738.47	-	24,738.47
San Francisco	-	-	-	-	-	-
San Jose	-	-	-	-	-	-
San Luis Obispo	-	-	-	-	-	-
San Marcos	-	-	-	-	-	-
Sonoma	-	-	-	-	-	-
Stanislaus	-	-	-	-	-	-
Total	2,631,238.47	-	2,631,238.47	1,411,488.47	-	1,411,488.47

(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 2021-01 Attachment 21 for Other Direct Costs.

(3) Consist of both principal and interest payments.

(4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service 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 PROFESSIONAL AND CONTINUING EDUCATION (PACE) REVENUE FUND (1)
2021/22 Centrally Paid Direct Program Costs (2)

	Estimated State Treasurer's Bond Services	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2021/22 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (4)(5)
Bakersfield	-	-	-	-	-
Channel Islands	-	-	-	-	-
Chico	-	-	-	-	-
Dominguez Hills	-	-	-	-	-
East Bay	-	-	-	-	-
Fresno	-	-	-	-	-
Fullerton	-	-	-	-	-
Humboldt	-	-	-	-	-
Long Beach	941.58	-	308.00	1,249.58	624.79
Los Angeles	-	-	-	-	-
Maritime Academy	-	-	-	-	-
Monterey Bay	-	-	-	-	-
Northridge	-	-	-	-	-
Pomona	-	-	-	-	-
Sacramento	-	-	-	-	-
San Bernardino	3,079.60	-	308.00	3,387.60	1,693.80
San Diego	270.34	-	308.00	578.34	289.17
San Francisco	-	6,250.00	-	6,250.00	3,125.00
San Jose	-	-	-	-	-
San Luis Obispo	-	-	-	-	-
San Marcos	-	-	-	-	-
Sonoma	-	-	-	-	-
Stanislaus	-	-	-	-	-
Total	4,291.52	6,250.00	924.00	11,465.52	5,732.76
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 2021-01 Attachment 20 for Debt Service.

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

(4) Direct costs 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.

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

Auxiliary Organizations
Debt Service Payments FY 2021-2022*

Campus		Project	Type	Series	Principal 11/1/2021	Interest 11/1/2021	Interest 5/1/2022
Channel Islands	Ref. of 2004B Rental Housing and Town Center (Taxable Portion)	Lease	2007-B			117,419.61	117,411.14
Channel Islands	Ref. of Series 2005A/BAN Pay-Off	Lease	2013-A		195,000.00	33,500.00	28,625.00
Channel Islands	Ref. of Series 2005A/BAN Pay-Off	Lease	2014-A			90,875.00	90,875.00
Channel Islands	Ref. of 2007A/Cref. of 2001 East Campus Community Infrastructure	Lease	2017-C		1,335,000.00	678,703.85	645,321.15
Channel Islands Total					1,530,000.00	920,498.46	882,232.29
Chico	Research Foundation Auxiliary Organization Bonds, Series 2003 Current Refunding	Loan	2014-A		115,000.00	47,000.00	44,125.00
Chico Total					115,000.00	47,000.00	44,125.00
East Bay	East Bay Foundation 1998 Bond Refunding	Loan	2013-A		265,000.00	28,500.00	21,975.00
East Bay Total					265,000.00	28,500.00	21,975.00
Fresno	California State University, Fresno Association, Inc., Auxiliary Organization Refunding Revenue Bonds (Student Residence Project), Series 2001	Loan	2011-A		495,000.00	11,675.00	
Fresno	Refunding of SRB 2005A/Ref. of Fresno Aux Event Center Senior/Subordinate 2002 Bonds	Lease	2015-A		2,295,000.00	881,890.06	829,459.94
Fresno	Refunding of Fresno Association 2001 Bonds/Taxable Advance Refunding of Portion of Series 2011A	Loan	2020-B		50,000.00	13,490.98	13,117.73
Fresno Total					2,840,000.00	907,056.04	842,577.67
Fullerton	Auxiliary Services Corp.-Western State University College of Law Acquisition	Loan	2015-A		230,000.00	267,231.25	261,981.25
Fullerton	Refunding of SRB 2008A/Auxiliary Services Corporation - University Police Building	Lease	2016-A		155,000.00	102,925.00	99,050.00
Fullerton	Ref. 2010A/Auxiliary Services Corp. 2000A Ref. (Taxable)	Loan	2019-B		135,000.00	18,234.43	16,884.43
Fullerton	Ref. 2010A/Auxiliary Services Corp. 2000B Ref. (Taxable)	Loan	2019-B		75,000.00	10,618.33	9,868.33
Fullerton	Ref. 2010A/Auxiliary Services Corp. 2000A Ref. (Tax-Exempt)	Loan	2020-A		485,000.00	153,000.00	140,875.00
Fullerton	Ref. 2010A/Auxiliary Services Corp. 2000B Ref. (Tax-Exempt)	Loan	2020-A		275,000.00	86,625.00	79,750.00
Fullerton Total					1,355,000.00	638,634.01	608,409.01
Long Beach	Refunding of SRB 2008A/Forty Niner Shops, Inc. - Outpost Food Services Replacement Bldg.	Loan	2016-A		100,000.00	66,950.00	64,450.00
Long Beach	Refunding of SRB 2008A/Foundation Brooks College Acq. & Office Building Refinancing	Loan	2016-A		405,000.00	162,875.00	152,750.00
Long Beach	Refunding of SRB 2009A/Long Beach Foundation - CSU Long Beach Residential Learning College Renovation	Loan	2016-A		500,000.00	241,625.00	229,125.00
Long Beach	SRB 18A - Refunding of SRB 08A - Long Beach Fdtn 1998A Curr Refdg	Loan	2018-A		215,000.00	85,250.00	79,875.00
Long Beach	SRB 18A - Refunding of SRB 08A - Long Beach Fdtn 1998B Curr Refdg	Loan	2018-A		75,000.00	28,750.00	26,875.00
Long Beach Total					1,295,000.00	585,450.00	553,075.00
Los Angeles	Auxiliary Services, Inc. Commercial Loan Refinancing	Loan	2015-A		105,000.00	26,993.75	24,618.75
Los Angeles	Refunding of SRB 2005A/Refunding of Los Angeles UAS 2001 Bonds	Lease	2015-A		1,030,000.00	344,632.70	321,079.80
Los Angeles	UAS Rongxiang Xu Bioscience Innovation Ctr (Taxable)	Loan	2018-B		90,000.00	88,227.18	86,885.28
Los Angeles Total					1,225,000.00	459,853.63	432,583.83
Monterey Bay	Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Lease	2011-A		215,000.00	5,375.00	0.00
Monterey Bay	Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Lease	2012-A		0.00	0.00	0.00
Monterey Bay	Ref. of Series 2003A/New Foundation Student Housing (708 beds)	Lease	2011-A		1,285,000.00	32,125.00	0.00
Monterey Bay	Ref. of Series 2003A/New Foundation Student Housing (708 beds)	Lease	2012-A		0.00	0.00	0.00
Monterey Bay	Refunding of SRB 2005C/Refunding of Foundation Series 1998	Lease	2015-A		595,000.00	46,875.00	32,000.00
Monterey Bay	Refunding of SRB 2005C/Refunding of Foundation Series 1999	Lease	2015-A		325,000.00	25,500.00	17,375.00
Monterey Bay	Refunding of SRB 2005C/Refunding of Foundation Series 2001	Lease	2015-A		175,000.00	235,410.90	231,032.85
Monterey Bay	Promontory Student Housing Acquisition	Lease	2017-A		1,090,000.00	1,406,900.00	1,379,650.00
Monterey Bay	Ref. of Series 2011A/Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Loan	2020-D			1,935.86	1,935.86
Monterey Bay	Ref. of Series 2011A/Ref. of Series 2003A/New Foundation Student Housing (708 beds)	Loan	2020-D			25,885.86	25,885.86
Monterey Bay	Ref. of Series 2012A/Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Loan	2020-D			11,519.78	11,519.78
Monterey Bay	Ref. of Series 2012A/Ref. of Series 2003A/New Foundation Student Housing (708 beds)	Loan	2020-D			181,747.71	181,747.71
Monterey Bay Total					3,685,000.00	1,973,275.11	1,881,147.06
Northridge	Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Lease	2011-A		220,000.00	5,500.00	0.00
Northridge	Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Lease	2012-A		0.00	0.00	0.00
Northridge	The University Corp.-9324 Reseda Blvd. Building Acquisition	Loan	2015-A		60,000.00	67,712.50	66,362.50
Northridge	Ref. of 2007A/University Corporation, Bookstore Series 1996 Refunding (a portion)	Lease	2017-A		235,000.00	32,500.00	26,625.00
Northridge	SRB 18A - Refunding of SRB 08A - Northridge Univ Corp 96 Curr Refdg	Loan	2018-A		180,000.00	24,875.00	20,375.00
Northridge	Ref. of Series 2011A/Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Loan	2020-D			1,982.31	1,982.31
Northridge	Ref. of Series 2012A/Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Loan	2020-D			26,139.92	26,139.92
Northridge Total					695,000.00	158,709.73	141,484.73

**Auxiliary Organizations
Debt Service Payments FY 2021-2022***

<i>Campus</i>	<i>Project</i>	<i>Type</i>	<i>Series</i>	<i>Principal 11/1/2021</i>	<i>Interest 11/1/2021</i>	<i>Interest 5/1/2022</i>
Pomona	Ref. of Series 2005A/Foundation University Village Phase III (474 beds & parking)	Lease	2013-A	845,000.00	144,250.00	123,125.00
Pomona	Ref. of Series 2005A/Foundation University Village Phase III (474 beds & parking)	Lease	2014-A		302,750.00	302,750.00
Pomona	Ref. of 2007A/Cal Poly Pomona Foundation, Center Training, Tech. & Incub., Series 2000 Refunding	Lease	2017-A	255,000.00	27,125.00	20,750.00
Pomona Total				1,100,000.00	474,125.00	446,625.00
Sacramento	University Enterprises Bookstore (Taxable Portion)	Lease	2007-B	520,000.00	114,076.94	99,912.08
Sacramento	Ref. of Series 2003A/Capital Public Radio Station Facility	Lease	2011-A	135,000.00	3,375.00	0.00
Sacramento	Ref. of Series 2003A/Capital Public Radio Station Facility	Loan	2012-A	0.00	0.00	0.00
Sacramento	University Enterprises, Inc. - Folsom Hall Refinancing Project	Lease	2011-A	595,000.00	14,024.93	0.07
Sacramento	Refunding of Sacramento UEI 2005A Bonds	Loan	2015-A	515,000.00	227,666.24	214,790.01
Sacramento	Refunding of SRB 2007A/Sacramento Bookstore Project (Tax-Exempt portion)	Lease	2015-A	30,000.00	202,669.49	201,918.01
Sacramento	UEI Folsom Hall Refi/Taxable Advance Refunding of Portion of Series 2011A	Loan	2020-B	365,000.00	272,745.89	270,021.16
Sacramento	Ref. of Series 2011A/Ref. of Series 2003A/Capital Public Radio Station Facility	Loan	2020-D		1,207.20	1,207.20
Sacramento	Ref. of Series 2012A/Ref. of Series 2003A/Capital Public Radio Station Facility	Loan	2020-D		15,894.66	15,894.66
Sacramento Total				2,160,000.00	851,660.35	803,743.19
San Diego	Aztec Shops Ltd. Albert's College Apartment Acquisition - Part 2	Loan	2010-B	0.00	591,621.49	591,621.49
San Diego	Aztec Shops Ltd. Insured Student Residence Revenue Bonds Series 2001 - Tax Exempt	Loan	2012-A	380,000.00	17,600.00	10,000.00
San Diego	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002A - Tax Exempt	Loan	2012-A	145,000.00	6,650.00	3,750.00
San Diego	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002A - Taxable	Loan	2012-B	120,000.00	141,349.62	139,665.00
San Diego	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002B - Taxable	Loan	2012-B	305,000.00	136,263.00	132,002.68
San Diego	Ref. of Series 2005A/Foundation Bioscience Center	Lease	2013-A	235,000.00	40,125.00	34,250.00
San Diego	Ref. of Series 2005A/Foundation Bioscience Center	Lease	2014-A	0.00	84,000.00	84,000.00
San Diego	San Deigo Aztec Shops, Ltd. - University Towers Renovation	Loan	2014-A	190,000.00	198,750.00	194,000.00
San Diego	San Diego Aztec Shops, Ltd. - College West Apartments Acquisition Project	Loan	2014-A	65,000.00	68,000.00	66,375.00
San Diego	Ref. SRB 2010A/Aztec Shops Ltd. Albert's College Apartment Acquisition - Part 1	Loan	2020-A	675,000.00	16,875.00	0.00
San Diego	Ref. SRB 2010A/Aztec Shops Ltd. Series 2000 Ref.	Loan	2020-A	720,000.00	258,250.00	240,250.00
San Diego	Ref. SRB 2010A/Aztec Shops Ltd., Student Housing Refunding, Series 1998	Loan	2020-A	255,000.00	70,625.00	64,250.00
San Diego	Ref. 2010A/Research Foundation, Office Building Refunding, Series 1999	Loan	2020-A	490,000.00	25,000.00	12,750.00
San Diego	Exempt	Loan	2020-D		26,444.56	26,444.56
San Diego	Exempt	Loan	2020-D		85,252.76	85,252.76
San Diego	Mission Valley Real Property Acquisition and Site Development (Campus)	Loan	2020-E		3,799,050.21	3,799,050.21
San Diego	Multi-Use Stadium at Mission Valley	Loan	2020-E		2,733,567.44	2,733,567.44
San Diego Total				3,580,000.00	8,299,424.08	8,217,229.14
San Luis Obispo	Refunding of SRB 2009A/Cal Poly Corporation - The Technology Park Pilot Building	Loan	2016-A	90,000.00	46,800.00	44,550.00
San Luis Obispo	Vista Grande Replacement Building	Loan	2018-A	380,000.00	567,375.00	557,875.00
San Luis Obispo Total				470,000.00	614,175.00	602,425.00
San Marcos	Ref. of Series 2005A/Student Housing Refinancing (475 beds)	Lease	2013-A	955,000.00	162,875.00	139,000.00
San Marcos	Ref. of Series 2005A/Student Housing Refinancing (475 beds)	Lease	2014-A	0.00	208,500.00	208,500.00
San Marcos	Extended Learning Building and Parking Structure (ELB/TE Portions)	Loan	2018-A	770,000.00	1,149,625.00	1,130,375.00
San Marcos	Extended Learning Building and Parking Structure (Pkg/TE Portions)	Loan	2018-A	85,000.00	86,500.00	84,375.00
San Marcos	Extended Learning Building and Parking Structure (ELB/Taxable Portions)	Loan	2018-B	15,000.00	13,435.80	13,212.15
San Marcos	Extended Learning Building and Parking Structure (Pkg/Taxable Portions)	Loan	2018-B	65,000.00	45,086.68	44,117.53
San Marcos Total				1,890,000.00	1,666,022.48	1,619,579.68
Stanislaus	SRB 18A - Refunding of SRB 08A - Stanislaus Fdtn 1995 COPs Curr Refdg	Loan	2018-A	310,000.00	15,875.00	8,125.00
Stanislaus Total				310,000.00	15,875.00	8,125.00
Grand Total				22,515,000.00	17,640,258.89	17,105,336.60
CSU FUND				537	537	537
		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