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Date: July 25, 2016  
To: Vice Presidents for Administration/Finance  
From: Mary Ek, Assistant Vice Chancellor/Controller, Financial Services  
Subject: **2016/17 Centrally Paid Costs and Debt Service**

Each year the Chancellor's Office allocates indirect and direct costs, dental annuitant costs, as well as Systemwide Revenue Bond (SRB) debt service to campuses. The indirect costs are comprised of the Department of Finance (DOF) state pro rata charges and the Chancellor's Office (CO) overhead expenses. The direct costs are comprised of expenses related to the maintenance of the individual bond series. The purpose of this memorandum is to provide a summary of the total costs that will be charged to your campus during the 2016/17 fiscal year.

Campuses will be charged \$18,956,000 (consisting of approximately \$17,322,000 for indirect costs, \$752,000 for direct costs and \$882,000 in dental annuitant costs). Indirect and direct costs will be assessed in four quarterly installments of \$4,519,000 and processed on July 1<sup>st</sup>, October 1<sup>st</sup>, January 1<sup>st</sup>, and April 1<sup>st</sup>. Dental annuitant costs will also be assessed in four quarterly installments based on actual costs incurred and processed on or about September 25<sup>th</sup>, January 25<sup>th</sup>, April 25<sup>th</sup>, and June 30<sup>th</sup>. Each campus' portion of the quarterly assessment can be found on the attached summary as well as attachments by program.

In addition, campuses will be assessed a separate transaction in the amount of \$289,472,000 for SRB debt service only. This transaction will occur on October 1<sup>st</sup> and April 1<sup>st</sup>. Please refer to the attached summary and detail by program for your campus' portion of the debt service.

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

**CSU Campuses**  
Bakersfield  
Channel Islands  
Chico  
Dominguez Hills  
East Bay

Fresno  
Fullerton  
Humboldt  
Long Beach  
Los Angeles  
Maritime Academy

Monterey Bay  
Northridge  
Pomona  
Sacramento  
San Bernardino  
San Diego

San Francisco  
San José  
San Luis Obispo  
San Marcos  
Sonoma  
Stanislaus

If you have any questions, please contact the referenced contact on attachment 3 through 23.

Thank you for your assistance in this process.

ME:KC:mc

Attachments 1 - 23

Distribution of attachments:

Vice Presidents for Student Affairs	(all attachments)
AVPs for Business and Finance	(all attachments)
Steve Relyea	(all attachments)
Business Managers	(all attachments)
Budget Officers	(all attachments)
Accounting Officers	(all attachments)
Housing Officers	(attachments 1, 2, 3, 9, 10)
Parking Officers	(attachments 1, 2, 4, 11, 12)
Student Union Directors	(attachments 1, 2, 5, 13, 14)
Stanislaus Student Rec Center	(attachments 1, 2, 15, 16)
Health Center Administrators	(attachments 1, 2, 6, 17, 18)
Continuing Education Administrators	(attachments 1, 2, 8, 19, 20)
Auxiliary Organization Administrators	(attachments 1, 2, 7, 21)
Trust Fund Administrators	(attachments 1, 2, 22)

FY16/17 CENTRALLY PAID DIRECT & INDIRECT COST

Account Name	Agency Code	Campus Total	Enterprise Programs																			
			Continuing Education			Housing Program			Parking Program			Health Center Facilities		Auxiliary Organizations	Stanislaus Rec Center	Student Union Program			TF - Misc Trust			
			Direct	Indirect	Dental Annuitant	Direct	Indirect	Dental Annuitant	Direct	Indirect	Dental Annuitant	Direct	Indirect	Indirect	Direct	Direct	Indirect	Dental Annuitant	Indirect	Dental Annuitant		
Chancellor's Office	6620	37,893	-	-	1,604	0.00	-	-	4,853.36	15,841	-	-	-	-	-	-	-	0.00	-	-	14,677	918
Bakersfield	6650	234,691	-	82,984	4,637	4,457.72	54,953	2,806	7,204.76	27,295	822	-	15,841	-	-	-	3,843.36	15,841	-	13,181	825	
San Bernardino	6660	582,045	3,125.00	259,237	14,073	9,945.28	134,940	8,544	24,029.48	85,148	4,972	602.80	15,841	-	-	-	3,986.80	15,841	-	-	1,760	
Stanislaus	6670	347,672	-	124,056	6,041	3,442.48	66,843	3,659	5,342.00	22,682	491	-	15,841	15,841	1,112.40	-	10,819.00	41,406	1,834	28,135	127	
Chico	6680	520,265	-	119,649	6,510	6,042.24	280,891	19,014	10,405.84	22,864	504	-	15,841	15,841	-	-	6,862.28	15,841	-	-	-	
Dominguez Hills	6690	698,092	-	446,065	24,717	2,907.68	82,272	4,766	7,440.64	87,326	5,128	-	15,841	-	-	-	3,754.20	15,841	-	2,033	-	
Fresno	6700	291,625	-	126,606	6,430	0.00	-	-	6,352.08	91,353	5,417	-	15,841	15,841	-	-	3,580.72	15,841	-	4,106	257	
Fullerton	6710	1,085,913	-	558,057	29,089	17,233.19	181,547	10,156	19,327.76	135,482	6,851	-	39,978	39,978	-	-	8,235.76	39,978	-	-	-	
East Bay	6720	662,865	-	356,441	16,984	6,596.56	99,731	6,018	14,380.52	52,134	2,604	-	15,841	15,841	-	-	4,552.20	45,425	2,122	22,771	1,424	
Humboldt	6730	389,068	-	95,102	4,708	6,647.64	201,944	13,350	8,108.76	19,272	246	-	15,841	-	-	-	2,985.28	15,841	-	4,726	296	
Long Beach	6740	1,342,887	-	700,726	37,046	6,764.24	244,701	14,686	33,081.24	122,648	5,931	-	39,978	79,956	-	-	10,810.04	39,978	-	6,194	387	
Los Angeles	6750	682,798	-	361,954	19,658	4,663.94	110,054	6,759	8,285.00	109,410	6,712	-	15,841	15,841	-	-	4,402.56	15,841	-	3,177	199	
Maritime Academy	6752	162,494	-	48,396	2,809	4,338.92	98,356	5,919	2,675.04	-	-	-	-	-	-	-	0.00	-	-	-	-	
Monterey Bay	6756	328,739	-	231,035	12,373	0.00	-	-	6,426.32	47,285	2,256	-	-	15,841	-	-	3,125.00	9,702	696	-	-	
Northridge	6760	1,471,021	-	676,533	32,312	9,829.14	333,435	21,052	10,972.16	203,078	11,700	-	39,978	39,978	-	-	10,560.92	39,978	-	39,165	2,450	
Pomona	6770	717,484	-	145,242	6,859	14,842.80	226,284	13,365	27,995.68	138,971	7,101	-	39,978	39,978	-	-	10,947.56	39,978	-	5,592	350	
Sacramento	6780	1,344,684	-	718,330	38,226	11,319.32	221,845	13,047	20,975.68	137,220	6,976	-	39,978	79,956	-	-	15,378.60	39,978	-	1,368	86	
San Diego	6790	915,639	531.56	290,757	14,104	22,685.12	298,801	18,567	29,757.08	64,025	1,725	1,263.52	39,978	79,956	-	-	13,511.12	39,978	-	-	-	
San Francisco	6800	1,812,154	-	609,720	35,073	18,512.36	561,256	37,395	16,927.12	82,001	3,015	-	39,978	-	-	-	9,468.56	91,030	3,662	286,212	17,904	
San Jose	6810	1,834,391	-	909,586	49,604	25,439.68	344,430	21,841	11,321.52	137,185	6,973	1,628.48	39,978	-	-	-	18,800.32	39,978	-	214,225	13,401	
San Luis Obispo	6820	1,407,784	-	203,078	10,812	32,860.59	758,267	51,528	22,597.52	113,493	5,274	-	39,978	-	-	-	14,546.72	39,978	-	108,579	6,792	
Sonoma	6830	811,674	-	203,884	10,975	17,073.42	72,076	2,303	11,047.84	62,881	1,643	-	39,978	-	-	-	7,431.40	126,837	6,231	234,635	14,678	
San Marcos	6840	852,926	3,125.00	649,877	35,797	0.00	-	-	14,418.00	83,534	4,856	573.08	15,841	15,841	-	-	5,720.52	15,841	-	7,060	442	
Channel Islands	6850	421,652	-	170,989	9,076	8,007.96	118,617	7,373	5,231.80	48,676	2,355	-	15,841	15,841	-	-	3,803.28	15,841	-	-	-	
		<b>18,956,454.52</b>	<b>6,781.56</b>	<b>8,088,304</b>	<b>429,517</b>	<b>233,610.28</b>	<b>4,491,243</b>	<b>282,148</b>	<b>329,157.20</b>	<b>1,909,804</b>	<b>93,552</b>	<b>4,067.88</b>	<b>574,031</b>	<b>486,530</b>	<b>1,112.40</b>	<b>177,126.20</b>	<b>776,793</b>	<b>14,545</b>	<b>995,836</b>	<b>62,296</b>		

(1) The quarterly CPO transactions will include 1/4 of the above amounts and will be processed on or about July 1, October 1, January 1, and April 1.

SYSTEMWIDE REVENUE BOND  
FY 16/17 DEBT SERVICE

Account Name	Agency Code	Campus Total <sup>1</sup>	Continuing Education		Housing Program		Parking Program		Health Center Facilities		Auxiliary Program		Stanislaus Rec Center		Student Union Program	
			11/1/2016	5/1/2017	11/1/2016	5/1/2017	11/1/2016	5/1/2017	11/1/2016	5/1/2017	11/1/2016	5/1/2017	11/1/2016	5/1/2017	11/1/2016	5/1/2017
Chancellor's Office	6620	7,786,700	-	-	-	-	-	-	-	-	4,598,777.61	3,187,922.39	-	-	-	-
Bakersfield	6650	3,283,705	-	-	1,125,330.12	723,425.00	-	-	-	-	-	-	-	-	1,012,450.03	422,500.00
San Bernardino	6660	7,555,062	-	-	2,355,892.87	883,353.13	1,465,434.21	512,469.79	287,193.72	164,343.68	-	-	-	-	1,355,350.00	531,025.00
Stanislaus	6670	2,812,836	-	-	726,950.00	286,200.00	-	-	-	-	617,735.35	136,750.00	679,375.60	304,700.00	56,187.50	4,937.50
Chico	6680	10,444,997	-	-	2,985,185.40	1,250,050.00	498,299.96	237,625.04	-	-	153,200.00	56,775.00	-	-	3,776,948.52	1,486,913.36
Dominguez Hills	6690	2,325,125	-	-	678,375.00	69,375.00	-	-	-	-	-	-	-	-	1,139,750.00	437,625.00
Fresno	6700	5,915,363	-	-	-	-	-	-	-	-	3,474,833.81	1,122,303.69	-	-	952,925.00	365,300.00
Fullerton	6710	23,484,749	-	-	8,129,390.03	4,240,690.70	3,082,825.01	1,134,493.24	-	-	3,091,531.25	1,455,018.75	-	-	1,790,226.07	560,573.93
East Bay	6720	7,739,329	-	-	3,365,624.69	1,439,134.54	-	-	-	-	270,650.00	51,400.00	-	-	1,710,938.06	901,582.19
Humboldt	6730	3,933,411	-	-	2,506,356.21	987,192.40	-	-	-	-	-	-	-	-	327,306.25	112,556.25
Long Beach	6740	10,724,775	-	-	110,750.00	4,175.00	2,235,009.92	814,925.00	-	-	1,946,472.25	798,559.00	-	-	3,337,102.65	1,477,781.54
Los Angeles	6750	5,291,366	-	-	342,738.57	168,827.73	568,675.00	160,675.00	-	-	1,389,026.45	450,148.55	-	-	1,552,875.00	658,400.00
Maritime Academy	6752	1,778,013	-	-	1,177,713.12	600,300.00	-	-	-	-	-	-	-	-	-	-
Monterey Bay	6756	4,498,769	-	-	-	-	-	-	-	-	3,305,910.90	1,192,857.85	-	-	-	-
Northridge	6760	16,003,456	-	-	5,327,536.00	1,111,395.00	2,166,868.38	705,018.75	-	-	1,151,387.50	302,300.00	-	-	3,602,546.47	1,636,404.20
Pomona	6770	15,836,352	-	-	4,004,441.90	1,875,400.00	1,563,000.00	1,322,172.95	-	-	1,472,875.00	576,000.00	-	-	3,473,295.00	1,549,167.50
Sacramento	6780	14,339,455	-	-	2,391,073.58	971,860.84	1,624,893.75	538,393.75	-	-	2,841,929.25	1,310,532.25	-	-	3,338,554.38	1,322,217.06
San Diego	6790	34,508,969	252,925.00	94,050.00	7,731,901.89	4,859,752.05	1,601,419.04	581,950.37	935,125.00	407,250.00	6,138,776.65	3,038,637.42	-	-	6,114,877.88	2,752,303.37
San Francisco	6800	17,028,875	-	-	11,387,289.33	4,529,716.92	169,996.86	77,996.89	-	-	-	-	-	-	736,875.00	127,000.00
San Jose	6810	24,910,263	-	-	10,462,779.19	7,338,277.06	-	-	917,775.00	552,375.00	-	-	-	-	4,041,502.96	1,597,553.29
San Luis Obispo	6820	29,602,481	-	-	14,801,941.57	6,838,502.18	1,386,750.00	592,375.00	-	-	140,134.44	63,409.31	-	-	3,692,786.22	2,086,582.28
Sonoma	6830	13,767,718	-	-	8,624,764.96	3,653,615.89	423,381.25	141,506.25	-	-	-	-	-	-	668,775.00	255,675.00
San Marcos	6840	7,403,905	-	-	-	-	1,898,101.68	821,003.75	193,975.00	117,850.00	1,219,250.00	455,625.00	-	-	1,664,062.41	1,034,037.59
Channel Islands	6850	18,496,047	-	-	2,380,958.16	2,528,103.34	128,708.96	52,370.01	-	-	7,917,832.11	4,608,073.64	-	-	591,625.57	288,375.00
		<b>289,471,722.63</b>	<b>252,925.00</b>	<b>94,050.00</b>	<b>90,616,992.59</b>	<b>44,359,346.78</b>	<b>18,813,364.02</b>	<b>7,692,975.79</b>	<b>2,334,068.72</b>	<b>1,241,818.68</b>	<b>39,730,322.57</b>	<b>18,806,312.85</b>	<b>679,375.60</b>	<b>304,700.00</b>	<b>44,936,959.97</b>	<b>19,608,510.06</b>

(1) The Semi annual CPO transactions will include the above amounts and will be processed on or about October 1st and April 1st.

**THE CALIFORNIA STATE UNIVERSITY  
HOUSING PROGRAM  
2016/17 Centrally Paid Indirect Costs <sup>(1)</sup>**

	Chancellor's Office	State Prorata (Health Benefit Portion)	State Prorata (Admin. Portion)	Total 2016/17 Indirect Cost Allocation	Quarterly Amount <sup>(1)</sup>
Bakersfield	11,321	39,112	4,520	54,953	13,738.25
Channel Islands	11,321	102,776	4,520	118,617	29,654.25
Chico	11,321	265,050	4,520	280,891	70,222.75
Dominguez Hills	11,321	66,431	4,520	82,272	20,568.00
East Bay	11,321	83,890	4,520	99,731	24,932.75
Fresno (8)	-	-	-	-	-
Fullerton	28,571	141,569	11,407	181,547	45,386.75
Humboldt	11,321	186,103	4,520	201,944	50,486.00
Long Beach	28,571	204,723	11,407	244,701	61,175.25
Los Angeles	11,321	94,213	4,520	110,054	27,513.50
Maritime Academy	11,321	82,515	4,520	98,356	24,589.00
Monterey Bay (8)	-	-	-	-	-
Northridge	28,571	293,457	11,407	333,435	83,358.75
Pomona	28,571	186,306	11,407	226,284	56,571.00
Sacramento	28,571	181,867	11,407	221,845	55,461.25
San Bernardino	11,321	119,099	4,520	134,940	33,735.00
San Diego	28,571	258,823	11,407	298,801	74,700.25
San Francisco	28,571	521,278	11,407	561,256	140,314.00
San Jose	28,571	304,452	11,407	344,430	86,107.50
San Luis Obispo	28,571	718,289	11,407	758,267	189,566.75
San Marcos (8)	-	-	-	-	-
Sonoma	28,571	32,098	11,407	72,076	18,019.00
Stanislaus	11,321	51,002	4,520	66,843	16,710.75

**Total** **398,920** **3,933,053** **159,270** **4,491,243** **1,122,810.75**

**CSU Fund** **531** **531** **531**

**CAMPUS ENTRIES (FIRMS):**

DEBIT OBJECT CODE	660025	612001	612001	
CREDIT OBJECT CODE	101100	101100	101100	

**CHANCELLOR'S OFFICE ENTRIES (FIRMS):**

DEBIT OBJECT CODE	101100	101100	101100	
CREDIT OBJECT CODE	580194	612001	612001	

- (1) Transfers to occur on or about **July 1, October 1, January 1, and April 1.**
- (2) The indirect costs (both State pro rata and Chancellor's Office overhead) are passed down to campuses through quarterly Cash Posting Orders. The charges should be posted to the appropriate CSU fund and object codes indicated above.
- (3) The greatest portion of the State Pro Rata, which is the health benefits costs, is passed on to campuses based on where retirement expenses were recorded two fiscal years ago.
- (4) Distribution methodology: unchanged from prior years with campuses classified into two groups, large and medium/small, based on prior year revenues for the enterprise programs. The ten campuses with higher revenue bases will be allocated three-quarters of the indirect pro rata charges. The medium/small campuses will be allocated the remaining one-quarter of the costs.
- (5) Please note that the State pro rata and Chancellor's Office overhead costs will be charged to all enterprise funds. Auxiliary Organizations that have debt, whether that debt is issued through the Systemwide Revenue Bond program or through the auxiliary itself, will also be allocated a portion of the costs.
- (6) Accounting process contact: Dago Escobedo at (562) 951-4561
- (7) Centrally paid direct costs, which mainly consists of debt service, transfer dates are different (semi-annual) and are in a separate attachment.
- (8) The housing facilities at this campus are managed by an auxiliary organization. The charges related to these campuses can be found on Attachment 7.

**THE CALIFORNIA STATE UNIVERSITY  
PARKING PROGRAM  
2016/17 Centrally Paid Indirect Costs <sup>(1)</sup>**

	Chancellor's Office	State Prorata (Health Benefit Portion)		State Prorata (Admin. Portion)	Total 2016/17 Indirect Cost Allocation	Quarterly Amount <sup>(1)</sup>
		Parking Fees	Fines & Forfeitures			
Bakersfield	11,321	11,454	-	4,520	27,295	6,823.75
Channel Islands	11,321	32,835	-	4,520	48,676	12,169.00
Chico	11,321	7,023	-	4,520	22,864	5,716.00
Dominguez Hills	11,321	65,624	5,861	4,520	87,326	21,831.50
East Bay	11,321	36,293	-	4,520	52,134	13,033.50
Fresno	11,321	60,410	15,102	4,520	91,353	22,838.25
Fullerton	28,571	93,200	2,304	11,407	135,482	33,870.50
Humboldt	11,321	3,431	-	4,520	19,272	4,818.00
Long Beach	28,571	56,010	26,660	11,407	122,648	30,662.00
Los Angeles	11,321	90,278	3,291	4,520	109,410	27,352.50
Maritime Academy	-	-	-	-	-	-
Monterey Bay	11,321	22,079	9,365	4,520	47,285	11,821.25
Northridge	28,571	123,315	39,785	11,407	203,078	50,769.50
Pomona	28,571	83,573	15,420	11,407	138,971	34,742.75
Sacramento	28,571	85,892	11,350	11,407	137,220	34,305.00
San Bernardino	11,321	53,491	15,816	4,520	85,148	21,287.00
San Diego	28,571	24,047	-	11,407	64,025	16,006.25
San Francisco	28,571	36,248	5,775	11,407	82,001	20,500.25
San Jose	28,571	97,207	-	11,407	137,185	34,296.25
San Luis Obispo	28,571	62,190	11,325	11,407	113,493	28,373.25
San Marcos	11,321	62,610	5,083	4,520	83,534	20,883.50
Sonoma	28,571	14,604	8,299	11,407	62,881	15,720.25
Stanislaus	11,321	6,795	46	4,520	22,682	5,670.50
Chancellor's Office	11,321	-	-	4,520	15,841	3,960.25
<b>Total</b>	<b>432,883</b>	<b>1,128,609</b>	<b>175,482</b>	<b>172,830</b>	<b>1,909,804</b>	<b>477,451.00</b>
<b>CSU Fund</b>	<b>472</b>	<b>472</b>	<b>471</b>	<b>472</b>		

**CAMPUS ENTRIES (FIRMS):**

DEBIT OBJECT CODE	660025	612001	612001	612001	
CREDIT OBJECT CODE	101100	101100	101100	101100	

**CHANCELLOR'S OFFICE ENTRIES (FIRMS):**

DEBIT OBJECT CODE	101100	101100	101100	101100	
CREDIT OBJECT CODE	580194	612001	612001	612001	

(1) Transfers to occur on or about **July 1, October 1, January 1, and April 1.**

(2) The indirect costs (both State pro rata and Chancellor's Office overhead) are passed down to campuses through quarterly Cash Posting Orders. The charges should be posted to the appropriate CSU fund and object codes indicated above.

(3) The greatest portion of the State Pro Rata, which is the health benefits costs, is passed on to campuses based on where retirement expenses were recorded two fiscal years ago.

(4) Distribution methodology: unchanged from prior years with campuses classified into two groups, large and medium/small, based on prior year revenues for the enterprise programs. The ten campuses with higher revenue bases will be allocated three-quarters of the indirect pro rata charges. The medium/small campuses will be allocated the remaining one-quarter of the costs.

(5) Please note that the State pro rata and Chancellor's Office overhead costs will be charged to all enterprise funds. Auxiliary Organizations that have debt, whether that debt is issued through the Systemwide Revenue Bond program or through the auxiliary itself, will also be allocated a portion of the costs.

(6) Accounting process contact: Dago Escobedo at (562) 951-4561

(7) Centrally paid direct costs, which mainly consists of debt service, transfer dates are different (semi-annual) and are in a separate attachment.

**THE CALIFORNIA STATE UNIVERSITY  
STUDENT UNION PROGRAM  
2016/17 Centrally Paid Indirect Costs <sup>(1)</sup>**

	Chancellor's Office	State Prorata (Health Benefit Portion)	State Prorata (Administrative Portion)	TOTAL 2016/17 Indirect Cost Allocation	QUARTERLY AMOUNT <sup>(2)</sup>
Bakersfield	11,321	-	4,520	15,841	3,960.25
Channel Islands	11,321	-	4,520	15,841	3,960.25
Chico	11,321	-	4,520	15,841	3,960.25
Dominguez Hills	11,321	-	4,520	15,841	3,960.25
East Bay	11,321	29,584	4,520	45,425	11,356.25
Fresno	11,321	-	4,520	15,841	3,960.25
Fullerton	28,571	-	11,407	39,978	9,994.50
Humboldt	11,321	-	4,520	15,841	3,960.25
Long Beach	28,571	-	11,407	39,978	9,994.50
Los Angeles	11,321	-	4,520	15,841	3,960.25
Monterey Bay	-	9,702	-	9,702	2,425.50
Northridge	28,571	-	11,407	39,978	9,994.50
Pomona	28,571	-	11,407	39,978	9,994.50
Sacramento	28,571	-	11,407	39,978	9,994.50
San Bernardino	11,321	-	4,520	15,841	3,960.25
San Diego	28,571	-	11,407	39,978	9,994.50
San Francisco	28,571	51,052	11,407	91,030	22,757.50
San Jose	28,571	-	11,407	39,978	9,994.50
San Luis Obispo	28,571	-	11,407	39,978	9,994.50
San Marcos	11,321	-	4,520	15,841	3,960.25
Sonoma	28,571	86,859	11,407	126,837	31,709.25
Stanislaus	11,321	25,565	4,520	41,406	10,351.50

<b>Total</b>	<b>410,241</b>	<b>202,762</b>	<b>163,790</b>	<b>776,793</b>	<b>194,198.25</b>
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<b>CSU Fund</b>	<b>534</b>	<b>534</b>	<b>534</b>
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**CAMPUS ENTRIES (FIRMS):**

DEBIT OBJECT CODE	660025	612001	612001	
CREDIT OBJECT CODE	101100	101100	101100	

**CHANCELLOR'S OFFICE ENTRIES (FIRMS):**

DEBIT OBJECT CODE	101100	101100	101100	
CREDIT OBJECT CODE	580194	612001	612001	

(1) Transfers to occur on or about **July 1, October 1, January 1, and April 1**.

(2) The indirect costs (both State pro rata and Chancellor's Office overhead) are passed down to campuses through quarterly Cash Posting Orders. The charges should be posted to the appropriate CSU fund and object codes indicated above.

(3) The greatest portion of the State Pro Rata, which is the health benefits costs, is passed on to campuses based on where retirement expenses were recorded two fiscal years ago.

(4) Distribution methodology: unchanged from prior years with campuses classified into two groups, large and medium/small, based on prior year revenues for the enterprise programs. The ten campuses with higher revenue bases will be allocated three-quarters of the indirect pro rata charges. The medium/small campuses will be allocated the remaining one-quarter of the costs.

(5) Please note that the State pro rata and Chancellor's Office overhead costs will be charged to all enterprise funds. Auxiliary Organizations that have debt, whether that debt is issued through the Systemwide Revenue Bond program or through the auxiliary itself, will also be allocated a portion of the costs.

(6) Accounting process contact: Dago Escobedo at (562) 951-4561

(7) Centrally paid direct costs, which mainly consists of debt service, transfer dates are different (semi-annual) and are in a separate attachment.

**THE CALIFORNIA STATE UNIVERSITY**  
**Health Center Facilities Fund**  
**2016/17 Centrally Paid Indirect Costs <sup>(1)</sup>**

	Chancellor's Office	State Prorata (Admin. Portion)	Total 2016/17 Indirect Cost Allocation	Quarterly Amount <sup>(1)</sup>
Bakersfield	11,321	4,520	15,841	3,960.25
Channel Islands	11,321	4,520	15,841	3,960.25
Chico	11,321	4,520	15,841	3,960.25
Dominguez Hills	11,321	4,520	15,841	3,960.25
East Bay	11,321	4,520	15,841	3,960.25
Fresno	11,321	4,520	15,841	3,960.25
Fullerton	28,571	11,407	39,978	9,994.50
Humboldt	11,321	4,520	15,841	3,960.25
Long Beach	28,571	11,407	39,978	9,994.50
Los Angeles	11,321	4,520	15,841	3,960.25
Maritime Academy	-	-	-	-
Monterey Bay	-	-	-	-
Northridge	28,571	11,407	39,978	9,994.50
Pomona	28,571	11,407	39,978	9,994.50
Sacramento	28,571	11,407	39,978	9,994.50
San Bernardino	11,321	4,520	15,841	3,960.25
San Diego	28,571	11,407	39,978	9,994.50
San Francisco	28,571	11,407	39,978	9,994.50
San Jose	28,571	11,407	39,978	9,994.50
San Luis Obispo	28,571	11,407	39,978	9,994.50
San Marcos	11,321	4,520	15,841	3,960.25
Sonoma	28,571	11,407	39,978	9,994.50
Stanislaus	11,321	4,520	15,841	3,960.25
<b>Total</b>	<b>410,241</b>	<b>163,790</b>	<b>574,031</b>	<b>143,507.75</b>

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	612001	

- (1) Transfers to occur on or about **July 1, October 1, January 1, and April 1.**
- (2) The indirect costs (both State pro rata and Chancellor's Office overhead) are passed down to campuses through quarterly Cash Posting Orders. The charges should be posted to the appropriate CSU fund and object codes indicated above.
- (3) The greatest portion of the State Pro Rata, which is the health benefits costs, is passed on to campuses based on where retirement expenses were recorded two fiscal years ago.
- (4) Distribution methodology: unchanged from prior years with campuses classified into two groups, large and medium/small, based on prior year revenues for the enterprise programs. The ten campuses with higher revenue bases will be allocated three-quarters of the indirect pro rata charges. The medium/small campuses will be allocated the remaining one-quarter of the costs.
- (5) Please note that the State pro rata and Chancellor's Office overhead costs will be charged to all enterprise funds. Auxiliary Organizations that have debt, whether that debt is issued through the Systemwide Revenue Bond program or through the auxiliary itself, will also be allocated a portion of the costs.
- (6) Accounting process contact: Dagoberto Escobedo at (562) 951-4561
- (7) Centrally paid direct costs, which mainly consists of debt service, transfer dates are different (semi-annual) and are in a separate attachment.



**THE CALIFORNIA STATE UNIVERSITY  
Auxiliary Organizations and Other  
2016/17 Centrally Paid Indirect Costs**

	Chancellor's Office	State Prorata (Health Portion)	(Admin. Portion)	Total 2016/17 Indirect Cost Allocation	Quarterly Amount <sup>(1)</sup>
Channel Islands Site Authority	11,321	-	4,520	15,841	3,960.25
Chico Research Foundation	11,321	-	4,520	15,841	3,960.25
East Bay Foundation	11,321	-	4,520	15,841	3,960.25
Fresno Association	11,321	-	4,520	15,841	3,960.25
Fullerton Auxiliary Services Corporation	28,571	-	11,407	39,978	9,994.50
Long Beach Foundation	28,571	-	11,407	39,978	9,994.50
Long Beach Forty-Niner Shops	28,571	-	11,407	39,978	9,994.50
Los Angeles University Auxiliary Services	11,321	-	4,520	15,841	3,960.25
Monterey Bay Foundation	11,321	-	4,520	15,841	3,960.25
Northridge University Corporation	28,571	-	11,407	39,978	9,994.50
Pomona Foundation	28,571	-	11,407	39,978	9,994.50
Sacramento Capital Public Radio Station	28,571	-	11,407	39,978	9,994.50
Sacramento University Enterprises, Inc.	28,571	-	11,407	39,978	9,994.50
San Diego Research Foundation	28,571	-	11,407	39,978	9,994.50
San Diego Aztec Shops	28,571	-	11,407	39,978	9,994.50
San Marcos University Corporation	11,321	-	4,520	15,841	3,960.25
Stanislaus Recreation Center	11,321	-	4,520	15,841	3,960.25

<b>Total</b>	<b>347,707</b>	<b>-</b>	<b>138,823</b>	<b>486,530</b>	<b>121,632.50</b>
<b>CSU Fund</b>	<b>537</b>		<b>537</b>		

**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		612001	

(1) Transfers to occur on or about **July 1, October 1, January 1, and April 1.**

(2) The indirect costs (both State pro rata and Chancellor's Office overhead) are passed down to campuses through quarterly Cash Posting Orders. The charges should be posted to the appropriate CSU fund and object codes indicated above.

(3) The greatest portion of the State Pro Rata, which is the health benefits costs, is passed on to campuses based on where retirement expenses were recorded two fiscal years ago.

(4) Distribution methodology: unchanged from prior years with campuses classified into two groups, large and medium/small, based on prior year revenues for the enterprise programs. The ten campuses with higher revenue bases will be allocated three-quarters of the indirect pro rata charges. The medium/small campuses will be allocated the remaining one-quarter of the costs.

(5) Please note that the State pro rata and Chancellor's Office overhead costs will be charged to all enterprise funds.

Auxiliary Organizations that have debt, whether that debt is issued through the Systemwide Revenue Bond program or through the auxiliary itself, will also be allocated a portion of the costs.

(6) Accounting process contact: Dagoberto Escobedo at (562) 951-4561

(7) Centrally paid direct costs, which mainly consists of debt service, transfer dates are different (semi-annual) and are in a separate attachment.

CSU Office of the Chancellor  
 SW Extended Education  
 Centrally Paid Indirect Cost Distribution

FY 2016/2017

Agency	Campuses	All Revenue Sources as of 6/30/2015	Commission on Extended University Grants only <sup>2</sup>	Systemwide Dean's and Commission Office	Chancellor's Office - Overhead <sup>3</sup>	Total Administrative Costs	State ProRata <sup>4</sup>	Total Indirect Cost Allocation	13/14 Revenue Percentages	Prior Year Adjustment <sup>5</sup>	Total Amount	Quarterly CPO Amount	
		A	B	C	D	B + C + D = E	F	E + F = G	H	I	G + I = J	J / 4	
6650	Bakersfield	2,828,299	0.75%	3,590	4,919	2,045	10,554	74,400	84,954.00	1.106%	(1,970)	82,984	20,746
6660	San Bernardino	9,987,749	2.66%	12,669	17,376	7,221	37,266	225,817	263,083.00	2.160%	(3,846)	259,237	64,810
6670	Stanislaus	8,166,280	2.18%	10,358	14,207	5,904	30,469	96,928	127,397.00	1.876%	(3,341)	124,056	31,014
6680	Chico	4,760,251	1.27%	6,038	8,281	3,442	17,761	104,462	122,223.00	1.445%	(2,574)	119,649	29,913
6690	Dominguez Hills	15,716,254	4.19%	19,935	27,341	11,363	58,639	396,600	455,239.00	5.150%	(9,174)	446,065	111,517
6700	Fresno	7,430,343	1.98%	9,425	12,926	5,372	27,723	103,182	130,905.00	2.414%	(4,299)	126,606	31,652
6710	Fullerton	28,487,442	7.59%	36,135	49,560	20,597	106,292	466,764	573,056.00	8.421%	(14,999)	558,057	139,515
6720	East Bay	25,068,221	6.68%	31,797	43,611	18,124	93,532	272,526	366,058.00	5.399%	(9,617)	356,441	89,111
6730	Humboldt	5,841,092	1.56%	7,409	10,162	4,223	21,794	75,542	97,336.00	1.254%	(2,234)	95,102	23,776
6740	Long Beach	33,179,417	8.84%	42,086	57,722	23,989	123,797	594,436	718,233.00	9.829%	(17,507)	700,726	175,182
6750	Los Angeles	14,378,669	3.83%	18,238	25,015	10,396	53,649	315,434	369,083.00	4.002%	(7,129)	361,954	90,489
6752	Maritime Academy	1,139,960	0.30%	1,446	1,983	824	4,253	45,078	49,331.00	0.525%	(935)	48,396	12,099
6756	Monterey Bay	9,663,953	2.58%	12,258	16,812	6,987	36,057	198,536	234,593.00	1.998%	(3,558)	231,035	57,759
6760	Northridge	47,819,802	12.74%	60,656	83,192	34,574	178,422	518,476	696,898.00	11.434%	(20,365)	676,533	169,134
6770	Pomona	10,861,110	2.89%	13,776	18,895	7,853	40,524	110,052	150,576.00	2.995%	(5,334)	145,242	36,311
6780	Sacramento	32,206,711	8.58%	40,852	56,030	23,286	120,168	613,376	733,544.00	8.542%	(15,214)	718,330	179,583
6790	San Diego	19,472,020	5.19%	24,699	33,876	14,079	72,654	226,314	298,968.00	4.610%	(8,211)	290,757	72,690
6800	San Francisco	15,423,202	4.11%	19,563	26,831	11,151	57,545	562,776	620,321.00	5.952%	(10,601)	609,720	152,430
6810	San Jose	34,736,329	9.26%	44,061	60,431	25,115	129,607	795,935	925,542.00	8.959%	(15,956)	909,586	227,397
6820	San Luis Obispo	9,241,587	2.46%	11,722	16,078	6,682	34,482	173,491	207,973.00	2.748%	(4,895)	203,078	50,770
6830	Sonoma	8,462,546	2.26%	10,734	14,722	6,119	31,575	176,103	207,678.00	2.130%	(3,794)	203,884	50,971
6840	San Marcos	22,719,445	6.05%	28,818	39,525	16,426	84,769	574,394	659,163.00	5.214%	(9,286)	649,877	162,470
6850	Channel Islands	7,674,470	2.05%	9,735	13,351	5,549	28,635	145,627	174,262.00	1.838%	(3,273)	170,989	42,748
		<b>375,265,152</b>	<b>100%</b>	<b>476,000</b>	<b>652,846</b>	<b>271,321</b>	<b>1,400,167</b>	<b>6,866,249</b>	<b>\$ 8,266,416</b>	<b>100.000%</b>	<b>(178,112)</b>	<b>8,088,304</b>	<b>2,022,087</b>

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	660025	660025	612001	660025
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	580194	580194	612001	580194

1 Includes all revenues sources recorded in Trust Fund 0948 (CSU Fund 441) with the exception of Early Start Program and the CSU Institute for Palliative Care.

2 The approved 16/17 budget amount includes Campus Grants.

3 The 16/17 budget includes Financial Service and Academic Affairs at the Chancellor's Office and has been approved by the Commission and Chancellor White.

4 Allocation methodology is based on campus' prior year retirement expense as a percent of the systems total retirement costs.

5 This contains the return of spent budget from SW Dean's Office in the amount of \$45,622.95 plus investment earnings \$10,537.68, the Commission Office in the amount of \$16,962.58 and unspent campus grants funds in the amount of \$104,990 totaling 178,113.21

\* Numbers are rounded up to the nearest dollar

\*\* Please contact Silvia Aguilar at saguilar@calstate.edu if you have any questions.

**THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM (1)  
2016/17 Debt Service Amount (2)**

	Debt Service 11/1/16 Payment <u>Including Capitalized</u>  Interest and/or CP Earnings (3)	11/1/16 Capitalized  Interest and/or CP Earnings (4)	Credit from Closing of Construction  <u>Accounts (5)</u> Amount	Affordable Student  Housing Loans	Total Net Transfer  Amount due on October 1, 2016 (7)(8)
Bakersfield	1,205,550.00	-	(287,369.17)	207,149.29 (10)	1,125,330.12
Channel Islands	3,899,570.66	(1,518,612.50)	-	-	2,380,958.16
Chico	2,985,185.40	-	-	-	2,985,185.40
Dominguez Hills	678,375.00	-	-	-	678,375.00
East Bay	3,297,570.69	-	-	68,054.00	3,365,624.69
Fresno	-	-	-	-	-
Fullerton	8,086,727.03	-	-	42,663.00	8,129,390.03
Humboldt	2,627,050.58	-	(120,694.37)	-	2,506,356.21
Long Beach	110,750.00	-	-	-	110,750.00
Los Angeles	296,828.57	-	(8.00)	45,918.00	342,738.57
Maritime Academy	1,177,713.12	-	-	-	1,177,713.12
Northridge	5,327,536.00	-	-	-	5,327,536.00
Pomona	4,004,441.90	-	-	-	4,004,441.90
Sacramento	3,427,642.33	(1,036,568.75)	-	-	2,391,073.58
San Bernardino	2,355,892.87	-	-	-	2,355,892.87
San Diego	10,327,108.75	(2,595,206.86)	-	-	7,731,901.89
San Francisco	11,387,289.33	-	-	-	11,387,289.33
San Jose	13,333,304.19	(2,870,525.00)	-	-	10,462,779.19
San Luis Obispo	18,935,157.56	(4,133,215.99)	-	-	14,801,941.57
Sonoma	8,624,764.96	-	-	-	8,624,764.96
Stanislaus	726,950.00	-	-	-	726,950.00
<b>Total</b>	<b>102,815,408.94</b>	<b>(12,154,129.10)</b>	<b>(408,071.54)</b>	<b>363,784.29</b>	<b>90,616,992.59</b>
<b>CSU Fund</b>	<b>531</b>	<b>531</b>	<b>531</b>	<b>531</b>	

Debt Service 5/1/2017 Payment <u>Including Capitalized</u>  Interest and/or CP Earnings (9)	5/1/2017 Capitalized  Interest and/or CP Earnings (4)	Total Net Transfer  Amount due on April 1, 2017 (7)(8)
723,425.00	-	723,425.00
2,538,756.62	(10,653.28)	2,528,103.34
1,250,050.00	-	1,250,050.00
69,375.00	-	69,375.00
1,439,134.54	-	1,439,134.54
-	-	-
4,240,690.70	-	4,240,690.70
987,192.40	-	987,192.40
4,175.00	-	4,175.00
168,827.73	-	168,827.73
600,300.00	-	600,300.00
1,111,395.00	-	1,111,395.00
1,875,400.00	-	1,875,400.00
2,008,429.59	(1,036,568.75)	971,860.84
883,353.13	-	883,353.13
4,873,923.32	(14,171.27)	4,859,752.05
4,529,716.92	-	4,529,716.92
7,338,277.06	-	7,338,277.06
10,971,711.19	(4,133,209.01)	6,838,502.18
3,653,615.89	-	3,653,615.89
286,200.00	-	286,200.00
<b>49,553,949.09</b>	<b>(5,194,602.31)</b>	<b>44,359,346.78</b>
<b>531</b>	<b>531</b>	

**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 Angeliqe Sutanto or Rosa Renaud at (562) 951-4570 for questions on your program.  
(2) Please see FS 2016-02 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) Covers debt service obligations only.  
(6) The affordable student housing grant was discontinued after the final debt service paid on 11/1/15 of the original Housing System Revenue Bonds, Series AD.  
(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.  
(10) 11/1/16 Affordable Student Housing (ASH) Loan payment by Bakersfield is reduced by \$17,730.32 unspent balance in construction account #0576055.

**THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM (1)  
2016/17 Quarterly Centrally Paid Direct Program Costs (2)**

	Estimated State Treasurer's Bond Services (2)	Audit Fees	Financial Advisor Retainer Fees (3)	Arbitrage Rebate and/or Analysis Fees	Rating Agency Surveillance Fees	2016/17 Total Direct Cost Allocation (4)(5)	Quarterly Net Transfer Amount
Bakersfield	1,722.21	2,404.00	-	52.51	279.00	4,457.72	1,114.43
Channel Islands	5,324.96	2,404.00	-	-	279.00	8,007.96	2,001.99
Chico	3,359.24	2,404.00	-	-	279.00	6,042.24	1,510.56
Dominguez Hills	224.68	2,404.00	-	-	279.00	2,907.68	726.92
East Bay	3,913.56	2,404.00	-	-	279.00	6,596.56	1,649.14
Fresno	-	-	-	-	-	-	-
Fullerton	9,813.57	6,466.00	-	674.62	279.00	17,233.19	4,308.30
Humboldt	2,732.34	2,404.00	-	1,232.30	279.00	6,647.64	1,661.91
Long Beach	19.24	6,466.00	-	-	279.00	6,764.24	1,691.06
Los Angeles	335.05	2,404.00	-	1,645.89	279.00	4,663.94	1,165.99
Maritime Academy	1,563.52	2,404.00	-	92.40	279.00	4,338.92	1,084.73
Northridge	3,049.72	6,466.00	-	34.42	279.00	9,829.14	2,457.29
Pomona	4,972.80	6,466.00	3,125.00	-	279.00	14,842.80	3,710.70
Sacramento	4,574.32	6,466.00	-	-	279.00	11,319.32	2,829.83
San Bernardino	7,262.28	2,404.00	-	-	279.00	9,945.28	2,486.32
San Diego	15,904.87	6,466.00	-	35.25	279.00	22,685.12	5,671.28
San Francisco	11,767.36	6,466.00	-	-	279.00	18,512.36	4,628.09
San Jose	18,694.68	6,466.00	-	-	279.00	25,439.68	6,359.92
San Luis Obispo	25,066.00	6,466.00	-	1,049.59	279.00	32,860.59	8,215.15
Sonoma	9,966.98	6,466.00	-	361.44	279.00	17,073.42	4,268.36
Stanislaus	759.48	2,404.00	-	-	279.00	3,442.48	860.62
<b>Total</b>	<b>131,026.86</b>	<b>88,700.00</b>	<b>3,125.00</b>	<b>5,178.42</b>	<b>5,580.00</b>	<b>233,610.28</b>	<b>58,402.59</b>
<b>CSU Fund</b>	<b>531</b>	<b>531</b>	<b>531</b>	<b>531</b>	<b>531</b>		

**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 Rosa Renaud or Angelique Sutanto at (562) 951-4570 for questions on your program.

(2) Please see FS 2016-02 Attachment 9 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 quarterly Cash Posting Order (CPO) as follows: July 1, October 1, January 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) Accounting process contact: Dagoberto Escobedo at (562) 951-4561.

THE CALIFORNIA STATE UNIVERSITY PARKING PROGRAM (1)  
2016/17 Debt Service Amounts (2)

	Debt Service 11/1/2016 Payment Including Capitalized Interest and/or CP Earnings (3)	11/1/2016 Capitalized Interest CP Earnings (4)	Total Net Transfer Amount due on October 1, 2016 (5)(6)
Bakersfield	-	-	-
Chancellor's Office	-	-	-
Channel Islands	128,708.96	-	128,708.96
Chico	498,299.96	-	498,299.96
Dominguez Hills	-	-	-
East Bay	-	-	-
Fresno	-	-	-
Fullerton	3,082,825.01	-	3,082,825.01
Humboldt	-	-	-
Long Beach	2,235,009.92	-	2,235,009.92
Los Angeles	568,675.00	-	568,675.00
Maritime Academy	-	-	-
Monterey Bay	-	-	-
Northridge	2,166,868.38	-	2,166,868.38
Pomona	2,338,087.50	(775,087.50)	1,563,000.00
Sacramento	1,624,893.75	-	1,624,893.75
San Bernardino	1,465,434.21	-	1,465,434.21
San Diego	1,918,929.03	(317,509.99)	1,601,419.04
San Francisco	169,996.86	-	169,996.86
San Jose	-	-	-
San Luis Obispo	1,386,750.00	-	1,386,750.00
San Marcos	1,898,101.68	-	1,898,101.68
Sonoma	423,381.25	-	423,381.25
Stanislaus	-	-	-
<b>Total</b>	<b>19,905,961.51</b>	<b>(1,092,597.49)</b>	<b>18,813,364.02</b>
<b>CSU Fund</b>	<b>472</b>	<b>472</b>	

	Debt Service 5/1/2017 Payment Including Capitalized Interest and/or CP Earnings (7)	5/1/2017 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2017 (5)(6)
Bakersfield	-	-	-
Chancellor's Office	-	-	-
Channel Islands	52,370.01	-	52,370.01
Chico	237,625.04	-	237,625.04
Dominguez Hills	-	-	-
East Bay	-	-	-
Fresno	-	-	-
Fullerton	1,134,493.24	-	1,134,493.24
Humboldt	-	-	-
Long Beach	814,925.00	-	814,925.00
Los Angeles	160,675.00	-	160,675.00
Maritime Academy	-	-	-
Monterey Bay	-	-	-
Northridge	705,018.75	-	705,018.75
Pomona	1,327,212.50	(5,039.55)	1,322,172.95
Sacramento	538,393.75	-	538,393.75
San Bernardino	512,469.79	-	512,469.79
San Diego	583,684.15	(1,733.78)	581,950.37
San Francisco	77,996.89	-	77,996.89
San Jose	-	-	-
San Luis Obispo	592,375.00	-	592,375.00
San Marcos	821,003.75	-	821,003.75
Sonoma	141,506.25	-	141,506.25
Stanislaus	-	-	-
<b>Total</b>	<b>7,699,749.12</b>	<b>(6,773.33)</b>	<b>7,692,975.79</b>
<b>CSU Fund</b>	<b>472</b>	<b>472</b>	

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

(1) Please contact Angelique Sutanto or Rosa Renaud at (562) 951-4570 for questions on your program.

(2) Please see FS 2016-02 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) 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 PARKING PROGRAM (1)  
2016/17 Quarterly Centrally Paid Direct Program Costs Amount (2)**

	Estimated State Controller Parking Payroll Deductions	Estimated State Treasurer's Bond Services	Audit Fees	Financial Advisor Retainer Fees (3)	Arbitrage Rebate and/or Analysis Fees	Rating Agency Surveillance Fees	2016/17 Total Direct Cost Allocation	Quarterly Net Transfer Amount (4)(5)
Bakersfield	7,204.76	-	-	-	-	-	7,204.76	1,801.19
Chancellor's Office	4,853.36	-	-	-	-	-	4,853.36	1,213.34
Channel Islands	2,411.36	139.44	2,403.00	-	-	278.00	5,231.80	1,307.95
Chico	7,151.64	572.20	2,403.00	-	-	279.00	10,405.84	2,601.46
Dominguez Hills	7,440.64	-	-	-	-	-	7,440.64	1,860.16
East Bay	11,255.52	-	-	3,125.00	-	-	14,380.52	3,595.13
Fresno	6,352.08	-	-	-	-	-	6,352.08	1,588.02
Fullerton	9,886.75	2,697.01	6,465.00	-	-	279.00	19,327.76	4,831.94
Humboldt	8,108.76	-	-	-	-	-	8,108.76	2,027.19
Long Beach	24,092.03	2,129.93	6,465.00	-	115.28	279.00	33,081.24	8,270.31
Los Angeles	5,157.40	445.60	2,403.00	-	-	279.00	8,285.00	2,071.25
Maritime Academy	2,675.04	-	-	-	-	-	2,675.04	668.76
Monterey Bay	6,426.32	-	-	-	-	-	6,426.32	1,606.58
Northridge	8,762.67	1,930.49	6,465.00	-	-	279.00	10,972.16	2,743.04
Pomona	13,525.63	7,726.05	6,465.00	-	-	279.00	27,995.68	6,998.92
Sacramento	7,757.00	6,336.08	6,465.00	-	138.60	279.00	20,975.68	5,243.92
San Bernardino	14,997.96	6,349.52	2,403.00	-	-	279.00	24,029.48	6,007.37
San Diego	21,684.29	1,328.79	6,465.00	-	-	279.00	29,757.08	7,439.27
San Francisco	9,975.57	188.50	6,465.00	-	19.05	279.00	16,927.12	4,231.78
San Jose	11,321.52	-	-	-	-	-	11,321.52	2,830.38
San Luis Obispo	14,289.55	1,434.39	6,465.00	-	128.58	280.00	22,597.52	5,649.38
San Marcos	9,661.61	2,073.39	2,403.00	-	-	280.00	14,418.00	3,604.50
Sonoma	3,921.39	381.45	6,465.00	-	-	280.00	11,047.84	2,761.96
Stanislaus	5,342.00	-	-	-	-	-	5,342.00	1,335.50
<b>Total</b>	<b>224,254.81</b>	<b>33,732.84</b>	<b>70,200.00</b>	<b>3,125.00</b>	<b>401.51</b>	<b>3,908.00</b>	<b>329,157.20</b>	<b>82,289.30</b>
<b>CSU Fund</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>		

**CAMPUS ENTRIES (FIRMS):**

DEBIT OBJECT CODE	617001	660014	613001	660090	660015	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	660015	613001	

(1) Please contact Rosa Renaud or Angelique Sutanto at (562) 951-4570 for questions on your program.

(2) Please see FS 2016-02 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 quarterly Cash Posting Order (CPO) as follows: July 1, October 1, January 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) Accounting process contact: Dagoberto Escobedo at (562) 951-4561.

THE CALIFORNIA STATE UNIVERSITY STUDENT UNION PROGRAM (1)  
2016/17 Debt Service Amount (2)

	Debt Service 11/1/2016 Payment <u>Including Capitalized</u> Interest and/or	11/1/2016 Capitalized Interest and/or	Credit from Closing of Construction Account (5)	Total Net Transfer Amount due on October 1, 2016 (6)(7)	Debt Service 5/1/2017 Payment <u>Including Capitalized</u> Interest and/or	5/1/2017 Capitalized Interest and/or	Total Net Transfer Amount due on April 1, 2017 (6)(7)
	CP Earnings (3)		CP Earnings (4)		Amount		
Bakersfield	1,012,450.03	-	-	1,012,450.03	422,500.00	-	422,500.00
Channel Islands	591,625.57	-	-	591,625.57	288,375.00	-	288,375.00
Chico	3,776,948.52	-	-	3,776,948.52	1,486,913.36	-	1,486,913.36
Dominguez Hills	1,139,750.00	-	-	1,139,750.00	437,625.00	-	437,625.00
East Bay	1,710,938.06	-	-	1,710,938.06	901,582.19	-	901,582.19
Fresno	952,925.00	-	-	952,925.00	365,300.00	-	365,300.00
Fullerton	1,790,226.07	-	-	1,790,226.07	560,573.93	-	560,573.93
Humboldt	327,306.25	-	-	327,306.25	112,556.25	-	112,556.25
Long Beach	3,337,102.65	-	-	3,337,102.65	1,477,781.54	-	1,477,781.54
Los Angeles	1,552,875.00	-	-	1,552,875.00	658,400.00	-	658,400.00
Northridge	3,602,604.20	-	(57.73)	3,602,546.47	1,636,404.20	-	1,636,404.20
Pomona	3,473,295.00	-	-	3,473,295.00	1,549,167.50	-	1,549,167.50
Sacramento	3,338,554.38	-	-	3,338,554.38	1,322,217.06	-	1,322,217.06
San Bernardino	1,355,350.00	-	-	1,355,350.00	531,025.00	-	531,025.00
San Diego	6,114,877.88	-	-	6,114,877.88	2,752,303.37	-	2,752,303.37
San Francisco	2,119,593.75	(1,382,718.75)	-	736,875.00	1,509,718.75	(1,382,718.75)	127,000.00
San Jose	4,041,502.96	-	-	4,041,502.96	1,597,553.29	-	1,597,553.29
San Luis Obispo	3,692,786.22	-	-	3,692,786.22	2,086,582.28	-	2,086,582.28
San Marcos	1,806,212.41	(142,150.00)	-	1,664,062.41	1,034,037.59	-	1,034,037.59
Sonoma	668,775.00	-	-	668,775.00	255,675.00	-	255,675.00
Stanislaus	56,187.50	-	-	56,187.50	4,937.50	-	4,937.50
<b>Total</b>	<b>46,461,886.45</b>	<b>(1,524,868.75)</b>	<b>(57.73)</b>	<b>44,936,959.97</b>	<b>20,991,228.81</b>	<b>(1,382,718.75)</b>	<b>19,608,510.06</b>
<b>CSU Fund</b>	<b>534</b>	<b>534</b>	<b>534</b>		<b>534</b>	<b>534</b>	

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 or Rosa Renaud at (562) 951-4570 for questions on your program.
- (2) Please see FS 2016-02 Attachment 14 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)  
2016/17 Quarterly Centrally Paid Direct Program Costs Amount (2)**

	Estimated State Treasurer's Bond Services	Audit Fees	Financial Advisor Retainer Fees (3)	Arbitrage Rebate and/or Analysis Fees	Rating Agency Surveillance Fees	2016/17 Total Direct Cost Allocation	Quarterly Net Transfer Amount (4)(5)
Bakersfield	1,162.36	2,403.00	-	-	278.00	3,843.36	960.84
Channel Islands	753.58	2,404.00	-	367.70	278.00	3,803.28	950.82
Chico	4,180.28	2,404.00	-	-	278.00	6,862.28	1,715.57
Dominguez Hills	1,072.20	2,404.00	-	-	278.00	3,754.20	938.55
East Bay	1,870.20	2,404.00	-	-	278.00	4,552.20	1,138.05
Fresno	899.72	2,403.00	-	-	278.00	3,580.72	895.18
Fullerton	1,491.76	6,466.00	-	-	278.00	8,235.76	2,058.94
Humboldt	304.28	2,403.00	-	-	278.00	2,985.28	746.32
Long Beach	4,066.04	6,466.00	-	-	278.00	10,810.04	2,702.51
Los Angeles	1,615.69	2,404.00	-	104.87	278.00	4,402.56	1,100.64
Monterey Bay	-	-	3,125.00	-	-	3,125.00	781.25
Northridge	3,478.63	6,466.00	-	338.29	278.00	10,560.92	2,640.23
Pomona	4,203.56	6,466.00	-	-	278.00	10,947.56	2,736.89
Sacramento	8,634.60	6,466.00	-	-	278.00	15,378.60	3,844.65
San Bernardino	1,304.80	2,404.00	-	-	278.00	3,986.80	996.70
San Diego	6,719.11	6,466.00	-	48.01	278.00	13,511.12	3,377.78
San Francisco	2,724.56	6,466.00	-	-	278.00	9,468.56	2,367.14
San Jose	8,931.32	6,466.00	3,125.00	-	278.00	18,800.32	4,700.08
San Luis Obispo	4,136.52	6,466.00	3,125.00	541.20	278.00	14,546.72	3,636.68
San Marcos	2,501.76	2,404.00	-	536.76	278.00	5,720.52	1,430.13
Sonoma	687.40	6,466.00	-	-	278.00	7,431.40	1,857.85
Stanislaus	5,013.00	2,403.00	3,125.00	-	278.00	10,819.00	2,704.75
<b>Total</b>	<b>65,751.37</b>	<b>91,100.00</b>	<b>12,500.00</b>	<b>1,936.83</b>	<b>5,838.00</b>	<b>177,126.20</b>	<b>44,281.55</b>
<b>CSU Fund</b>	<b>534</b>	<b>534</b>	<b>534</b>	<b>534</b>	<b>534</b>		

**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 Rosa Renaud or Angelique Sutanto at (562) 951-4570 for questions on your program.

(2) Please see FS 2016-02 Attachment 13 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 quarterly Cash Posting Order (CPO) as follows: July 1, October 1, January 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) Accounting process contact: Dagoberto Escobedo at (562) 951-4561.



**THE CALIFORNIA STATE UNIVERSITY STUDENT RECREATION COMPLEX (1)  
2016/17 Debt Service Amount (2)**

	<b>Debt Service 11/1/2016 Payment <u>Including Capitalized</u> Interest and/or CP Earnings (3)</b>	<b>11/1/2016 Capitalized Interest CP Earnings (4)</b>	<b>Total Net Transfer Amount due on October 1, 2016 (5)(6)</b>	<b>Debt Service 5/1/2017 Payment <u>Including Capitalized</u> Interest and/or CP Earnings (7)</b>	<b>5/1/2017 Capitalized Interest and/or CP Earnings (4)</b>	<b>Total Net Transfer Amount due on April 1, 2017 (5)(6)</b>
<b>Stanislaus</b>	679,375.60	-	679,375.60	304,700.00	-	304,700.00
<b>Total</b>	679,375.60	-	679,375.60	304,700.00	-	304,700.00
<b>CSU Fund</b>	<b>534</b>	<b>534</b>		<b>534</b>	<b>534</b>	

**CAMPUS ENTRIES (FIRMS):**

DEBIT OBJECT CODE	<b>671000</b>
CREDIT OBJECT CODE	<b>101100</b>

	<b>671000</b>
	<b>101100</b>

**CHANCELLORS OFFICE ENTRIES (FIRMS):**

DEBIT OBJECT CODE	<b>101100</b>
CREDIT OBJECT CODE	<b>571000</b>

	<b>101100</b>
	<b>571000</b>

- (1) Please contact Angelique Sutanto or Rosa Renaud at (562) 951-4570 for questions on your program.
- (2) Please see FS 2015-01 Attachment 16 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.
- (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 Tr 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)  
2016/17 Quarterly Centrally Paid Direct Program Costs Amount (2)**

	Estimated State Treasurer's Bond Services	Rating Agency Surveillance Fees	2016/17 Total Direct Cost Allocation	Quarterly Net Transfer Amount (3)(4)
<b>Stanislaus</b>	833.40	279.00	1,112.40	278.10
<b>Total</b>	833.40	279.00	1,112.40	278.10
<b>CSU Fund</b>	<b>534</b>	<b>534</b>		

**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 Rosa Renaud or Angelique Sutanto at (562) 951-4570 for questions on your program.
- (2) Please see FS 2016-02 Attachment 15 for Debt Service.
- (3) The direct costs will be passed down to campuses through a quarterly Cash Posting Order (CPO) as follows: July 1, October 1, January 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) Accounting process contact: Dagoberto Escobedo at (562) 951-4561.

THE CALIFORNIA STATE UNIVERSITY HEALTH CENTER FACILITIES FUND (1)  
2016/17 Debt Service Amount (2)

	Debt Service 11/1/2016 Payment Including Capitalized Interest and/or CP Earnings (3)	11/1/2016 Capitalized Interest CP Earnings (4)	Total Net Transfer Amount due on October 1, 2016 (5)(6)	Debt Service 5/1/2017 Payment Including Capitalized Interest and/or CP Earnings (7)	5/1/2017 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2017 (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	287,193.72	-	287,193.72	164,343.68	-	164,343.68
San Diego	935,125.00	-	935,125.00	407,250.00	-	407,250.00
San Francisco	-	-	-	-	-	-
San Jose	917,775.00	-	917,775.00	552,375.00	-	552,375.00
San Luis Obispo	-	-	-	-	-	-
San Marcos	193,975.00	-	193,975.00	117,850.00	-	117,850.00
Sonoma	-	-	-	-	-	-
Stanislaus	-	-	-	-	-	-
<b>Total</b>	<b>2,334,068.72</b>	<b>-</b>	<b>2,334,068.72</b>	<b>1,241,818.68</b>	<b>-</b>	<b>1,241,818.68</b>
<b>CSU Fund</b>	<b>452</b>	<b>452</b>		<b>452</b>	<b>452</b>	

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 or Rosa Renaud at (562) 951-4570 for questions on your program.
- (2) Please see FS 2016-02 Attachment 18 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)  
2016/17 Quarterly Centrally Paid Direct Program Costs Amount (2)

	Estimated State Treasurer's Bond Services	Arbitrage Rebate and/or Analysis Fees	Rating Agency Surveillance Fees	2016/17 Total Direct Cost Allocation	Quarterly 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	323.80	-	279.00	602.80	150.70
San Diego	984.52	-	279.00	1,263.52	315.88
San Francisco	-	-	-	-	-
San Jose	1,314.84	34.64	279.00	1,628.48	407.12
San Luis Obispo	-	-	-	-	-
San Marcos	280.45	13.63	279.00	573.08	143.27
Sonoma	-	-	-	-	-
Stanislaus	-	-	-	-	-
<b>Total</b>	<b>2,903.61</b>	<b>48.27</b>	<b>1,116.00</b>	<b>4,067.88</b>	<b>1,016.97</b>
<b>CSU Fund</b>	<b>452</b>	<b>452</b>	<b>452</b>		

**CAMPUS ENTRIES (FIRMS):**

DEBIT OBJECT CODE	660014	660015	613001
CREDIT OBJECT CODE	101100	101100	101100

**CHANCELLORS OFFICE ENTRIES (FIRMS):**

DEBIT OBJECT CODE	101100	101100	101100
CREDIT OBJECT CODE	660014	660015	613001

(1) Please contact Rosa Renaud or Angeliqe Sutanto at (562) 951-4570 for questions on your program.

(2) Please see FS 2016-02 Attachment 17 for Debt Service.

(3) The direct costs will be passed down to campuses through a quarterly Cash Posting Order (CPO) as follows: July 1, October 1, January 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) Accounting process contact: Dagoberto Escobedo at (562) 951-4561.

THE CALIFORNIA STATE UNIVERSITY CONTINUING EDUCATION REVENUE FUND (1)  
2016/17 Debt Service Amount (2)

	Debt Service 11/1/2016 Payment Including Capitalized Interest and/or CP Earnings (3)	11/1/2016 Capitalized Interest CP Earnings (4)	Total Net Transfer Amount due on October 1, 2016 (5)(6)	Debt Service 5/1/2017 Payment Including Capitalized Interest and/or CP Earnings (7)	5/1/2017 Capitalized Interest and/or CP Earnings (4)	Total Net Transfer Amount due on April 1, 2017 (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	-	-	-	-	-	-
San Diego	252,925.00	-	252,925.00	94,050.00	-	94,050.00
San Francisco	-	-	-	-	-	-
San Jose	-	-	-	-	-	-
San Luis Obispo	-	-	-	-	-	-
San Marcos	-	-	-	-	-	-
Sonoma	-	-	-	-	-	-
Stanislaus	-	-	-	-	-	-
<b>Total</b>	<b>252,925.00</b>	<b>-</b>	<b>252,925.00</b>	<b>94,050.00</b>	<b>-</b>	<b>94,050.00</b>
<b>CSU Fund</b>	<b>441</b>	<b>441</b>		<b>441</b>	<b>441</b>	

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

- (1) Please contact Angelique Sutanto or Rosa Renaud at (562) 951-4570 for questions on your program.
- (2) Please see FS 2016-02 Attachment 20 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 CONTINUING EDUCATION REVENUE FUND (1)  
2016/17 Quarterly Centrally Paid Direct Program Costs Amount (2)

	Estimated State Treasurer's Bond Services	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2016/17 Total Direct Cost Allocation	Quarterly Net Transfer Amount (4)(5)
Bakersfield	-	-	-	-	-
Channel Islands	-	-	-	-	-
Chico	-	-	-	-	-
Dominguez Hills	-	-	-	-	-
East Bay	-	-	-	-	-
Fresno	-	-	-	-	-
Fullerton	-	-	-	-	-
Humboldt	-	-	-	-	-
Long Beach	-	-	-	-	-
Los Angeles	-	-	-	-	-
Maritime Academy	-	-	-	-	-
Monterey Bay	-	-	-	-	-
Northridge	-	-	-	-	-
Pomona	-	-	-	-	-
Sacramento	-	-	-	-	-
San Bernardino	-	3,125.00	-	3,125.00	781.25
San Diego	252.56	-	279.00	531.56	132.89
San Francisco	-	-	-	-	-
San Jose	-	-	-	-	-
San Luis Obispo	-	-	-	-	-
San Marcos	-	3,125.00	-	3,125.00	781.25
Sonoma	-	-	-	-	-
Stanislaus	-	-	-	-	-
<b>Total</b>	252.56	6,250.00	279.00	6,781.56	1,695.39
CSU Fund	<b>441</b>	<b>441</b>	<b>441</b>		

**CAMPUS ENTRIES ( FIRMS):**

660014	660090	613001	
101100	101100	101100	

CREDIT OBJECT CODE

**CHANCELLORS OFFICE ENTRIES (**

101100	101100	101100	
660014	660090	613001	

CREDIT OBJECT CODE

(1) Please contact Rosa Renaud or Angelique Sutanto at (562) 951-4570 for questions on your program.

(2) Please see FS 2016-02 Attachment 19 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 quarterly Cash Posting Order (CPO) as follows: July 1, October 1, January 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) Accounting process contact: Dagoberto Escobedo at (562) 951-4561.

**Auxiliary Organizations**  
**Debt Service Payments FY 2016-2017\***

Campus	Project	Type	Series	Principal Nov 2016	Interest Nov 2016	Total Nov 2016	Interest May 2017	Total May 2017
Channel Islands	Ref. of 2001 East Campus Community Infrastructure	Lease	2007-A	875,000.00	1,043,500.00	1,918,500.00	1,021,625.00	1,021,625.00
	Ref. of 2001 Rental Housing	Lease	2007-A	935,000.00	975,875.00	1,910,875.00	952,500.00	952,500.00
	Ref. of 2004 Rental Housing and Town Center	Lease	2007-A	135,000.00	1,144,537.50	1,279,537.50	1,141,162.50	1,141,162.50
	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/Academic Support Facilities/Library	Lease	2013-A	1,140,000.00	453,875.00	1,593,875.00	436,625.00	436,625.00
	Ref. of Series 2005A/Academic Support Facilities/Library	Lease	2014-A		797,250.00	797,250.00	797,250.00	797,250.00
	Ref. of Series 2005A/BAN Pay-Off	Lease	2013-A	155,000.00	54,500.00	209,500.00	50,625.00	50,625.00
	Ref. of Series 2005A/BAN Pay-Off	Lease	2014-A		90,875.00	90,875.00	90,875.00	90,875.00
<b>Channel Islands Total</b>				<b>3,240,000.00</b>	<b>4,677,832.11</b>	<b>7,917,832.11</b>	<b>4,608,073.64</b>	<b>4,608,073.64</b>
Chico	Research Foundation Auxiliary Organization Bonds, Series 2003 Current Refunding	Loan	2014-A	95,000.00	58,200.00	153,200.00	56,775.00	56,775.00
<b>Chico Total</b>				<b>95,000.00</b>	<b>58,200.00</b>	<b>153,200.00</b>	<b>56,775.00</b>	<b>56,775.00</b>
East Bay	East Bay Foundation 1998 Bond Refunding	Loan	2013-A	215,000.00	55,650.00	270,650.00	51,400.00	51,400.00
<b>East Bay Total</b>				<b>215,000.00</b>	<b>55,650.00</b>	<b>270,650.00</b>	<b>51,400.00</b>	<b>51,400.00</b>
Fresno	California State University, Fresno Association, Inc., Auxiliary Organization Refunding Revenue Bonds (Student Residence Project), Series 2001	Loan	2011-A	390,000.00	101,618.75	491,618.75	92,968.75	92,968.75
	Refunding of SRB 2005A/Ref. of Fresno Aux Event Center Senior/Subordinate 2002 Bonds	Lease	2015-A	1,925,000.00	1,058,215.06	2,983,215.06	1,029,334.94	1,029,334.94
<b>Fresno Total</b>				<b>2,315,000.00</b>	<b>1,159,833.81</b>	<b>3,474,833.81</b>	<b>1,122,303.69</b>	<b>1,122,303.69</b>
Fullerton	ASC Irvine Campus Property Acquisition	Loan	2014-A	430,000.00	622,850.00	1,052,850.00	616,400.00	616,400.00
	Auxiliary Services Corp. 2000A Ref.	Loan	2010-A	540,000.00	282,087.50	822,087.50	269,537.50	269,537.50
	Auxiliary Services Corp. 2000B Ref.	Loan	2010-A	305,000.00	160,237.50	465,237.50	153,162.50	153,162.50
	Auxiliary Services Corporation - University Police Building Auxiliary Services Corp.-Western State University College of Law Acquisition	Lease	2008-A	135,000.00	135,975.00	270,975.00	133,462.50	133,462.50
<b>Fullerton Total</b>				<b>1,605,000.00</b>	<b>1,486,531.25</b>	<b>3,091,531.25</b>	<b>1,455,018.75</b>	<b>1,455,018.75</b>
Headquarter	Ref. of Series B (Acquisition of HQ Bldg & Refunding)	Lease	2015-A	1,390,000.00	3,208,777.61	4,598,777.61	3,187,922.39	3,187,922.39
<b>Headquarter Total</b>				<b>1,390,000.00</b>	<b>3,208,777.61</b>	<b>4,598,777.61</b>	<b>3,187,922.39</b>	<b>3,187,922.39</b>
Long Beach	Forty Niner Shops, Inc. - Outpost Food Services Replacement Bldg.	Loan	2008-A	85,000.00	88,437.50	173,437.50	86,875.00	86,875.00
	Foundation Brooks College Acq. & Office Building Refinancing	Loan	2008-A	365,000.00	228,662.50	593,662.50	221,825.00	221,825.00
	Foundation, Series 1998A and 1998B Refunding	Loan	2008-A	260,000.00	165,175.00	425,175.00	160,325.00	160,325.00
	Long Beach Foundation - CSU Long Beach Residential Learning College Renovation	Loan	2009-A	415,000.00	339,197.25	754,197.25	329,534.00	329,534.00
<b>Long Beach Total</b>				<b>1,125,000.00</b>	<b>821,472.25</b>	<b>1,946,472.25</b>	<b>798,559.00</b>	<b>798,559.00</b>
Los Angeles	Auxiliary Services, Inc. Commercial Loan Refinancing	Loan	2015-A	85,000.00	35,018.75	120,018.75	33,743.75	33,743.75
	Refunding of SRB 2005A/Refunding of Los Angeles UAS 2001 Bonds	Lease	2015-A	840,000.00	429,007.70	1,269,007.70	416,404.80	416,404.80
<b>Los Angeles Total</b>				<b>925,000.00</b>	<b>464,026.45</b>	<b>1,389,026.45</b>	<b>450,148.55</b>	<b>450,148.55</b>
Monterey Bay	Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Lease	2011-A	175,000.00	44,500.00	219,500.00	40,125.00	40,125.00
	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	2011-A	1,025,000.00	264,500.00	1,289,500.00	238,875.00	238,875.00

**Auxiliary Organizations  
Debt Service Payments FY 2016-2017\***

Campus	Project	Type	Series	Principal Nov 2016	Interest Nov 2016	Total Nov 2016	Interest May 2017	Total May 2017
	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
	Refunding of SRB 2005C/Refunding of Foundation Series 1998	Lease	2015-A	470,000.00	106,425.00	576,425.00	99,375.00	99,375.00
	Refunding of SRB 2005C/Refunding of Foundation Series 1998	Lease	2015-A	260,000.00	57,775.00	317,775.00	53,875.00	53,875.00
	Refunding of SRB 2005C/Refunding of Foundation Series 2000	Lease	2015-A	140,000.00	253,260.90	393,260.90	251,157.85	251,157.85
<b>Monterey Bay Total</b>				<b>2,070,000.00</b>	<b>1,235,910.90</b>	<b>3,305,910.90</b>	<b>1,192,857.85</b>	<b>1,192,857.85</b>
Northridge	Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Lease	2011-A	175,000.00	45,562.50	220,562.50	41,187.50	41,187.50
	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
	University Corp. - Satellited Student Union Food Service Renovation	Loan	2010-A	245,000.00	25,500.00	270,500.00	19,525.00	19,525.00
	University Corporation, Bookstore Series 1996 Refunding (a portion)	Lease	2007-A	200,000.00	64,750.00	264,750.00	59,750.00	59,750.00
	University Corporation, Faculty Housing, Series 1996 Refunding	Loan	2008-A	160,000.00	46,987.50	206,987.50	44,000.00	44,000.00
	The University Corp.-9324 Reseda Blvd. Building Acquisition	Loan	2015-A	50,000.00	72,362.50	122,362.50	71,612.50	71,612.50
<b>Northridge Total</b>				<b>830,000.00</b>	<b>321,387.50</b>	<b>1,151,387.50</b>	<b>302,300.00</b>	<b>302,300.00</b>
Pomona	Cal Poly Pomona Foundation, Center Training, Tech. & Incub., Series 2000 Refunding	Lease	2007-A	215,000.00	59,625.00	274,625.00	54,250.00	54,250.00
	Ref. of Series 2005A/Foundation University Village Phase III (474 beds & parking)	Lease	2013-A	660,000.00	235,500.00	895,500.00	219,000.00	219,000.00
	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
<b>Pomona Total</b>				<b>875,000.00</b>	<b>597,875.00</b>	<b>1,472,875.00</b>	<b>576,000.00</b>	<b>576,000.00</b>
Sacramento	Ref. of Series 2003A/Capital Public Radio Station Facility	Lease	2011-A	105,000.00	27,687.50	132,687.50	25,062.50	25,062.50
			2012-A		40,000.00	40,000.00	40,000.00	40,000.00
	University Enterprises Bookstore (Taxable Portion)	Lease	2007-B	395,000.00	173,668.59	568,668.59	163,249.16	163,249.16
	University Enterprises, Inc. – Folsom Hall Refinancing Project	Loan	2011-A	470,000.00	603,037.43	1,073,037.43	592,637.57	592,637.57
	Refunding of Sacramento UEI 2005A Bonds	Loan	2015-A	505,000.00	291,741.24	796,741.24	284,165.01	284,165.01
	Refunding of SRB 2007A/Sacramento Bookstore Project (Tax-Exempt portion)	Lease	2015-A	25,000.00	205,794.49	230,794.49	205,418.01	205,418.01
<b>Sacramento Total</b>				<b>1,500,000.00</b>	<b>1,341,929.25</b>	<b>2,841,929.25</b>	<b>1,310,532.25</b>	<b>1,310,532.25</b>
San Diego	Aztec Shops Ltd. Albert's College Apartment Acquisition - Part 1	Loan	2010-A	545,000.00	89,600.00	634,600.00	76,425.00	76,425.00
	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
	Aztec Shops Ltd. Series 2000 Ref.	Loan	2010-A	675,000.00	383,325.00	1,058,325.00	367,750.00	367,750.00
	Ref. of Series 2005A/Foundation Bioscience Center	Lease	2013-A	180,000.00	65,250.00	245,250.00	60,750.00	60,750.00
		Lease	2014-A		84,000.00	84,000.00	84,000.00	84,000.00
	Research Foundation, Office Building Refunding, Series 1999	Loan	2010-A	395,000.00	78,587.50	473,587.50	69,062.50	69,062.50
	Research Foundation, Student Housing Refunding, Series 1998	Loan	2010-A	235,000.00	111,300.00	346,300.00	105,825.00	105,825.00
	San Diego Aztec Shops, Ltd. - University Towers Renovation	Lease	2014-A	150,000.00	216,975.00	366,975.00	214,725.00	214,725.00
	San Diego Aztec Shops, Ltd. - College West Apartments Acquisition Project	Lease	2014-A	50,000.00	74,225.00	124,225.00	73,475.00	73,475.00
	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002A - Tax Exempt	Loan	2012-A	120,000.00	230,037.50	350,037.50	227,637.50	227,637.50



**Auxiliary Organizations**  
**Debt Service Payments FY 2016-2017\***

Campus	Project	Type	Series	Principal Nov 2016	Interest Nov 2016	Total Nov 2016	Interest May 2017	Total May 2017
	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002A - Taxable	Loan	2012-B	105,000.00	149,357.07	254,357.07	147,880.16	147,880.16
	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002B - Taxable	Loan	2012-B	265,000.00	156,107.55	421,107.55	152,401.34	152,401.34
	SDSU Foundation Auxiliary Organization Insured Student Residence Revenue Bonds Series 2001 - Tax Exempt	Loan	2012-A	315,000.00	142,850.00	457,850.00	136,550.00	136,550.00
	Engineering and Interdisciplinary Sciences Complex	Loan	2015-A		730,537.50	730,537.50	730,537.50	730,537.50
<b>San Diego Total</b>				<b>3,035,000.00</b>	<b>3,103,776.65</b>	<b>6,138,776.65</b>	<b>3,038,637.42</b>	<b>3,038,637.42</b>
San Luis Obispo	Cal Poly Corporation - The Technology Park Pilot Building	Loan	2009-A	75,000.00	65,134.44	140,134.44	63,409.31	63,409.31
<b>San Luis Obispo Total</b>				<b>75,000.00</b>	<b>65,134.44</b>	<b>140,134.44</b>	<b>63,409.31</b>	<b>63,409.31</b>
San Marcos	Ref. of Series 2005A/Student Housing Refinancing (475 beds)	Lease	2013-A	745,000.00	265,750.00	1,010,750.00	247,125.00	247,125.00
	Ref. of Series 2005A/Student Housing Refinancing (475 beds)	Lease	2014-A		208,500.00	208,500.00	208,500.00	208,500.00
<b>San Marcos Total</b>				<b>745,000.00</b>	<b>474,250.00</b>	<b>1,219,250.00</b>	<b>455,625.00</b>	<b>455,625.00</b>
Stanislaus	Auxiliary & Business Services, Residential Life Village, Series 1995 Refunding	Loan	2008-A	260,000.00	49,812.50	309,812.50	45,000.00	45,000.00
	Auxiliary and Business Services University Bookstore	Lease	2008-A	105,000.00	107,900.00	212,900.00	2,200.00	2,200.00
	Refunding of SRB 2008A/Auxiliary and Business Services University Bookstore	Lease	2016-A	0.00	95,022.85	95,022.85	89,550.00	89,550.00
<b>Stanislaus Total</b>				<b>365,000.00</b>	<b>252,735.35</b>	<b>617,735.35</b>	<b>136,750.00</b>	<b>136,750.00</b>
<b>TOTAL</b>				<b>20,405,000.00</b>	<b>19,325,322.57</b>	<b>39,730,322.57</b>	<b>18,806,312.85</b>	<b>18,806,312.85</b>

	<b>CSU FUND</b>	<b>537</b>	<b>537</b>	<b>537</b>	<b>537</b>	<b>537</b>
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**Campus Journal Entry Required (FIRMS):**

	Sub-Code Debit:	LEASE		<b>671000</b>
	Acct. Control Credit:	LEASE		101100

**Chancellor's office Journal Entry Required (FIRMS):**

	Sub-Code Debit:	LEASE		101100
	Acct. Control Credit:	LEASE		<b>571000</b>

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

**Campus Journal Entry Required (FIRMS):**

	Sub-Code Debit:	LOAN		<b>250002</b>
	Acct. Control Credit:	LOAN		101100

**Chancellor's office Journal Entry Required (FIRMS):**

	Sub-Code Debit:	LOAN		101100
	Acct. Control Credit:	LOAN		<b>508091</b>

THE CALIFORNIA STATE UNIVERSITY  
TRUST FUND - MISC TRUST  
2016/17 Centrally Paid Indirect Costs <sup>(1)</sup>

	State Prorata (Health Benefit Portion)	State Prorata (Admin. Portion)	Total 2016/17 Indirect Cost Allocation	Quarterly Amount <sup>(1)</sup>
Bakersfield	11,494	1,687	13,181	3,295.25
Channel Islands	-	-	-	-
Chico	-	-	-	-
Dominguez Hills	1,773	260	2,033	508.25
East Bay	19,856	2,915	22,771	5,692.75
Fresno	3,580	526	4,106	1,026.50
Fullerton	-	-	-	-
Humboldt	4,121	605	4,726	1,181.50
Long Beach	5,401	793	6,194	1,548.50
Los Angeles	2,770	407	3,177	794.25
Maritime Academy	-	-	-	-
Monterey Bay	-	-	-	-
Northridge	34,152	5,013	39,165	9,791.25
Pomona	4,876	716	5,592	1,398.00
Sacramento	1,193	175	1,368	342.00
San Bernardino	-	-	-	-
San Diego	-	-	-	-
San Francisco	249,577	36,635	286,212	71,553.00
San Jose	186,804	27,421	214,225	53,556.25
San Luis Obispo	94,681	13,898	108,579	27,144.75
San Marcos	6,156	904	7,060	1,765.00
Sonoma	204,602	30,033	234,635	58,658.75
Stanislaus	24,534	3,601	28,135	7,033.75
Chancellor's Office	12,798	1,879	14,677	3,669.25

<b>Total</b>	<b>868,368</b>	<b>127,468</b>	<b>995,836</b>	<b>248,959.00</b>
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<b>CSU Fund</b>	<b>496</b>	<b>496</b>		
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**CAMPUS ENTRIES (FIRMS):**

DEBIT OBJECT CODE	612001	612001	
CREDIT OBJECT CODE	101100	101100	

**CHANCELLOR'S OFFICE ENTRIES (FIRMS):**

DEBIT OBJECT CODE	101100	101100	
CREDIT OBJECT CODE	612001	612001	

(1) Transfers to occur on or about **July 1, October 1, January 1, and April 1.**  
(2) The greatest portion of the State Pro Rata, which is the health benefits costs, is passed on to campuses based on where retirement expenses were recorded two fiscal years ago.  
(3) Accounting process contact: Roberta McNeil at (562) 951-4668

THE CALIFORNIA STATE UNIVERSITY  
DENTAL ANNUITANT  
2016/17 Centrally Paid Indirect Costs (1)(2)

FS 2016-01  
ATTACHMENT 23

Program Group	Agency	Campus	Dental Care Annuitant
<b>Continuing Education Program</b>	6620	California State University, Chancellor's Office	1,604.00
	6650	California State University, Bakersfield	4,637.00
	6660	California State University, San Bernardino	14,073.00
	6670	California State University, Stanislaus	6,041.00
	6680	California State University, Chico	6,510.00
	6690	California State University, Dominguez Hills	24,717.00
	6700	California State University, Fresno	6,430.00
	6710	California State University, Fullerton	29,089.00
	6720	California State University, East Bay	16,984.00
	6730	Humboldt State University	4,708.00
	6740	California State University, Long Beach	37,046.00
	6750	California State University, Los Angeles	19,658.00
	6752	California Maritime Academy	2,809.00
	6756	California State University, Monterey Bay	12,373.00
	6760	California State University, Northridge	32,312.00
	6770	California State Polytechnic University, Pomona	6,859.00
	6780	California State University, Sacramento	38,226.00
	6790	San Diego State University	14,104.00
	6800	San Francisco State University	35,073.00
	6810	San Jose State University	49,604.00
	6820	California Polytechnic State University, San Luis Obispo	10,812.00
	6830	California State University, Sonoma	10,975.00
	6840	California State University, San Marcos	35,797.00
	6850	California State University, Channel Islands	9,076.00
	<b>Total</b>	<b>Total</b>	<b>429,517.00</b>
<b>Continuing Education Program</b>			
<b>Housing Program</b>	6650	California State University, Bakersfield	2,806.00
	6660	California State University, San Bernardino	8,544.00
	6670	California State University, Stanislaus	3,659.00
	6680	California State University, Chico	19,014.00
	6690	California State University, Dominguez Hills	4,766.00
	6710	California State University, Fullerton	10,156.00
	6720	California State University, East Bay	6,018.00
	6730	Humboldt State University	13,350.00
	6740	California State University, Long Beach	14,686.00
	6750	California State University, Los Angeles	6,759.00
	6752	California Maritime Academy	5,919.00
	6760	California State University, Northridge	21,052.00
	6770	California State Polytechnic University, Pomona	13,365.00
	6780	California State University, Sacramento	13,047.00
	6790	San Diego State University	18,567.00
	6800	San Francisco State University	37,395.00
	6810	San Jose State University	21,841.00
	6820	California Polytechnic State University, San Luis Obispo	51,528.00
	6830	California State University, Sonoma	2,303.00
	6850	California State University, Channel Islands	7,373.00
	<b>Total</b>	<b>Total</b>	<b>282,148.00</b>
<b>Housing Program</b>			
<b>Other Trust</b>	6620	California State University, Chancellor's Office	918.00
	6650	California State University, Bakersfield	825.00
	6670	California State University, Stanislaus	1,760.00
	6690	California State University, Dominguez Hills	127.00
	6700	California State University, Fresno	257.00
	6720	California State University, East Bay	1,424.00
	6730	Humboldt State University	296.00
	6740	California State University, Long Beach	387.00
	6750	California State University, Los Angeles	199.00
	6760	California State University, Northridge	2,450.00
	6770	California State Polytechnic University, Pomona	350.00
	6780	California State University, Sacramento	86.00
	6800	San Francisco State University	17,904.00
	6810	San Jose State University	13,401.00
6820	California Polytechnic State University, San Luis Obispo	6,792.00	

THE CALIFORNIA STATE UNIVERSITY  
DENTAL ANNUITANT  
2016/17 Centrally Paid Indirect Costs (1)(2)

FS 2016-01  
ATTACHMENT 23

Program Group	Agency	Campus	Dental Care Annuitant
<b>Other Trust</b>	6830	California State University, Sonoma	14,678.00
	6840	California State University, San Marcos	442.00
	<b>Total</b>	<b>Total</b>	<b>62,296.00</b>
<b>Other Trust</b>			
<b>Parking Program</b>	6650	California State University, Bakersfield	822.00
	6660	California State University, San Bernardino	4,972.00
	6670	California State University, Stanislaus	491.00
	6680	California State University, Chico	504.00
	6690	California State University, Dominguez Hills	5,128.00
	6700	California State University, Fresno	5,417.00
	6710	California State University, Fullerton	6,851.00
	6720	California State University, East Bay	2,604.00
	6730	Humboldt State University	246.00
	6740	California State University, Long Beach	5,931.00
	6750	California State University, Los Angeles	6,712.00
	6756	California State University, Monterey Bay	2,256.00
	6760	California State University, Northridge	11,700.00
	6770	California State Polytechnic University, Pomona	7,101.00
	6780	California State University, Sacramento	6,976.00
	6790	San Diego State University	1,725.00
	6800	San Francisco State University	3,015.00
	6810	San Jose State University	6,973.00
	6820	California Polytechnic State University, San Luis Obispo	5,274.00
	6830	California State University, Sonoma	1,643.00
	6840	California State University, San Marcos	4,856.00
	6850	California State University, Channel Islands	2,355.00
	<b>Total</b>	<b>Total</b>	<b>93,552.00</b>
<b>Parking Program</b>			
<b>Student Union</b>	6670	California State University, Stanislaus	1,834.00
	6720	California State University, East Bay	2,122.00
	6756	California State University, Monterey Bay	696.00
	6800	San Francisco State University	3,662.00
	6830	California State University, Sonoma	6,231.00
	<b>Total</b>	<b>Total</b>	<b>14,545.00</b>
<b>Student Union</b>			
<b>Total</b>			<b>882,058.00</b>

(1) Dental annuitant costs will also be assessed in four quarterly installments based on actual costs incurred and processed on or about September 25th, January 25th, April 25th, and June 30th.

Each campus portion of the quarterly assessment can be found on this summary.

(2) Accounting process contact: Dago Escobedo at (562) 951-4561