The California State University
OFFICE OF THE CHANCELLOR

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Coded Memo: FS2019-03

Date: October 1, 2019

To: Chief Administration and Business Officers (CABO)

From: Mary Ek, Assistant Vice Chancellor/Controller, Financial Services

Subject: Projected Repayment Schedule for SB 84 Loan

As discussed at the August 28, 2019 CABO meeting, Senate Bill 84 of 2017 authorized the state to borrow $6 billion from a state cash account and make a one-time supplemental pension payment to CalPERS in 2017-18 to reduce the unfunded pension liability. SB 84 requires all state agencies that participate in CalPERS to repay a proportionate share of the loan. The CSU's share of the loan and payment schedule were determined by the California Department of Finance.

Attached is the schedule of projected repayment for the CSU portion of the loan by campus and by enterprise auxiliary. This allocation follows the most recent state pro rata distribution that is based on the employer paid retirement contributions. The values in the attached are subject to change, however should be used during the budgeting process to ensure funds are available.

The state has not billed the CSU value for 2018-19 and 2019-20. As a result, the campuses have not yet been charged. As more information becomes available, we will keep you informed.

ME:KC:sh

Attachment

Cc: *Steve Relyea*
Chief Administration and Business Officers (CABO)
Financial Officer's Association (FOA)
Financial Standards Advisory Committee (FSAC)

CAMPUS ABBR	Billable/Non-billable	SB 84 Charge Fund	SB 84 Charge Fund Description	CSU FUND CODE	Values Sum of 2018-19 Payment	Sum of 2019-20 Payment	Sum of 2020-21 Payment	Sum of 2021-22 Payment	Sum of 2022-23 Payment	Sum of 2023-24 Payment	Sum of 2024-25 Payment
BK	**Billable**	441	**TF-Extended E**	441	44,000	42,700	42,700	42,700	42,700	42,700	36,000
		472	**TF-Parking Rev**	472	26,700	25,900	25,900	25,900	25,900	25,900	21,800
		496	**TF-Miscellanec**	496	1,600	1,500	1,500	1,500	1,500	1,500	1,300
		531	**TF-Housing-Op**	531	34,100	33,100	33,100	33,100	33,100	33,100	27,900
	Non-Billable	463	**TF-Instructiona**	463	400	400	400	400	400	400	300
		485	**TF-CSU Operat**	465	6,500	6,300	6,300	6,300	6,300	6,300	5,300
				481	400	400	400	400	400	400	300
				485	401,600	389,600	389,600	389,600	389,600	389,600	328,500
				543	2,200	2,200	2,200	2,200	2,200	2,200	1,800
				544	600	600	600	600	600	600	500
BK Total					**518,100**	**502,700**	**502,700**	**502,700**	**502,700**	**502,700**	**423,700**
CH	**Billable**	441	**TF-Extended E**	441	53,800	52,200	52,200	52,200	52,200	52,200	44,000
		444	**TF-Extended E**	444	100	100	100	100	100	100	100
		472	**TF-Parking Rev**	472	4,000	3,800	3,800	3,800	3,800	3,800	3,200
		496	**TF-Miscellanec**	496	1,200	1,100	1,100	1,100	1,100	1,100	1,000
		531	**TF-Housing-Op**	531	142,000	137,700	137,700	137,700	137,700	137,700	116,100
				532	2,200	2,200	2,200	2,200	2,200	2,200	1,800
	Non-Billable	463	**TF-Instructiona**	463	8,400	8,100	8,100	8,100	8,100	8,100	6,800
		485	**TF-CSU Operat**	481	100	100	100	100	100	100	100
				485	709,400	688,100	688,100	688,100	688,100	688,100	580,200
				543	1,200	1,200	1,200	1,200	1,200	1,200	1,000
CH Total					**922,400**	**894,600**	**894,600**	**894,600**	**894,600**	**894,600**	**754,300**
CI	**Billable**	441	**TF-Extended E**	441	76,800	74,500	74,500	74,500	74,500	74,500	62,900
		444	**TF-Extended E**	444	12,600	12,200	12,200	12,200	12,200	12,200	10,300
		472	**TF-Parking Rev**	472	17,600	17,100	17,100	17,100	17,100	17,100	14,400
		496	**TF-Miscellanec**	496	29,000	28,200	28,200	28,200	28,200	28,200	23,700
		531	**TF-Housing-Op**	531	83,600	81,100	81,100	81,100	81,100	81,100	68,400
	Non-Billable	463	**TF-Instructiona**	463	1,700	1,700	1,700	1,700	1,700	1,700	1,400

CI	**Non-Billable**	485	**TF-CSU Operat**	465	9,900	9,700	9,700	9,700	9,700	9,700	8,100
				481	400	400	400	400	400	400	300
				485	352,200	341,700	341,700	341,700	341,700	341,700	288,100
				491	2,300	2,200	2,200	2,200	2,200	2,200	1,900
CI Total					**586,100**	**568,800**	**568,800**	**568,800**	**568,800**	**568,800**	**479,500**
CO	**Billable**	441	**TF-Extended Ec**	441	16,500	16,000	16,000	16,000	16,000	16,000	13,500
		496	**TF-Miscellanec**	496	29,100	28,300	28,300	28,300	28,300	28,300	23,800
	Non-Billable	485	**TF-CSU Operat**	001	400	400	400	400	400	400	300
				423	1,300	1,300	1,300	1,300	1,300	1,300	1,100
				465	4,900	4,800	4,800	4,800	4,800	4,800	4,000
				481	9,300	9,000	9,000	9,000	9,000	9,000	7,600
				485	382,300	370,900	370,900	370,900	370,900	370,900	312,700
				492	200	200	200	200	200	200	200
				542	15,000	14,500	14,500	14,500	14,500	14,500	12,300
				543	19,000	18,400	18,400	18,400	18,400	18,400	15,600
				544	4,200	4,100	4,100	4,100	4,100	4,100	3,500
CO Total					**482,200**	**467,900**	**467,900**	**467,900**	**467,900**	**467,900**	**394,600**
DH	**Billable**	441	**TF-Extended Ec**	441	130,700	126,800	126,800	126,800	126,800	126,800	106,900
		444	**TF-Extended Ec**	444	60,100	58,300	58,300	58,300	58,300	58,300	49,200
		471	**TF-Parking Rev**	471	1,000	1,000	1,000	1,000	1,000	1,000	800
		472	**TF-Parking Rev**	472	27,800	27,000	27,000	27,000	27,000	27,000	22,800
		496	**TF-Miscellanec**	496	24,100	23,400	23,400	23,400	23,400	23,400	19,700
		531	**TF-Housing-Op**	531	47,700	46,300	46,300	46,300	46,300	46,300	39,000
	Non-Billable	485	**TF-CSU Operat**	481	300	300	300	300	300	300	300
				485	496,300	481,400	481,400	481,400	481,400	481,400	405,900
				542	2,800	2,700	2,700	2,700	2,700	2,700	2,300
				543	9,400	9,100	9,100	9,100	9,100	9,100	7,700
				544	1,500	1,400	1,400	1,400	1,400	1,400	1,200
DH Total					**801,700**	**777,700**	**777,700**	**777,700**	**777,700**	**777,700**	**655,800**
EB	**Billable**	441	**TF-Extended Ec**	441	131,900	128,000	128,000	128,000	128,000	128,000	107,900
		472	**TF-Parking Rev**	472	22,100	21,500	21,500	21,500	21,500	21,500	18,100
		496	**TF-Miscellanec**	496	6,000	5,800	5,800	5,800	5,800	5,800	4,900
		531	**TF-Housing-Op**	531	50,500	49,000	49,000	49,000	49,000	49,000	41,300
		534	**TF-Campus Uni**	534	22,000	21,300	21,300	21,300	21,300	21,300	18,000

EB	**Non-Billable**	463	**TF-Instructiona**	463	-	-	-	-	-	-	-
		485	**TF-CSU Operat**	409	200	200	200	200	200	200	200
				481	400	400	400	400	400	400	300
				485	595,900	578,000	578,000	578,000	578,000	578,000	487,300
				543	900	900	900	900	900	900	700
				544	66,800	64,800	64,800	64,800	64,800	64,800	54,700
EB Total					**896,700**	**869,900**	**869,900**	**869,900**	**869,900**	**869,900**	**733,400**
FL	**Billable**	441	**TF-Extended Ec**	441	206,500	200,300	200,300	200,300	200,300	200,300	168,900
		444	**TF-Extended Ec**	444	20,100	19,500	19,500	19,500	19,500	19,500	16,400
		471	**TF-Parking Rev**	471	3,100	3,000	3,000	3,000	3,000	3,000	2,500
		472	**TF-Parking Rev**	472	54,200	52,600	52,600	52,600	52,600	52,600	44,400
		496	**TF-Miscellanec**	496	35,100	34,100	34,100	34,100	34,100	34,100	28,700
		531	**TF-Housing-Op**	531	85,800	83,200	83,200	83,200	83,200	83,200	70,200
	Non-Billable	485	**TF-CSU Operat**	465	1,000	1,000	1,000	1,000	1,000	1,000	800
				481	1,300	1,300	1,300	1,300	1,300	1,300	1,100
				485	1,292,100	1,253,400	1,253,400	1,253,400	1,253,400	1,253,400	1,056,800
				491	200	200	200	200	200	200	200
				542	2,500	2,400	2,400	2,400	2,400	2,400	2,000
				543	19,700	19,100	19,100	19,100	19,100	19,100	16,100
				544	10,300	10,000	10,000	10,000	10,000	10,000	8,500
FL Total					**1,731,900**	**1,680,100**	**1,680,100**	**1,680,100**	**1,680,100**	**1,680,100**	**1,416,600**
FR	**Billable**	441	**TF-Extended Ec**	441	69,900	67,800	67,800	67,800	67,800	67,800	57,100
		444	**TF-Extended Ec**	444	11,800	11,400	11,400	11,400	11,400	11,400	9,600
		472	**TF-Parking Rev**	472	37,800	36,600	36,600	36,600	36,600	36,600	30,900
		496	**TF-Miscellanec**	496	2,500	2,400	2,400	2,400	2,400	2,400	2,000
	Non-Billable	463	**TF-Instructiona**	463	600	600	600	600	600	600	500
		485	**TF-CSU Operat**	017	(200)	(200)	(200)	(200)	(200)	(200)	(200)
				461	300	300	300	300	300	300	300
				481	300	300	300	300	300	300	200
				485	902,500	875,400	875,400	875,400	875,400	875,400	738,100
				543	6,700	6,500	6,500	6,500	6,500	6,500	5,500
				544	18,400	17,900	17,900	17,900	17,900	17,900	15,100
FR Total					**1,050,600**	**1,019,000**	**1,019,000**	**1,019,000**	**1,019,000**	**1,019,000**	**859,100**
HM	**Billable**	441	**TF-Extended Ec**	441	60,100	58,300	58,300	58,300	58,300	58,300	49,200

HM	**Billable**	472	**TF-Parking Rev**	472	2,800	2,700	2,700	2,700	2,700	2,700	2,300
		496	**TF-Miscellanec**	496	8,500	8,200	8,200	8,200	8,200	8,200	6,900
		531	**TF-Housing-Op**	531	109,900	106,600	106,600	106,600	106,600	106,600	89,900
	Non-Billable	463	**TF-Instructiona**	463	9,100	8,900	8,900	8,900	8,900	8,900	7,500
		485	**TF-CSU Operat**	465	2,200	2,200	2,200	2,200	2,200	2,200	1,800
				481	400	300	300	300	300	300	300
				485	419,800	407,200	407,200	407,200	407,200	407,200	343,300
				542	1,200	1,200	1,200	1,200	1,200	1,200	1,000
				543	-	-	-	-	-	-	-
				544	4,100	4,000	4,000	4,000	4,000	4,000	3,300
HM Total					**618,100**	**599,600**	**599,600**	**599,600**	**599,600**	**599,600**	**505,500**
LA	**Billable**	441	**TF-Extended Ec**	441	172,200	167,100	167,100	167,100	167,100	167,100	140,900
		444	**TF-Extended Ec**	444	1,000	1,000	1,000	1,000	1,000	1,000	900
		471	**TF-Parking Rev**	471	1,700	1,600	1,600	1,600	1,600	1,600	1,400
		472	**TF-Parking Rev**	472	47,400	46,000	46,000	46,000	46,000	46,000	38,800
		496	**TF-Miscellanec**	496	3,500	3,400	3,400	3,400	3,400	3,400	2,900
		531	**TF-Housing-Op**	531	60,900	59,000	59,000	59,000	59,000	59,000	49,800
	Non-Billable	463	**TF-Instructiona**	463	300	300	300	300	300	300	300
		485	**TF-CSU Operat**	481	600	600	600	600	600	600	500
				485	915,900	888,400	888,400	888,400	888,400	888,400	749,100
				542	1,700	1,700	1,700	1,700	1,700	1,700	1,400
				543	2,700	2,600	2,600	2,600	2,600	2,600	2,200
				544	2,700	2,600	2,600	2,600	2,600	2,600	2,200
LA Total					**1,210,600**	**1,174,300**	**1,174,300**	**1,174,300**	**1,174,300**	**1,174,300**	**990,400**
LB	**Billable**	441	**TF-Extended Ec**	444	(200)	(200)	(200)	(200)	(200)	(200)	(100)
			TF-Extended Ec	441	259,600	251,800	251,800	251,800	251,800	251,800	212,300
		471	**TF-Parking Rev**	471	14,100	13,700	13,700	13,700	13,700	13,700	11,500
		472	**TF-Parking Rev**	472	33,200	32,200	32,200	32,200	32,200	32,200	27,100
		496	**TF-Miscellanec**	496	15,700	15,300	15,300	15,300	15,300	15,300	12,900
		531	**TF-Housing-Op**	531	133,400	129,400	129,400	129,400	129,400	129,400	109,100
	Non-Billable	463	**TF-Instructiona**	463	1,600	1,600	1,600	1,600	1,600	1,600	1,300
		485	**TF-CSU Operat**	481	200	200	200	200	200	200	200
				485	1,384,400	1,342,900	1,342,900	1,342,900	1,342,900	1,342,900	1,132,200
				542	4,400	4,200	4,200	4,200	4,200	4,200	3,600

LB	**Non-Billable**	485	**TF-CSU Operat**	543	3,400	3,300	3,300	3,300	3,300	3,300	2,800
				544	19,700	19,200	19,200	19,200	19,200	19,200	16,100
LB Total					**1,869,500**	**1,813,600**	**1,813,600**	**1,813,600**	**1,813,600**	**1,813,600**	**1,529,000**
MA	**Billable**	441	**TF-Extended Ec**	441	13,400	13,000	13,000	13,000	13,000	13,000	11,000
		531	**TF-Housing-Op**	531	55,900	54,200	54,200	54,200	54,200	54,200	45,700
	Non-Billable	485	**TF-CSU Operat**	465	3,300	3,200	3,200	3,200	3,200	3,200	2,700
				481	400	400	400	400	400	400	300
				485	132,900	128,900	128,900	128,900	128,900	128,900	108,700
				544	700	600	600	600	600	600	500
MA Total					**206,600**	**200,300**	**200,300**	**200,300**	**200,300**	**200,300**	**168,900**
MB	**Billable**	441	**TF-Extended Ec**	441	109,800	106,500	106,500	106,500	106,500	106,500	89,900
		444	**TF-Extended Ec**	444	5,300	5,100	5,100	5,100	5,100	5,100	4,300
		471	**TF-Parking Rev**	471	5,200	5,000	5,000	5,000	5,000	5,000	4,200
		472	**TF-Parking Rev**	472	11,000	10,600	10,600	10,600	10,600	10,600	9,000
				474	200	200	200	200	200	200	200
		496	**TF-Miscellanec**	496	400	400	400	400	400	400	300
		534	**TF-Campus Uni**	534	2,400	2,300	2,300	2,300	2,300	2,300	2,000
	Non-Billable	463	**TF-Instructiona**	463	700	700	700	700	700	700	600
		485	**TF-CSU Operat**	461	900	800	800	800	800	800	700
				465	1,100	1,100	1,100	1,100	1,100	1,100	900
				481	800	700	700	700	700	700	600
				485	377,400	366,100	366,100	366,100	366,100	366,100	308,700
MB Total					**515,200**	**499,500**	**499,500**	**499,500**	**499,500**	**499,500**	**421,400**
NR	**Billable**	441	**TF-Extended Ec**	441	275,000	266,800	266,800	266,800	266,800	266,800	225,000
		444	**TF-Extended Ec**	444	10,600	10,200	10,200	10,200	10,200	10,200	8,600
		471	**TF-Parking Rev**	471	18,600	18,100	18,100	18,100	18,100	18,100	15,200
		472	**TF-Parking Rev**	472	68,200	66,200	66,200	66,200	66,200	66,200	55,800
		496	**TF-Miscellanec**	496	27,100	26,300	26,300	26,300	26,300	26,300	22,200
		531	**TF-Housing-Op**	531	171,100	165,900	165,900	165,900	165,900	165,900	139,900
	Non-Billable	463	**TF-Instructiona**	463	-	-	-	-	-	-	-
		485	**TF-CSU Operat**	481	200	200	200	200	200	200	200
				485	1,295,200	1,256,300	1,256,300	1,256,300	1,256,300	1,256,300	1,059,300
				543	19,500	18,900	18,900	18,900	18,900	18,900	16,000
				544	15,900	15,400	15,400	15,400	15,400	15,400	13,000

NR Total				**1,901,400**	**1,844,300**	**1,844,300**	**1,844,300**	**1,844,300**	**1,844,300**	**1,555,200**
PO	**Billable**	441	**TF-Extended Ec**	441	64,500	62,500	62,500	62,500	62,500	62,500	52,700
		471	**TF-Parking Rev**	471	4,300	4,100	4,100	4,100	4,100	4,100	3,500
		472	**TF-Parking Rev**	472	29,100	28,200	28,200	28,200	28,200	28,200	23,800
		496	**TF-Miscellanec**	496	5,100	5,000	5,000	5,000	5,000	5,000	4,200
		531	**TF-Housing-Op**	531	107,000	103,800	103,800	103,800	103,800	103,800	87,500
	Non-Billable	485	**TF-CSU Operat**	481	100	100	100	100	100	100	100
				485	891,400	864,700	864,700	864,700	864,700	864,700	729,100
				542	5,600	5,400	5,400	5,400	5,400	5,400	4,600
				543	16,100	15,600	15,600	15,600	15,600	15,600	13,200
				544	6,600	6,400	6,400	6,400	6,400	6,400	5,400
PO Total					**1,129,800**	**1,095,800**	**1,095,800**	**1,095,800**	**1,095,800**	**1,095,800**	**924,100**
SA	**Billable**	441	**TF-Extended Ec**	441	334,100	324,000	324,000	324,000	324,000	324,000	273,300
		444	**TF-Extended Ec**	444	13,500	13,100	13,100	13,100	13,100	13,100	11,100
		471	**TF-Parking Rev**	471	7,000	6,800	6,800	6,800	6,800	6,800	5,700
		472	**TF-Parking Rev**	472	52,000	50,400	50,400	50,400	50,400	50,400	42,500
		496	**TF-Miscellanec**	496	3,200	3,100	3,100	3,100	3,100	3,100	2,600
		531	**TF-Housing-Op**	531	117,500	114,000	114,000	114,000	114,000	114,000	96,200
	Non-Billable	485	**TF-CSU Operat**	465	13,400	13,000	13,000	13,000	13,000	13,000	11,000
				481	-	-	-	-	-	-	-
				485	1,017,500	987,000	987,000	987,000	987,000	987,000	832,200
SA Total					**1,558,200**	**1,511,400**	**1,511,400**	**1,511,400**	**1,511,400**	**1,511,400**	**1,274,600**
SB	**Billable**	441	**TF-Extended Ec**	441	107,800	104,500	104,500	104,500	104,500	104,500	88,200
		444	**TF-Extended Ec**	444	5,900	5,800	5,800	5,800	5,800	5,800	4,900
		472	**TF-Parking Rev**	472	42,600	41,300	41,300	41,300	41,300	41,300	34,900
		496	**TF-Miscellanec**	496	8,900	8,600	8,600	8,600	8,600	8,600	7,300
		531	**TF-Housing-Op**	531	85,900	83,300	83,300	83,300	83,300	83,300	70,300
	Non-Billable	463	**TF-Instructiona**	463	6,200	6,000	6,000	6,000	6,000	6,000	5,000
		485	**TF-CSU Operat**	465	-	-	-	-	-	-	-
				481	200	200	200	200	200	200	200
				485	687,900	667,300	667,300	667,300	667,300	667,300	562,600
				542	100	100	100	100	100	100	100
				543	3,700	3,600	3,600	3,600	3,600	3,600	3,100
				544	18,900	18,300	18,300	18,300	18,300	18,300	15,400

SB Total					**968,100**	**939,000**	**939,000**	**939,000**	**939,000**	**939,000**	**792,000**
SD	**Billable**	441	**TF-Extended E**	441	116,100	112,600	112,600	112,600	112,600	112,600	95,000
		444	**TF-Extended E**	444	1,000	1,000	1,000	1,000	1,000	1,000	800
		472	**TF-Parking Rev**	472	10,400	10,100	10,100	10,100	10,100	10,100	8,500
		531	**TF-Housing-Op**	531	166,900	161,900	161,900	161,900	161,900	161,900	136,500
	Non-Billable	463	**TF-Instructiona**	463	900	900	900	900	900	900	700
		485	**TF-CSU Operat**	465	200	200	200	200	200	200	100
				481	1,300	1,300	1,300	1,300	1,300	1,300	1,100
				485	1,301,600	1,262,600	1,262,600	1,262,600	1,262,600	1,262,600	1,064,600
				486	100	100	100	100	100	100	100
				491	5,200	5,000	5,000	5,000	5,000	5,000	4,200
				542	2,000	1,900	1,900	1,900	1,900	1,900	1,600
				543	34,500	33,500	33,500	33,500	33,500	33,500	28,200
				544	31,800	30,800	30,800	30,800	30,800	30,800	26,000
SD Total					**1,672,000**	**1,621,900**	**1,621,900**	**1,621,900**	**1,621,900**	**1,621,900**	**1,367,400**
SF	**Billable**	441	**TF-Extended E**	441	240,500	233,200	233,200	233,200	233,200	233,200	196,700
		471	**TF-Parking Rev**	471	3,400	3,300	3,300	3,300	3,300	3,300	2,800
		472	**TF-Parking Rev**	472	16,000	15,500	15,500	15,500	15,500	15,500	13,100
		496	**TF-Miscellanec**	496	117,100	113,600	113,600	113,600	113,600	113,600	95,800
		531	**TF-Housing-Op**	531	300,200	291,200	291,200	291,200	291,200	291,200	245,600
		534	**TF-Campus Uni**	534	52,400	50,800	50,800	50,800	50,800	50,800	42,800
	Non-Billable	463	**TF-Instructiona**	463	3,500	3,400	3,400	3,400	3,400	3,400	2,800
		485	**TF-CSU Operat**	465	48,800	47,400	47,400	47,400	47,400	47,400	39,900
				481	400	400	400	400	400	400	300
				485	1,129,500	1,095,700	1,095,700	1,095,700	1,095,700	1,095,700	923,800
				491	7,900	7,700	7,700	7,700	7,700	7,700	6,500
				543	200	200	200	200	200	200	200
SF Total					**1,919,900**	**1,862,400**	**1,862,400**	**1,862,400**	**1,862,400**	**1,862,400**	**1,570,300**
SJ	**Billable**	441	**TF-Extended E**	441	482,400	467,900	467,900	467,900	467,900	467,900	394,600
		472	**TF-Parking Rev**	472	40,200	39,000	39,000	39,000	39,000	39,000	32,900
		496	**TF-Miscellanec**	496	98,800	95,900	95,900	95,900	95,900	95,900	80,900
		531	**TF-Housing-Op**	531	145,600	141,200	141,200	141,200	141,200	141,200	119,100
	Non-Billable	485	**TF-CSU Operat**	481	400	400	400	400	400	400	300
				485	1,118,400	1,084,800	1,084,800	1,084,800	1,084,800	1,084,800	914,700

SJ	**Non-Billable**	485	**TF-CSU Operat**	542	6,200	6,000	6,000	6,000	6,000	6,000	5,100
				543	53,100	51,500	51,500	51,500	51,500	51,500	43,500
				544	20,700	20,000	20,000	20,000	20,000	20,000	16,900
SJ Total					**1,965,800**	**1,906,700**	**1,906,700**	**1,906,700**	**1,906,700**	**1,906,700**	**1,608,000**
SL	**Billable**	441	**TF-Extended E**	441	108,800	105,600	105,600	105,600	105,600	105,600	89,000
		471	**TF-Parking Rev**	471	2,900	2,800	2,800	2,800	2,800	2,800	2,300
		472	**TF-Parking Rev**	472	42,200	40,900	40,900	40,900	40,900	40,900	34,500
		496	**TF-Miscellanec**	496	74,500	72,300	72,300	72,300	72,300	72,300	60,900
		531	**TF-Housing-Op**	531	420,800	408,100	408,100	408,100	408,100	408,100	344,200
	Non-Billable	463	**TF-Instructiona**	463	10,600	10,300	10,300	10,300	10,300	10,300	8,700
		485	**TF-CSU Operat**	409	200	200	200	200	200	200	200
				464	1,300	1,300	1,300	1,300	1,300	1,300	1,100
				481	400	400	400	400	400	400	400
				485	1,127,600	1,093,800	1,093,800	1,093,800	1,093,800	1,093,800	922,200
				491	1,200	1,200	1,200	1,200	1,200	1,200	1,000
				542	3,500	3,400	3,400	3,400	3,400	3,400	2,900
				543	16,100	15,600	15,600	15,600	15,600	15,600	13,200
				544	15,600	15,100	15,100	15,100	15,100	15,100	12,800
SL Total					**1,825,700**	**1,771,000**	**1,771,000**	**1,771,000**	**1,771,000**	**1,771,000**	**1,493,400**
SM	**Billable**	441	**TF-Extended E**	441	406,100	393,900	393,900	393,900	393,900	393,900	332,300
		444	**TF-Extended E**	444	100	100	100	100	100	100	-
		471	**TF-Parking Rev**	471	3,100	3,100	3,100	3,100	3,100	3,100	2,600
		472	**TF-Parking Rev**	472	42,700	41,400	41,400	41,400	41,400	41,400	34,900
		496	**TF-Miscellanec**	496	7,500	7,300	7,300	7,300	7,300	7,300	6,100
		534	**TF-Campus Uni**	534	42,200	40,900	40,900	40,900	40,900	40,900	34,500
	Non-Billable	463	**TF-Instructiona**	463	1,600	1,500	1,500	1,500	1,500	1,500	1,300
		485	**TF-CSU Operat**	481	200	200	200	200	200	200	100
				485	542,500	526,200	526,200	526,200	526,200	526,200	443,700
				542	1,200	1,200	1,200	1,200	1,200	1,200	1,000
				544	1,600	1,500	1,500	1,500	1,500	1,500	1,300
SM Total					**1,048,800**	**1,017,300**	**1,017,300**	**1,017,300**	**1,017,300**	**1,017,300**	**857,800**
SO	**Billable**	441	**TF-Extended E**	441	88,000	85,400	85,400	85,400	85,400	85,400	72,000
		444	**TF-Extended E**	444	16,500	16,000	16,000	16,000	16,000	16,000	13,500
		471	**TF-Parking Rev**	471	3,400	3,300	3,300	3,300	3,300	3,300	2,800

SO	**Billable**	472	**TF-Parking Rev**	472	6,800	6,600	6,600	6,600	6,600	6,600	5,600
		496	**TF-Miscellanec**	496	177,800	172,400	172,400	172,400	172,400	172,400	145,400
		531	**TF-Housing-Op**	531	69,500	67,400	67,400	67,400	67,400	67,400	56,900
		534	**TF-Campus Uni**	534	25,800	25,100	25,100	25,100	25,100	25,100	21,100
	Non-Billable	463	**TF-Instructiona**	463	6,400	6,200	6,200	6,200	6,200	6,200	5,200
		485	**TF-CSU Operat**	465	15,100	14,600	14,600	14,600	14,600	14,600	12,300
				481	400	400	400	400	400	400	300
				485	431,700	418,800	418,800	418,800	418,800	418,800	353,100
				543	1,400	1,400	1,400	1,400	1,400	1,400	1,100
				544	300	300	300	300	300	300	200
SO Total					**843,100**	**817,900**	**817,900**	**817,900**	**817,900**	**817,900**	**689,500**
ST	**Billable**	441	**TF-Extended Ec**	441	68,300	66,200	66,200	66,200	66,200	66,200	55,800
		444	**TF-Extended Ec**	444	-	-	-	-	-	-	-
		472	**TF-Parking Rev**	472	10,300	10,000	10,000	10,000	10,000	10,000	8,500
		496	**TF-Miscellanec**	496	13,500	13,100	13,100	13,100	13,100	13,100	11,000
		531	**TF-Housing-Op**	531	40,200	39,000	39,000	39,000	39,000	39,000	32,900
		534	**TF-Campus Uni**	534	15,900	15,500	15,500	15,500	15,500	15,500	13,000
	Non-Billable	463	**TF-Instructiona**	463	-	-	-	-	-	-	-
		485	**TF-CSU Operat**	465	9,100	8,800	8,800	8,800	8,800	8,800	7,400
				481	500	400	400	400	400	400	400
				485	390,700	378,900	378,900	378,900	378,900	378,900	319,500
				543	8,500	8,200	8,200	8,200	8,200	8,200	6,900
				544	4,300	4,200	4,200	4,200	4,200	4,200	3,500
ST Total					**561,300**	**544,300**	**544,300**	**544,300**	**544,300**	**544,300**	**458,900**
Grand Total					**26,803,800**	**26,000,000**	**26,000,000**	**26,000,000**	**26,000,000**	**26,000,000**	**21,923,400**

Loan Repayment Funds / CSU Fund Description for Reference / cc

441 TF-Extended Education Operations
444 TF-Extended Education Campus Partners
463 TF-Instructionally Related Activities Trust
471 TF-Parking Revenue Fund-Fines and Forfeitures
472 TF-Parking Revenue Fund-Parking Fees
496 TF-Miscellaneous Trust
531 TF-Housing-Operations and Revenue
534 TF-Campus Union-Operations and Revenue
485 CSU Operating Fund