

FY 2020/2021 CENTRALLY PAID DIRECT & INDIRECT COSTS

Account Name	Agency Code	Campus Total	Professional and Continuing Education Program	Enterprise Programs						TF - Misc Trust	Other Non-Billable Funds
				Housing Program	Parking Program	Health Center Facilities	Auxiliary Organizations	Student Union Program	Student Recreation Complex		
			Total	Total	Total	Total	Total	Total	Total	Total	
Chancellor's Office	6620	626,503	61,725	-	24,267	-	-	-	-	118,211	422,300
Bakersfield	6650	915,939	185,738	137,114	108,672	18,023	-	24,173	-	42,719	399,500
San Bernardino	6660	1,752,204	466,173	324,383	192,508	18,718	-	27,485	-	27,437	695,500
Stanislaus	6670	1,119,666	289,914	168,762	71,008	18,023	18,023	39,464	53,376	60,596	400,500
Chico	6680	1,480,967	194,028	465,870	38,620	18,023	18,023	25,114	-	23,789	697,500
Dominguez Hills	6690	1,669,661	738,493	184,699	114,011	18,023	-	21,671	-	97,864	494,900
Fresno	6700	1,454,684	327,186	-	157,399	18,023	18,023	26,245	-	7,008	900,800
Fullerton	6710	3,076,721	895,722	370,593	256,207	46,343	46,343	53,984	-	120,129	1,287,400
East Bay	6720	1,710,326	607,373	187,856	87,920	18,023	18,023	94,617	-	52,214	644,300
Humboldt	6730	975,519	205,642	262,594	36,120	18,023	-	20,800	-	8,540	423,800
Long Beach	6740	3,426,671	986,311	573,575	240,051	46,343	92,686	57,135	-	59,170	1,371,400
Los Angeles	6750	2,002,011	622,607	226,147	195,271	18,023	18,023	22,340	-	3,400	896,200
Maritime Academy	6752	491,399	54,932	270,304	3,356	-	-	-	-	29,707	133,100
Monterey Bay	6756	1,015,227	540,102	-	79,103	-	18,023	8,199	-	400	369,400
Northridge	6760	3,671,936	1,163,522	624,218	332,405	46,343	46,343	58,836	-	109,469	1,290,800
Pomona	6770	2,014,935	250,693	434,241	181,678	46,343	46,343	57,367	-	106,070	892,200
Sacramento	6780	3,306,179	1,357,005	476,705	263,068	46,343	92,686	60,618	-	9,754	1,000,000
San Diego	6790	2,975,396	483,268	692,949	150,404	47,802	92,686	66,592	-	105,395	1,336,300
San Francisco	6800	3,511,172	766,047	690,969	138,702	46,343	-	234,849	-	479,462	1,154,800
San Jose	6810	4,131,159	1,863,228	576,622	212,876	48,307	-	62,751	-	204,675	1,162,700
San Luis Obispo	6820	3,699,923	435,169	1,536,529	212,039	46,343	-	57,319	-	271,224	1,141,300
Sonoma	6830	2,044,362	395,228	296,700	97,869	46,343	-	144,735	-	621,787	441,700
San Marcos	6840	2,549,866	1,565,062	-	183,477	18,684	18,023	202,566	-	31,454	530,600
Channel Islands	6850	1,130,740	321,048	231,720	94,446	18,023	18,023	21,344	-	70,436	355,700
		50,753,166	14,776,216	8,732,550	3,471,477	666,462	561,271	1,388,204	53,376	2,660,910	18,442,700

**THE CALIFORNIA STATE UNIVERSITY
PROFESSIONAL AND CONTINUING EDUCATION PROGRAM
2020/21 Centrally Paid INDIRECT Costs**

	Chancellor's Office Overhead Costs	Pension Loan Repayment ⁽³⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	15,715	42,700	5,477	105,762	16,084	185,738	46,434.50
Channel Islands	17,679	86,700	9,321	179,978	27,370	321,048	80,262.00
Chico	13,844	52,300	5,502	106,228	16,154	194,028	48,507.00
Dominguez Hills	42,079	185,100	21,997	424,727	64,590	738,493	184,623.25
East Bay	54,109	128,000	18,295	353,249	53,720	607,373	151,843.25
Fresno	21,372	79,200	9,749	188,239	28,626	327,186	81,796.50
Fullerton	62,667	219,800	26,382	509,406	77,467	895,722	223,930.50
Humboldt	12,269	58,300	5,811	112,199	17,063	205,642	51,410.50
Long Beach	67,797	251,600	28,631	552,836	84,072	984,936	246,234.00
Los Angeles	42,054	168,100	17,744	342,607	52,102	622,607	155,651.75
Maritime Academy	3,900	13,000	1,636	31,592	4,804	54,932	13,733.00
Monterey Bay	33,423	111,600	16,996	328,176	49,907	540,102	135,025.50
Northridge	86,438	277,000	34,419	664,597	101,068	1,163,522	290,880.50
Pomona	31,198	62,500	6,754	130,409	19,832	250,693	62,673.25
Sacramento	99,167	337,100	39,610	764,819	116,309	1,357,005	339,251.25
San Bernardino	48,219	110,300	13,073	252,424	38,387	462,403	115,600.75
San Diego	53,086	113,600	13,594	262,476	39,916	482,672	120,668.00
San Francisco	40,217	233,200	21,193	409,207	62,230	766,047	191,511.75
San Jose	89,268	467,900	56,186	1,084,891	164,983	1,863,228	465,807.00
San Luis Obispo	28,891	105,600	12,935	249,761	37,982	435,169	108,792.25
San Marcos	79,268	394,000	46,969	906,908	137,917	1,565,062	391,265.50
Sonoma	22,171	101,400	11,687	225,654	34,316	395,228	98,807.00
Stanislaus	27,761	66,200	8,430	162,770	24,753	289,914	72,478.50
Chancellor's Office	-	16,000	1,967	37,982	5,776	61,725	15,431.25
Total	992,592	3,681,200	434,358	8,386,897	1,275,428	14,770,475	3,692,618.75
CSU Fund	441	441	441	441	441		

CAMPUS ENTRIES (FIRMS):

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

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

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

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

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

(3) Senate Bill 84 Pension Loan repayment due for FY19/20 is included as it will be paid in FY20/21.

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

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

THE CALIFORNIA STATE UNIVERSITY
HOUSING PROGRAM
2020/21 Centrally Paid INDIRECT Costs

	Chancellor's Office Overhead Costs	Pension Loan Repayment ⁽⁴⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs ⁽³⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	11,956	33,100	4,007	77,379	6,067	132,509	33,127.25
Channel Islands	11,956	81,100	5,903	113,972	6,067	218,998	54,749.50
Chico	11,956	139,900	14,607	282,050	6,067	454,580	113,645.00
Dominguez Hills	11,956	46,300	5,623	108,570	6,067	178,516	44,629.00
East Bay	11,956	49,000	5,609	108,309	6,067	180,941	45,235.25
Fresno	(5) -	-	-	-	-	-	-
Fullerton	30,743	83,200	10,601	204,698	15,600	344,842	86,210.50
Humboldt	11,956	106,600	6,521	125,904	6,067	257,048	64,262.00
Long Beach	30,743	129,400	18,783	362,669	15,600	557,195	139,298.75
Los Angeles	11,956	59,000	6,396	123,502	6,067	206,921	51,730.25
Maritime Academy	11,956	54,200	9,514	183,705	6,067	265,442	66,360.50
Monterey Bay	(5) -	-	-	-	-	-	-
Northridge	30,743	165,900	19,854	383,351	15,600	615,448	153,862.00
Pomona	30,743	103,800	12,906	249,202	15,600	412,251	103,062.75
Sacramento	30,743	114,000	14,965	288,956	15,600	464,264	116,066.00
San Bernardino	11,956	83,300	10,400	200,813	6,067	312,536	78,134.00
San Diego	30,743	161,900	22,196	428,585	15,600	659,024	164,756.00
San Francisco	30,743	291,200	16,349	315,683	15,600	669,575	167,393.75
San Jose	30,743	141,200	17,761	342,936	15,600	548,240	137,060.00
San Luis Obispo	30,743	408,100	51,211	988,818	15,600	1,494,472	373,618.00
San Marcos	(5) -	-	-	-	-	-	-
Sonoma	30,743	67,400	7,908	152,691	15,600	274,342	68,585.50
Stanislaus	11,956	39,000	5,339	103,087	6,067	165,449	41,362.25
Chancellor's Office	-	-	-	-	-	-	-
Total	426,990	2,357,600	266,453	5,144,880	216,670	8,412,593	2,103,148.25
CSU Fund	531	531	531	531	531		

CAMPUS ENTRIES (FIRMS):

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

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

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

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

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

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

(4) Senate Bill 84 Pension Loan repayment due for FY19/20 is included as it will be paid in FY20/21.

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

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

**Centrally paid direct costs are on a separate attachment

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

THE CALIFORNIA STATE UNIVERSITY
PARKING PROGRAM
2020/21 Centrally Paid INDIRECT Costs

	Chancellor's Office Overhead Costs	Pension Loan Repayment- Parking Fees ⁽⁴⁾	Pension Loan Repayment - Fines & Forfeitures ⁽⁴⁾	Dental Benefits for Retired Annuitants - Parking Fees ⁽²⁾	Dental Benefits for Retired Annuitants - Fines & Forfeitures ⁽²⁾	Health Benefits for Retired Annuitants - Parking Fees ⁽²⁾	Health Benefits for Retired Annuitants - Fines & Forfeitures ⁽²⁾	Department of Finance Admin Costs ⁽³⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	11,956	25,900	-	2,961	-	57,182	-	6,067	104,066	26,016.50
Channel Islands	11,956	17,100	-	2,535	-	48,955	-	6,067	86,613	21,653.25
Chico	11,956	3,800	-	485	-	9,362	-	6,067	31,670	7,917.50
Dominguez Hills	11,956	27,000	1,000	2,804	34	54,149	664	6,067	103,674	25,918.50
East Bay	11,956	21,500	-	1,793	-	34,615	-	6,067	75,931	18,982.75
Fresno	11,956	36,600	-	4,684	-	90,440	-	6,067	149,747	37,436.75
Fullerton	30,743	52,600	3,000	6,163	362	118,996	6,995	15,600	234,459	58,614.75
Humboldt	11,956	2,700	-	348	-	6,720	-	6,067	27,791	6,947.75
Long Beach	30,743	32,200	13,700	5,550	(85)	107,161	(1,635)	15,600	203,234	50,808.50
Los Angeles	11,956	46,000	1,600	5,307	424	102,469	8,191	6,067	182,014	45,503.50
Maritime Academy	-	-	-	-	-	-	-	-	-	-
Monterey Bay	11,956	10,800	5,000	1,284	610	24,789	11,769	6,067	72,275	18,068.75
Northridge	30,743	66,200	18,100	7,097	1,885	137,038	36,403	15,600	313,066	78,266.50
Pomona	30,743	28,200	4,100	3,704	503	71,520	9,707	15,600	164,077	41,019.25
Sacramento	30,743	50,400	6,800	6,101	871	117,800	16,818	15,600	245,133	61,283.25
San Bernardino	11,956	41,300	-	5,479	-	105,798	-	6,067	170,600	42,650.00
San Diego	30,743	10,100	-	2,460	538	47,508	10,389	15,600	117,338	29,334.50
San Francisco	30,743	15,500	3,300	2,230	399	43,063	7,704	15,600	118,539	29,634.75
San Jose	30,743	39,000	-	5,017	-	96,867	-	15,600	187,227	46,806.75
San Luis Obispo	30,743	40,900	2,800	4,508	253	87,051	4,889	15,600	186,744	46,686.00
San Marcos	11,956	41,400	3,100	4,887	291	94,370	5,626	6,067	167,697	41,924.25
Sonoma	30,743	6,600	3,300	1,121	396	21,654	7,656	15,600	87,070	21,767.50
Stanislaus	11,956	10,000	-	1,816	-	35,071	-	6,067	64,910	16,227.50
Chancellor's Office	11,956	-	-	-	-	-	-	6,067	18,023	4,505.75
Total	462,858	625,800	65,800	78,334	6,481	1,512,578	125,176	234,871	3,111,898	777,974.50
CSU Fund	472	472	471	472	471	472	471	472		

CAMPUS ENTRIES (FIRMS):

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

DR'S OFFICE ENTRIES (FIRMS):

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

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

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

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

(4) Senate Bill 84 Pension Loan repayment due for FY19/20 is included as it will be paid in FY20/21.

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

**Centrally paid direct costs are on a separate attachment

***Please note state pro rata and Chancellor's Office overhead will be charged to all enterprise funds.

THE CALIFORNIA STATE UNIVERSITY
STUDENT UNION PROGRAM
2020/21 Centrally Paid Indirect Costs

	Chancellor's Office Overhead Costs	Pension Loan Repayment ⁽⁴⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs ⁽³⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	11,956	-	119	2,303	6,067	20,445	5,111.25
Channel Islands	11,956	-	-	-	6,067	18,023	4,505.75
Chico	11,956	-	-	-	6,067	18,023	4,505.75
Dominguez Hills	11,956	-	-	-	6,067	18,023	4,505.75
East Bay	11,956	21,300	2,493	48,138	6,067	89,954	22,488.50
Fresno	11,956	-	-	-	6,067	18,023	4,505.75
Fullerton	30,743	-	-	-	15,600	46,343	11,585.75
Humboldt	11,956	-	-	-	6,067	18,023	4,505.75
Long Beach	30,743	-	-	-	15,600	46,343	11,585.75
Los Angeles	11,956	-	-	-	6,067	18,023	4,505.75
Monterey Bay	-	2,300	-	-	-	2,300	575.00
Northridge	30,743	-	-	-	15,600	46,343	11,585.75
Pomona	30,743	-	-	-	15,600	46,343	11,585.75
Sacramento	30,743	-	-	-	15,600	46,343	11,585.75
San Bernardino	11,956	-	-	-	6,067	18,023	4,505.75
San Diego	30,743	-	-	-	15,600	46,343	11,585.75
San Francisco	30,743	50,800	6,255	120,773	15,600	224,171	56,042.75
San Jose	30,743	-	-	-	15,600	46,343	11,585.75
San Luis Obispo	30,743	-	-	-	15,600	46,343	11,585.75
San Marcos	11,956	40,900	6,801	131,324	6,067	197,048	49,262.00
Sonoma	30,743	25,100	3,272	63,173	15,600	137,888	34,472.00
Stanislaus	11,956	15,500	- (5)	- (5)	6,067	33,523	8,380.75
Total	438,946	155,900	18,940	365,711	222,737	1,202,234	300,558.50
CSU Fund	534	534	534	534	534		

CAMPUS ENTRIES (FIRMS):

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

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

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

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

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

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

(4) Senate Bill 84 Pension Loan repayment due for FY19/20 is included as it will be paid in FY20/21.

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

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

**Centrally paid direct costs are on a separate attachment

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

**THE CALIFORNIA STATE UNIVERSITY
STUDENT RECREATION COMPLEX
2020/21 Centrally Paid Indirect Costs**

	Chancellor's Office Overhead Costs	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs ⁽³⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Stanislaus Recreation Complex	11,956	1,679	32,423	6,067	52,125	13,031.25
Total	11,956	1,679	32,423	6,067	52,125	13,031.25
CSU Fund	534	534	534	534		
CAMPUS ENTRIES (FIRMS):						
DEBIT OBJECT CODE	660025		603092	612001		
CREDIT OBJECT CODE	101100	101100	101100	101100		
CHANCELLOR'S OFFICE ENTRIES (FIRMS):						
DEBIT OBJECT CODE	101100	101100	101100	101100		
CREDIT OBJECT CODE	580194	107090	107090	107090		

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

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

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

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

**Centrally paid direct costs are on a separate attachment

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

**THE CALIFORNIA STATE UNIVERSITY
AUXILIARY ORGANIZATIONS AND OTHER
2020/21 Centrally Paid Indirect Costs**

	Chancellor's Office Overhead Costs	Department of Finance Admin Costs ⁽²⁾	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Channel Islands Site Authority	11,956	6,067	18,023	4,505.75
Chico Research Foundation	11,956	6,067	18,023	4,505.75
East Bay Foundation	11,956	6,067	18,023	4,505.75
Fresno Association	11,956	6,067	18,023	4,505.75
Fullerton Auxiliary Services Corporation	30,743	15,600	46,343	11,585.75
Long Beach Foundation	30,743	15,600	46,343	11,585.75
Long Beach Forty-Niner Shops	30,743	15,600	46,343	11,585.75
Los Angeles University Auxiliary Services	11,956	6,067	18,023	4,505.75
Monterey Bay Foundation	11,956	6,067	18,023	4,505.75
Northridge University Corporation	30,743	15,600	46,343	11,585.75
Pomona Foundation	30,743	15,600	46,343	11,585.75
Sacramento Capital Public Radio Station	30,743	15,600	46,343	11,585.75
Sacramento University Enterprises, Inc.	30,743	15,600	46,343	11,585.75
San Diego Research Foundation	30,743	15,600	46,343	11,585.75
San Diego Aztec Shops	30,743	15,600	46,343	11,585.75
San Jose Associated Students, Inc.	-	-	-	-
San Luis Obispo (Cal Poly) Corporation	-	-	-	-
San Marcos University Corporation	11,956	6,067	18,023	4,505.75
Stanislaus Auxiliary and Business Services	11,956	6,067	18,023	4,505.75
Total	372,335	188,936	561,271	140,317.75

CSU Fund

537

537

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660025	612001	
CREDIT OBJECT CODE	101100	101100	

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	
CREDIT OBJECT CODE	580194	107090	

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

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

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

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

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

**THE CALIFORNIA STATE UNIVERSITY
TRUST FUND - MISC TRUST (496)
2020/21 Centrally Paid Indirect Costs**

	Pension Loan Repayment ⁽³⁾	Dental Benefits for Retired Annuitants ⁽²⁾	Health Benefits for Retired Annuitants ⁽²⁾	Department of Finance Admin Costs	Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
Bakersfield	1,500	1,773	34,239	5,207	42,719	10,679.75
Channel Islands	28,200	1,817	35,084	5,335	70,436	17,609.00
Chico	1,100	976	18,847	2,866	23,789	5,947.25
Dominguez Hills	23,400	3,203	61,855	9,406	97,864	24,466.00
East Bay	5,800	1,997	38,554	5,863	52,214	13,053.50
Fresno	2,400	198	3,828	582	7,008	1,752.00
Fullerton	34,100	3,701	71,461	10,867	120,129	30,032.25
Humboldt	8,200	15	282	43	8,540	2,135.00
Long Beach	15,300	1,887	36,441	5,542	59,170	14,792.50
Los Angeles	3,400	-	-	-	3,400	850.00
Maritime Academy	-	1,278	24,676	3,753	29,707	7,426.75
Monterey Bay	400	-	-	-	400	100.00
Northridge	26,300	3,578	69,085	10,506	109,469	27,367.25
Pomona	5,000	4,348	83,955	12,767	106,070	26,517.50
Sacramento	3,100	286	5,527	841	9,754	2,438.50
San Bernardino	8,600	810	15,647	2,380	27,437	6,859.25
San Diego	-	4,534	87,547	13,314	105,395	26,348.75
San Francisco	113,600	15,739	303,907	46,216	479,462	119,865.50
San Jose	95,900	4,679	90,355	13,741	204,675	51,168.75
San Luis Obispo	72,300	8,558	165,238	25,128	271,224	67,806.00
San Marcos	7,300	1,039	20,064	3,051	31,454	7,863.50
Sonoma	172,400	19,332	373,288	56,767	621,787	155,446.75
Stanislaus	13,100	2,043	39,453	6,000	60,596	15,149.00
Chancellor's Office	29,600	4,735	72,804	11,072	118,211	29,552.75

Total 671,000 86,526 1,652,137 251,247 2,660,910 665,227.50

CSU Fund 496 496 496 496

CAMPUS ENTRIES (FIRMS):

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

CHANCELLOR'S OFFICE ENTRIES (FIRMS):

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

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

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

(3) Senate Bill 84 Pension Loan repayment due for FY19/20 is included as it will be paid in FY20/21.

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

**Centrally paid direct costs are on a separate attachment

THE CALIFORNIA STATE UNIVERSITY
OTHER NON-BILLABLE FUND PROGRAMS
2020/21 Centrally Paid Indirect Costs

	Pension Loan Repayment ⁽²⁾							Total Indirect Cost Allocation	Quarterly Transfer Amount ⁽¹⁾
	Contracts and Grant Trust	Enterprise	General Fund	Lottery Program	Operating Funds	Special Projects	Student Fees-IRA- Work Study		
Bakersfield	6,300	600		400	391,800		400	399,500	99,875.00
Channel Islands	9,700	-		400	341,700	2,200	1,700	355,700	88,925.00
Chico	-	-		100	689,300		8,100	697,500	174,375.00
Dominguez Hills	-	1,400		300	493,200		-	494,900	123,725.00
East Bay	-	64,800		400	578,900		200	644,300	161,075.00
Fresno	-	17,900	(200)	300	882,200		600	900,800	225,200.00
Fullerton	1,000	10,000		1,300	1,274,900	200	-	1,287,400	321,850.00
Humboldt	2,200	4,000		300	408,400		8,900	423,800	105,950.00
Long Beach	-	19,200		200	1,350,400		1,600	1,371,400	342,850.00
Los Angeles	-	2,600		600	892,700		300	896,200	224,050.00
Maritime Academy	3,200	600		400	128,900		-	133,100	33,275.00
Monterey Bay	1,100	-		700	366,900		700	369,400	92,350.00
Northridge	-	15,400		200	1,275,200		-	1,290,800	322,700.00
Pomona	-	6,400		100	885,700		-	892,200	223,050.00
Sacramento	13,000	-		-	987,000		-	1,000,000	250,000.00
San Bernardino	-	18,300		200	671,000		6,000	695,500	173,875.00
San Diego	200	30,800		1,300	1,298,100	5,000	900	1,336,300	334,075.00
San Francisco	47,400	-		400	1,095,900	7,700	3,400	1,154,800	288,700.00
San Jose	-	20,000		400	1,142,300		-	1,162,700	290,675.00
San Luis Obispo	-	15,100		400	1,112,800	1,200	11,800	1,141,300	285,325.00
San Marcos	-	1,500		200	527,400		1,500	530,600	132,650.00
Sonoma	-	300		400	434,800		6,200	441,700	110,425.00
Stanislaus	8,800	4,200		400	387,100		-	400,500	100,125.00
Chancellor's Office	4,800	4,100	400	9,000	403,800	200	-	422,300	105,575.00
Total	97,700	237,200	200	18,400	18,020,400	16,500	52,300	18,442,700	4,610,675.00
CSU Fund ⁽³⁾	465	544	001/017	481	Various (see pivot)	491/492	Various (see pivot)		
CAMPUS ENTRIES (FIRMS):									
DEBIT OBJECT CODE	660105	660105	660105	660105	660105	660105	660105		
CREDIT OBJECT CODE	101100	101100	101100	101100	101100	101100	101100		
CHANCELLOR'S OFFICE ENTRIES (FIRMS):									
DEBIT OBJECT CODE	101100	101100	101100	101100	101100	101100	101100		
CREDIT OBJECT CODE	660105	660105	660105	660105	660105	660105	660105		

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

(2) Senate Bill 84 Pension Loan repayment due for FY19/20 is included as it will be paid in FY20/21. Also note that non-billable funds may include CSU Funds that have been inactivated. Please record this activity to the same place the activity in the inactive fund was transferred to.

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

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

THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM (1)
2020/21 Debt Service (2)

	Debt Service 11/1/20 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (3)	11/1/20 Capitalized Interest and/or CP Redemption (4)	Affordable Student Housing Loans	Total Net Transfer Amount due on October 1, 2020 (5)(6)	Debt Service 5/1/2021 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (7)	5/1/2021 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2021 (5)(6)
Bakersfield	1,252,375.00	-	224,879.61	1,477,254.61	673,250.00	-	673,250.00
Channel Islands	4,985,035.90	-	-	4,985,035.90	2,279,906.87	-	2,279,906.87
Chico	2,713,375.00	-	-	2,713,375.00	1,101,100.00	-	1,101,100.00
Dominguez Hills	1,697,625.00	(1,161,500.00)	-	536,125.00	1,174,875.00	-	1,174,875.00
East Bay	3,400,337.96	-	68,054.00	3,468,391.96	1,261,284.54	-	1,261,284.54
Fullerton	8,207,621.80	-	42,663.00	8,250,284.80	3,793,490.70	-	3,793,490.70
Humboldt	2,445,146.35	-	-	2,445,146.35	850,017.40	-	850,017.40
Long Beach	-	-	-	-	-	-	-
Los Angeles	4,698,403.94	(4,390,050.78)	45,918.00	354,271.16	4,544,653.94	(4,390,050.78)	154,603.16
Maritime Academy	1,484,825.00	-	-	1,484,825.00	712,650.00	-	712,650.00
Northridge	3,231,425.00	-	-	3,231,425.00	786,800.00	-	786,800.00
Pomona	9,487,425.00	-	-	9,487,425.00	4,813,425.00	-	4,813,425.00
Sacramento	4,186,582.91	-	-	4,186,582.91	1,839,854.59	-	1,839,854.59
San Bernardino	6,101,552.85	-	-	6,101,552.85	2,620,553.80	-	2,620,553.80
San Diego	17,072,368.41	-	-	17,072,368.41	8,370,319.39	-	8,370,319.39
San Francisco	11,950,378.54	-	-	11,950,378.54	3,773,464.94	-	3,773,464.94
San Jose	16,357,304.19	-	-	16,357,304.19	6,488,677.06	-	6,488,677.06
San Luis Obispo	23,547,895.06	-	-	23,547,895.06	10,471,111.19	-	10,471,111.19
Sonoma	10,195,150.69	-	-	10,195,150.69	3,877,442.58	-	3,877,442.58
Stanislaus	766,950.00	-	-	766,950.00	244,200.00	-	244,200.00
Total	133,781,778.60	(5,551,550.78)	381,514.61	128,611,742.43	59,677,077.00	(4,390,050.78)	55,287,026.22

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE		671000
CREDIT OBJECT CODE		101100

	671000
	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE		101100
CREDIT OBJECT CODE		571000

	101100
	571000

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2020-02 Attachment 11 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service when applicable.
- (5) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (6) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (7) Consist of interest payments only.

**THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM (1)
2020/21 Centrally Paid Direct Program Costs (2)**

	Estimated State Treasurer's Bond Services (2)	Audit Fees	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2020/21 Total Direct Cost Allocation (4)(5)	Net Semi-Annual Transfer Amount
Bakersfield	2,168.80	2,129.00	-	307.00	4,604.80	2,302.40
Channel Islands	7,785.62	2,129.00	2,500.00	307.00	12,721.62	6,360.81
Chico	3,853.74	2,129.00	5,000.00	307.00	11,289.74	5,644.87
Dominguez Hills	3,747.18	2,129.00	-	307.00	6,183.18	3,091.59
East Bay	4,478.68	2,129.00	-	307.00	6,914.68	3,457.34
Fullerton	19,694.20	5,750.00	-	307.00	25,751.20	12,875.60
Humboldt	3,109.62	2,129.00	-	307.00	5,545.62	2,772.81
Long Beach	7,822.80	5,750.00	2,500.00	307.00	16,379.80	8,189.90
Los Angeles	16,789.92	2,129.00	-	307.00	19,225.92	9,612.96
Maritime Academy	2,425.68	2,129.00	-	307.00	4,861.68	2,430.84
Northridge	2,713.14	5,750.00	-	307.00	8,770.14	4,385.07
Pomona	15,932.80	5,750.00	-	307.00	21,989.80	10,994.90
Sacramento	6,383.56	5,750.00	-	307.00	12,440.56	6,220.28
San Bernardino	9,410.54	2,129.00	-	307.00	11,846.54	5,923.27
San Diego	27,867.72	5,750.00	-	307.00	33,924.72	16,962.36
San Francisco	12,837.36	5,750.00	2,500.00	307.00	21,394.36	10,697.18
San Jose	22,325.16	5,750.00	-	307.00	28,382.16	14,191.08
San Luis Obispo	35,999.52	5,750.00	-	307.00	42,056.52	21,028.26
Sonoma	13,801.30	5,750.00	2,500.00	307.00	22,358.30	11,179.15
Stanislaus	877.28	2,129.00	-	307.00	3,313.28	1,656.64
Total	220,024.62	78,790.00	15,000.00	6,140.00	319,954.62	159,977.31
CSU Fund	531	531	531	531		

CAMPUS ENTRIES (FIRMS):

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

CHANCELLORS OFFICE ENTRIES (FIRMS):

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

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

(2) Please see FS 2020-02 Attachment 10 for Debt Service.

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

(4) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.

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

THE CALIFORNIA STATE UNIVERSITY PARKING PROGRAM (1)
2020/21 Debt Service (2)

	Debt Service 11/1/2020 Payment Including Capitalized Interest and/or CP Redemption (3)	11/1/2020 Capitalized Interest CP Redemption (4)	Total Net Transfer Amount due on October 1, 2020 (5)(6)	Debt Service 5/1/2021 Payment Including Capitalized Interest and/or CP Redemption (7)	5/1/2021 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2021 (5)(6)
Bakersfield	-	-	-	-	-	-
Chancellor's Office	-	-	-	-	-	-
Channel Islands	133,556.22	-	133,556.22	45,232.26	-	45,232.26
Chico	576,078.05	-	576,078.05	103,344.82	-	103,344.82
Dominguez Hills	-	-	-	-	-	-
East Bay	-	-	-	-	-	-
Fresno	-	-	-	-	-	-
Fullerton	3,983,884.13	(721,475.00)	3,262,409.13	1,661,659.13	-	1,661,659.13
Humboldt	-	-	-	-	-	-
Long Beach	2,278,300.00	-	2,278,300.00	674,175.00	-	674,175.00
Los Angeles	2,993,825.00	-	2,993,825.00	1,407,425.00	-	1,407,425.00
Maritime Academy	-	-	-	-	-	-
Monterey Bay	-	-	-	-	-	-
Northridge	3,349,631.25	-	3,349,631.25	1,189,506.25	-	1,189,506.25
Pomona	3,377,437.50	-	3,377,437.50	1,243,812.50	-	1,243,812.50
Sacramento (8)	2,503,331.25	-	2,503,331.25	801,831.25	-	801,831.25
San Bernardino	1,628,397.71	-	1,628,397.71	479,103.29	-	479,103.29
San Diego	2,054,551.95	-	2,054,551.95	454,786.15	-	454,786.15
San Francisco	225,636.85	-	225,636.85	17,002.89	-	17,002.89
San Jose	-	-	-	-	-	-
San Luis Obispo	1,478,125.00	-	1,478,125.00	504,375.00	-	504,375.00
San Marcos	1,902,503.75	-	1,902,503.75	708,378.75	-	708,378.75
Sonoma	452,631.25	-	452,631.25	114,381.25	-	114,381.25
Stanislaus	-	-	-	-	-	-
Total	26,937,889.91	(721,475.00)	26,216,414.91	9,405,013.54	-	9,405,013.54

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 at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2020-02 Attachment 13 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service when applicable.
- (5) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (6) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (7) Consist of interest payments only.
- (8) Does not include commercial paper (CP) debt service. Please coordinate with Syrus En.

**THE CALIFORNIA STATE UNIVERSITY PARKING PROGRAM (1)
2020/21 Centrally Paid Direct Program Costs (2)**

	Estimated State Controller Parking Payroll Deductions	Estimated State Treasurer's Bond Services	Audit Fees	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2020/21 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (4)(5)
Bakersfield	4,606.14	-	-	-	-	4,606.14	2,303.07
Chancellor's Office	6,243.78	-	-	-	-	6,243.78	3,121.89
Channel Islands	2,733.12	161.66	2,130.00	2,500.00	308.00	7,832.78	3,916.39
Chico	3,826.51	685.52	2,130.00	-	308.00	6,950.03	3,475.01
Dominguez Hills	10,337.06	-	-	-	-	10,337.06	5,168.53
East Bay	11,988.64	-	-	-	-	11,988.64	5,994.32
Fresno	7,652.26	-	-	-	-	7,652.26	3,826.13
Fullerton	10,445.43	5,244.62	5,750.00	-	308.00	21,748.05	10,874.02
Humboldt	8,329.42	-	-	-	-	8,329.42	4,164.71
Long Beach	28,485.40	2,273.96	5,750.00	-	308.00	36,817.36	18,408.68
Los Angeles	6,226.62	4,592.54	2,130.00	-	308.00	13,257.16	6,628.58
Maritime Academy	3,356.36	-	-	-	-	3,356.36	1,678.18
Monterey Bay	6,828.38	-	-	-	-	6,828.38	3,414.19
Northridge	9,296.97	3,984.29	5,750.00	-	308.00	19,339.26	9,669.63
Pomona	7,372.36	4,171.11	5,750.00	-	308.00	17,601.47	8,800.73
Sacramento	9,216.89	2,660.11	5,750.00	-	308.00	17,935.00	8,967.50
San Bernardino	17,769.53	1,700.91	2,130.00	-	308.00	21,908.44	10,954.22
San Diego	25,387.20	1,620.34	5,750.00	-	308.00	33,065.54	16,532.77
San Francisco	11,381.26	223.26	5,750.00	2,500.00	308.00	20,162.52	10,081.26
San Jose	13,449.65	3,641.28	5,750.00	2,500.00	308.00	25,648.92	12,824.46
San Luis Obispo	17,569.96	1,666.68	5,750.00	-	308.00	25,294.64	12,647.32
San Marcos	11,030.21	2,311.89	2,130.00	-	308.00	15,780.10	7,890.05
Sonoma	4,321.63	418.97	5,750.00	-	308.00	10,798.60	5,399.30
Stanislaus	6,098.44	-	-	-	-	6,098.44	3,049.22
Total	243,953.19	35,357.14	68,150.00	7,500.00	4,620.00	359,580.32	179,790.16
472	472	472	472	472	472		

CAMPUS ENTRIES (FIRMS):

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

CHANCELLORS OFFICE ENTRIES (FIRMS):

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

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2020-02 Attachment 12 for Debt Service.
- (3) Only programs that have had work performed by Financial Advisor (through Financing and Treasury) are charged a portion of the retainer fee for this period.
- (4) Direct costs charges will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (5) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

THE CALIFORNIA STATE UNIVERSITY STUDENT UNION PROGRAM (1)
2020/21 Debt Service (2)

	Debt Service 11/1/2020 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (3)	11/1/2020 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on October 1, 2020 (5)(6)	Debt Service 5/1/2021 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (7)	5/1/2021 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2021 (5)(6)
Bakersfield	1,005,025.00	-	1,005,025.00	370,000.00	-	370,000.00
Channel Islands	600,025.00	-	600,025.00	256,650.00	-	256,650.00
Chico	3,883,717.89	-	3,883,717.89	1,270,813.36	-	1,270,813.36
Dominguez Hills	1,213,375.00	-	1,213,375.00	362,625.00	-	362,625.00
East Bay	1,787,547.63	-	1,787,547.63	813,797.63	-	813,797.63
Fresno	1,013,350.00	-	1,013,350.00	300,975.00	-	300,975.00
Fullerton	1,884,451.07	-	1,884,451.07	428,948.93	-	428,948.93
Humboldt	348,643.75	-	348,643.75	92,993.75	-	92,993.75
Long Beach	3,515,662.21	-	3,515,662.21	1,288,931.54	-	1,288,931.54
Los Angeles	1,647,875.00	-	1,647,875.00	561,375.00	-	561,375.00
Monterey Bay	1,832,000.00	-	1,832,000.00	1,078,625.00	-	1,078,625.00
Northridge	3,710,679.20	-	3,710,679.20	1,415,654.20	-	1,415,654.20
Pomona	3,634,820.00	-	3,634,820.00	1,385,092.50	-	1,385,092.50
Sacramento	5,466,046.69	(362,625.00)	5,103,421.69	2,401,617.06	(362,625.00)	2,038,992.06
San Bernardino	3,214,125.00	(1,757,500.00)	1,456,625.00	2,200,350.00	(1,757,500.00)	442,850.00
San Diego	6,828,967.30	-	6,828,967.30	1,461,992.73	-	1,461,992.73
San Francisco	3,113,218.75	-	3,113,218.75	1,391,243.75	-	1,391,243.75
San Jose	6,122,476.34	-	6,122,476.34	2,582,121.58	-	2,582,121.58
San Luis Obispo	3,732,246.75	-	3,732,246.75	1,902,621.75	-	1,902,621.75
San Marcos	2,119,738.62	-	2,119,738.62	601,258.57	-	601,258.57
Sonoma	699,475.00	-	699,475.00	220,075.00	-	220,075.00
Stanislaus	1,825,250.00	(45,980.97)	1,779,269.03	1,092,375.00	-	1,092,375.00
Total	59,198,716.20	(2,166,105.97)	57,032,610.23	23,480,137.35	(2,120,125.00)	21,360,012.35

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 at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2020-02 Attachment 15 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service when applicable.
- (5) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (6) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (7) Consist of interest payments only.

**THE CALIFORNIA STATE UNIVERSITY STUDENT UNION PROGRAM (1)
2020/21 Centrally Paid Direct Program Costs (2)**

	Estimated State Treasurer's Bond Services	Audit Fees	Financial Advisor Retainer Fees (3)	Rating Agency Surveillance Fees	2020/21 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (4)(5)
Bakersfield	1,290.26	2,130.00	-	308.00	3,728.26	1,864.13
Channel Islands	882.78	2,130.00	-	308.00	3,320.78	1,660.39
Chico	4,653.36	2,130.00	-	308.00	7,091.36	3,545.68
Dominguez Hills	1,209.92	2,130.00	-	308.00	3,647.92	1,823.96
East Bay	2,224.56	2,130.00	-	308.00	4,662.56	2,331.28
Fresno	5,783.82	2,130.00	-	308.00	8,221.82	4,110.91
Fullerton	1,583.44	5,750.00	-	308.00	7,641.44	3,820.72
Humboldt	338.50	2,130.00	-	308.00	2,776.50	1,388.25
Long Beach	4,734.32	5,750.00	-	308.00	10,792.32	5,396.16
Los Angeles	1,879.28	2,130.00	-	308.00	4,317.28	2,158.64
Monterey Bay	3,460.82	2,130.00	-	308.00	5,898.82	2,949.41
Northridge	3,935.28	5,750.00	2,500.00	308.00	12,493.28	6,246.64
Pomona	4,965.76	5,750.00	-	308.00	11,023.76	5,511.88
Sacramento	8,217.26	5,750.00	-	308.00	14,275.26	7,137.63
San Bernardino	7,023.54	2,130.00	-	308.00	9,461.54	4,730.77
San Diego	14,191.44	5,750.00	-	308.00	20,249.44	10,124.72
San Francisco	4,620.00	5,750.00	-	308.00	10,678.00	5,339.00
San Jose	10,350.22	5,750.00	-	308.00	16,408.22	8,204.11
San Luis Obispo	4,918.02	5,750.00	-	308.00	10,976.02	5,488.01
San Marcos	3,079.70	2,130.00	-	308.00	5,517.70	2,758.85
Sonoma	789.40	5,750.00	-	308.00	6,847.40	3,423.70
Stanislaus	3,502.58	2,130.00	-	308.00	5,940.58	2,970.29
Total	93,634.25	83,060.00	2,500.00	6,776.00	185,970.25	92,985.13
CSU Fund	534	534	534	534		

CAMPUS ENTRIES (FIRMS):

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

CHANCELLORS OFFICE ENTRIES (FIRMS):

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

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

(2) Please see FS 2020-02 Attachment 14 for Debt Service.

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

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

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

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

**THE CALIFORNIA STATE UNIVERSITY STUDENT RECREATION COMPLEX (1)
2020/21 Debt Service (2)**

	Debt Service 11/1/2020 Payment (3)	11/1/2019 Capitalized Interest and/or CP Redemption	Total Net Transfer Amount due on October 1, 2020 (4)(5)	Debt Service 5/1/2021 Payment (6)	5/1/2021 Capitalized Interest and/or CP Redemption	Total Net Transfer Amount due on April 1, 2021 (4)(5)
Stanislaus	671,025.00	-	671,025.00	271,275.00	-	271,275.00
Total	671,025.00	-	671,025.00	271,275.00	-	271,275.00

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	671000
CREDIT OBJECT CODE	101100

	671000
	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100
CREDIT OBJECT CODE	571000

	101100
	571000

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2020-02 Attachment 17 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (5) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (6) Consist of interest payments only.

THE CALIFORNIA STATE UNIVERSITY STUDENT RECREATION COMPLEX (1)
2020/21 Centrally Paid Direct Program Costs (2)

	Estimated State Treasurer's Bond Services	Rating Agency Surveillance Fees	2020/21 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (3)(4)
Stanislaus	943.40	308.00	1,251.40	625.70
Total	943.40	308.00	1,251.40	625.70
CSU Fund	534	534		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660014	613001	
CREDIT OBJECT CODE	101100	101100	

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100	
CREDIT OBJECT CODE	660014	613001	

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

(2) Please see FS 2020-02 Attachment 16 for Debt Service.

(3) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.

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

THE CALIFORNIA STATE UNIVERSITY HEALTH CENTER FACILITIES FUND (1)
2020/21 Debt Service (2)

	Debt Service 11/1/2020 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (3)	11/1/2020 Capitalized Interest CP Redemption (4)	Total Net Transfer Amount due on October 1, 2020 (5)(6)	Debt Service 5/1/2021 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (7)	5/1/2021 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2021 (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	287,968.70	-	287,968.70	149,593.70	-	149,593.70
San Diego	989,625.00	-	989,625.00	349,000.00	-	349,000.00
San Francisco	-	-	-	-	-	-
San Jose	954,875.00	-	954,875.00	514,125.00	-	514,125.00
San Luis Obispo	-	-	-	-	-	-
San Marcos	206,875.00	-	206,875.00	109,500.00	-	109,500.00
Sonoma	-	-	-	-	-	-
Stanislaus	-	-	-	-	-	-
Total	2,439,343.70	-	2,439,343.70	1,122,218.70	-	1,122,218.70

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 at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2020-02 Attachment 19 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service when applicable.
- (5) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1.
The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (6) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (7) Consist of interest payments only.

THE CALIFORNIA STATE UNIVERSITY HEALTH CENTER FACILITIES FUND (1)
2020/21 Centrally Paid Direct Program Costs (2)

	Estimated State Treasurer's Bond Services	Rating Agency Surveillance Fees	2020/21 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (3)(4)
Bakersfield	-	-	-	-
Channel Islands	-	-	-	-
Chico	-	-	-	-
Dominguez Hills	-	-	-	-
East Bay	-	-	-	-
Fresno	-	-	-	-
Fullerton	-	-	-	-
Humboldt	-	-	-	-
Long Beach	-	-	-	-
Los Angeles	-	-	-	-
Maritime Academy	-	-	-	-
Monterey Bay	-	-	-	-
Northridge	-	-	-	-
Pomona	-	-	-	-
Sacramento	-	-	-	-
San Bernardino	386.94	308.00	694.94	347.47
San Diego	1,150.78	308.00	1,458.78	729.39
San Francisco	-	-	-	-
San Jose	1,656.20	308.00	1,964.20	982.10
San Luis Obispo	-	-	-	-
San Marcos	353.06	308.00	661.06	330.53
Sonoma	-	-	-	-
Stanislaus	-	-	-	-
Total	3,546.98	1,232.00	4,778.98	2,389.49
CSU Fund	452	452		

CAMPUS ENTRIES (FIRMS):

DEBIT OBJECT CODE	660014	613001
CREDIT OBJECT CODE	101100	101100

CHANCELLORS OFFICE ENTRIES (FIRMS):

DEBIT OBJECT CODE	101100	101100
CREDIT OBJECT CODE	660014	613001

- (1) Please contact Angelique Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2020-02 Attachment 18 for Debt Service.
- (3) The direct costs will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (4) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.

THE CALIFORNIA STATE UNIVERSITY CONTINUING EDUCATION REVENUE FUND (1)
2020/21 Debt Service (2)

	Debt Service 11/1/2020 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (3)	11/1/2020 Capitalized Interest CP Redemption (4)	Total Net Transfer Amount due on October 1, 2020 (5)(6)	Debt Service 5/1/2021 Payment <u>Including</u> Capitalized Interest and/or CP Redemption (7)	5/1/2021 Capitalized Interest and/or CP Redemption (4)	Total Net Transfer Amount due on April 1, 2021 (5)(6)
Bakersfield	-	-	-	-	-	-
Channel Islands	-	-	-	-	-	-
Chico	-	-	-	-	-	-
Dominguez Hills	-	-	-	-	-	-
East Bay	-	-	-	-	-	-
Fresno	-	-	-	-	-	-
Fullerton	-	-	-	-	-	-
Humboldt	-	-	-	-	-	-
Long Beach	638,000.00	-	638,000.00	330,500.00	-	330,500.00
Los Angeles	-	-	-	-	-	-
Maritime Academy	-	-	-	-	-	-
Monterey Bay	-	-	-	-	-	-
Northridge	-	-	-	-	-	-
Pomona	-	-	-	-	-	-
Sacramento	-	-	-	-	-	-
San Bernardino	1,742,250.00	-	1,742,250.00	1,081,125.00	-	1,081,125.00
San Diego	268,550.00	-	268,550.00	78,925.00	-	78,925.00
San Francisco	-	-	-	-	-	-
San Jose	-	-	-	-	-	-
San Luis Obispo	-	-	-	-	-	-
San Marcos	-	-	-	-	-	-
Sonoma	-	-	-	-	-	-
Stanislaus	-	-	-	-	-	-
Total	2,648,800.00	-	2,648,800.00	1,490,550.00	-	1,490,550.00

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 at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.
- (2) Please see FS 2020-02 Attachment 21 for Other Direct Costs.
- (3) Consist of both principal and interest payments.
- (4) Payment comes from bond proceeds and CP Redemption/SMIF Earnings, which offset debt service when applicable.
- (5) Debt service charges will be passed down to campuses through a semi-annual Cash Posting Order (CPO) on October 1 and April 1. The charges should initially pass through the State University Trust (0948) and then allocated to the appropriate program and State/CSU fund.
- (6) Please contact Dagoberto Escobedo at (562) 951-4561 for questions on Accounting process.
- (7) Consist of interest payments only.

THE CALIFORNIA STATE UNIVERSITY PROFESSIONAL AND CONTINUING EDUCATION (PACE) REVENUE FUND (1)
2020/21 Centrally Paid Direct Program Costs (2)

	Estimated State Treasurer's Bond Services	Rating Agency Surveillance Fees	2020/21 Total Direct Cost Allocation	Net Semi-Annual Transfer Amount (3)(4)
Bakersfield	-	-	-	-
Channel Islands	-	-	-	-
Chico	-	-	-	-
Dominguez Hills	-	-	-	-
East Bay	-	-	-	-
Fresno	-	-	-	-
Fullerton	-	-	-	-
Humboldt	-	-	-	-
Long Beach	1,066.56	308.00	1,374.56	687.28
Los Angeles	-	-	-	-
Maritime Academy	-	-	-	-
Monterey Bay	-	-	-	-
Northridge	-	-	-	-
Pomona	-	-	-	-
Sacramento	-	-	-	-
San Bernardino	3,461.70	308.00	3,769.70	1,884.85
San Diego	287.68	308.00	595.68	297.84
San Francisco	-	-	-	-
San Jose	-	-	-	-
San Luis Obispo	-	-	-	-
San Marcos	-	-	-	-
Sonoma	-	-	-	-
Stanislaus	-	-	-	-
Total	4,815.94	924.00	5,739.94	2,869.97
CSU Fund	441	441		

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 Angeliqe Sutanto at (562) 951-4565 or Rosa Renaud at (562) 951-4566 for questions on your program.

(2) Please see FS 2020-02 Attachment 20 for Debt Service.

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

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

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

Auxiliary Organizations
Debt Service Payments FY 2020-2021*

Campus	Project	Type	Series	Principal	Interest	Interest
				11/1/2020	11/1/2020	5/1/2021
Channel Islands	Ref. of 2004B Rental Housing and Town Center (Taxable Portion)	Lease	2007-B		117,419.61	117,411.14
Channel Islands	Ref. of Series 2005A/BAN Pay-Off	Lease	2013-A	185,000.00	38,125.00	33,500.00
Channel Islands	Ref. of Series 2005A/BAN Pay-Off	Lease	2014-A		90,875.00	90,875.00
Channel Islands	Ref. of 2007A/CRef. of 2001 East Campus Community Infrastructure	Lease	2017-C	1,275,000.00	704,203.85	678,696.15
Channel Islands Total				1,460,000.00	950,623.46	950,623.46
Chico	Research Foundation Auxiliary Organization Bonds, Series 2003 Current Refunding	Loan	2014-A	110,000.00	49,750.00	47,000.00
Chico Total				110,000.00	49,750.00	47,000.00
East Bay	East Bay Foundation 1998 Bond Refunding	Loan	2013-A	250,000.00	34,650.00	28,500.00
East Bay Total				250,000.00	34,650.00	28,500.00
Fresno	California State University, Fresno Association, Inc., Auxiliary Organization Refunding Revenue Bonds (Student Residence Project), Series 2001	Loan	2011-A	470,000.00	63,818.75	52,418.75
Fresno	Refunding of SRB 2005A/Ref. of Fresno Aux Event Center Senior/Subordinate 2002 Bonds	Lease	2015-A	1,990,000.00	911,240.06	881,884.94
Fresno Total				2,460,000.00	975,058.81	934,303.69
Fullerton	ASC Irvine Campus Property Acquisition	Loan	2014-A	515,000.00	583,625.00	570,750.00
Fullerton	Auxiliary Services Corp.-Western State University College of Law Acquisition	Loan	2015-A	225,000.00	270,456.25	267,231.25
Fullerton	Refunding of SRB 2008A/Auxiliary Services Corporation - University Police Building	Lease	2016-A	145,000.00	106,550.00	102,925.00
Fullerton	Ref. 2010A/Auxiliary Services Corp. 2000A Ref. (Taxable)	Loan	2019-B	140,000.00	19,564.43	18,234.43
Fullerton	Ref. 2010A/Auxiliary Services Corp. 2000B Ref. (Taxable)	Loan	2019-B	80,000.00	11,378.33	10,618.33
Fullerton	Ref. 2010A/Auxiliary Services Corp. 2000A Ref. (Tax-Exempt)	Loan	2020-A	455,000.00	164,375.00	153,000.00
Fullerton	Ref. 2010A/Auxiliary Services Corp. 2000B Ref. (Tax-Exempt)	Loan	2020-A	250,000.00	92,875.00	86,625.00
Fullerton Total				1,810,000.00	1,248,824.01	1,209,384.01
Long Beach	Refunding of SRB 2008A/Forty Niner Shops, Inc. - Outpost Food Services Replacement Bldg.	Loan	2016-A	95,000.00	69,325.00	66,950.00
Long Beach	Refunding of SRB 2008A/Foundation Brooks College Acq. & Office Building Refinancing	Loan	2016-A	390,000.00	172,625.00	162,875.00
Long Beach	Refunding of SRB 2009A/Long Beach Foundation - CSU Long Beach Residential Learning College Renovation	Loan	2016-A	470,000.00	253,375.00	241,625.00
Long Beach	SRB 18A - Refunding of SRB 08A - Long Beach Fdtn 1998A Curr Refdg	Loan	2018-A	200,000.00	90,250.00	85,250.00
Long Beach	SRB 18A - Refunding of SRB 08A - Long Beach Fdtn 1998B Curr Refdg	Loan	2018-A	70,000.00	30,500.00	28,750.00
Long Beach Total				1,225,000.00	616,075.00	585,450.00
Los Angeles	Auxiliary Services, Inc. Commercial Loan Refinancing	Loan	2015-A	100,000.00	28,443.75	26,993.75
Los Angeles	Refunding of SRB 2005A/Refunding of Los Angeles UAS 2001 Bonds	Lease	2015-A	985,000.00	359,132.70	344,629.80
Los Angeles	UAS Rongxiang Xu Bioscience Innovation Ctr (Taxable)	Loan	2018-B	90,000.00	89,487.18	88,227.18
Los Angeles Total				1,175,000.00	477,063.63	459,850.73
Monterey Bay	Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Lease	2011-A	205,000.00	28,375.00	23,250.00
Monterey Bay	Ref. of Series 2003A/Auxiliary Student Housing Renovation (140 beds)	Lease	2012-A	0.00	65,100.00	65,100.00
Monterey Bay	Ref. of Series 2003A/New Foundation Student Housing (708 beds)	Lease	2011-A	1,220,000.00	169,000.00	138,500.00
Monterey Bay	Ref. of Series 2003A/New Foundation Student Housing (708 beds)	Lease	2012-A	0.00	444,350.00	444,350.00
Monterey Bay	Refunding of SRB 2005C/Refunding of Foundation Series 1998	Lease	2015-A	560,000.00	60,875.00	46,875.00
Monterey Bay	Refunding of SRB 2005C/Refunding of Foundation Series 1999	Lease	2015-A	305,000.00	33,125.00	25,500.00
Monterey Bay	Refunding of SRB 2005C/Refunding of Foundation Series 2001	Lease	2015-A	170,000.00	239,660.90	235,407.85
Monterey Bay	Promontory Student Housing Acquisition	Lease	2017-A	1,040,000.00	1,428,400.00	1,406,900.00
Monterey Bay Total				3,500,000.00	2,468,885.90	2,385,882.85
Northridge	Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Lease	2011-A	210,000.00	29,125.00	23,875.00
Northridge	Ref. of Series 2003A/Sierra Center (Auxiliary) Food Services Facility	Lease	2012-A	0.00	66,225.00	66,225.00
Northridge	The University Corp.-9324 Reseda Blvd. Building Acquisition	Loan	2015-A	55,000.00	68,487.50	67,712.50
Northridge	Ref. of 2007A/University Corporation, Bookstore Series 1996 Refunding (a portion)	Lease	2017-A	230,000.00	38,250.00	32,500.00
Northridge	SRB 18A - Refunding of SRB 08A - Northridge Univ Corp 96 Curr Refdg	Loan	2018-A	170,000.00	29,125.00	24,875.00
Northridge Total				665,000.00	231,212.50	215,187.50

**Auxiliary Organizations
Debt Service Payments FY 2020-2021***

Campus	Project	Type	Series	Principal	Interest	Interest
				11/1/2020	11/1/2020	5/1/2021
Pomona	Ref. of Series 2005A/Foundation University Village Phase III (474 beds & parking)	Lease	2013-A	805,000.00	164,375.00	144,250.00
Pomona	Ref. of Series 2005A/Foundation University Village Phase III (474 beds & parking)	Lease	2014-A		302,750.00	302,750.00
Pomona	Ref. of 2007A/Cal Poly Pomona Foundation, Center Training, Tech. & Incub., Series 2000 Refunding	Lease	2017-A	235,000.00	33,000.00	27,125.00
Pomona Total				1,040,000.00	500,125.00	474,125.00
Sacramento	University Enterprises Bookstore (Taxable Portion)	Lease	2007-B	495,000.00	127,553.81	114,068.56
Sacramento	Ref. of Series 2003A/Capital Public Radio Station Facility	Lease	2011-A	130,000.00	17,750.00	14,500.00
Sacramento	Ref. of Series 2003A/Capital Public Radio Station Facility	Loan	2012-A	0.00	40,000.00	40,000.00
Sacramento	University Enterprises, Inc. – Folsom Hall Refinancing Project	Lease	2011-A	565,000.00	557,674.93	543,950.07
Sacramento	Refunding of Sacramento UEI 2005A Bonds	Loan	2015-A	615,000.00	243,041.24	227,665.01
Sacramento	Refunding of SRB 2007A/Sacramento Bookstore Project (Tax-Exempt portion)	Lease	2015-A	30,000.00	203,419.49	202,668.01
Sacramento Total				1,835,000.00	1,189,439.47	1,142,851.65
San Diego	Aztec Shops Ltd. Albert's College Apartment Acquisition - Part 2	Loan	2010-B	0.00	591,621.49	591,621.49
San Diego	Aztec Shops Ltd. Insured Student Residence Revenue Bonds Series 2001 - Tax Exempt	Loan	2012-A	370,000.00	116,150.00	108,750.00
San Diego	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002A - Tax Exempt	Loan	2012-A	135,000.00	220,137.50	217,437.50
San Diego	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002A - Taxable	Loan	2012-B	125,000.00	143,090.37	141,335.88
San Diego	SDSU Foundation Auxiliary Organization Insured Revenue Bonds Series 2002B - Taxable	Loan	2012-B	305,000.00	140,510.43	136,249.50
San Diego	Ref. of Series 2005A/Foundation Bioscience Center	Lease	2013-A	225,000.00	45,750.00	40,125.00
San Diego	Ref. of Series 2005A/Foundation Bioscience Center	Lease	2014-A	0.00	84,000.00	84,000.00
San Diego	San Diego Aztec Shops, Ltd. - University Towers Renovation	Loan	2014-A	180,000.00	203,250.00	198,750.00
San Diego	San Diego Aztec Shops, Ltd. - College West Apartments Acquisition Project	Loan	2014-A	60,000.00	69,500.00	68,000.00
San Diego	Ref. SRB 2010A/Aztec Shops Ltd. Albert's College Apartment Acquisition - Part 1	Loan	2020-A	650,000.00	33,125.00	16,875.00
San Diego	Ref. SRB 2010A/Aztec Shops Ltd. Series 2000 Ref.	Loan	2020-A	685,000.00	275,375.00	258,250.00
San Diego	Ref. SRB 2010A/Aztec Shops Ltd., Student Housing Refunding, Series 1998	Loan	2020-A	245,000.00	76,750.00	70,625.00
San Diego	Ref. 2010A/Research Foundation, Office Building Refunding, Series 1999	Loan	2020-A	465,000.00	36,625.00	25,000.00
San Diego Total				3,445,000.00	2,035,884.79	1,957,019.37
San Luis Obispo	Cal Poly Corporation - The Technology Park Pilot Building	Loan	2009-A			0.00
San Luis Obispo	Refunding of SRB 2009A/Cal Poly Corporation - The Technology Park Pilot Building	Loan	2016-A	85,000.00	48,925.00	46,800.00
San Luis Obispo	Vista Grande Replacement Building	Loan	2018-A	360,000.00	576,375.00	567,375.00
San Luis Obispo Total				445,000.00	625,300.00	614,175.00
San Marcos	Ref. of Series 2005A/Student Housing Refinancing (475 beds)	Lease	2013-A	905,000.00	185,500.00	162,875.00
San Marcos	Ref. of Series 2005A/Student Housing Refinancing (475 beds)	Lease	2014-A	0.00	208,500.00	208,500.00
San Marcos	Extended Learning Building and Parking Structure (ELB/TE Portions)	Loan	2018-A	735,000.00	1,168,000.00	1,149,625.00
San Marcos	Extended Learning Building and Parking Structure (Pkg/TE Portions)	Loan	2018-A	80,000.00	88,500.00	86,500.00
San Marcos	Extended Learning Building and Parking Structure (ELB/Taxable Portions)	Loan	2018-B	15,000.00	13,645.80	13,435.80
San Marcos	Extended Learning Building and Parking Structure (Pkg/Taxable Portions)	Loan	2018-B	65,000.00	45,996.68	45,086.68
San Marcos Total				1,800,000.00	1,710,142.48	1,666,022.48
Stanislaus	Refunding of SRB 2008A/Auxiliary and Business Services University Bookstore	Lease	2016-A	115,000.00	84,650.00	81,775.00
Stanislaus	SRB 18A - Refunding of SRB 08A - Stanislaus Fdtn 1995 COPs Curr Refdg	Loan	2018-A	295,000.00	23,250.00	15,875.00
Stanislaus Total				410,000.00	107,900.00	97,650.00
Grand Total				21,630,000.00	13,220,935.05	12,737,884.57
CSU FUND				537	537	537
		Sub-Code Debit:	LEASE			671000
		Acct. Control Credit:	LEASE			101100
Chancellor's office Journal Entry Required (FIRMS):						
		Sub-Code Debit:	LEASE			101100
		Acct. Control Credit:	LEASE			571000
*Please use the following accounts to book the Auxiliary Loan Payments						
Campus Journal Entry Required (FIRMS):						
		Sub-Code Debit:	LOAN			250002
		Acct. Control Credit:	LOAN			101100
Chancellor's office Journal Entry Required (FIRMS):						
		Sub-Code Debit:	LOAN			101100
		Acct. Control Credit:	LOAN			508091