

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: July 2, 2003

Code: AD NOAT 03-66

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: **Statement of Capitalization FY 02-03**

Attached are capitalization statements for projects completed on your campus during the last year. These projects must be reclassified from construction work in progress to the appropriate asset classification.

The following list indicates which campuses are being issued capitalization statements. This memo is only applicable to the listed campuses.

- Maritime Academy
- San Bernardino

If you have any questions, please contact Lily Wang at (562) 951-4628 or via e-mail at lwang@calstate.edu.

GVA:LW:tp AD NOAT 03-66

Attachment

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Attachment

TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES
CSU SYSTEMWIDE FINANCIAL OPERATIONS OFFICE

STATEMENT OF EXPENDITURES FOR CAPITALIZATION

PROJECT NO.: N/A PROJECT TITLE: INFRASTRUCTURE TERMINAL RESOURCES PROJ

CAMPUS: SAN BERNARDINO

DATE: 6/30/03

FUND DESCRIPTION -----	APPROPRIATION -----	AMOUNT -----
0001 GENERAL FUND	01 0000 6610 001	3,001,561.00
	TOTAL EXPENDITURES	3,001,561.00 =====

DR FIRMS object code 110009
CR FIRMS object code 110008

I CERTIFY THESE FUNDS WERE EXPENDED FOR THIS PROJECT.

THE CAMPUS SHOULD RECLASSIFY THE AMOUNTS REPORTED FROM CONSTRUCTION WORK IN
PROGRESS TO THE APPROPRIATE ASSET CLASSIFICATION.

DIRECTOR OF SYSTEMWIDE FINANCIAL OPERATIONS
CSU SYSTEMWIDE FINANCIAL OPERATIONS