

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

**Date:** April 21, 2006 **Code: AD NOAT 06-57**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** Debt Service Transfer May 2006

**Transfer Request: 059209, 059211, and 059213**  
**Legal Posting FY2005-06**  
**GAAP Posting FY2005-06**  
(When GAAP year = Legal year, no GAAP entry is needed)

The State Controller's Office has been requested to transfer the following amounts from your campus Dormitory Revenue Fund to the Chancellor's Office for the May 1 debt service payment.

Campus	Amount	Reference
Fresno	\$1,692,083.46	Auxiliary Lease Payment-Event Center
Los Angeles	683,787.50	Auxiliary Lease Payment-Housing Acquisition
Monterey Bay	1,128,889.38	Auxiliary Lease Payment-New Housing & Renovation
Monterey Bay	733,272.94	Auxiliary Lease Payment-Foundation
Northridge	157,058.75	Auxiliary Lease Payment-Food Service Facility
Pomona	654,578.16	Auxiliary Lease Payment-Foundation Housing
Sacramento	95,155.00	Auxiliary Lease Payment-Radio Station Project
San Diego	190,600.00	Auxiliary Lease Payment-Bioscience
San Diego	137,700.63	CERF
San Marcos	609,050.00	Auxiliary Lease Payment-Housing Acquisition

The *campus* journal entry to record the transaction for SCO fund 580 is as follows:

Debit	680111	Transfers out to Dorm. Interest & Redemption Fund-Interagency
Credit	305022	Fund Balance Clearing

The *Chancellor's Office* will be recording the following journal entry for SCO fund 578:

Debit	101004	Cash in State Treasury
Credit	506112	Transfers in from Dormitory Revenue Fund-Interagency

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at [blee@calstate.edu](mailto:blee@calstate.edu).