

**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:** October 2, 2007

**Code:** AD NOAT 07-191

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

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

**Subject:** Northridge Auxiliary Debt Service Transfer November 2007

**Transfer Request: 079073**  
**Legal Posting FY2007-08**  
**GAAP Posting FY2007-08**

(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 November 1 debt service payment.

<b>Campus</b>	<b>Amount</b>	<b>Reference</b>
Northridge	\$397,321.75	Auxiliary Lease payment – Food Service Center (2003A) AND Refunding of COPS (2007A)

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 Kathy Skara at (562) 951-4624 or via e-mail at [kskara@calstate.edu](mailto:kskara@calstate.edu).

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