

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

Date: December 22, 2004

Code: AD NOAT 04-165

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Debt Service Transfers – Monterey Bay, Northridge,
Sacramento, and San Diego

Transfer Request: 049088

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.

Campus	Amount	Reference
Monterey Bay	\$272,280.63	Auxiliary Lease Payment-Housing Renovation
Northridge	274,996.25	Auxiliary Lease Payment-Food Service Facility
Sacramento	166,905.00	Auxiliary Lease Payment-Radio Station Project
San Diego	240,263.13	CERF

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 Lawrence Gutierrez at (562) 951-4624 or via e-mail at lgutierrez@calstate.edu.

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