

**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:** November 8, 2005

**Code:** AD NOAT 05-153

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

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

**Subject:** Debt Service Transfer November 2005

**Transfer Request: 059090, 059092**  
**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 November 1 debt service payment.

<b>Campus</b>	<b>Amount</b>	<b>Reference</b>
Fresno	\$1,851,946.98	Auxiliary Lease Payment-Event Center
Los Angeles	748,388.34	Auxiliary Lease Payment-Housing Acquisition
Monterey Bay	1,949,014.38	Auxiliary Lease Payment-New Housing & Renovation
Northridge	278,558.75	Auxiliary Lease Payment-Food Service Facility
Sacramento	166,030.00	Auxiliary Lease Payment-Radio Station Project
San Diego	244,013.13	CERF
San Marcos	666,590.31	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 Lawrence Gutierrez at (562) 951-4624 or via e-mail at [lgutierrez@calstate.edu](mailto:lgutierrez@calstate.edu).

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