

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

Date: October 8, 2007 **Code:** AD NOAT 07-193

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Auxiliary Debt Service Transfer November 2007

Transfer Request: 079079
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.

Campus	Amount	Reference
Monterey Bay	3,398,074.38	Auxiliary Lease payment

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.

GVA:KS:lm AD NOAT 07-193