

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

Date: April 27, 2007

Code: AD NOAT 07-066

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Debt Service Transfer May 2007

Transfer Request: 069246, 069248, 069250
Legal Posting FY2006-07
GAAP Posting FY2006-07
(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 |
|-----------------|---------------|--|
| Channel Islands | \$176,736.61 | Auxiliary Lease Payment-Site Authority |
| Fresno | 1,692,083.46 | Auxiliary Lease Payment-Event Center |
| Los Angeles | 683,725.00 | Auxiliary Lease Payment-Housing Acquisition |
| Monterey Bay | 1,116,364.38 | Auxiliary Lease Payment-New Housing & Renovation |
| Monterey Bay | 651,710.00 | Auxiliary Lease Payment-Foundation |
| Northridge | 155,258.75 | Auxiliary Lease Payment-Food Service Facility |
| Pomona | 678,150.00 | Auxiliary Lease Payment-Foundation Housing |
| Sacramento | 94,030.00 | Auxiliary Lease Payment-Radio Station Project |
| San Diego | 188,975.00 | Auxiliary Lease Payment-Bioscience |
| San Marcos | 606,237.50 | 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.

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