

**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:** July 21, 2006 **Code: AD NOAT 06-111**

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

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

**Subject:** SMIF Interest Distribution (April-June 2006) for Funds 575, 580, 581, and 583

**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

The interest earned from investments through the Surplus Money Investment Fund is being transferred to the campuses for the following:

Dormitory Bldg. Maint. Equip. and Reserve Fund – Housing (575-201),  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Parking (575-202),  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Health (575-203),  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Decentralized Student Unions (575-204),  
Dormitory Bldg. Maint. Equip. and Reserve Fund – CERF (575-206),  
Dormitory Revenue Fund – Housing (580-261),  
Dormitory Revenue Fund – Parking (580-262),  
Dormitory Revenue Fund – Health (580-263),  
Dormitory Revenue Fund – Student Unions (580-265),  
Dormitory Revenue Fund – CERF (580-267),  
Dormitory Revenue Fund – Auxiliary Organizations (580-268),  
Facilities Revenue Fund (581) and  
Parking Revenue Fund (583).

The earnings are for the period April 1 through June 30, 2006.

We have requested the State Controller's Office to make the transfers reported on Attachment A with Transfer Requests 069008, 069009, 069010, 069011, 069012, 069013, 069014, and 069015. The listed campuses should record the journal entries described on the attachment.

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at [blee@calstate.edu](mailto:blee@calstate.edu).

GVA:BL:td AD NOAT 06-111

Attachment

