

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive, 5<sup>th</sup> Floor  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** August 7, 2006

(2<sup>nd</sup> REVISION)  
**Code:** AD NOAT 06-119

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

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

**Subject:** 2<sup>nd</sup> Revision - FY05/06 SPECIAL PROJECTS  
4th QTR SMIF DISTRIBUTION

**Transfer Request: 069023**  
**Legal Posting FY2006-07**  
**GAAP Posting FY2005-06**  
(When GAAP year = Legal year, no GAAP entry is needed)

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of April 1, 2006 through June 30, 2006.

If you have any questions or comments regarding this Adnoat or the FIRMS Object Code, please direct them to Angelene Renaud (562)951-4613 or via e-mail at [arenaud@calstate.edu](mailto:arenaud@calstate.edu)

GVA:AR:lm AD NOAT 06-119

Attachment A  
Attachment B

**The CSU Accounting Department  
Special Projects Fund - Fund 947  
Surplus Money Investment Fund (SMIF) Interest Distribution  
For the Period April - June 2006**

<b>Campus</b>	<b>Interest Earned</b>
Bakersfield	0.00
Channel Islands	0.00
Chico	0.00
Dominguez Hills	14,457.98
Fresno	4,128.02
Fullerton	0.00
East Bay	0.00
Humboldt	0.00
Long Beach	9,628.01
Los Angeles	63.92
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	2,128.48
Pomona	0.00
Sacramento	24.01
San Bernardino	129.53
San Diego	142.97
San Francisco	29,151.83
San Jose	282.65
San Luis Obispo	0.00
San Marcos	1,357.04
Sonoma	24,906.71
Stanislaus	0.00
<b>Total</b>	<b>\$ 86,401.15</b>

<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>	<b>CR 507001</b>
<b>Revenue from Interest - Interest from SMIF for Special Projects</b>	
<b>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>	
<b>Revenue from Interest - Interest from SMIF for Special Projects</b>	<b>DR 507001</b>

**ATTACHMENT B**

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
<b>491</b>	<b>See Below Cash 507001 Interest from Smif Special Projects Fund (Interagency)</b>	<b>Debit Credit</b>

\*If you are depositing to your Trust Fund, please contact our office to AVOID a FIRMS submission error/warning.

**IMPORTANT NOTE REGARDING HOW TO BOOK CASH:**

**101002 – Agency Trust Fund Cash wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some**

**PeopleSoft campuses may be using 101001 because of the way their system works).  
101006 – Cash in Agency Accounts-Banks/S&L wherein campuses deposit money into their own local bank account (outside the State Treasury)**

**305022 – Fund Balance Clearing wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)**