

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:** November 30, 2006

**Code:** AD NOAT 06-154

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

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

**Subject:** FY06/07 SPECIAL PROJECTS  
1st QTR SMIF DISTRIBUTION

**Transfer Request: None**  
**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing checks to your campus for the FY06/07 1<sup>st</sup> Qtr lottery SMIF distribution

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of July 1, 2006 through September 30, 2006. Campuses are requested to deposit these checks in their local trust accounts. Due to RMP, you should not deposit in your Special Projects Fund.

If you have any questions or comments regarding this AD NOAT 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: td AD NOAT 06-154  
Attachment A

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

<b>Vendor</b>	<b>Campus</b>	<b>Check #</b>	<b>Interest Earned</b>
9	Bakersfield		0.00
865	Channel Islands		0.00
13	Chico		0.00
53	Dominguez Hills	249986	91,104.33
5	Fresno	249996	2,551.93
15	Fullerton		0.00
16	East Bay		0.00
23	Humboldt		0.00
283	Long Beach	250015	18.70
18	Los Angeles	250001	497.65
48	Maritime Academy		0.00
49	Monterey Bay		0.00
325	Northridge	250016	36.56
54	Pomona		0.00
7	Sacramento	249997	36.09
11	San Bernardino	249999	194.72
27	San Diego	250002	317.35
29	San Francisco	249984	23,827.54
50	San Jose	250005	424.92
257	San Luis Obispo		0.00
87	San Marcos	250006	3,711.73
51	Sonoma	249985	29,002.42
12	Stanislaus		0.00
<b>Total</b>			<b>\$ 151,723.94</b>

<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>	
<i>Revenue from Interest from SMIF - Special Projects-CSU FUND 491</i>	<i>CR 507001</i>
<b>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>	
<i>Revenue from Interest from SMIF - Special Projects-CSU FUND 491</i>	<i>DR 507001</i>