

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

Date: January 30, 2007 **Code:** AD NOAT 07-011

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: SMIF Interest Distribution (October-December 2006) for Fund 948

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:

Trust Fund – 948

The earnings are for the period October 1 through December 31, 2006.

We have requested the State Controller's Office to make the transfers reported on Attachment A with Transfer Request 069186. The listed campuses should record the journal entries described on the attachment.

If you have any questions, please contact Sylvia Olivas at (562) 951-4607 or via e-mail at solivas@calstate.edu.

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attachment

The California State University, Office of the Chancellor
Systemwide Financial Operations
948 - Trust Fund
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period October - December 2006 (TR069186)

Campus	Interest Earned	Cash Balances			Average
		Oct-06	Nov-06	Jun-06	
6650 Bakersfield	28,220.71	2,642,747.43	3,405,155.74	79,456.39	2,042,453.19
6660 San Bernardino	49,804.37	3,164,399.67	3,568,071.86	4,081,191.39	3,604,554.31
6670 Stanislaus	15,412.95	1,245,853.33	1,141,644.30	959,005.51	1,115,501.05
6680 Chico	9,370.99	626,091.76	851,447.53	557,116.34	678,218.54
6690 Dominguez Hills	19,085.07	1,140,541.18	1,626,466.13	1,376,795.46	1,381,267.59
6700 Fresno	11,084.19	560,457.32	475,244.04	1,370,927.89	802,209.75
6710 Fullerton	29,721.81	4,335,892.48	1,764,744.70	352,644.24	2,151,093.81
6720 East Bay	10,486.60	344,976.43	857,828.38	1,074,075.94	758,960.25
6730 Humboldt	14,211.90	837,580.45	1,147,276.21	1,100,871.49	1,028,576.05
6740 Long Beach	31,990.48	3,377,421.66	2,381,272.51	1,187,167.30	2,315,287.16
6750 Los Angeles	82,839.29	5,532,189.43	6,831,756.24	5,622,351.32	5,995,432.33
6752 Maritime Academy	7,288.94	299,408.29	604,669.16	678,518.01	527,531.82
6756 Monterey Bay	168,057.52	8,995,382.12	13,121,730.87	14,372,003.85	12,163,038.95
6760 Northridge	199,336.79	19,056,296.71	3,848,266.00	20,375,994.16	14,426,852.29
6770 Pomona	60,089.14	2,721,750.63	4,317,292.07	6,007,677.34	4,348,906.68
6780 Sacramento	3,077.05	84,113.56	348,682.44	235,301.68	222,699.23
6790 San Diego	103,103.22	7,557,469.29	6,797,160.35	8,031,427.64	7,462,019.09
6800 San Francisco	145,187.54	9,343,844.07	11,681,504.06	10,498,174.08	10,507,840.74
6810 San Jose	30,964.25	2,769,021.20	2,287,135.93	1,666,887.58	2,241,014.90
6820 San Luis Obispo	31,929.14	4,444,508.37	1,367,000.92	1,121,034.81	2,310,848.03
6830 Sonoma	109,938.94	8,585,308.06	7,427,014.53	7,857,925.68	7,956,749.42
6840 San Marcos	7,409.85	1,093,996.91	325,426.78	189,423.63	536,282.44
6850 Channel Islands	133,684.85	10,950,314.23	11,844,409.72	6,231,301.39	3,604,554.31
Total	\$ 1,302,295.59	99,709,564.58	88,021,200.47	95,027,273.12	88,181,891.92

Journal Entry Required (FIRMS Object Code)

Campus:

Debit	305022
Credit	507001

Chancellor's Office:

Debit	507001
Credit	101004