

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

Date: March 7, 2007
To: Financial Managers
Accounting Officers
Budget Officers

Code: AD NOAT 07-036

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

Subject: SWAT 06-068 FR, CH, PO & SL

Transfer Request: SWAT 06-068
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 record the transaction indicated on the attached schedule with the transfer request listed above. A comprehensive list of all SWAT notices by campus is available at the following web address <http://www.calstate.edu/FMS/reports/reports.shtml>.

If you have any other questions on the AD NOAT the FIRMS Object Code, please contact June Cacho at (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC:td AD NOAT 07-036
Attachment

Systemwide Allocation Transfer (SWAT)

This is notice that a revenue transfer has been issued to the State Controller's Office increasing or decreasing your agency trust fund balance as indicated below. The use of these funds is delegated to authorized agency officers by the Trustees of the California State University, subject to the provisions of Executive Order 648, *Delegation of Fiscal Authority and Responsibility*. If you have any questions regarding this revenue transfer, please contact the CSU Budget Administration Office at (562) 951-4618.

Agency_Name	FRESNO
Agency_code	6700
SWAT_Number	SWAT 06-068
Year_of_Budget	2006
Requester	Budget Admin

RAO No	Purpose	SWAT Object Code	State Fund	CSU fund	Total
BA#06-06	This SWAT will transfer monies to CSU, Chico for ARI program funding. See attached. CPO will be issued.	680100	0948	485	600,000
	This SWAT will transfer monies to CPSU, San Luis Obispo for ARI program funding. See attached. CPO will be issued.	680100	0948	485	1,157,571
	This SWAT will transfer monies to CSPU, Pomona for ARI program funding. See attached. CPO will be issued.	680100	0948	485	887,221
Grand Total					2,644,792

**Systemwide Allocation Transfer
(SWAT)**

This is notice that a revenue transfer has been issued to the State Controller's Office increasing or decreasing your agency trust fund balance as indicated below. The use of these funds is delegated to authorized agency officers by the Trustees of the California State University, subject to the provisions of Executive Order 648, *Delegation of Fiscal Authority and Responsibility*. If you have any questions regarding this revenue transfer, please contact the CSU Budget Administration Office at (562) 951-4618.

Agency_Name	CHICO
Agency_code	6680
SWAT_Number	SWAT 06-068
Year_of_Budget	2006
Requester	Budget Admin

RAO No	Purpose	SWAT Object Code	State Fund	CSU fund	Total
BA#06-06	This SWAT will transfer monies from CSU, Fresno for ARI program funding. See attached. CPO will be issued.	506100	0948	485	-600,000

**Systemwide Allocation Transfer
(SWAT)**

This is notice that a revenue transfer has been issued to the State Controller's Office increasing or decreasing your agency trust fund balance as indicated below. The use of these funds is delegated to authorized agency officers by the Trustees of the California State University, subject to the provisions of Executive Order 648, *Delegation of Fiscal Authority and Responsibility*. If you have any questions regarding this revenue transfer, please contact the CSU Budget Administration Office at (562) 951-4618.

Agency_Name	POMONA
Agency_code	6770
SWAT_Number	SWAT 06-068
Year_of_Budget	2006
Requester	Budget Admin

RAO No	Purpose	SWAT Object Code	State Fund	CSU fund	Total
BA#06-06	This SWAT will transfer monies from CSU, Fresno for ARI program funding. See attached. CPO will be issued.	506100	0948	485	-887,221

**Systemwide Allocation Transfer
(SWAT)**

This is notice that a revenue transfer has been issued to the State Controller's Office increasing or decreasing your agency trust fund balance as indicated below. The use of these funds is delegated to authorized agency officers by the Trustees of the California State University, subject to the provisions of Executive Order 648, *Delegation of Fiscal Authority and Responsibility*. If you have any questions regarding this revenue transfer, please contact the CSU Budget Administration Office at (562) 951-4618.

Agency_Name	SAN LUIS OBISPO
Agency_code	6820
SWAT_Number	SWAT 06-068
Year_of_Budget	2006
Requester	Budget Admin

RAO No	Purpose	SWAT Object Code	State Fund	CSU fund	Total
BA#06-06	This SWAT will transfer monies from CSU, Fresno for ARI program funding. See attached. CPO will be issued.	506100	0948	485	-1,157,571