

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: November 21, 2007

Code: AD NOAT 07-203

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: SMIF Interest Distribution (July-September 2007) for Funds 575, 580, 581 and 583

Legal Posting FY2007-08
GAAP Posting FY2007-08
(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 Revenue Fund –Centralized Student Unions (580-265),

The earnings are for the period July 1 through September 30, 2007.

We have requested the State Controller's Office to make the transfers reported on the Attachment with Transfer Request 079098. 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.

GVA:BL:td AD NOAT 07-203

Attachment

**The California State University, Office of the Chancellor
Systemwide Financial Operations
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period 7/1/07 Thru 9/30/07**

<u>Agency</u>	<u>Campus</u>	Centralized <u>580-265</u> <u>DRF-Unions</u>	<u>Campus Total</u>
6650	Bakersfield	-	-
6850	Channel Islands	-	-
6680	Chico	59,216.22	59,216.22
6690	Dominguez Hills	-	-
6700	Fresno	-	-
6710	Fullerton	293,382.55	293,382.55
6720	Hayward	-	-
6730	Humboldt	-	-
6740	Long Beach	-	-
6750	Los Angeles	-	-
6752	Maritime Academy	-	-
6756	Monterey Bay	-	-
6760	Northridge	125,319.30	125,319.30
6770	Pomona	-	-
6780	Sacramento	-	-
6660	San Bernardino	-	-
6790	San Diego	107,294.62	107,294.62
6800	San Francisco	69,632.77	69,632.77
6810	San Jose	115,817.72	115,817.72
6820	San Luis Obispo	124,119.37	124,119.37
6840	San Marcos	-	-
6830	Sonoma	-	-
6670	Stanislaus	-	-
	Total	\$ 894,782.55	\$ 894,782.55

Journal Entries Required (FIRMS Code):

<u>Campus</u>		
<u>CSU Fund</u>		0580-265
Debit		305022
Credit		507001
<u>Chancellor's Office</u>		
Debit		507001
Credit		101004