

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

Date: December 05, 2006

Code: AD NOAT 06-217

To: Financial Managers
Accounting Officers
Budget Officers

**REVISED: REPLACES
AD NOAT 06-154**

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

Subject: **REVISION OF AD NOAT 06-154** - FY 06/07 SPECIAL PROJECTS SMIF DISTRIBUTION
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 1st Qtr Special Projects 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 the check in your Special Projects Fund.

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

GVA:AR:lm AD NOAT 06-217 (REVISION OF AD NOAT 06-154)

Attachment

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

Vendor	Campus	Check #	Interest Earned
53	Dominguez Hills	249986	91,104.33
5	Fresno	249996	2,551.93
283	Long Beach	250015	18.70
18	Los Angeles	250001	497.65
325	Northridge	250016	36.56
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
87	San Marcos	250006	3,711.73
51	Sonoma	249985	29,002.42
Total			\$ 151,723.94

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