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**Date:** December 1, 2008

**Code: ADNOAT 08-115**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

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

**Subject:** ***SMIF Interest Distribution (April-June 2008) for Funds 0575, 0580, 0581 and 0583.***

**Legal Posting FY 2008-09  
GAAP Posting FY 2007-08  
(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 Bldg. Maint. Equip. and Reserve Fund – Housing (575-201)  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Parking (575-202)  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Health (575-203)  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Decentralized Student Unions (575-204)  
Dormitory Bldg. Maint. Equip. and Reserve Fund – CERF (575-206)  
Dormitory Revenue Fund – Housing (580-261)  
Dormitory Revenue Fund – Parking (580-262)  
Dormitory Revenue Fund – Health (580-263)  
Dormitory Revenue Fund – Decentralized Student Unions (580-265)  
Dormitory Revenue Fund – CERF (580-267)  
Dormitory Revenue Fund – Auxiliary Organizations (580-268)  
Dormitory Revenue Fund – (581)  
Dormitory Revenue Fund – (583)

The earnings are for the period April 1 through June 30, 2008.

We have requested the State Controller's Office to make the transfers reported on the Attachment with Transfer Requests 089074, 089075, 089076, 089077, 089078, 089079, 089080 and 089081. The listed campuses should record the journal entries as described on the attachment.

Questions or comments regarding this report should be directed to Dagoberto Escobedo at (562) 951-4561 or via email at [Descobedo@calstate.edu](mailto:Descobedo@calstate.edu).

GVA: DE: td

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**Attachment  
CSU Campuses**

Bakersfield  
Channel Islands  
Chico  
Dominguez Hills  
East Bay

Fresno  
Fullerton  
Humboldt  
Long Beach  
Los Angeles  
Maritime Academy

Monterey Bay  
Northridge  
Pomona  
Sacramento  
San Bernardino  
San Diego

San Francisco  
San José  
San Luis Obispo  
San Marcos  
Sonoma  
Stanislaus

