

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: December 9, 2008

Code: ADNOAT 08-119

To: Financial Managers
Accounting Officers
Budget Officers

**REVISED : REPLACES
AD NOAT 08-118**

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

**Subject: REVISION OF AD NOAT 08-118 - SMIF Interest Distribution for Q1
FY0809, FUND 947**

**Transfer Request: 089087
Legal Posting: FY 2008-09
GAAP Posting: FY 2008-09**

(When GAAP year =Legal Year, no GAAP entry is needed)

The State Controller's Office has been requested to record the various systemwide charges or credits indicated for your respective campus on the Plan of Financial Adjustment/Transfer Request listed above. Please see attachment for charges or credits details.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to Silvia Aguilar at (562)951-4616 or via e-mail at saguilar@calstate.edu.

GVA: SA: lm

ADNOAT 08-119 (REVISION OF AD NOAT 08-118)
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

ADNOAT # 08-119
Attachment



Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR # 089087 CO Contact Person: **Silvia Aguilar**
Phone # : 562-951-4616 Email: saguilar@calstate.edu

CAMPUS	AGENCY #			FUND 0947 SMIF DIST Q1
Systemwide	6610			
Chancellor's Office	6620			(9,221.84)
Bakersfield	6650			
San Bernardino	6660			
Stanislaus	6670			
Chico	6680			
Dominguez Hills	6690			9,221.84
Fresno	6700			
Fullerton	6710			
East Bay	6720			
Humboldt	6730			
Long Beach	6740			
Los Angeles	6750			
Maritime Academy	6752			
Monterey Bay	6756			
Northridge	6760			
Pomona	6770			
Sacramento	6780			
San Diego	6790			
San Francisco	6800			
San Jose	6810			
San Luis Obispo	6820			
Sonoma	6830			
San Marcos	6840			
Channel Islands	6850			
	TOTAL		\$0.00	\$0.00
			\$0.00	\$0.00

CO/Campus entries required - using FIRMS object code:

Campus	305022	DR	
	507001	CR	

CO	507001	DR	
	101004	CR	