

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

Date: June 4, 2008 **Code:** AD NOAT 08-051

To: Financial Managers **REVISED: REPLACES**
Accounting Officers **AD NOAT 08-045**
Budget Officers

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

Subject: **REVISION OF AD NOAT 08-045** – SMIF Interest Distribution (January 1, 2002 – June 30, 2003)

Transfer Request: 079198
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 – 2002A Parking (580-262)

The earnings are for the period January 1, 2002 through June 30, 2003.

We have requested the State Controller's Office to make the transfers reported on Transfer Request 079198.

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at blee@calstate.edu.

GVA:BL:lm AD NOAT 08-051 (REVISION OF AD NOAT 08-045)

Attachment

The California State University, Office of the Chancellor
 Systemwide Financial Operations
 Surplus Money Investment Fund (SMIF) Interest Distribution
 2002A Parking

		Jan 1 - June 30, 2002	July 1 - Dec 31, 2002	Jan 1 - June 30, 2003	
		SCO JE#0001103	SCO JE#0031741	SCO JE#0001182	
<u>Agency</u>	<u>Campus</u>	<u>580-265</u> <u>DRF-Parking</u>	<u>580-265</u> <u>DRF-Parking</u>	<u>580-265</u> <u>DRF-Parking</u>	Totals
6650	Bakersfield	-	-	-	-
6850	Channel Islands	-	-	-	-
6680	Chico	-	-	-	-
6690	Dominguez Hills	-	-	-	-
6700	Fresno	-	-	-	-
6710	Fullerton	-	-	-	-
6720	Hayward	-	-	-	-
6730	Humboldt	-	-	-	-
6740	Long Beach	-	-	-	-
6750	Los Angeles	-	-	-	-
6752	Maritime Academy	-	-	-	-
6756	Monterey Bay	-	-	-	-
6760	Northridge	-	12,610.96	35,727.73	48,338.69
6770	Pomona	-	-	-	-
6780	Sacramento	8,607.38	24,067.44	26,574.68	59,249.50
6660	San Bernardino	-	-	-	-
6790	San Diego	-	-	-	-
6800	San Francisco	-	-	-	-
6810	San Jose	-	-	-	-
6820	San Luis Obispo	-	-	-	-
6840	San Marcos	-	-	-	-
6830	Sonoma	3,326.31	4,830.77	7,259.35	15,416.43
6670	Stanislaus	-	-	-	-
Total		\$ 11,933.69	41,509.17	69,561.76	123,004.62
Journal Entries Required (FIRMS Code):					
<u>Campus</u>					
Debit					305022
Credit					507001
<u>Chancellor's Office</u>					
Debit					507001
Credit					101004