

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: February 20, 2006

Code: AD NOAT 06-25

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 SPECIAL PROJECTS
2ND QTR SMIF DISTRIBUTION

Transfer Request: 059168
Legal Posting FY2005-06
GAAP Posting FY2005-06

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

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of October 1, 2005 through December 31, 2005.

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:td AD NOAT 06-25

Attachment

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period October - December 2005**

Campus	Interest Earned
Bakersfield	0.00
Channel Islands	0.00
Chico	0.00
Dominguez Hills	14,215.06
Fresno	7,988.82
Fullerton	0.00
East Bay	0.00
Humboldt	0.00
Long Beach	9,634.61
Los Angeles	160.72
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	2,129.94
Pomona	0.00
Sacramento	24.02
San Bernardino	129.62
San Diego	195.40
San Francisco	41,117.05
San Jose	282.85
San Luis Obispo	0.00
San Marcos	1,357.97
Sonoma	10,120.94
Stanislaus	0.00
Total	\$ 87,357.00

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