

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
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Date: April 19, 2006 **Code:** AD NOAT 06-52

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: SMIF Interest Distribution (January-March 2006) for Fund 948

Transfer Request 059206
Legal Posting FY2005-06
GAAP Posting FY2005-06
(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:

Trust Fund – 948

The earnings are for the period January 1 through March 31, 2006.

We have requested the State Controller's Office to make the transfers reported on Attachment A with Transfer Request 059206. The listed campuses should record the journal entries described on the attachment.

If you have any questions, please contact Sylvia Olivas at (562) 951-4607 or via e-mail at solivas@calstate.edu.

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Attachment

The CSU Accounting Department
Trust Fund - Fund 948

Surplus Money Investment Fund (SMIF) Interest
For the Period January - March 2006 (TR059206)

Campus	Interest Earned	Cash Balances			Average
		Jan-06	Feb-06	Mar-06	
6650 Bakersfield	1,112.91	118,699.31	111,124.87	102,282.20	110,702.13
6660 San Bernardino	1,863.58	526,949.52	14,583.25	14,583.25	185,372.01
6670 Stanislaus	42.57	4,208.13	4,247.26	4,247.26	4,234.22
6680 Chico	-	0.00	0.00	0.00	0.00
6690 Dominguez Hills	2,931.11	171,703.26	223,621.21	479,355.53	291,560.00
6700 Fresno	40,762.78	3,511,412.52	4,506,730.40	4,145,998.01	4,054,713.64
6710 Fullerton	-	-	-	-	-
6720 East Bay	4,022.18	397,625.32	401,322.71	401,322.71	400,090.25
6730 Humboldt	-	-	-	-	-
6740 Long Beach	-	5.78	5.78	5.78	-
6750 Los Angeles	1,697.86	167,849.45	169,407.08	169,408.09	168,888.21
6752 Maritime Academy	-	-	-	-	-
6756 Monterey Bay	49,989.74	4,617,174.16	5,127,233.49	5,173,179.59	4,972,529.08
6760 Northridge	24,210.41	2,328,947.09	1,594,960.50	3,300,793.43	2,408,233.67
6770 Pomona	14,003.02	1,394,574.97	1,407,542.67	1,376,565.67	1,392,894.44
6780 Sacramento	57.19	5,653.73	5,706.30	5,706.30	5,688.78
6790 San Diego	-	-	-	-	-
6800 San Francisco	24,972.01	2,669,201.31	1,651,465.01	3,131,305.38	2,483,990.57
6810 San Jose	7,102.31	1,190,489.23	464,770.71	464,162.07	706,474.00
6820 San Luis Obispo	2,116.39	322,860.17	298,565.27	10,133.17	210,519.54
6830 Sonoma	6,489.42	658,308.83	604,588.92	673,630.66	645,509.47
6840 San Marcos	141.77	19,590.05	21,842.59	872.26	14,101.63
6850 Channel Islands	59,231.45	5,691,559.08	5,970,926.45	6,012,945.41	185,372.01
Total	\$ 240,746.70	23,796,811.91	22,578,644.47	25,466,496.77	18,240,873.63

Campus Journal Entry Required:

Debit Account: 305022
Credit Account: 507001