

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

**Date:** November 23, 2005

**Code:** AD NOAT 05-168

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Distribution of July – September 2005 Special Projects (947) Interest Earnings

**Transfer Request: 059112**  
**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 July 1, 2005 through September 30, 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](mailto:Angelene.Renaud(562)951-4613) or via e-mail at [arenaud@calstate.edu](mailto:arenaud@calstate.edu)

GVA:AR:td AD NOAT 05-168

Attachment

**The CSU Accounting Department  
Special Projects Fund - Fund 947  
is Money Investment Fund (SMIF) Interest Distribution  
For the Period July - September 2005**

<b>Campus</b>	<b>Interest Earned</b>
Bakersfield	0.00
Channel Islands	0.00
Chico	0.00
Dominguez Hills	11,555.16
Fresno	4,883.80
Fullerton	0.00
East Bay	0.00
Humboldt	0.00
Long Beach	7,731.05
Los Angeles	334.16
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	1,709.11
Pomona	0.00
Sacramento	19.28
San Bernardino	104.01
San Diego	276.39
San Francisco	26,288.11
San Jose	226.96
San Luis Obispo	0.00
San Marcos	1,089.67
Sonoma	2,901.27
Stanislaus	0.00
<b>Total</b>	<b>\$ 57,118.97</b>

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