

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

Date: August 15, 2005 **Code:** AD NOAT 05-117

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of April – June 2005 Special Projects (947) Interest Earnings

Transfer Request: 059029
Legal Posting FY2005-06
GAAP Posting FY2004-05
(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 April 1, 2005 through June 30, 2005. Please note that in the course of reconciliation there was an undistributed amount of interest from a previous period detected that has been allocated to the campuses on this transaction.

We requested the State Controller's Office to make the transfer with Transfer Request 059029. The listed campuses should record the journal entries described on the attachment

Questions may be directed to Angelene Renaud (562) 951-4613 or via e-mail at arenaud@calstate.edu.

GVA:AR:tp AD NOAT 05-117

Attachment

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

Campus	Interest Earned
Bakersfield	0.00
Channel Islands	0.00
Chico	0.00
Dominguez Hills	8,359.48
Fresno	3,927.23
Fullerton	0.00
East Bay	0.00
Humboldt	0.00
Long Beach	6,924.02
Los Angeles	52.82
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	1,530.70
Pomona	0.00
Sacramento	17.27
San Bernardino	93.15
San Diego	143.89
San Francisco	35,586.39
San Jose	203.27
San Luis Obispo	0.00
San Marcos	984.42
Sonoma	3,063.09
Stanislaus	0.00
Total	\$ 60,885.73

Campus Journal Entry Required:

Debit Account Control	305022
Credit Sub-Code	507001