

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

Date: April 25, 2005 **Code:** AD NOAT 05-55

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of January – March 2005 Special Projects (947) Interest Earnings

Transfer Request: 049238

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of January 1, 2005 through March 31, 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 049238. The listed campuses should record the journal entries described on the attachment

Questions may be directed to Sherry Pickering (562) 951-4519 or via e-mail at spickering@calstate.edu

GVA:SP:tp AD NOAT 05-55

Attachment

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

Campus	Interest Earned	Previously Unapportioned Interest
Bakersfield	0.00	0.00
Channel Islands	0.00	58.05
Chico	0.00	0.00
Dominguez Hills	8,535.46	7,218.72
Fresno	5,250.56	3,873.48
Fullerton	0.00	0.00
East Bay	0.00	0.00
Humboldt	0.00	0.00
Long Beach	6,875.94	6,323.74
Los Angeles	189.14	565.48
Maritime Academy	0.00	0.00
Monterey Bay	0.00	0.00
Northridge	1,520.98	1,269.39
Pomona	0.00	0.00
Sacramento	17.16	14.32
San Bernardino	92.56	77.25
San Diego	6.23	126.49
San Francisco	18,016.57	12,147.62
San Jose	201.99	168.58
San Luis Obispo	0.00	0.00
San Marcos	995.18	828.48
Sonoma	3,083.83	2,558.69
Stanislaus	0.00	0.00
Total	\$ 44,785.60	\$ 35,230.29

Campus Journal Entry Required:

Debit Account Control	305022	305022
Credit Sub-Code	507001	507001