

**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:** January 26, 2006 **Code: AD NOAT 06-10**

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

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

**Subject:** SMIF Interest Distribution (October-December 2005) for Funds 575, 580, 581, and 583

**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:

Dormitory Bldg. Maint. Equip. and Reserve Fund – Housing (575-201),  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Parking (575-202),  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Health (575-203),  
Dormitory Bldg. Maint. Equip. and Reserve Fund – Decentralized Student Unions (575-204),  
Dormitory Bldg. Maint. Equip. and Reserve Fund – CERF (575-206),  
Dormitory Revenue Fund – Housing (580-261),  
Dormitory Revenue Fund – Parking (580-262),  
Dormitory Revenue Fund – Health (580-263),  
Dormitory Revenue Fund – Student Unions (580-265),  
Dormitory Revenue Fund – CERF (580-267),  
Dormitory Revenue Fund – Auxiliary Organizations (580-268),  
Facilities Revenue Fund (581) and  
Parking Revenue Fund (583).

The earnings are for the period October 1 through December 31, 2005.

We have requested the State Controller's Office to make the transfers reported on Attachment A with Transfer Requests 059142, 059143, 059144, 059145, 059146, 059147, 059148, and 059149. The listed campuses should record the journal entries described on the attachment.

If you have any questions, please contact Lawrence Gutierrez at (562) 951-4624 or via e-mail at [lgutierrez@calstate.edu](mailto:lgutierrez@calstate.edu).

GVA:LRG:td AD NOAT 06-10

