Guidelines for Interest & Amortization Transfers
Issued: June 30, 2006

- Capital Management currently posts capital project interest and amortization to the capital project in all cases.
- Source = source specified on the Capital Request Project form.
- If the Capital Project is not the funding project Departments need to transfer interest and amortization to the correct funding accounts.

To transfer interest and amortization expenses to funding project and/or source

**Interest**

- DR Department Project .Task .Operating Award .866100 .Org
  CR Capital Project .AMORT .I&A Award .866100 .Org

**Principle (Amortization)**

- DR Department Project .Task .Operating Award .866200 .Org
  CR Capital Project .AMORT .I&A Award .866200 .Org

Please contact YSM Finance – Anne Navin, 737-2269 with any questions on these guidelines.