

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: September 28, 1999 **Code:** AD NOAT 99-45

To: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Acting Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income Covering January 1 thru December 30, 1999 for the Special Projects (947) and Trust Funds (948)

Attachments A and B reflect the distribution of systemwide income earned from investments through the Surplus Money Investment Fund for the Special Projects and Trust Funds.

We have requested the State Controller's Office make the transfer for Attachment A with Transfer Request 999038 and the transfer for Attachment B with PFA 999039. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Questions may be directed to Mr. Melanio Lorenzo at (562) 951-4596 or via e-mail at mlorenzo@calstate.edu.

WPM:ML:tp AD NOAT 99-45


Attachments

c: Mr. Melanio Lorenzo
Ms. Ruth Stipp

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**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January 1999 - June 1999**

Campus	Average Balances (G)	% (H)	Interest Earned* (I)	Interest Distributed (J)
Bakersfield	\$0.00	0.00%	0.00	0.00
Chico	0.00	0.00%	0.00	0.00
Dominguez Hills	1,621.28	0.10%	42.86	42.86
Fresno	241,539.78	14.80%	6,385.25	6,386.04
Fullerton	33.16	0.00%	0.88	0.00
Hayward	0.00	0.00%	0.00	0.00
Humboldt	0.00	0.00%	0.00	0.00
Long Beach	12.56	0.00%	0.33	0.00
Los Angeles	25,762.26	1.58%	681.04	681.12
Maritime Academy	0.00	0.00%	0.00	0.00
Monterey Bay	0.00	0.00%	0.00	0.00
Northridge	60,400.41	3.70%	1,596.72	1,596.92
Pomona	145.83	0.01%	3.85	0.00
Sacramento	0.04	0.00%	0.00	0.00
San Bernardino	10,115.68	0.62%	267.41	267.45
San Diego	130,461.03	7.99%	3,448.81	3,449.24
San Francisco	524,587.31	32.14%	13,867.78	13,869.49
San Jose	22,374.64	1.37%	591.49	591.56
San Luis Obispo	863.80	0.05%	22.84	22.84
San Marcos	10.31	0.00%	0.27	0.00
Sonoma	611,394.27	37.46%	16,162.57	16,164.57
Stanislaus	2,714.84	0.17%	71.77	71.78
Total Campus balances	\$ 1,632,037.20	100.00%	\$ 43,143.87	\$ 43,143.87

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220

*Due to cost/benefit reasons, \$5.00 and under in Interest Earned (Column I) is redistributed.

**The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January to June 1999**

Campus	Average Balances (G)	% (H)	Interest Earned* (I)	Interest Distributed (J)
Bakersfield	9,123.89	0.26%	220.14	220.15
Chico	0.00	0.00%	0.00	0.00
Dominguez Hills	19,268.82	0.56%	464.91	464.94
Fresno	2,057,429.85	59.63%	49,640.37	49,643.62
Fullerton	197.71	0.01%	4.77	0.00
Hayward	307,313.21	8.91%	7,414.66	7,415.14
Humboldt	0.00	0.00%	0.00	0.00
Long Beach	1,553.29	0.05%	37.48	37.48
Los Angeles	109,667.11	3.18%	2,645.98	2,646.15
Maritime Academy	1,371.33	0.04%	33.09	33.09
Monterey Bay	0.00	0.00%	0.00	0.00
Northridge	158,017.71	4.58%	3,812.55	3,812.80
Pomona	165,257.38	4.79%	3,987.23	3,987.49
Sacramento	32,743.60	0.95%	790.02	790.07
San Bernardino	21,247.33	0.62%	512.64	512.68
San Diego	18.80	0.00%	0.45	0.00
San Francisco	208,003.45	6.03%	5,018.58	5,018.90
San Jose	8.77	0.00%	0.21	0.00
San Luis Obispo	20,629.46	0.60%	497.73	497.77
San Marcos	89,566.99	2.60%	2,161.02	2,161.16
Sonoma	245,657.61	7.12%	5,927.07	5,927.46
Stanislaus	3,065.50	0.09%	73.97	73.97
Total Campus balances	\$ 3,450,141.76	100.00%	\$ 83,242.87	\$83,242.87

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220

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