

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

Date: October 10, 2000 Code: AD NOAT 00-35

To: Financial Managers
Accounting Officers
Budget Officers



From: William P. Musselman
Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income Covering January 1 thru June 30, 2000 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 009008 and the transfer for Attachment B with Transfer Request 009009. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Questions may be directed to Ms. Barbara Iriarte at (562) 951-4673 or via e-mail at biriarte@calstate.edu for Fund 947, and Mr. Melanio Lorenzo at (562) 951-4596 or via e-mail at mlorenzo@calstate.edu for fund 948.

WPM:ML:tp AD NOAT 00-35

Attachments

c: Ms. Barbara Iriarte
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 2000 - June 2000**

CAMPUS	Interest Earned (I)
Bakersfield	0.00
Chico	0.00
Dominguez Hills	49.66
Fresno	6,166.38
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	0.00
Los Angeles	797.18
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	1,459.53
Pomona	0.00
Sacramento	0.00
San Bernardino	309.82
San Diego	0.00
San Francisco	18,798.65
San Jose	682.72
San Luis Obispo	0.00
San Marcos	7.93
Sonoma	43,749.19
Stanislaus	83.16
Total	\$ 72,104.21

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220

The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January to June 2000

Campus	Interest Earned
Bakersfield	\$1,560.95
Channel Islands	2,645.70
Chico	0.00
Dominguez Hills	11,208.63
Fresno	196,665.04
Fullerton	0.00
Hayward	9,061.58
Humboldt	0.00
Long Beach	34.28
Los Angeles	3,409.08
Maritime Academy	42.24
Monterey Bay	0.00
Northridge	12,162.68
Pomona	16,809.29
Sacramento	4,174.78
San Bernardino	686.59
San Diego	0.00
San Francisco	5,535.06
San Jose	21,411.18
San Luis Obispo	12,521.29
San Marcos	7,559.09
Sonoma	16,770.25
Stanislaus	133.13
Total	\$ 322,390.84

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220