


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

Date: March 26, 2001 **Code:** AD NOAT 01-11

To: Financial Managers
Accounting Officers
Budget Officers

From: 
William P. Musselman
Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income Covering July 1 thru December 31, 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 009100 and the transfer for Attachment B with Transfer Request 009101. 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 01-11

Attachments

c: Ms. Barbara Iriarte
Mr. Melanio Lorenzo

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c: Ms. Barbara Iriarte
Mr. Melanio Lorenzo
Ms. Ruth Stipp

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July 2000 - December 2000**

Campus	Interest Earned
Bakersfield	\$0.00
Chico	0.00
Dominguez Hills	80,544.78
Fresno	7,058.44
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	0.00
Los Angeles	1,229.43
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	1,918.29
Pomona	5.10
Sacramento	24.33
San Bernardino	371.73
San Diego	0.00
San Francisco	27,210.98
San Jose	819.15
San Luis Obispo	0.00
San Marcos	2,524.40
Sonoma	52,098.12
Stanislaus	99.78
Total	\$173,904.53

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 July to December 2000**

Campus	Interest Earned
Bakersfield	\$5,205.55
Channel Islands	6,320.55
Chico	0.00
Dominguez Hills	5,272.69
Fresno	185,326.24
Fullerton	0.00
Hayward	9,372.12
Humboldt	0.00
Long Beach	11.50
Los Angeles	3,627.91
Maritime Academy	44.64
Monterey Bay	0.00
Northridge	13,365.99
Pomona	5,635.31
Sacramento	1,941.73
San Bernardino	694.96
San Diego	0.00
San Francisco	5,981.65
San Jose	25,673.06
San Luis Obispo	6,763.71
San Marcos	9,999.21
Sonoma	10,027.52
Stanislaus	164.84
Total	\$ 295,429.18

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220