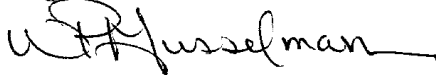


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: October 5, 2001 **Code:** AD NOAT 01-46

To: Financial Managers
Accounting Officers
Budget Officers



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

Subject: Pro Rata of Interest Income Covering January 1 thru June 30, 2001 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 respectively.

We have requested the State Controller's Office make the transfer for Attachment A with Transfer Request 001034 and the transfer for Attachment B with Transfer Request 001024. The listed campuses should record the journal entries described on Attachments A and B.

Questions may be directed to Ms. Barbara Iriarte at (562) 951-4673 or via e-mail at bariarte@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 01-46

Attachments

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

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Ms. Ruth Stipp

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January 2001 - June 2001**

Campus	Interest Earned
Bakersfield	\$0.00
Chico	0.00
Dominguez Hills	88,200.29
Fresno	6,178.19
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	37,838.51
Los Angeles	1,899.23
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	1,289.17
Pomona	0.00
Sacramento	52.07
San Bernardino	346.33
San Diego	0.00
San Francisco	31,080.39
San Jose	726.99
San Luis Obispo	0.00
San Marcos	12,792.13
Sonoma	47,781.85
Stanislaus	88.56
Total	\$228,273.71

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 2001**

Campus	Interest Earned
Bakersfield	\$5,166.95
Channel Islands	5,985.98
Chico	0.00
Dominguez Hills	4,215.68
Fresno	303,155.90
Fullerton	0.00
Hayward	12,865.19
Humboldt	0.00
Long Beach	41.81
Los Angeles	4,829.62
Maritime Academy	39.32
Monterey Bay	0.00
Northridge	14,185.70
Pomona	20,221.37
Sacramento	1,862.91
San Bernardino	912.34
San Diego	0.00
San Francisco	18,132.55
San Jose	39,998.17
San Luis Obispo	7,002.74
San Marcos	9,971.19
Sonoma	6,410.31
Stanislaus	221.27
Total	\$455,219.00

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220