

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
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Date: August 5, 2003

Code: AD NOAT 03-74

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director,
Systemwide Financial Operations

Subject: Distribution of July-December 2002 Interest Earnings for Funds 575-001, 580-001, 580-002, 581 and 583

The interest earned from investments through the Surplus Money Investment fund is being transferred to the campuses for the Dormitory Building Maintenance Equipment and Reserve Fund – Housing (575-001), Dormitory Revenue Fund – Housing (580-001), Dormitory Revenue Fund – Parking (580-002), Facilities Revenue Fund (581) and the Parking Revenue Fund (583). The earnings are for the period July 1 through December 31, 2002.

We have requested the State Controller's Office to make the transfers with Transfer Requests 039010, 039011, 039012, 039013 and 039014. The listed campuses should record the journal entries described on the attachment.

If you have any questions, please contact Mr. Lawrence Gutierrez at (562) 951-4624 or via e-mail at lgutierrez@calstate.edu.

GVA:LG:alr

Attachment (s)

C: Mr. Lawrence Gutierrez
Ms. Rosa Renaud

**The California State University, Office of the Chancellor
Systemwide Financial Operations
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period 7/1/02 to 12/31/02**

<u>Campus</u>	<u>575-001</u> <u>DBMER-Housing</u> <u>TR 039010</u>	<u>580-001</u> <u>DRF-Housing</u> <u>TR 039011</u>	<u>580-002</u> <u>DRF-Parking</u> <u>TR 039012</u>	<u>581</u> <u>FRF</u> <u>TR 039013</u>	<u>583</u> <u>PRF</u> <u>TR 039014</u>
6650 Bakersfield	4,920.40	1,081.32		1,788.97	1,929.12
6680 Chico	4,150.37	77,150.59		-	16,705.51
6690 Dominguez Hills	8,165.32	12,747.92		8,952.93	-
6700 Fresno	242.28	-		1,127.51	-
6710 Fullerton	36,606.28	34,502.23		6,158.62	82,638.91
6720 Hayward	20,688.79	30,190.22		4,006.62	910.67
6730 Humboldt	15,975.38	53,461.30		4,963.70	358.46
6740 Long Beach	21,921.79	128,091.48		15,524.96	148,963.39
6750 Los Angeles	3,609.85	13,999.79		6,215.32	73,792.38
6752 Maritime Academy	-	-		225.25	2,606.79
6756 Monterey Bay	-	-		-	-
6760 Northridge	44,981.15	79,012.45		9,054.23	-
6770 Pomona	4,748.71	17,318.58		9,923.06	2,580.98
6780 Sacramento	18,198.16	61,328.06		12,901.40	1,039.32
6660 San Bernardino	444.46	17,449.21		5,535.55	3,109.94
6790 San Diego	50,898.13	106,625.06	96,783.85	17,398.93	33,034.88
6800 San Francisco	10,289.10	30,297.60		26,581.54	8,851.73
6810 San Jose	7,151.80	50,218.41		13,789.39	236.22
6820 San Luis Obispo	25,576.94	173,008.22		6,862.15	7,330.41
6840 San Marcos	-	-		7,858.74	-
6830 Sonoma	17,647.53	91,969.02		4,365.08	38,818.93
6670 Stanislaus	3,950.80	6,002.26		-	-
Total	\$ 300,167.24	\$ 984,453.72	\$ 96,783.85	\$ 163,233.95	\$ 422,907.64

Campus Journal Entry Required (FIRMS Code):

Debit	305022	305022	305022	305022	305022
Credit	507001	507001	507001	507001	507001