

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

Date: June 1, 2004 **Code:** AD NOAT 04-65

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director, Systemwide Financial Operations
Business and Finance

Subject: Distribution of January-March 2004 Interest Earnings for Funds 575-001, 580, 581 and 583

The interest earned from investments through the Surplus Money Investment Fund is being transferred to the campuses for the following:

Dormitory Building Maintenance Equipment and Reserve Fund – Housing (575-001)

Dormitory Revenue Fund – Housing (580-001)

Dormitory Revenue Fund – Parking (580-002, 200, 201, 202)

Dormitory Revenue Fund – CERF (580-300)

Facilities Revenue Fund (581) and

Parking Revenue Fund (583).

The earnings are for the period January 1 through March 31, 2004.

We have requested the State Controller's Office to make the transfers reported on Attachment A and B with Transfer Requests 039241, 039242, 039243, 039244, 039245, and 039277. The listed campuses should record the journal entries described on the attachments.

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

GVA:LG:tp AD NOAT 04-65

Attachment

**The California State University, Office of the Chancellor
Systemwide Financial Operations
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period 1/1/04 Thru 3/31/04**

<u>Agency</u>	<u>Campus</u>	575-001 DBMER-Housing <u>TR 039241</u>	580-001 DRF-Housing <u>TR 039242</u>	580-002 DRF-Parking <u>TR 039243</u>	581 FRF <u>TR 039244</u>	583 PRF <u>TR 039245</u>
6650	Bakersfield	1,513.25	402.94	-	164.62	717.54
6850	Channel Islands	-	-	-	-	-
6680	Chico	333.03	31,470.18	-	-	6,316.86
6690	Dominguez Hills	313.96	2,385.19	-	2,502.23	-
6700	Fresno	74.61	-	-	-	-
6710	Fullerton	10,665.39	13,282.25	-	1,457.06	24,136.28
6720	Hayward	6,344.29	3,280.54	-	740.33	57.26
6730	Humboldt	3,271.99	19,665.09	-	1,424.05	164.83
6740	Long Beach	1,943.69	39,704.94	-	4,711.10	48,964.64
6750	Los Angeles	602.63	500.09	-	1,691.78	22,073.39
6752	Maritime Academy	-	-	-	84.22	844.30
6756	Monterey Bay	-	-	-	-	-
6760	Northridge	7,961.10	34,418.46	-	1,609.47	-
6770	Pomona	132.41	15,088.15	-	2,419.56	943.25
6780	Sacramento	4,096.62	25,402.03	-	2,794.34	-
6660	San Bernardino	2,521.54	6,623.58	-	2,105.34	2,160.86
6790	San Diego	5,586.72	24,167.13	32,350.17	2,370.07	5,947.11
6800	San Francisco	2,339.40	11,033.99	-	8,119.56	5,414.34
6810	San Jose	166.65	11,385.26	-	4,395.34	-
6820	San Luis Obispo	3,912.01	63,765.09	-	1,191.86	74.68
6840	San Marcos	-	-	-	-	-
6830	Sonoma	5,797.86	41,287.69	-	696.67	5,057.88
6670	Stanislaus	1,583.70	4,543.49	-	-	-
	Total	<u>\$ 59,160.85</u>	<u>\$ 348,406.09</u>	<u>\$ 32,350.17</u>	<u>\$ 38,477.60</u>	<u>\$ 122,873.22</u>

Journal Entry Required (FIRMS Code):

<u>Campus</u>	Debit	305022	305022	305022	305022	305022
	Credit	507001	507001	507001	507001	507001
<u>Chancellor's Office</u>						
	Debit	507001	507001	507001	507001	507001
	Credit	101004	101004	101004	101004	101004

**The California State University, Office of the Chancellor
Systemwide Financial Operations
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period 1/1/04 Thru 3/31/04**

<u>Fund</u>	<u>Agency</u>	<u>Campus</u>	<u>Amount</u>	<u>Transaction #</u>
Parking:				
580-200	6830	Sonoma	3,762.45	TR039277
580-201	6780	Sacramento	10,054.16	TR039277
580-202	6760	Northridge	18,862.63	TR039277
580-203	6710	Fullerton	0.00	
580-204	6750	Los Angeles	0.00	
CERF:				
580-300	6790	San Diego	<u>27,522.12</u>	TR039277
		Total	<u>\$ 60,201.36</u>	

Journal Entry Required (FIRMS Code):

Campus

Debit	305022
Credit	507001

Chancellor's Office

Debit	507001
Credit	101004