

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 |