

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

Date: May 15, 2002 **Code:** AD NOAT 02-16

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean Boylan 
Acting Director
Systemwide Financial Operations

Subject: Continuing Education Revenue Fund (CERF) (573-000)
Loan Pool Dissolution & Interest Income Distribution

Attachment A reflects the transfer to the campuses the interest income and the CERF reserves originally transferred in accordance with the memorandum dated April 16, 1996 from Dr. Edward McAleer to establish a One Million Dollar (\$1,000,000) Extended University (CERF) Loan Fund within systemwide reserves. The listed campuses should record the journal entry described in Attachment A.

Please contact Mr. Melanio Lorenzo with questions regarding the transfer at (562) 951-4596 or via e-mail at mlorenzo@calstate.edu.

SB:ML:tp AD NOAT 02-16

Attachment

c: Mr. Sean Boylan

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**FUND 573 - CONTINUING EDUCATION REVENUE FUND
LOAN POOL CONTRIBUTION AND INTEREST INCOME DISTRIBUTION**

| Campus | \$1,000,000.00 Loan Pool Contribution | Interest Income | Transfer Amount |
|------------------|---|---------------------|------------------------|
| Bakersfield | \$ 27,084.00 | \$ 1,471.47 | \$ 28,555.47 |
| Chico | 38,325.00 | 2,082.20 | 40,407.20 |
| Dominguez Hills | 101,665.00 | 5,523.46 | 107,188.46 |
| Fresno | 32,232.00 | 1,751.16 | 33,983.16 |
| Fullerton | 86,378.00 | 4,692.92 | 91,070.92 |
| Hayward | 13,065.00 | 709.82 | 13,774.82 |
| Humboldt | 26,055.00 | 1,415.57 | 27,470.57 |
| Long Beach | 106,107.00 | 5,764.79 | 111,871.79 |
| Los Angeles | 49,951.00 | 2,713.84 | 52,664.84 |
| Maritime Academy | - | - | - |
| Monterey Bay | - | - | - |
| Northridge | 87,291.00 | 4,742.52 | 92,033.52 |
| Pomona | 34,813.00 | 1,891.39 | 36,704.39 |
| Sacramento | 29,740.00 | 1,615.77 | 31,355.77 |
| San Bernardino | 56,324.00 | 3,060.08 | 59,384.08 |
| San Diego | 130,032.00 | 7,064.64 | 137,096.64 |
| San Francisco | 85,676.00 | 4,654.78 | 90,330.78 |
| San Jose | 41,826.00 | 2,272.41 | 44,098.41 |
| San Luis Obispo | 9,458.00 | 513.85 | 9,971.85 |
| San Marcos | 15,091.00 | 819.89 | 15,910.89 |
| Sonoma | 13,625.00 | 740.25 | 14,365.25 |
| Stanislaus | 15,262.00 | 829.18 | 16,091.18 |
| Total | \$ 1,000,000.00 | \$ 54,330.00 | \$ 1,054,330.00 |

Campus Journal Entry Required:

Use account with G/L Global 041001