

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

Date: October 22, 2002 **Code:** AD NOAT 02-43

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan
Acting Director, Systemwide Financial Operations
Business and Finance

Subject: Pro Rata of Interest Income Covering July 1, 2001 through June 30, 2002 for the Special Project (0947)
Transfer Request: 029043

Attached is the earned income distribution list from investment through the Surplus Money Investment Fund for the Special Projects for the period July1, 2001 through June 30, 2002.

We have requested the State Controller's Office to make the transfer with Transfer Request 029043. The listed campuses should record the journal entries described on the attachment.

Questions may be directed to Ms. Mary Williams at (562) 951-4596 or via e-mail at mwilliams@calstate.edu for Fund 947.

SB:JK:tp

Attachment

c: Mr. Sean Boylan
Ms. Mary Williams

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July 2001 - June 2002**

Campus	Interest Earned Jul-Dec, 2001	Interest Earned Jan-Jun,2002	Total Interest Earned 7/01-6/02
Bakersfield	0.00	0.00	0.00
Chico	0.00	0.00	0.00
Dominguez Hills	\$42,880.97	\$12,567.26	\$55,448.23
Fresno	2,276.05	659.11	2,935.16
Fullerton	0.00	0.00	0.00
Hayward	0.00	0.00	0.00
Humboldt	0.00	0.00	0.00
Long Beach	11,308.16	3,438.20	14,746.36
Los Angeles	725.21	851.48	1,576.69
Maritime Academy	0.00	0.00	0.00
Monterey Bay	0.00	0.00	0.00
Northridge	1,454.27	1,018.29	2,472.56
Pomona	2.61	1.73	4.34
Sacramento	46.43	31.32	77.75
San Bernardino	319.45	199.47	518.92
San Diego	0.36	0.24	0.60
San Francisco	7,030.26	10,912.06	17,942.32
San Jose	545.07	368.82	913.89
San Luis Obispo	0.49	0.32	0.81
San Marcos	12,402.89	10,653.97	23,056.86
Sonoma	28,705.23	14,258.81	42,964.04
Stanislaus	66.39	44.92	111.31
Total	\$ 107,763.84	\$ 55,006.00	162,769.84

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220