

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: August 27, 2003 **Code: AD NOAT 03-84**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Distribution of January-June 2003 Special Projects (947) Interest Earnings

Transfer Request: 039029

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of January 1, 2003 through June 30, 2003.

We requested the State Controller's Office to make the transfer with Transfer Request 039029. The listed campuses should record the journal entries described on the attachment.

If you have questions, please contact Ms. Sherry Pickering at (562) 951-4647 or via e-mail at spickering@calstate.edu.

GVA:SP:tp AD NOAT 03-84

Attachment

**Systemwide Financial Operations
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January 2003 - June 2003**

Campus	Interest Earned
Bakersfield	-
Chico	-
Dominguez Hills	8,845.61
Fresno	569.48
Fullerton	-
Hayward	-
Humboldt	-
Long Beach	10,555.96
Los Angeles	137.51
Maritime Academy	-
Monterey Bay	-
Northridge	489.67
Pomona	-
Sacramento	23.90
San Bernardino	128.97
San Diego	16.64
San Francisco	9,410.52
San Jose	281.44
San Luis Obispo	-
San Marcos	11,151.57
Sonoma	4,096.26
Stanislaus	34.28
Total	\$ 45,741.81

Campus Journal Entry Required:

Debit Account Control	305022
Credit Sub-Code	507001