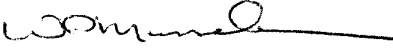


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: March 31, 2000 Code: AD NOAT 00-13

To: Financial Managers
Accounting Officers
Budget Officers

From: 
William P. Musselman
Acting Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income Covering July 1 thru December 31, 1999 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 999158 and the transfer for Attachment B with PFA 999159. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Questions may be directed to Mr. Melanio Lorenzo at (562) 951-4596 or via e-mail at mlorenzo@calstate.edu.

WPM:ML:tp AD NOAT 00-13

Attachments

c: 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 July 1999 - December 1999**

Campus	Average (G)	% (H)	Interest Earned* (I)	Interest Distributed (J)
Bakersfield	\$0.00	0.00%	0.00	0.00
Chico	0.00	0.00%	0.00	0.00
Dominguez Hills	1,665.46	0.07%	\$48.39	\$48.39
Fresno	216,407.57	9.10%	6,287.74	6,288.20
Fullerton	445.66	0.02%	12.95	12.95
Hayward	0.00	0.00%	0.00	0.00
Humboldt	0.00	0.00%	0.00	0.00
Long Beach	12.73	0.00%	0.37	0.00
Los Angeles	49,896.77	2.10%	1,449.75	1,449.86
Maritime Academy	0.00	0.00%	0.00	0.00
Monterey Bay	0.00	0.00%	0.00	0.00
Northridge	74,484.87	3.13%	2,164.16	2,164.32
Pomona	147.86	0.01%	4.30	0.00
Sacramento	0.00	0.00%	0.00	0.00
San Bernardino	10,391.35	0.44%	301.92	301.94
San Diego	574.87	0.02%	16.70	16.70
San Francisco	809,509.56	34.05%	23,520.37	23,522.07
San Jose	22,897.53	0.96%	665.29	665.34
San Luis Obispo	11.42	0.00%	0.33	0.00
San Marcos	387.78	0.02%	11.27	11.27
Sonoma	1,187,811.58	49.96%	34,511.97	34,514.46
Stanislaus	2,789.18	0.12%	81.04	81.05
Total Campus balances	\$ 2,377,434.19	100.00%	\$ 69,076.55	\$ 69,076.55

Campus Journal Entry Required to Record Column (J):

Debit Account Control	4260
Credit Sub-Code	2220

*Due to cost/benefit reasons, \$5.00 and under in Interest Earned (Column I) is redistributed.

**The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July 1999 - December 1999**

Campus	Average (G)	% (H)	Interest Earned (I)
Bakersfield	\$123,027.57	1.72%	\$2,942.46
Channel Islands	18,170.33	0.25%	434.58
Chico	0.00	0.00%	0.00
Dominguez Hills	89,412.27	1.25%	2,138.48
Fresno	3,828,634.93	53.44%	91,569.78
Fullerton	404.06	0.01%	9.66
Hayward	315,417.88	4.40%	7,543.88
Humboldt	0.00	0.00%	0.00
Long Beach	1,112.39	0.02%	26.61
Los Angeles	112,629.36	1.57%	2,693.77
Maritime Academy	1,401.00	0.02%	33.51
Monterey Bay	0.00	0.00%	0.00
Northridge	316,708.97	4.42%	7,574.75
Pomona	318,533.93	4.45%	7,618.40
Sacramento	63,952.24	0.89%	1,529.55
San Bernardino	21,807.62	0.30%	521.57
San Diego	0.00	0.00%	0.00
San Francisco	262,221.56	3.66%	6,271.57
San Jose	999,894.81	13.96%	23,914.57
San Luis Obispo	263,963.88	3.68%	6,313.25
San Marcos	2,073.37	0.03%	49.59
Sonoma	420,895.76	5.87%	10,066.60
Stanislaus	4,432.47	0.06%	106.02
Total Campus balances	\$7,164,694.38	100.00%	\$171,358.60

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220