

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: May 22, 2003
40

Code: AD NOAT 03-

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of Jan-Jun 2002 Interest Earnings for
Funds 575-001, 580-001, 580-002, 581 and 583

The interest earned from investments through the Surplus Money Investment Fund is being transferred to the campuses for the Dormitory Building Maintenance Equipment and Reserve Fund – Housing (575-001), Dormitory Revenue Fund – Housing (580-001), Dormitory Revenue Fund – Parking (580-002), Facilities Revenue Fund (581) and the Parking Revenue Fund (583). The earnings are for the period January 1 through June 30, 2002.

We have requested the State Controller's Office to make the transfers for the attachment with Transfer Requests 029162, 029163, 029164, 029165 and 029166. The listed campuses should record the journal entries described on the attachment.

If you have any questions, please contact Mr. Lawrence Gutierrez at (562) 951-4624 or via e-mail at lgutierrez@calstate.edu.

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Attachment

**The California State University, Office of the Chancellor
Systemwide Financial Operations
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period 1/1/02 to 6/30/02**

<u>Agency #</u>	<u>Campus</u>	575-001 DBMER-Housing <u>TR 029162</u>	580-001 DRF-Housing <u>TR 029163</u>	580-002 DRF-Parking <u>TR 029164</u>	581 FRF <u>TR 029165</u>	583 PRF <u>TR 029166</u>
6650	Bakersfield	5,693.30	1,724.66		2,885.75	2,376.59
6680	Chico	4,754.94	86,484.57		-	19,080.92
6690	Dominguez Hills	6,853.91	17,123.62		10,915.53	4,266.03
6700	Fresno	275.22	-		4,668.98	-
6710	Fullerton	42,291.08	30,708.60		15,805.52	97,368.88
6720	Hayward	23,558.53	37,173.97		5,043.77	625.32
6730	Humboldt	18,631.14	62,784.18		5,653.98	434.02
6740	Long Beach	35,650.32	137,342.37		18,106.65	167,268.77
6750	Los Angeles	4,626.59	15,145.55		7,770.32	80,841.88
6752	Maritime Academy	-	-		222.88	2,485.73
6756	Monterey Bay	-	-		-	-
6760	Northridge	51,978.34	133,350.81		12,516.48	-
6770	Pomona	9,551.42	55,879.87		11,232.71	2,095.11
6780	Sacramento	22,692.67	53,095.87		14,506.51	1,725.47
6660	San Bernardino	770.69	17,107.07		5,897.34	6,698.14
6790	San Diego	81,341.07	142,954.96	89,388.04	20,584.93	40,224.96
6800	San Francisco	14,292.78	32,420.93		29,867.30	10,333.08
6810	San Jose	1,991.94	131,626.76		14,591.38	10,992.45
6820	San Luis Obispo	21,012.56	195,567.84		7,940.70	9,182.71
6840	San Marcos	-	-		11,094.67	-
6830	Sonoma	25,005.15	82,603.44		6,948.68	43,498.12
6670	Stanislaus	2,692.23	6,644.18		-	-
Total		<u>\$373,663.88</u>	<u>\$1,239,739.25</u>	<u>\$89,388.04</u>	<u>206,254.08</u>	<u>\$499,498.18</u>

Campus Journal Entry Required (FIRMS Code):

Debit - Fund Bal. Clearing	305022	305022	305022	305022	305022
Credit - Interest from SMIF	507001	507001	507001	507001	507001