

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore, 5<sup>th</sup> Floor**  
**Long Beach, California 90802-4210**  
**(562) 951-4610**

**Date:** June 12, 2003 **Code: AD NOAT 03-42**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Distribution of FY 2002/2003 CERF Interest Earnings – July through December 2002

The Continuing Education Revenue Fund systemwide distribution for the period of July 1, 2002 through December 31, 2002 is being transferred to the campuses. Due to the implementation of AB2812, campuses will be receiving checks rather than the transfer request used in prior years. Campuses will have the option of depositing the money in CERF Fund 573 or Trust Fund 948.

The journal entry should credit FIRMS object 507001 interest from SMIF.

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

GVA:SP:tp AD NOAT 03-42

Attachment

**CSU Accounting Department  
Continuing Education Revenue Fund - 573  
Distribution of SMIF Interest  
For the Period of July 2002 through December 2002**

	VENDOR NO	CAMPUSES		AMOUNT	CHECK NOS
1	009 ADDR# 2	Bakersfield		314.56	128-209077
2	013 ADDR# 1	Chico		39,995.81	128-209057
3	053 ADDR# 3	Dominguez Hills		1,228.73	128-209102
4	005 ADDR# 3	Fresno		2,265.93	128-209074
5	015 ADDR# 5	Fullerton		30,471.32	128-209058
6	016 ADDR# 2	Hayward		2,212.86	128-209083
7	023 ADDR#2	Humboldt		818.02	128-209088
8	283 ADDR# 4	Long Beach		1,353.64	128-209126
9	018 ADDR# 1	Los Angeles		27,456.79	128-209059
10	048 ADDR# 2	Maritime Academy		2,442.88	128-209097
11	049 ADDR# 2	Monterey Bay			
12	325 ADDR# 2	Northridge		1,991.06	128-209128
13	054 ADDR# 2	Pomona		2,525.31	128-209103
14	007 ADDR# 2	Sacramento		58.30	128-209076
15	011 ADDR# 1	San Bernardino		1,519.18	128-209078
16	027 ADDR# 3	San Diego		22,629.34	128-209060
17	029 ADDR# 1	San Francisco		1,065.56	128-209092
18	050 ADDR# 1	San Jose		173.01	128-209098
19	257 ADDR# 2	San Luis Obispo		166.87	128-209124
20	087 ADDR# 3	San Marcos		471.25	128-209108
21	051 ADDR# 1	Sonoma		11,733.72	128-209100
22	012 ADDR# 2	Stanislaus		7.88	128-209079
24	NO CHECK	Chancellor's Office		3,723.70	
24					
25		TOTAL		154,625.72	
			CHECK TOTAL		