

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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(562) 951-4610

Date: February 25, 2004

Code: AD NOAT 04-29

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director of Systemwide Financial Operations
Business and Finance

Subject: Distribution of July-December 2003 Interest Earnings for Funds 575-001, 580, 581 and 583

Transfer Request: 039155, 039157, 039156, 039158, 039159, & 039189

The interest earned from investments through the Surplus Money Investment Fund is being transferred to the campuses for the following:

Dormitory Building Maintenance Equipment & Reserve Fund – Housing (575-001)
Dormitory Revenue Fund – Housing (580-001)
Dormitory Revenue Fund – Parking (580-002, 200, 201, 202)
Dormitory Revenue Fund – CERF (580-300)
Facilities Revenue Fund (581) and
Parking Revenue Fund (583)

The earnings are for the period July 1 through December 30, 2003.

We have requested the State Controller's Office to make the transfers reported on Attachment A with Transfer Requests 039155, 039157, 039156, 039158, 039159 & 039189. 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.

GVA:lg:tpAD NOAT 04-29

Attachment

cc: Mr. Lawrence Gutierrez
Ms. Rosa Renaud

