

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

**Date:** June 7, 2004 **Code:** AD NOAT 04-67

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

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

**Subject:** Distribution of January-March 2004 Interest Earnings for Fund 580 DRF – Campus Unions

Transfer Request: 039288

The interest earned from investments through the Surplus Money Investment Fund is being transferred to the campuses for the Dormitory Revenue Fund – Campus Union accounts.

The earnings are for the period January 1 through March 31, 2004.

We have requested the State Controller's Office to make the transfer reported on Attachment A with Transfer Request 039288. The listed campuses should record the journal entry 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](mailto:lgutierrez@calstate.edu).

GVA:LG:tp AD NOAT 04-67

Attachment

**The California State University, Office of the Chancellor  
Systemwide Financial Operations  
Dormitory Revenue Fund-Campus Unions  
Surplus Money Investment Fund (SMIF) Interest Distribution  
For the Period 1/1/04 Thru 3/31/04**

			<b>TR039288</b>
<u>Agency</u>	<u>Campus</u>	<u>SCO Fund</u>	<u>Amount</u>
6650	Bakersfield	580-045	2,524.73
6680	Chico	580-007	6,227.78
6690	Dominguez Hills	580-057	10,045.55
6700	Fresno	580-004	6,800.43
6710	Fullerton	580-027	69,946.27
6720	Hayward	580-056	5,983.97
6730	Humboldt	580-020	6,147.82
6740	Long Beach	580-003	11,490.44
6750	Los Angeles	580-014	9,298.07
6760	Northridge	580-032	19,675.41
6770	Pomona	580-018	18,347.67
6780	Sacramento	580-015	34,075.21
6660	San Bernardino	580-028	18,163.97
6790	San Diego	580-006	17,636.69
6800	San Francisco	580-019	20,643.62
6810	San Jose	580-005	232.47
6820	San Luis Obispo	580-008	14,408.02
6840	San Marcos	580-058	6,449.19
6830	Sonoma	580-033	11,682.07
6670	Stanislaus	580-043	3,342.84
Total			\$ 293,122.22

Journal Entry Required (FIRMS Code):

<u><b>Campus</b></u>	<b>Debit</b>	<b>305022</b>
	<b>Credit</b>	<b>507001</b>
<u>Chancellor's Office</u>	Debit	507001
	Credit	101004