

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: January 11, 2005 **Code: AD NOAT 05-04**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: Distribution of July-September 2004 Interest Earnings for Funds 575, 580, 581, and 583

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

Dormitory Bldg. Maint. Equip. and Reserve Fund – Housing (575-201)
Dormitory Bldg. Maint. Equip. and Reserve Fund – Parking (575-202)
Dormitory Bldg. Maint. Equip. and Reserve Fund – Decentralized Student Unions (575-204)
Dormitory Bldg. Maint. Equip. and Reserve Fund – CERF (575-206)
Dormitory Revenue Fund – Housing (580-261)
Dormitory Revenue Fund – Parking (580-262)
Dormitory Revenue Fund – Student Unions (580-265)
Dormitory Revenue Fund – CERF (580-267)
Facilities Revenue Fund (581) and
Parking Revenue Fund (583)

The earnings are for the period July 1 through September 30, 2004.

We have requested the State Controller's Office to make the transfers reported on Attachment A with Transfer Requests 049099, 049100, 049101, 049102, 049103, 049104, 049105, 049127, and 049128. The listed campuses should record the journal entries described on the attachments.

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

Attachment

GVA:LG:tp AD NOAT 05-04

