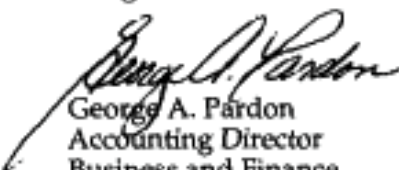


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: February 6, 1997 **Code:** AD NOAT 97-06

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income Covering July 1 thru December 31, 1996 for the Facilities Revenue Fund (581) and the Parking Revenue Fund (583)

Attachments A and B reflect the distribution of systemwide income earned from investments through the Surplus Money Investment Fund for the Facilities Revenue Fund and the Parking Revenue Fund.

We have requested the State Controller's Office make the transfer for Attachment A with PFA #969134 and the transfer for Attachment B with PFA #969135. The journal entries described on Attachments A and B should be recorded by the listed campuses.

If you have any questions, please call Mr. Raynard Gray at (562) 985-2566.

GAP: RG:km AD NOAT 97-06

Attachments

c: Ms. Ruth Stipp
Mr. Raynard Gray

The CSU Accounting Department
Facilities Revenue Fund - 581
Surplus Money Investment Fund Interest Distribution
For the Period 7/1/96 to 12/31/96

WORKSHEET

| Campus | Acct # | Balance Jul-96 (A) | Balance Aug-96 (B) | Balance Sep-96 (C) | Balance Oct-96 (D) | Balance Nov-96 (E) | Balance Dec-96 (F) | Average (G) | % (H) | Interest Earned (I) |
|------------------|--------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------|---------------------------|
| Bakersfield | 066710 | 205,508.04 | 205,508.04 | 215,593.87 | 220,262.75 | 220,262.75 | 223,859.50 | 215,165.83 | 1.40% | 6,087.75 |
| Chico | 066711 | 177,437.20 | 185,103.14 | 189,485.86 | 136,193.26 | 76,798.30 | 73,278.77 | 139,716.09 | 0.91% | 3,953.03 |
| Dominguez Hills | 066712 | 485,888.17 | 485,888.17 | 521,187.11 | 520,298.11 | 519,103.80 | 515,327.58 | 507,948.82 | 3.30% | 14,371.54 |
| Fresno | 066713 | 765,508.85 | 800,216.85 | 793,518.44 | 760,720.47 | 761,196.38 | 758,338.54 | 773,249.92 | 5.03% | 21,877.78 |
| Fullerton | 066714 | 1,089,047.30 | 1,159,047.30 | 1,186,693.01 | 1,175,489.67 | 1,174,785.04 | 1,197,406.61 | 1,163,744.82 | 7.57% | 32,926.16 |
| Hayward | 066715 | 608,214.75 | 608,121.60 | 634,089.17 | 630,473.63 | 634,192.63 | 634,192.63 | 624,880.74 | 4.07% | 17,679.93 |
| Humboldt | 066716 | 315,530.79 | 330,030.79 | 332,646.55 | 329,791.58 | 326,090.99 | 334,690.99 | 328,130.28 | 2.13% | 9,283.88 |
| Long Beach | 066717 | 1,441,825.72 | 1,441,825.72 | 1,520,845.54 | 1,523,984.20 | 1,549,044.20 | 1,564,044.20 | 1,506,928.26 | 9.80% | 42,635.96 |
| Los Angeles | 066718 | 275,710.99 | 292,970.99 | 307,653.46 | 290,738.05 | 300,308.05 | 308,928.05 | 296,051.60 | 1.93% | 8,376.27 |
| Maritime Academy | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Monterey Bay | 066731 | 0.00 | 0.00 | 19.04 | 19.04 | 19.04 | 19.04 | 12.69 | 0.00% | 0.36 |
| Northridge | 066722 | 1,284,341.50 | 1,344,341.50 | 1,399,382.58 | 1,397,169.56 | 1,397,169.56 | 1,402,169.56 | 1,370,762.38 | 8.92% | 38,783.37 |
| Pomona | 066728 | 1,042,754.78 | 1,032,388.33 | 1,057,109.05 | 1,042,652.95 | 1,029,654.67 | 1,060,584.94 | 1,044,190.75 | 6.79% | 29,543.58 |
| Sacramento | 066719 | 1,430,792.05 | 1,446,227.05 | 1,459,345.68 | 1,448,322.80 | 1,450,912.80 | 1,461,539.80 | 1,449,523.36 | 9.43% | 41,011.77 |
| San Bernardino | 066720 | 471,957.97 | 478,793.44 | 502,975.90 | 501,958.94 | 505,558.94 | 511,958.94 | 495,534.02 | 3.22% | 14,020.28 |
| San Diego | 066721 | 1,096,373.62 | 1,110,478.62 | 1,000,397.90 | 987,804.23 | 1,000,991.78 | 1,014,255.99 | 1,035,050.36 | 6.73% | 29,284.97 |
| San Francisco | 066723 | 1,215,590.52 | 1,276,110.12 | 1,319,846.33 | 1,312,757.62 | 1,300,375.04 | 1,298,185.02 | 1,287,144.11 | 8.37% | 36,417.53 |
| San Jose | 066724 | 1,490,570.69 | 1,487,073.34 | 1,379,135.24 | 1,361,229.97 | 1,361,229.97 | 1,365,784.53 | 1,407,503.96 | 9.16% | 39,822.91 |
| San Luis Obispo | 066727 | 794,649.87 | 804,649.87 | 848,311.87 | 715,524.33 | 648,483.16 | 589,277.28 | 733,482.73 | 4.77% | 20,752.63 |
| San Marcos | 066729 | 52,274.91 | 42,274.91 | 43,741.35 | 47,727.34 | 47,727.34 | 1,547,727.34 | 296,912.20 | 1.93% | 8,400.62 |
| Sonoma | 066725 | 381,893.03 | 407,143.33 | 417,382.17 | 415,181.82 | 415,181.82 | 415,051.88 | 408,639.01 | 2.66% | 11,561.74 |
| Stanislaus | 066726 | 307,425.33 | 276,884.08 | 288,611.61 | 283,905.50 | 281,962.70 | 281,624.46 | 286,735.61 | 1.87% | 8,112.69 |
| TOTALS | | 14,933,296.08 | 15,215,077.19 | 15,417,971.73 | 15,102,205.82 | 15,001,048.76 | 16,558,245.65 | 15,371,307.54 | 100.00% | 434,904.75 |

Campus Journal Entry Required:

Debit Account Control (see Column I)
Credit Sub-Code (see Column I)

The CSU Accounting Department
Parking Revenue Fund - 583
Surplus Money Investment Fund Interest Distribution
For the Period 7/1/96 to 12/31/96

WORKSHEET

| Campus | Acct # | Balance Jul-96 (A) | Balance Aug-96 (B) | Balance Sep-96 (C) | Balance Oct-96 (D) | Balance Nov-96 (E) | Balance Dec-96 (F) | Average (G) | % (H) | Interest Earned (I) |
|---------------------|--------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------|---------------------------|
| Bakersfield | 066210 | 633,391.39 | 629,374.60 | 665,232.74 | 932,468.94 | 884,296.00 | 904,676.24 | 781,573.35 | 2.18% | 21,807.91 |
| Chico | 066211 | 432,996.36 | 516,317.34 | 582,436.69 | 589,416.17 | 654,722.96 | 636,623.79 | 572,088.89 | 1.60% | 15,962.76 |
| Dominguez Hills | 066212 | 985,694.52 | 968,796.20 | 1,252,615.41 | 1,267,403.06 | 1,292,301.72 | 1,248,195.35 | 1,169,167.71 | 3.27% | 32,622.80 |
| Fresno | 066213 | 1,229,047.36 | 1,570,709.37 | 1,779,305.75 | 1,710,933.23 | 1,723,690.34 | 1,797,102.05 | 1,635,131.35 | 4.57% | 45,624.39 |
| Fullerton | 066214 | 2,553,838.37 | 2,771,091.76 | 2,725,216.21 | 4,667,635.08 | 2,753,159.34 | 3,116,258.89 | 3,087,866.61 | 8.65% | 86,438.48 |
| Hayward | 066215 | 1,376,443.06 | 1,515,119.64 | 1,577,333.52 | 1,481,379.35 | 1,669,438.44 | 1,636,846.69 | 1,542,760.12 | 4.31% | 43,046.99 |
| Humboldt | 066216 | 592,661.93 | 587,373.81 | 684,354.71 | 707,679.46 | 694,743.12 | 703,840.70 | 661,775.62 | 1.85% | 18,465.25 |
| Long Beach | 066217 | 2,595,550.45 | 3,169,943.89 | 3,412,129.10 | 3,520,781.06 | 3,594,441.32 | 3,652,133.57 | 3,324,163.23 | 9.29% | 92,752.74 |
| Los Angeles | 066218 | 1,962,073.46 | 1,467,461.74 | 1,095,497.37 | 1,346,002.26 | 1,344,916.68 | 1,325,490.46 | 1,423,573.66 | 3.98% | 39,721.38 |
| Maritime Academy | 066232 | 45,232.92 | 45,098.19 | 55,673.01 | 56,807.75 | 69,208.30 | 67,575.27 | 56,599.24 | 0.16% | 1,579.26 |
| Monterey Bay | 066233 | 120,779.43 | 115,311.10 | 86,664.04 | 75,866.81 | 61,228.34 | 52,115.03 | 85,327.46 | 0.24% | 2,380.86 |
| Northridge | 066222 | 1,427,701.62 | 1,797,587.09 | 2,225,854.78 | 2,171,525.06 | 2,041,880.19 | 2,228,441.32 | 1,982,165.01 | 5.54% | 55,307.52 |
| Pomona | 066228 | 1,247,600.41 | 1,083,204.93 | 1,425,035.75 | 1,466,008.06 | 1,389,542.20 | 1,818,365.60 | 1,404,959.49 | 3.93% | 39,202.00 |
| Sacramento | 066219 | 3,307,312.63 | 3,318,025.94 | 3,467,471.17 | 3,236,871.19 | 3,265,886.07 | 3,515,860.10 | 3,351,904.52 | 9.36% | 93,526.79 |
| San Bernardino | 066220 | 978,362.32 | 1,085,793.47 | 1,199,105.67 | 1,199,104.56 | 1,169,014.61 | 1,208,287.90 | 1,133,278.09 | 3.17% | 31,621.39 |
| San Diego | 066221 | 5,662,624.51 | 5,767,249.55 | 5,908,243.19 | 6,314,815.34 | 6,515,993.49 | 6,660,795.13 | 6,138,286.87 | 17.15% | 171,274.06 |
| San Francisco | 066223 | 504,991.39 | 436,294.32 | 758,311.42 | 691,786.04 | 677,474.53 | 578,363.30 | 607,870.17 | 1.70% | 16,961.15 |
| San Jose | 066224 | 2,324,315.72 | 2,954,207.88 | 2,943,422.38 | 2,910,116.76 | 2,897,197.01 | 3,036,552.18 | 2,844,301.99 | 7.95% | 79,363.37 |
| San Luis Obispo | 066227 | 1,826,533.48 | 1,826,377.58 | 2,228,719.43 | 2,172,240.37 | 2,186,024.78 | 2,154,421.99 | 2,065,719.61 | 5.77% | 57,638.91 |
| San Marcos | 066229 | 137,628.60 | 211,589.74 | 271,747.41 | 320,747.97 | 330,533.42 | 307,230.66 | 263,246.30 | 0.74% | 7,345.25 |
| Sonoma | 066225 | 444,481.77 | 486,569.17 | 551,839.96 | 497,654.19 | 442,751.49 | 355,721.27 | 463,169.64 | 1.29% | 12,923.63 |
| Stanislaus | 066226 | 511,997.39 | 515,413.37 | 506,740.19 | 620,167.32 | 590,962.10 | 573,475.51 | 553,125.98 | 1.55% | 15,433.64 |
| Chancellor's Office | | 629,578.45 | 628,176.42 | 646,790.61 | 645,098.00 | 622,890.00 | 649,645.98 | 637,029.91 | 1.78% | 17,774.78 |
| TOTAL | | 31,550,837.74 | 33,467,087.10 | 36,009,760.51 | 38,622,508.03 | 36,872,296.45 | 38,248,018.98 | 35,795,084.80 | 100.00% | 998,775.31 |

Campus Journal Entry Required:

Debit Account Control (see Column I)
Credit Sub-Code (see Column I)

4260
2220