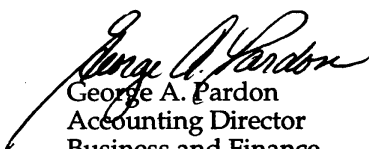


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

**Date:** August 29, 1997 **Code:** AD NOAT 97-48

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

**From:**   
George A. Pardon  
Accounting Director  
Business and Finance

**Subject:** Pro Rata of Interest Income Covering January 1 thru June 30, 1997 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 Plan of Financial Adjustments (PFA) #979012 and the transfer for Attachment B with PFA #979013. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Please call Mr. Raynard Gray at (562) 985-2566 with questions.

GAP:RG:mc AD NOAT 97-48

Attachments

c: Mr. Raynard Gray  
Ms. Ruth Stipp

The CSU Accounting Department  
Facilities Revenue Fund - 581  
Surplus Money Investment Fund Interest Distribution  
For the Period 1/1/97 to 6/30/97

WORKSHEET

Campus	Balance	Balance	Balance	Balance	Balance	Balance	Average	%	Interest Earned
	Jan-97 (A)	Feb-97 (B)	Mar-97 (C)	Apr-97 (D)	May-97 (E)	Jun-97 (F)			
Bakersfield	\$222,861.91	\$235,646.66	\$238,746.66	\$241,291.62	\$242,291.62	\$242,291.62	\$237,188.35	1.34%	\$6,594.85
Chico	87,171.98	86,489.72	80,779.10	78,009.55	76,285.49	69,091.90	79,637.96	0.45%	2,214.28
Domiguez Hills	538,931.52	552,620.69	548,230.04	542,029.13	539,517.32	536,438.94	542,961.27	3.06%	15,096.65
Fresno	771,479.14	800,533.43	802,571.73	802,667.17	771,684.70	761,712.52	785,108.12	4.43%	21,829.37
Fullerton	1,152,428.36	1,185,112.08	1,182,751.25	1,182,299.27	1,177,618.28	1,353,469.08	1,205,613.05	6.80%	33,521.20
Hayward	654,267.62	674,947.55	673,128.38	691,128.38	692,988.46	691,564.73	679,670.85	3.83%	18,897.76
Humboldt	344,429.99	353,313.87	350,965.99	351,015.99	351,015.99	351,015.99	350,292.97	1.98%	9,739.64
Long Beach	1,591,044.20	1,643,680.16	1,648,680.16	1,648,680.16	1,668,680.16	1,678,668.24	1,646,572.18	9.28%	45,781.73
Los Angeles	312,928.05	337,304.32	350,304.32	359,954.32	389,741.50	345,691.09	349,320.60	1.97%	9,712.61
Maritime Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Monterey Bay	19.40	19.40	19.40	19.40	19.40	19.40	19.34	0.00%	0.54
Northridge	1,455,169.56	1,575,057.93	1,575,057.93	1,575,057.93	1,575,057.93	1,565,661.83	1,553,510.52	8.76%	43,194.24
Pomona	1,049,876.85	1,103,820.17	1,103,820.17	1,169,366.28	1,168,863.95	1,123,306.80	1,119,842.37	6.31%	31,136.41
Sacramento	1,480,359.43	1,505,558.06	1,513,055.06	1,511,900.78	1,514,075.42	1,443,245.42	1,494,699.03	8.43%	41,559.03
San Bernardino	525,958.94	542,979.22	558,979.22	562,379.22	549,495.22	550,095.22	548,314.51	3.09%	15,245.49
San Diego	1,032,966.99	1,096,251.96	1,102,135.96	1,104,422.96	1,111,684.74	1,099,002.69	1,091,077.55	6.15%	30,336.63
San Francisco	1,367,742.43	1,404,159.96	1,344,749.88	1,342,639.49	1,359,028.79	1,359,028.79	1,362,891.56	7.68%	37,894.22
San Jose	1,385,643.40	1,446,923.17	1,446,355.02	1,420,988.02	1,421,993.02	1,424,493.02	1,424,399.28	8.03%	39,604.40
San Luis Obispo	548,402.79	557,305.72	563,219.07	533,936.50	522,163.66	520,887.38	540,985.85	3.05%	15,041.72
San Marcos	1,547,727.34	1,561,978.12	2,191,978.12	2,191,978.12	2,191,978.12	2,191,978.12	1,979,602.99	11.16%	55,041.43
Sonoma	435,051.88	446,613.62	464,692.62	507,692.62	464,692.62	468,780.62	464,587.33	2.62%	12,917.52
Stanislaus	268,802.26	268,802.26	290,251.32	293,453.82	293,453.82	261,971.32	279,455.80	1.58%	7,770.07
<b>Totals</b>	<b>\$16,773,263.68</b>	<b>\$17,379,118.07</b>	<b>\$18,030,471.40</b>	<b>\$18,110,910.73</b>	<b>\$18,082,330.21</b>	<b>\$18,038,414.72</b>	<b>\$17,735,751.47</b>	<b>100.00%</b>	<b>\$493,129.79</b>

Campus Journal Entry Required:

Debit Account Contr (see Column J)  
Credit Sub-Code (see Column I)

The CSU Accounting Department  
Parking Revenue Fund - 583  
Surplus Money Investment Fund Interest Distribution  
For the Period 1/1/97 to 6/30/97

WORKSHEET

Campus	Balance	Balance	Balance	Balance	Balance	Balance	Average	%	Interest
	Jan-97 (A)	Feb-97 (B)	Mar-97 (C)	Apr-97 (D)	May-97 (E)	Jun-97 (F)	(G)	(H)	Earned (I)
Bakersfield	\$887,237.60	\$901,962.08	\$919,547.66	\$984,771.30	\$1,046,013.28	\$1,030,207.54	\$961,956.58	2.29%	\$26,773.95
Chico	746,546.23	761,967.22	746,212.48	741,288.99	663,604.41	566,828.37	704,407.95	1.68%	19,605.65
Dominguez Hills	1,338,391.02	1,409,040.15	1,425,753.59	1,427,910.66	1,414,484.84	1,393,430.65	1,401,501.82	3.34%	39,007.72
Fresno	1,620,600.71	1,823,523.57	1,765,201.13	1,607,237.07	1,584,273.20	1,549,232.39	1,658,344.68	3.95%	46,156.38
Fullerton	3,149,445.52	3,622,100.07	3,316,103.22	3,292,257.17	3,179,190.98	3,863,424.89	3,403,753.64	8.11%	94,736.00
Hayward	1,685,914.19	1,918,607.27	1,780,075.95	2,277,659.47	1,998,422.53	2,003,113.43	1,943,965.47	4.63%	54,106.00
Humboldt	781,286.02	829,752.34	823,656.20	856,249.47	844,604.07	879,252.80	835,800.15	1.99%	23,262.66
Long Beach	3,778,672.76	4,135,025.75	3,988,371.58	4,067,003.67	3,998,434.91	4,158,098.60	4,020,934.55	9.58%	111,913.87
Los Angeles	1,257,450.73	1,587,039.46	1,472,756.22	1,399,859.81	1,447,535.98	1,022,046.62	1,364,448.14	3.25%	37,976.41
Maritime Academy	76,223.79	89,233.35	92,628.58	75,955.77	77,753.17	80,726.34	82,086.83	0.20%	2,284.71
Monterey Bay	52,115.03	33,102.84	32,047.84	116,156.73	111,544.31	108,993.25	75,660.00	0.18%	2,105.83
Northridge	1,917,442.43	2,808,548.72	2,714,444.81	2,694,919.06	2,420,017.35	2,318,991.77	2,479,060.69	5.91%	68,999.20
Pomona	1,753,389.28	2,276,866.38	2,472,466.07	2,554,850.56	2,922,073.77	3,016,392.01	2,499,339.68	5.95%	69,563.62
Sacramento	3,742,888.50	3,893,611.20	3,763,049.08	3,634,981.24	3,716,570.04	3,700,226.19	3,741,887.71	8.91%	104,147.22
San Bernardino	1,407,622.66	1,357,210.43	1,567,672.01	1,512,491.18	1,464,238.40	1,393,907.69	1,450,523.73	3.46%	40,372.14
San Diego	6,720,553.69	6,570,961.30	6,375,971.47	7,216,931.33	7,000,990.30	7,106,783.20	6,832,031.88	16.28%	190,154.58
San Francisco	(312,545.94)	(127,487.64)	(358,929.47)	644,089.83	610,352.23	295,417.51	125,149.42	0.30%	3,483.26
San Jose	3,253,781.19	3,638,575.45	3,900,111.43	3,754,955.48	3,813,336.71	3,168,892.43	3,588,275.45	8.55%	99,871.76
San Luis Obispo	2,283,262.96	2,275,012.49	2,315,189.76	2,508,901.80	2,938,422.33	3,010,844.25	2,555,272.27	6.09%	71,120.38
San Marcos	331,343.24	445,976.81	432,170.52	419,476.97	431,086.64	446,833.85	417,814.67	1.00%	11,628.95
Sonoma	532,295.33	553,049.51	669,914.66	617,490.86	771,100.52	208,206.33	558,676.20	1.33%	15,549.52
Stanislaus	626,074.94	608,752.38	754,365.09	747,316.37	723,849.05	623,295.57	680,608.90	1.62%	18,943.25
Chancellor's Office	654,965.48	235,745.38	671,734.83	666,638.33	668,601.93	671,105.04	594,798.50	1.42%	16,554.91
<b>Totals</b>	<b>\$38,284,957.36</b>	<b>\$41,648,176.51</b>	<b>\$41,640,514.71</b>	<b>\$43,819,395.12</b>	<b>\$43,848,500.95</b>	<b>\$42,616,250.72</b>	<b>\$41,976,298.90</b>	<b>100.00%</b>	<b>\$1,168,317.97</b>

Campus Journal Entry Required:

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