

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 97-49

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income for the Building Maintenance and Equipment Reserve Fund-Housing (575.201) and the Dormitory Revenue Fund-Housing (580.261)

Plan of Financial Adjustments (PFA) have been prepared to distribute income earned from investments made through the Surplus Money Investment Fund. Earnings for the Building Maintenance and Equipment Reserve Fund-Housing and the Dormitory Revenue Fund-Housing appear on PFA's #979014 and #979015, respectively. Each PFA is dated August 29 and the interest earnings are for the period from January 1 thru June 30, 1997.

The enclosed attachment reflects each campus' allocable share of interest income earned along with journal entry instructions.

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

GAP:RG:mc AD NOAT 97-49

Attachment

c: Housing Officers
Mr. Benjamin Figueroa
Mr. Raynard Gray
Ms. Ruth Stipp

**The CSU Accounting Department
Dormitory Building Maintenance & Equipment Reserve Fund-Housing
Dormitory Revenue Fund-Housing
Surplus Money Investment Fund Interest Distribution
For the period 1/1/97 to 6/30/97**

<u>CAMPUS</u>	<u>DBMER-HOUSING PFA Jan - Jul 1997</u>	<u>DRF-HOUSING PFA Jan - Jul 1997</u>
Bakersfield	\$5,867.52	\$425.37
Chico	11,738.36	80,783.51
Dominguez Hills	14,303.35	7,390.69
Fresno	415.07	0.00
Fullerton	55,352.19	43,907.46
Hayward	35,801.63	16,494.32
Humboldt	36,899.45	89,745.45
Long Beach	124,453.85	127,907.37
Los Angeles	32,710.20	8,763.69
Maritime Academy	0.00	0.00
Monterey Bay	0.00	0.00
Northridge	146,377.04	78,934.67
Pomona	88,552.60	32,660.27
Sacramento	36,618.21	50,776.84
San Bernardino	24,930.98	20,421.91
San Diego	161,407.85	106,256.58
San Francisco	76,529.06	30,174.44
San Jose	54,696.05	116,782.18
San Luis Obispo	47,814.29	150,838.17
San Marcos	0.00	0.00
Sonoma	65,163.35	33,818.61
Stanislaus	2,870.68	4,863.43
TOTALS	<u>\$1,022,501.73</u>	<u>\$1,000,944.96</u>
 Campus Journal Entry Required:		
Debit account control	4260	4260
Credit sub-code	2220	2220