

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

**Date:** September 11, 1997 **Code:** AD NOAT 97-50

**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 Special Projects (947) and Trust Funds (948)

Attachments A and B reflect the distribution of systemwide income earned from investments through the Surplus Money Investment Fund for the Special Projects and Trust Funds.

We have requested the State Controller's Office make the transfer for Attachment A with PFA #979008 and the transfer for Attachment B with PFA #979009. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Please call Ms. Emelda Becerra at (562) 985-2730 if you have any questions.

GAP:EB:mc AD NOAT 97-50

Attachments

c: Ms. Emelda Becerra  
Ms. Ruth Stipp

**The CSU Accounting Department**  
**CSU Trust Fund - 948**  
**Surplus Money Investment Fund Interest Distribution**  
**For the period January - June 1997**

Campus	Balance Jan-97 (A)	Balance Feb-97 (B)	Balance Mar-97 (C)	Balance Apr-97 (D)	Balance May-97 (E)	Balance Jun-97 (F)	Average (G)	% (H)	Interest Earned (I)
Bakersfield	\$1,497,830.31	\$1,497,830.31	\$1,527,705.36	\$1,536,860.43	\$1,536,860.43	\$1,536,860.43	\$1,522,324.55	7.09%	\$42,308.67
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dominguez Hills	247,638.92	247,638.92	253,286.63	255,017.34	255,017.34	794,703.58	342,217.12	1.59%	9,510.95
Fresno	2,581,110.76	2,591,992.82	2,542,944.35	2,410,801.19	2,378,775.34	2,275,026.83	2,463,441.88	11.48%	68,464.34
Fullerton	375,780.15	375,780.15	81,761.20	176,307.83	176,307.83	113,567.60	216,584.13	1.01%	6,019.34
Hayward	3,110,815.31	2,610,815.31	2,674,810.03	2,694,420.91	2,694,420.91	2,191,064.41	2,662,724.48	12.40%	74,002.83
Humboldt	4,575,255.77	4,575,255.77	4,697,225.77	4,787,867.98	4,787,867.98	4,603,187.18	4,671,110.08	21.76%	129,820.16
Long Beach	2,098.72	2,098.72	2,141.97	2,155.22	2,155.22	2,051.85	2,116.95	0.01%	58.83
Los Angeles	54.88	54.88	56.01	56.36	56.36	56.36	55.81	0.00%	1.55
Maritime Academy	1,239.67	1,239.67	1,265.22	1,273.04	1,273.04	1,273.04	1,260.61	0.01%	35.04
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Northridge	255,637.46	207,236.56	415,705.21	360,353.25	541,675.57	710,922.36	415,255.07	1.93%	11,540.83
Pomona	1,438,669.83	1,438,669.83	1,471,594.51	1,481,684.13	1,481,684.13	1,481,684.13	1,465,664.43	6.83%	40,733.96
Sacramento	1,702.43	973.75	8,733.66	640.39	3,904.88	1,470.76	2,904.31	0.01%	80.72
San Bernardino	1,744,806.98	0.00	35,954.96	11,440.11	11,440.11	11,440.11	302,513.71	1.41%	8,407.51
San Diego	3,479.68	3,479.68	3,551.25	3,573.18	3,573.18	3,573.18	3,538.36	0.02%	98.34
San Francisco	1,040,145.91	1,043,355.43	1,068,504.21	1,074,862.57	1,084,750.59	1,188,819.83	1,083,406.42	5.05%	30,110.19
San Jose	7.72	7.72	7.88	7.93	7.93	7.93	7.85	0.00%	0.22
San Luis Obispo	2,585,839.31	2,585,839.31	2,637,158.35	2,652,884.83	2,652,884.83	2,652,884.83	2,627,915.24	12.24%	73,035.40
San Marcos	662,096.12	662,096.12	665,702.02	669,258.60	669,258.60	669,258.60	666,278.34	3.10%	18,517.31
Sonoma	183,604.07	1,083,847.99	1,087,479.67	1,163,592.58	1,163,592.58	42,214.26	787,388.53	3.67%	21,883.22
Stanislaus	551,192.82	949,838.78	3,079,894.04	3,120,249.32	2,980,117.84	2,692,812.97	2,229,017.63	10.38%	61,949.17
<b>Total Campus Balances</b>	<b>\$20,859,006.82</b>	<b>\$19,878,051.72</b>	<b>\$22,255,482.30</b>	<b>\$22,403,307.19</b>	<b>\$22,425,624.69</b>	<b>\$20,972,880.24</b>	<b>\$21,465,725.49</b>	<b>100.00%</b>	<b>\$596,578.58</b>

Campus Journal Entry Required:

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

4260  
2220

The CSU Accounting Department  
CSU Trust Fund - 947  
Surplus Money Investment Fund Interest Distribution  
For the period January - June 1997

Campus	Balance Jan-97 (A)	Balance Feb-97 (B)	Balance Mar-97 (C)	Balance Apr-97 (D)	Balance May-97 (E)	Balance Jun-97 (F)	Average (G)	% (H)	Interest Earned (I)
Bakersfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dominguez Hills	1,443.84	1,443.84	1,485.71	1,485.71	1,485.71	1,485.71	1,471.75	0.07%	39.67
Fresno	242,528.01	442,613.52	447,446.61	447,446.61	428,495.51	427,533.21	406,010.58	19.91%	10,944.71
Fullerton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Hayward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Humboldt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Long Beach	11.19	11.19	11.51	11.51	11.51	11.51	11.40	0.00%	0.31
Los Angeles	32,944.64	32,944.64	34,029.47	34,029.47	207,365.34	102,753.18	74,011.12	3.63%	1,995.10
Maritime Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Northridge	24,889.17	74,883.11	74,997.95	89,958.85	108,332.03	125,597.65	83,109.79	4.08%	2,240.37
Pomona	5,746.89	5,409.23	5,600.02	4,482.61	4,393.43	4,166.19	4,966.40	0.24%	133.88
Sacramento	2,492.15	1,167.81	4,022.41	9,705.36	10,411.14	5,846.06	5,607.49	0.27%	151.16
San Bernardino	9,008.54	9,008.54	9,269.80	9,269.80	9,269.80	9,269.80	9,182.71	0.45%	247.54
San Diego	162,715.64	160,273.29	164,810.96	164,790.96	154,321.97	154,129.97	160,173.80	7.85%	4,317.76
San Francisco	602,534.54	488,769.01	400,803.72	435,872.64	528,573.34	342,571.34	466,520.77	22.88%	12,575.86
San Jose	132,242.51	132,242.51	136,077.72	136,077.72	136,077.72	77.72	112,132.65	5.50%	3,022.73
San Luis Obispo	1,911,820.32	1,911,820.32	44,291.92	44,285.91	44,168.42	43,533.32	666,653.37	32.69%	17,970.78
San Marcos	9.27	9.27	9.45	9.45	9.45	9.45	9.39	0.00%	0.25
Sonoma	83,714.98	45,967.20	39,929.88	17,740.39	103,735.49	5,889.59	49,496.26	2.43%	1,334.26
Stanislaus	2,487.23	2,487.23	2,561.12	2,561.12	2,561.12	2,561.12	1.00	0.00%	68.38
<b>Total Campus Balances</b>	<b>\$3,214,588.92</b>	<b>\$3,309,050.71</b>	<b>\$1,365,348.25</b>	<b>\$1,397,728.11</b>	<b>\$1,739,211.98</b>	<b>\$1,225,435.82</b>	<b>\$2,039,358.48</b>	<b>100.00%</b>	<b>\$55,042.76</b>

Campus Journal Entry Required:

Debit Account Control (see Column I) 4260  
Credit Sub-Code (see Column I) 2220