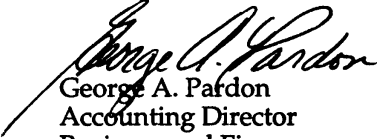


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: February 18, 1998

Code: AD NOAT 98-09

To: Financial Managers
Accounting Officers
Budget Officers
Housing Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income for Funds 575-001, 580-001, 581-001 and 583-000

Plan of Financial Adjustments (PFAs) have been prepared to distribute interest income earned from investments made through the Surplus Money Investment Fund. Earnings for the Dormitory Building Maintenance Equipment and Reserve Fund-Housing and the Dormitory Revenue Fund-Housing are listed on Attachment A. Attachment B details earnings for the Facilities Revenue and Parking Revenue Funds.

The State Controller's Office has been requested to make the transfers for Attachment A with PFAs 979068 and 979069. Those for Attachment B will appear on PFAs 979070 and 979071. Each PFA is dated February 16 and the interest earnings are for the period from July 1 through December 31, 1997.

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

GAP: RG:tp:AD NOAT 98-09

Attachments

c: Mr. Benjamin Figueroa
Mr. Raynard Gray
Ms. Rosa Renaud
Ms. Ruth Stipp

**CSU ACCOUNTING DEPARTMENT
DORMITORY BLDG MAINTENANCE AND EQUIPMENT RESERVE FUND-HOUSING
DORMITORY REVENUE FUND-HOUSING
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION
For the Period July 1 thru December 31, 1997**

<u>CAMPUS</u>	<u>575-001</u> <u>PFA 979068</u>	<u>580-001</u> <u>PFA 979069</u>
Bakersfield	\$6,277.83	\$1,592.74
Chico	9,322.98	84,142.41
Dominguez Hills	11,897.95	10,053.32
Fresno	448.39	326.00
Fullerton	58,870.81	55,796.50
Hayward	36,980.99	21,831.34
Humboldt	25,812.10	80,102.65
Long Beach	138,594.65	132,435.72
Los Angeles	27,177.24	10,427.56
Maritime Academy	0.00	0.00
Monterey Bay	0.00	0.00
Northridge	149,637.74	104,895.93
Pomona	100,372.01	36,918.93
Sacramento	39,111.21	62,408.88
San Bernardino	26,120.79	19,004.60
San Diego	131,108.23	125,604.53
San Francisco	58,140.75	58,213.45
San Jose	49,504.25	148,403.45
San Luis Obispo	40,896.79	192,741.97
San Marcos	0.00	0.00
Sonoma	29,235.13	56,928.31
Stanislaus	3,308.20	2,547.34
TOTALS	<u>\$942,818.04</u>	<u>\$1,204,375.63</u>

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220

**CSU ACCOUNTING DEPARTMENT
FACILITIES REVENUE AND PARKING REVENUE FUND
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION
For the Period July 1 thru December 31, 1997**

CAMPUS	581-001 PFA 979070	583-000 PFA 979071
Bakersfield	\$7,342.40	\$33,259.36
Chico	2,482.92	21,775.12
Dominguez Hills	15,575.49	44,673.15
Fresno	18,942.99	48,427.73
Fullerton	39,069.13	108,913.43
Hayward	20,477.60	59,360.43
Humboldt	10,467.67	26,606.79
Long Beach	50,135.21	124,687.97
Los Angeles	10,849.63	33,463.87
Maritime Academy	18.31	2,651.06
Monterey Bay	0.57	5,287.97
Northridge	47,453.02	83,035.03
Pomona	31,468.85	79,445.34
Sacramento	39,968.31	115,669.12
San Bernardino	16,148.56	35,496.80
San Diego	34,024.58	226,628.19
San Francisco	40,734.82	10,796.67
San Jose	42,446.74	113,015.23
San Luis Obispo	14,287.31	88,760.56
San Marcos	64,338.73	15,360.38
Sonoma	14,100.00	8,660.60
Stanislaus	7,649.07	14,866.05
TOTALS	\$527,981.91	\$1,300,840.85

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220