


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

Date: September 1, 1998 Code: AD NOAT 98-55

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, 1998 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 Transfer Request 989019 and the transfer for Attachment B with PFA 989020. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Questions may be directed to Ms. Susan Koch at (562) 985-2725 or via email at susan_koch@calstate.edu.

GAPSK:tp AD NOAT 98-55

Attachments

c: Ms. Susan Koch
Ms. Ruth Stipp

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

Date: September 1, 1998 **Code:** AD NOAT 98-55

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, 1998 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 Transfer Request 989019 and the transfer for Attachment B with PFA 989020. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Questions may be directed to Ms. Susan Koch at (562) 985-2725 or via email at susan_koch@calstate.edu.

GAP:SK:tp AD NOAT 98-55

Attachments

c: Ms. Susan Koch
Ms. Ruth Stipp

The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January - June 1998

Campus	Balance Jan-98 (A)	Balance Feb-98 (B)	Balance Mar-98 (C)	Balance Apr-98 (D)	Balance May-98 (E)	Balance Jun-98 (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	1,525.38	1,525.38	1,568.52	1,568.52	1,568.52	1,568.52	1,554.14	0.04%	30.01
Fresno	446,100.29	422,822.90	435,317.70	433,477.52	433,477.52	432,875.86	434,011.97	10.25%	8,345.65
Fullerton	120.00	120.00	120.00	0.00	0.00	0.00	60.00	0.00%	1.05
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	11.82	11.82	12.15	12.15	12.15	12.15	12.04	0.00%	0.23
Los Angeles	1,599.82	7,084.06	4,975.70	4,882.27	10,669.55	33,603.55	10,469.16	0.25%	217.37
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	163,809.72	172,201.27	148,086.72	115,091.09	17,798,731.87	64,268.46	3,077,031.52	72.68%	64,424.17
Pomona	864.04	177.89	241.64	139.34	139.34	139.34	283.60	0.01%	4.45
Sacramento	4,230.51	0.00	19.55	86.12	0.00	0.00	722.70	0.02%	7.78
San Bernardino	9,517.34	9,517.34	9,786.49	9,786.49	9,786.49	9,786.49	9,696.77	0.23%	187.25
San Diego	151,066.47	151,066.47	155,326.47	145,219.97	143,407.99	142,758.69	148,141.01	3.50%	2,850.72
San Francisco	451,414.09	554,645.01	776,110.95	507,420.47	33,990.97	282,217.38	434,299.81	10.26%	8,342.39
San Jose	3,100.45	3,100.45	3,160.16	3,160.16	3,160.16	3,160.16	3,140.26	0.07%	60.61
San Luis Obispo	58,366.11	58,366.11	59,906.71	59,906.71	59,906.71	59,906.71	59,393.18	1.40%	1,146.77
San Marcos	9.70	9.70	9.97	9.97	9.97	9.97	9.88	0.00%	0.19
Sonoma	100,386.30	104,097.45	17,594.31	2,652.82	33,465.18	72,459.00	55,109.18	1.30%	983.04
Stanislaus	2,629.50	2,629.50	2,703.86	2,703.86	2,703.86	2,703.86	1.00	0.00%	0.03
Total Campus balances	\$ 1,394,751.54	\$ 1,487,375.35	\$ 1,614,940.90	\$ 1,286,117.46	\$ 18,531,030.28	\$ 1,105,470.14	\$ 4,233,936.21	100.00%	\$ 86,601.71

Campus Journal Entry Required:

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

**The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January - June 1998**

Campus	Balance Jan-98 (A)	Balance Feb-98 (B)	Balance Mar-98 (C)	Balance Apr-98 (D)	Balance May-98 (E)	Balance Jun-98 (F)	Average (G)	% (H)	Interest Earned (I)
Bakersfield	0.00	0.00	8,840.59	8,840.59	8,840.59	8,840.59	5,893.73	0.45%	152.43
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dominguez Hills	9,510.95	9,510.95	18,592.18	18,592.18	18,592.18	18,592.18	15,565.10	1.18%	402.57
Fresno	296,210.96	248,321.43	216,324.82	226,897.39	153,866.11	39,005.99	196,771.12	14.87%	5,089.22
Fullerton	15,550.88	15,550.88	16,254.06	726.28	11,603.28	0.00	9,947.56	0.75%	257.28
Hayward	265,067.24	265,067.24	295,535.15	295,535.15	295,535.15	295,535.15	285,379.18	21.56%	7,380.95
Humboldt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Long Beach	2,110.68	2,110.68	2,180.92	2,180.92	2,180.92	2,045.92	2,135.01	0.16%	55.22
Los Angeles	57.91	57.91	59.84	59.84	107,164.84	107,164.84	35,760.86	2.70%	924.91
Maritime Academy	1,308.08	1,308.08	1,351.63	1,351.63	1,351.63	1,351.63	1,337.11	0.10%	34.58
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Northridge	176,582.17	184,285.61	171,585.28	122,016.48	66,411.34	130,190.54	141,845.24	10.72%	3,668.64
Pomona	40,733.96	40,733.96	58,235.80	58,235.80	58,235.80	144,130.42	66,717.62	5.04%	1,725.56
Sacramento	2,073.42	7,309.05	5,697.23	7,453.40	4,679.71	7,563.58	5,796.07	0.44%	149.91
San Bernardino	19,847.62	19,847.62	20,420.16	20,420.16	20,420.16	20,420.16	20,229.31	1.53%	523.21
San Diego	3,671.52	3,671.52	3,793.74	2,909.43	2,909.43	3,793.74	3,458.23	0.26%	89.44
San Francisco	59,206.40	63,606.40	128,813.38	133,213.38	133,213.38	187,028.93	117,513.65	8.88%	3,039.33
San Jose	8.15	8.15	8.42	8.42	8.42	8.42	8.33	0.00%	0.22
San Luis Obispo	0.00	0.00	30,199.94	30,199.94	30,199.94	30,199.94	20,133.29	1.52%	520.72
San Marcos	324.30	324.30	12,045.45	12,045.45	12,045.45	12,045.45	8,138.40	0.61%	210.49
Sonoma	124,075.18	400,368.72	335,961.55	246,866.69	205,707.04	162,684.17	245,943.89	18.58%	6,361.01
Stanislaus	224,018.20	188,609.58	180,517.52	141,188.51	104,919.00	5,538.93	140,798.62	10.64%	3,641.57
Total Campus balances	\$ 1,240,357.62	\$ 1,450,692.08	\$ 1,506,417.66	\$ 1,328,741.64	\$ 1,237,884.37	\$ 1,176,140.58	\$ 1,323,372.33	100.00%	\$ 34,227.26

Campus Journal Entry Required:

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