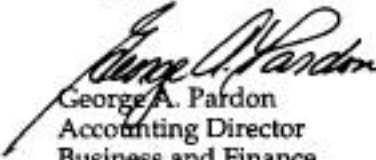


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

**Date:** September 10, 1998 **Code:** AD NOAT 98-58

**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 Facilities 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 Adjustment (PFA) 989028 and the transfer for Attachment B with PFA 989029. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Questions may be directed to Mr. William Musselman at (562) 985-2900 or via email at [william\\_musselman@calstate.edu](mailto:william_musselman@calstate.edu).

GAP:SK:tp AD NOAT 98-58

Attachments

c: Mr. William Musselman  
Ms. Susan Koch

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

**Date:** September 10, 1998 **Code:** AD NOAT 98-58

**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 Facilities 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 Adjustment (PFA) 989028 and the transfer for Attachment B with PFA 989029. The journal entries described on Attachments A and B should be recorded by the listed campuses.

Questions may be directed to Mr. William Musselman at (562) 985-2900 or via email at [william\\_musselman@calstate.edu](mailto:william_musselman@calstate.edu).

GAP:SK:tp AD NOAT 98-58

**Attachments**

c: Mr. William Musselman  
Ms. Susan Koch

The CSU Accounting Department  
Facilities Revenue Fund - 581  
Surplus Money Investment Fund Interest Distribution  
For the Period 1/1/98 to 6/30/98

WORKSHEET

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	\$268,202.12	\$271,239.12	\$286,012.52	\$286,012.52	\$288,754.77	\$288,754.77	\$281,495.97	1.51%	\$7,950.79
Chico	105,285.77	83,673.67	82,315.01	83,517.23	82,379.01	72,455.94	84,937.77	0.46%	2,399.05
Dominguez Hills	521,421.89	515,588.30	526,941.60	522,790.82	515,761.52	506,136.46	518,106.77	2.79%	14,633.81
Fresno	817,230.92	766,752.21	787,073.56	779,354.50	779,298.16	732,785.76	777,082.52	4.18%	21,948.51
Fullerton	1,326,092.34	1,325,011.31	1,360,678.76	1,358,829.77	1,358,829.77	1,261,829.77	1,331,878.62	7.16%	37,618.59
Hayward	734,552.84	730,474.97	748,445.94	765,366.67	756,764.68	727,173.51	743,796.44	4.00%	21,008.35
Humboldt	357,003.92	356,003.45	366,471.12	361,906.12	361,906.12	354,185.12	359,579.31	1.93%	10,156.23
Long Beach	1,805,805.01	1,805,805.01	1,855,940.22	1,855,940.22	1,881,593.73	1,836,964.43	1,840,341.44	9.90%	51,980.01
Los Angeles	411,694.87	429,694.87	455,344.50	462,244.50	473,658.50	478,944.50	451,930.29	2.43%	12,764.66
Maritime Academy	2,019.00	2,110.50	2,169.31	2,178.31	2,178.31	2,178.31	2,138.96	0.01%	60.41
Monterey Bay	19.94	19.94	20.51	20.51	20.51	20.51	20.32	0.00%	0.57
Northridge	1,668,872.04	1,678,742.44	1,737,192.24	1,696,930.36	1,695,884.36	1,634,832.36	1,685,408.97	9.07%	47,603.97
Pomona	1,033,667.21	1,046,729.03	1,082,732.35	1,080,699.71	911,569.67	891,530.43	1,007,821.40	5.42%	28,465.67
Sacramento	1,414,992.47	1,422,792.47	1,465,125.78	1,453,650.67	1,443,931.76	1,409,159.60	1,434,942.13	7.72%	40,529.60
San Bernardino	548,404.68	530,247.37	563,395.93	590,692.85	591,990.53	576,395.81	566,854.53	3.05%	16,010.67
San Diego	1,239,953.80	1,271,589.80	1,314,680.38	1,305,295.78	1,271,126.78	1,273,136.38	1,279,297.15	6.88%	36,133.44
San Francisco	1,435,829.11	1,476,087.11	1,507,792.05	1,520,110.03	1,514,812.99	1,515,412.53	1,495,007.30	8.04%	42,228.12
San Jose	1,524,418.15	1,530,315.63	1,576,762.37	1,584,912.76	1,583,576.76	1,526,229.48	1,554,369.19	8.36%	43,902.79
San Luis Obispo	524,769.88	534,769.88	569,057.19	569,057.19	567,140.83	566,612.83	555,234.63	2.99%	15,682.47
San Marcos	2,246,469.76	2,246,469.76	2,310,808.49	2,310,808.49	1,356,808.49	356,808.49	1,804,695.58	9.71%	50,973.20
Sonoma	511,872.01	514,872.01	528,972.01	530,972.01	530,972.01	530,526.09	524,697.69	2.82%	14,819.96
Stanislaus	268,996.26	284,433.16	295,578.33	295,890.83	294,368.84	296,566.45	289,305.65	1.56%	8,171.37
<b>TOTALS</b>	<b>\$18,767,573.99</b>	<b>\$18,823,422.01</b>	<b>\$19,423,510.17</b>	<b>\$19,417,181.85</b>	<b>\$18,263,328.10</b>	<b>\$16,838,639.53</b>	<b>\$18,588,942.61</b>	<b>100.00%</b>	<b>\$525,040.24</b>

Campus Journal Entry Required:

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

4260  
2220

The CSU Accounting Department  
Parking Revenue Fund - 583  
Surplus Money Investment Fund Interest Distribution  
For the Period 1/1/98 to 6/30/98

WORKSHEET

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	\$1,166,322.54	\$1,263,780.43	\$1,317,856.31	\$1,295,034.48	\$1,358,384.94	\$1,357,681.39	\$1,293,176.68	2.62%	\$36,556.83
Chico	880,695.44	950,503.57	904,638.36	904,767.95	922,079.67	748,980.84	885,277.64	1.79%	25,025.92
Dominguez Hills	1,348,100.17	1,253,689.47	1,132,389.90	1,099,407.26	656,903.85	578,057.30	1,011,424.66	2.05%	28,591.98
Fresno	2,020,901.50	1,992,692.02	1,986,985.49	1,809,631.14	1,698,366.36	1,811,218.79	1,886,632.55	3.82%	53,333.24
Fullerton	3,547,085.44	4,230,711.22	4,144,671.34	3,922,237.80	3,861,638.63	3,569,355.75	3,879,283.36	7.85%	109,663.51
Hayward	2,429,208.42	2,402,284.39	2,327,981.09	2,438,987.00	2,482,454.54	2,387,545.29	2,411,410.12	4.88%	68,168.18
Humboldt	980,980.81	982,170.47	982,523.00	939,742.70	955,452.75	939,427.53	963,382.88	1.95%	27,233.88
Long Beach	4,345,865.54	4,579,637.48	4,280,346.67	4,107,206.14	4,468,385.97	4,410,897.57	4,365,389.90	8.83%	123,405.26
Los Angeles	1,256,348.08	1,600,595.11	1,623,371.95	1,686,290.63	1,844,940.07	1,500,551.48	1,585,349.55	3.21%	44,816.26
Maritime Academy	112,345.25	89,234.11	94,065.46	69,838.26	70,618.51	74,473.20	85,095.80	0.17%	2,405.57
Monterey Bay	237,923.45	253,844.48	233,317.30	196,921.77	215,910.30	193,315.77	221,872.18	0.45%	6,272.11
Northridge	3,341,252.57	3,571,123.82	3,364,258.12	3,265,353.96	2,968,698.40	2,864,934.72	3,229,270.27	6.53%	91,288.28
Pomona	2,902,923.39	3,149,569.90	3,504,255.94	3,402,136.20	3,487,653.10	3,543,258.87	3,331,632.90	6.74%	94,181.97
Sacramento	4,210,829.80	3,948,336.95	3,894,316.35	3,711,257.14	3,748,981.95	2,216,968.42	3,621,781.77	7.33%	102,384.19
San Bernardino	1,276,473.70	1,300,902.19	1,377,329.83	1,229,273.90	1,224,475.27	1,121,755.38	1,255,535.05	2.54%	35,492.73
San Diego	7,633,852.85	7,771,566.84	8,346,050.77	8,036,459.47	7,809,427.24	7,973,108.67	7,928,410.97	16.04%	224,128.34
San Francisco	247,467.40	557,182.39	495,101.03	542,273.94	523,588.21	553,662.79	486,545.96	0.98%	13,754.17
San Jose	4,518,297.96	4,830,740.50	4,675,737.43	4,679,637.41	4,780,637.32	4,129,013.19	4,602,343.97	9.31%	130,103.71
San Luis Obispo	3,144,938.87	3,197,909.42	3,268,705.38	3,291,594.10	3,356,408.64	3,589,119.54	3,308,112.66	6.69%	93,517.07
San Marcos	606,642.51	600,526.77	768,211.43	747,890.02	1,714,254.52	1,718,085.74	1,025,928.50	2.08%	29,001.98
Sonoma	356,712.67	505,717.73	562,629.19	896,921.66	915,495.55	361,872.99	599,891.63	1.21%	16,958.34
Stanislaus	424,474.77	599,485.21	603,212.37	613,998.33	482,406.89	428,817.81	525,399.23	1.06%	14,852.52
Chancellor's Office	1,996,470.67	698,273.07	700,836.22	700,450.62	701,978.49	703,239.73	916,874.80	1.86%	25,919.15
<b>TOTAL</b>	<b>\$48,986,113.80</b>	<b>\$50,333,477.54</b>	<b>\$50,588,790.93</b>	<b>\$49,587,271.88</b>	<b>\$50,249,141.17</b>	<b>\$46,775,342.76</b>	<b>\$49,420,023.01</b>	<b>100.00%</b>	<b>\$1,397,055.19</b>

Campus Journal Entry Required:

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

4260  
2220