

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 98-59

**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) and the Dormitory Revenue Fund-Housing (580)

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 989030 and 989031, respectively. Each PFA is dated September 10 and the interest earnings are for the period January 1 thru June 30, 1998.

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

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 98-59


**Attachments**

c: Mr. William Musselman  
Ms. Susan Koch

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**CSU ACCOUNTING DEPARTMENT  
DORMITORY BLDG MAINTENANCE & EQUIPMENT RESERVE FUND-HOUSING  
DORMITORY REVENUE FUND-HOUSING  
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION  
For the period January 1, 1998 thru June 30, 1998**

<b>Campus</b>	<b>DBMER-HOUSING PFA 989030</b>	<b>DRF-HOUSING PFA 989031</b>
Bakersfield	\$6,269.98	\$555.83
Chico	5,195.52	106,194.53
Dominguez Hills	7,349.84	22,106.75
Fresno	437.88	5,279.78
Fullerton	56,729.20	69,926.41
Hayward	35,390.53	29,884.71
Humboldt	22,644.86	83,272.66
Long Beach	135,844.47	171,550.06
Los Angeles	22,364.56	7,007.93
Maritime Academy	0.00	0.00
Monterey Bay	0.00	0.00
Northridge	140,287.23	100,390.77
Pomona	97,661.66	74,466.57
Sacramento	35,556.71	70,434.81
San Bernardino	24,147.55	22,567.55
San Diego	117,890.13	155,706.92
San Francisco	47,893.24	61,493.07
San Jose	41,144.79	190,574.43
San Luis Obispo	32,814.40	196,616.75
San Marcos	0.00	0.00
Sonoma	16,971.60	81,022.48
Stanislaus	3,355.12	3,289.11
<b>TOTALS</b>	<b>\$849,949.27</b>	<b>\$1,452,341.12</b>

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220