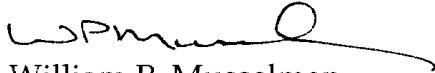


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** March 29, 2001 **Code:** AD NOAT 01-13

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:**   
William P. Musselman  
Director of Accounting  
Business and Finance

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

Transfer Requests 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, Dormitory Revenue Fund – Housing, Facilities Revenue and Parking Revenue Funds are listed on Attachment A.

The State Controller's Office has been requested to make the transfers for Attachment A with Transfer Requests 009109, 009110, 009111 and 009112. Each Transfer Request is dated March 27, 2001 and the interest earnings are for the period July 1 through December 31, 2000.

Questions may be directed to Ms. Susan Koch at (562) 951-4611 or via e-mail at [skoch@calstate.edu](mailto:skoch@calstate.edu).

WPM:SK:tp AD NOAT 01-13

Attachment

c: Ms. Susan Koch  
Ms. Rosa Renaud

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Attachment

c: Ms. Susan Koch  
Ms. Rosa Renaud

**CSU ACCOUNTING DEPARTMENT  
DORMITORY BLDG MAINTENANCE & EQUIPMENT RESERVE FUND-HOUSING  
PARKING REVENUE & FACILITIES REVENUE FUND  
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION  
For the period July 1 thru December 31, 2000**

<u>Campus</u>	<u>DBMER-HOUSING TR 009111</u>	<u>DRF - HOUSING TR 009112</u>	<u>PRF TR 009109</u>	<u>FRF TR 009110</u>
Bakersfield	\$11,622.46	\$1,514.41	\$25,488.66	\$6,967.23
Chico	13,202.55	132,877.64	35,855.57	2,052.07
Dominguez Hills	15,619.50	26,348.87	13,486.28	20,336.76
Fresno	603.00	721.62	3,803.73	19,517.05
Fullerton	133,484.76	38,337.92	176,348.61	54,833.47
Hayward	49,070.74	49,930.84	7,674.59	17,597.83
Humboldt	33,840.36	88,899.29	21,219.02	12,455.56
Long Beach	95,948.59	208,825.54	294,236.90	33,705.43
Los Angeles	29,243.34	44,817.54	154,484.51	15,768.88
Maritime Academy	0.00	0.00	7,977.99	327.08
Monterey Bay	0.00	0.00	18.19	4.69
Northridge	142,517.17	148,906.67	1,801.64	39,831.62
Pomona	66,990.44	47,030.86	80,792.42	23,989.03
Sacramento	31,571.25	75,748.84	46,489.79	35,473.57
San Bernardino	3,653.93	27,405.83	43,912.97	9,544.16
San Diego	71,781.50	228,997.43	99,388.06	48,200.58
San Francisco	45,547.08	43,923.05	26,693.33	64,824.42
San Jose	88,972.67	208,104.94	13,575.09	45,277.79
San Luis Obispo	7,905.12	194,134.23	56,860.27	19,207.25
San Marcos	0.00	0.00	0.00	31,018.88
Sonoma	32,841.63	128,979.79	2,977.97	16,417.31
Stanislaus	5,765.64	7,977.11	1,657.56	10,314.84
<b>TOTALS</b>	<b>\$880,181.73</b>	<b>\$1,703,482.42</b>	<b>\$1,114,743.15</b>	<b>\$527,665.50</b>

Campus Journal Entry Required:

Debit account control	4260	4260	4260	4260
Credit sub-code	2220	2220	2220	2220