

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4210
(562) 951-4610

Date: February 26, 2002 **Code:** AD NOAT 02-10

To: Financial Managers
Accounting Officers
Budget Officers

From: *WP Musselman* ^{sk}
William P. Musselman
Director of Accounting
Business and Finance

Subject: Pro Rata of Interest Income for Funds 575-001, 580-001, 580-002, 581 and 583

Transfer Requests (TRs) 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, Dormitory Revenue Fund-Parking, 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 TRs 019101, 019102, 019103, 019104 and 019105. Each TR is dated February 25, 2002 and the interest earnings are for the period July 1 through December 31, 2001.

If you have any questions, please contact Ms. Susan Koch at (562) 951-4611 or via e-mail at skoch@calstate.edu.

WPM:SK:tp AD NOAT 02-10

Attachment

c: Mr. Sean Boylan
Ms. Susan Koch
Ms. Rosa Renaud

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CSU ACCOUNTING DEPARTMENT
DORMITORY BLDG MAINTENANCE & EQUIPMENT RESERVE FUND-HOUSING
DORMITORY REVENUE FUND - HOUSING
PARKING REVENUE & FACILITIES REVENUE FUND
DORMITORY REVENUE FUND - SAN DIEGO PARKING
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION
For the period July 1 through December 31, 2001

<u>Campus</u>	DBMER-HOUSING TR_019103	DRF - HOUSING TR_019101	PRF TR_019104	FRF TR_019105	DRF-PARKING TR_019102
Bakersfield	\$8,192.60	\$1,357.33	\$2,054.02	\$3,982.79	0.00
Chico	5,146.23	106,289.07	24,983.43	144.09	0.00
Dominguez Hills	10,915.59	23,332.61	8,974.86	14,592.92	0.00
Fresno	385.21	0.00	192.69	8,480.14	0.00
Fullerton	59,774.57	40,953.95	130,390.64	37,632.75	0.00
Hayward	32,878.41	46,532.85	987.92	8,327.57	0.00
Humboldt	23,191.81	84,755.03	3,141.19	7,735.14	0.00
Long Beach	56,143.65	183,529.97	220,191.42	23,540.04	0.00
Los Angeles	8,338.86	23,001.88	111,184.13	9,923.26	0.00
Maritime Academy	0.00		5,013.83	253.74	0.00
Monterey Bay	0.00		11.80	3.06	0.00
Northridge	85,629.88	98,827.02	0.00	19,319.98	0.00
Pomona	25,370.83	58,382.09	4,239.43	15,494.10	0.00
Sacramento	29,538.78	71,988.63	19,655.51	19,792.29	0.00
San Bernardino	1,946.83	12,640.51	23,850.47	7,433.46	0.00
San Diego	47,148.03	204,049.66	58,564.70	29,071.41	99,643.14
San Francisco	22,394.05	36,471.96	16,568.58	40,597.40	0.00
San Jose	20,741.63	221,331.51	28,506.22	24,865.78	0.00
San Luis Obispo	29,263.69	229,818.95	16,452.50	11,595.88	0.00
San Marcis	0.00	0.00	0.00	16,842.87	0.00
Sonoma	33,859.15	94,559.57	52,651.27	10,303.06	0.00
Stanislaus	5,511.97	6,960.59	180.15	182.05	0.00
TOTALS	\$506,371.77	\$1,544,783.18	\$727,794.76	\$310,113.78	\$99,643.14

Campus Journal Entry Required:

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