


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

Date: February 7, 1997

Code: AD NOAT 97-09

To: Financial Managers
Accounting Officers
Budget Officers
Housing Officers

From:


George A. Pardon
Accounting Director
Business and Finance

Pro Rata of Interest Income for the Building Maintenance and Equipment Reserve Fund (575.201) and the Dormitory Revenue Fund-Housing (580.261)

Pro Rata of Interest Income for the Building Maintenance and Equipment Reserve 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 969132 and 969133, respectively. Each PFA is dated February 6 and the interest earnings are for the period from July 1, 1996 thru December 31, 1996.

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

If you have any questions, please call Mr. Raynard Gray at (562) 985-2566.

GAP:RG:km AD NOAT 97-09

Attachment

c: Ms. Ruth Stipp
Mr. Benjamin Figueroa
Mr. Raynard Gray

CSU ACCOUNTING DEPARTMENT
DORMITORY BLDG MAINTENANCE & EQUIPMENT RESERVE FUND-HOUSING
DORMITORY REVENUE FUND-HOUSING
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION
For the period July 1, 1996 thru December 31, 1996

<u>Campus</u>	<u>DBMER-HOUSING</u> PFA 969132 <u>July - Dec 1996</u>	<u>DRF-HOUSING</u> PFA 969133 <u>July - Dec 1996</u>
BAKERSFIELD	5,616.24	1,845.04
CHICO	9,827.65	56,215.47
DOMINGUEZ HILLS	19,440.59	3,531.09
FRESNO	432.58	0.00
FULLERTON	51,523.51	36,893.17
HAYWARD	34,359.16	12,311.52
HUMBOLDT	73,370.72	78,696.19
LONG BEACH	129,700.77	106,520.55
LOS ANGELES	38,871.39	6,470.27
MARITIME ACADEMY	0.00	0.00
MONTEREY BAY	0.00	0.00
NORTHRIDGE	148,904.96	82,923.05
POMONA	92,642.35	18,962.74
SACRAMENTO	43,624.37	47,529.48
SAN BERNARDINO	25,668.36	14,619.66
SAN DIEGO	185,567.72	91,377.27
SAN FRANCISCO	86,746.30	23,656.49
SAN JOSE	68,155.36	100,852.82
SAN LUIS OBISPO	44,816.61	130,589.19
SAN MARCOS	0.00	0.00
SONOMA	67,121.77	29,886.67
STANISLAUS	2,753.79	1,721.18
TOTALS	<u>\$1,129,144.20</u>	<u>\$844,601.85</u>

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220