

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

Date: March 7, 1997

Code: AD NOAT 97-14

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income Covering July 1 thru December 31, 1996 for the Special Projects Fund (947) and the Trust Fund (948)

Attachments A and B reflect the distribution of systemwide income earned from investments through the Surplus Money Investment Fund for the Special Projects and Trust Funds.

We have requested the State Controller's Office make the transfer for Attachment A with PFA #969156 and the transfer for Attachment B with PFA #969157. The journal entries described on Attachments A and B should be recorded by the listed campuses.

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

GAP: RG:km AD NOAT 97-14

Attachments

c: Ms. Ruth Stipp
Mr. Raynard Gray

The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July - December 1996

Campus	Balance Jul-96 (A)	Balance Aug-96 (B)	Balance Sep-96 (C)	Balance Oct-96 (D)	Balance Nov-96 (E)	Balance Dec-96 (F)	Average (G)	% (H)	Interest Earned (I)
Bakersfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dominguez Hills	1,404.79	1,404.79	1,443.84	1,443.84	1,443.84	1,443.84	1,430.82	0.03%	41.87
Fresno	1,318.19	1,318.19	251,354.84	275,641.82	218,728.01	242,528.01	165,148.18	3.66%	4,833.09
Fullerton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Hayward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Humboldt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Long Beach	10.89	10.89	11.19	11.19	11.19	11.19	11.09	0.00%	0.32
Los Angeles	24,987.10	46,284.81	45,246.80	40,226.82	32,724.64	32,944.64	37,069.14	0.82%	1,084.83
Maritime Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Northridge	13,253,306.93	17,123.41	28,481.36	54,991.79	46,033.47	63,813.77	2,243,958.46	49.76%	65,669.83
Pomona	7,272.02	6,885.66	6,491.34	6,451.09	6,251.09	5,764.54	6,519.29	0.14%	190.79
Sacramento	3,357.03	19,207.24	30,343.09	6,006.44	8,259.28	25,377.39	15,425.08	0.34%	451.42
San Bernardino	8,764.88	8,764.88	9,008.54	9,008.54	9,008.54	9,008.54	8,927.32	0.20%	261.26
San Diego	158,750.83	158,683.38	163,129.22	162,997.62	162,997.62	162,715.64	161,546.05	3.58%	4,727.67
San Francisco	54,824.94	304,852.89	267,032.09	294,447.94	378,874.07	1,182,347.88	413,729.97	9.17%	12,107.88
San Jose	128,665.61	128,665.61	132,242.51	132,242.51	132,242.51	132,242.51	131,050.21	2.91%	3,835.21
San Luis Obispo	11,952.11	10,404.15	1,911,835.57	1,911,835.57	1,911,829.02	1,911,829.02	1,278,280.91	28.34%	37,409.10
San Marcos	0.00	0.00	9.27	9.27	9.27	9.27	6.18	0.00%	0.18
Sonoma	22,957.85	63,374.29	72,897.47	56,889.79	23,643.72	26,152.99	44,319.35	0.98%	1,297.01
Stanislaus	2,600.52	2,600.52	2,487.23	2,487.23	2,487.23	2,487.23	2,524.99	0.06%	73.89
Total Campus balances	\$ 13,680,173.69	\$ 769,582.71	\$ 2,922,014.36	\$ 2,954,691.46	\$ 2,934,543.50	\$ 3,798,676.46	\$ 4,509,947.03	100.00%	\$ 131,984.35

Campus Journal Entry Required:

Debit Account Control	(see Column I)	4260
Credit Sub-Code	(see Column I)	2220

The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July - December 1996

Campus	Balance Jul-96 (A)	Balance Aug-96 (B)	Balance Sep-96 (C)	Balance Oct-96 (D)	Balance Nov-96 (E)	Balance Dec-96 (F)	Average (G)	% (H)	Interest Earned (I)
Bakersfield	\$ 1,364,417.02	\$ 1,364,417.02	\$ 1,397,830.31	\$ 1,497,830.31	\$ 1,497,830.31	\$ 1,497,830.31	\$ 1,436,692.55	7.49%	\$ 29,875.05
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dominguez Hills	293,737.02	293,737.02	300,919.91	245,919.91	247,638.92	247,638.92	271,598.62	1.42%	5,647.71
Fresno	1,524,614.99	1,515,871.73	1,558,296.86	1,558,296.86	1,558,296.86	1,558,296.86	1,545,612.36	8.06%	32,139.97
Fullerton	82,072.07	82,072.07	85,909.45	85,909.45	85,909.45	86,305.98	84,696.41	0.44%	1,761.20
Hayward	3,010,895.74	3,010,895.74	3,110,815.31	3,110,815.31	3,110,815.31	3,110,815.31	3,077,508.79	16.05%	63,994.72
Humboldt	4,298,997.64	3,881,561.33	4,382,780.78	4,495,101.99	4,498,361.64	4,626,197.25	4,363,833.44	22.76%	90,742.98
Long Beach	2,041.95	2,041.95	2,098.72	2,098.72	2,098.72	2,098.72	2,079.80	0.01%	43.25
Los Angeles	53.40	53.40	54.88	54.88	54.88	54.88	54.39	0.00%	1.13
Maritime Academy	1,206.14	1,206.14	1,239.67	1,239.67	1,239.67	1,239.67	1,228.49	0.01%	25.55
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Northridge	100,694.23	100,694.23	128,493.53	226,716.20	199,600.28	271,948.72	171,357.87	0.89%	3,563.27
Pomona	2,372,708.53	1,372,708.53	1,438,669.83	1,438,669.83	1,438,669.83	1,438,669.83	1,583,349.40	8.26%	32,924.68
Sacramento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
San Bernardino	1,697,613.33	1,697,613.33	1,744,806.98	1,744,806.98	1,744,806.98	1,744,806.98	1,729,075.76	9.02%	35,954.96
San Diego	3,365.64	3,365.64	3,479.68	3,479.68	3,479.68	3,479.68	3,441.67	0.02%	71.57
San Francisco	935,940.95	981,288.95	1,006,169.53	1,009,395.71	1,013,915.91	1,040,145.91	997,809.49	5.20%	20,748.78
San Jose	7.51	7.51	7.72	7.72	7.72	7.72	7.65	0.00%	0.16
San Luis Obispo	1,932,126.20	2,532,126.20	2,585,839.31	2,585,839.31	2,585,839.31	2,585,839.31	2,467,934.94	12.87%	51,319.04
San Marcos	301,754.38	590,631.66	598,096.12	598,096.12	598,096.12	662,096.12	588,128.42	2.91%	11,605.90
Sonoma	156,735.23	156,735.23	183,604.07	183,604.07	183,604.07	183,604.07	174,647.79	0.91%	3,631.68
Stanislaus	838,710.79	745,629.89	721,898.22	681,630.19	642,914.19	599,429.01	705,035.38	3.68%	14,660.74
Total Campus balances	\$ 18,917,692.76	\$ 18,332,657.57	\$ 19,251,010.88	\$ 19,469,512.91	\$ 19,413,179.85	\$ 19,660,505.25	\$ 19,174,093.20	100.00%	\$ 398,712.34

Campus Journal Entry Required:

Debit Account Control	(see Column I)	4260
Credit Sub-Code	(see Column I)	2220