

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

**Date:** March 5, 1998 **Code:** AD NOAT 98-18

**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, 1997 for the Special Projects (947) and Trust (948) funds

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 #979087 and the transfer for Attachment B with PFA #979088. The journal entries described on Attachments A and B should be recorded by the listed campuses.

If you have any questions, please call Ms. Emelda Becerra at (562) 985-2730.

GAP:EB:tp:AD NOAT 98-18

Attachments

c: Ms. Ruth Stipp

The CSU Accounting Department  
Special Projects Fund - 947  
Surplus Money Investment Fund (SMIF) Interest Distribution  
For the Period July - December 1997

Campus	Balance Jul-97 (A)	Balance Aug-97 (B)	Balance Sep-97 (C)	Balance Oct-97 (D)	Balance Nov-97 (E)	Balance Dec-97 (F)	Average (G)	Percentage % (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	1,485.71	1,485.71	1,525.38	1,525.38	1,525.38	1,525.38	1,512.16	0.13%	43.14
Fresno	422,263.21	416,217.00	451,142.48	446,100.29	446,100.29	446,100.29	437,987.26	38.88%	12,494.80
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	11.51	11.51	11.82	11.82	11.82	11.82	11.72	0.00%	0.33
Los Angeles	146,408.45	89,726.73	53,126.08	15,699.58	1,033.00	17,538.10	53,921.99	4.79%	1,538.27
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	88,721.37	92,763.72	63,456.64	84,852.00	97,080.35	108,173.53	89,174.60	7.92%	2,543.95
Pomona	4,077.64	3,707.00	2,925.71	916.93	916.93	864.04	2,234.71	0.20%	63.75
Sacramento	5.69	0.26	0.00	0.00	0.00	4,105.51	685.24	0.06%	19.55
San Bernardino	9,269.80	9,269.80	9,517.34	9,517.34	9,517.34	9,517.34	9,434.83	0.84%	269.15
San Diego	154,129.97	153,400.07	157,717.83	157,717.83	157,142.83	156,830.14	156,156.45	13.86%	4,454.79
San Francisco	56,891.97	368,163.91	129,461.93	233,938.08	423,765.63	458,651.22	278,478.79	24.72%	7,944.37
San Jose	77.72	77.72	3,100.45	3,100.45	3,100.45	3,100.45	2,092.87	0.19%	59.71
San Luis Obispo	43,329.47	43,329.47	60,316.11	60,316.11	58,366.11	58,366.11	54,003.90	4.79%	1,540.60
San Marcos	9.45	9.45	9.70	9.70	9.70	9.70	9.62	0.00%	0.27
Sonoma	2,800.88	3,971.67	1,887.79	44,392.71	91,502.94	99,421.16	40,662.86	3.61%	1,160.02
Stanislaus	2,561.12	2,561.12	2,629.50	2,629.50	2,629.50	2,629.50	1.00	0.00%	74.36
<b>TOTAL</b>	<b>\$ 932,043.96</b>	<b>\$ 1,184,695.14</b>	<b>\$ 936,828.76</b>	<b>\$ 1,060,727.72</b>	<b>\$ 1,292,702.27</b>	<b>\$ 1,366,844.29</b>	<b>\$ 1,126,367.98</b>	<b>100.00%</b>	<b>\$ 32,207.06</b>

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 1997

Campus	Balance Jul-97 (A)	Balance Aug-97 (B)	Balance Sep-97 (C)	Balance Oct-97 (D)	Balance Nov-97 (E)	Balance Dec-97 (F)	Average (G)	Percentage % (H)	Interest Earned (I)
Bakersfield	\$1,536,860.43	\$0.00	\$42,308.67	\$0.00	\$0.00	\$0.00	\$263,194.85	3.93%	\$8,840.59
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dominguez Hills	794,703.58	394,703.58	404,214.53	9,510.95	9,510.95	9,510.95	270,359.09	4.04%	9,081.23
Fresno	2,272,160.84	632,732.05	761,123.90	1,209,671.94	1,121,445.16	371,647.05	1,061,463.49	15.85%	35,654.04
Fullerton	113,567.60	0.00	6,019.34	6,019.34	0.00	0.00	20,934.38	0.31%	703.18
Hayward	2,191,064.41	2,191,064.41	265,067.24	265,067.24	265,067.24	265,067.24	907,066.30	13.55%	30,467.91
Humboldt	4,603,187.18	0.00	129,820.16	0.00	0.00	0.00	788,834.56	11.78%	26,496.55
Long Beach	2,051.85	2,051.85	2,110.68	2,110.68	2,110.68	2,110.68	2,091.07	0.03%	70.24
Los Angeles	56.36	56.36	57.91	57.91	57.91	57.91	57.39	0.00%	1.93
Maritime Academy	1,273.04	1,273.04	1,308.08	1,308.08	1,308.08	1,308.08	1,296.40	0.02%	43.55
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Northridge	79,457.49	124,168.22	134,791.00	160,712.14	9,096.10	112,547.06	103,462.00	1.55%	3,475.24
Pomona	1,481,684.13	1,481,684.13	40,733.96	40,733.96	40,733.96	40,733.96	521,050.68	7.78%	17,501.84
Sacramento	1,983.13	383.35	(655.73)	583.22	3,997.89	65,443.40	11,955.88	0.18%	401.59
San Bernardino	11,440.11	11,440.11	19,847.62	19,847.62	19,847.62	19,847.62	17,045.12	0.25%	572.54
San Diego	3,573.18	3,573.18	3,671.52	3,671.52	3,671.52	3,671.52	3,638.74	0.05%	122.22
San Francisco	1,188,819.83	0.00	44,732.19	50,130.07	118,595.91	54,780.07	242,843.01	3.63%	8,156.98
San Jose	7.93	7.93	8.15	8.15	8.15	8.15	8.08	0.00%	0.27
San Luis Obispo	2,652,884.83	2,652,884.83	88,761.98	0.00	0.00	0.00	899,088.61	13.43%	30,199.94
San Marcos	698,405.60	698,405.60	695,931.89	324.30	324.30	324.30	348,952.67	5.21%	11,721.15
Sonoma	42,214.26	131,373.03	117,184.00	208,271.98	272,212.44	274,890.86	174,357.76	2.60%	5,856.59
Stanislaus	2,554,220.73	2,470,205.79	403,862.43	357,791.90	304,993.16	254,382.61	1,057,576.10	15.80%	35,523.45
<b>TOTAL</b>	<b>\$ 20,229,616.51</b>	<b>\$ 10,796,007.46</b>	<b>\$ 3,160,899.52</b>	<b>\$ 2,335,821.00</b>	<b>\$ 2,172,981.07</b>	<b>\$ 1,476,331.46</b>	<b>\$ 6,695,276.17</b>	<b>100.00%</b>	<b>\$ 224,891.03</b>

Campus Journal Entry Required:

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