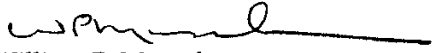


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

**Date:** January 29, 1999 **Code:** AD NOAT 99-10

**TO:** Financial Managers  
Accounting Officers  
Budget Officers

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

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

Plan of Financial Adjustments (PFAs) 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 and the Dormitory Revenue Fund – Housing are listed on Attachment A. Attachment B details earnings for the Facilities Revenue and Parking Revenue Funds.

The State Controller's Office has been requested to make the transfers for Attachment A with PFAs 989094 and 989095. Those for Attachment B will appear on PFAs 989096 and 989097. Each PFA is dated January 27, 1999 and the interest earnings are for the period July 1 through December 31, 1998.

Questions may be directed to Ms. Susan Koch at (562) 985-2725 or via e-mail at [skoch@calstate.edu](mailto:skoch@calstate.edu).

WPM:SK:tp AD NOAT 99-10

Attachment

c: Mr. Benjamin Figueroa  
Ms. Susan Koch  
Ms. Rosa Renaud

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**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, 1998 thru December 31, 1998**

Campus	DBMER-HOUSING PFA 989094	DRF-HOUSING PFA 989095
Bakersfield	\$6,394.12	\$1,337.20
Chico	15,347.39	88,183.92
Dominguez Hills	10,708.16	17,662.41
Fresno	461.93	3,541.95
Fullerton	61,398.64	77,454.32
Hayward	37,684.59	37,660.84
Humboldt	14,274.14	80,592.78
Long Beach	101,531.69	183,218.13
Los Angeles	24,757.64	12,099.05
Maritime Academy	0.00	0.00
Monterey Bay	0.00	0.00
Northridge	142,565.25	122,026.57
Pomona	87,392.74	85,832.59
Sacramento	33,058.25	84,428.79
San Bernardino	23,683.28	22,150.34
San Diego	107,782.19	192,595.39
San Francisco	39,582.13	68,814.14
San Jose	57,057.88	160,467.25
San Luis Obispo	21,824.92	212,943.07
San Marcos	0.00	0.00
Sonoma	31,596.30	74,894.45
Stanislaus	3,756.14	4,096.49
<b>TOTALS</b>	<b>\$820,857.38</b>	<b>\$1,529,999.68</b>

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220

**CSU ACCOUNTING DEPARTMENT  
FACILITIES REVENUE & PARKING REVENUE FUND  
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION  
For the period July 1, 1998 thru December 31, 1998**

Campus	581-001 PFA 989096	583-000 PFA 989097
Bakersfield	\$8,515.09	\$40,492.96
Chico	2,315.51	24,799.40
Dominguez Hills	14,937.11	20,849.08
Fresno	22,584.07	59,242.18
Fullerton	38,019.53	106,314.67
Hayward	20,905.44	70,295.99
Humboldt	10,627.61	29,136.02
Long Beach	41,786.90	129,985.48
Los Angeles	14,570.91	45,919.41
Maritime Academy	83.37	2,652.38
Monterey Bay	1.62	4,128.32
Northridge	48,242.81	101,087.31
Pomona	25,385.03	102,719.08
Sackramento	41,986.68	90,096.40
San Bernardino	13,365.75	33,413.94
San Diego	37,949.95	233,865.88
San Francisco	45,614.72	20,342.56
San Jose	43,603.73	129,648.71
San Luis Obispo	17,352.06	106,350.15
San Marcos	11,060.81	37,638.75
Sonoma	15,691.72	10,934.48
Stanislaus	8,304.99	13,403.24
<b>TOTALS</b>	<b>482,905.41</b>	<b>\$1,413,316.39</b>
Campus Journal Entry Required:		
Debit account control	4260	4260
Credit sub-code	2220	2220