

**THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore, 5<sup>th</sup> Floor  
Long Beach, California 90802-4210  
(562) 951-4610**

**Date:** January 21, 2000

**Code:** AD NOAT 00-04

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** William P. Musselman  
Acting Director of Accounting  
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) has 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 999114 and 999115. Those for Attachment B will appear on PFAs 999112 and 999113. Each PFA is dated January 20, 2000 and the interest earnings are for the period July 1 through December 31, 1999.

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

WPM:SK:au AD NOAT 00-04

**Attachments**

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

**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 thru December 31, 1999**

<b>Campus</b>	<b>DBMER-HOUSING PFA 999114</b>	<b>DRF-HOUSING PFA 999115</b>
Bakersfield	7,966.91	2,501.78
Chico	5,798.70	94,442.57
Dominguez Hills	10,144.24	22,251.67
Fresno	458.81	2,590.05
Fullerton	87,594.86	54,989.16
Hayward	38,398.79	48,451.62
Humboldt	15,846.61	85,226.45
Long Beach	71,275.25	201,482.49
Los Angeles	32,058.83	9,943.37
Maritime Academy	0.00	0.00
Monterey Bay	0.00	0.00
Northridge	122,064.83	135,899.38
Pomona	72,305.59	89,484.79
Sacramento	36,913.48	85,543.38
San Bernardino	10,104.59	23,074.98
San Diego	90,845.78	207,308.68
San Francisco	30,418.79	79,884.70
San Jose	66,527.54	163,292.29
San Luis Obispo	8,085.11	228,637.79
San Marcos	0.00	0.00
Sonoma	18,915.51	83,763.45
Stanislaus	3,485.94	8,956.11
<b>TOTALS</b>	<b>\$729,210.16</b>	<b>\$1,627,724.71</b>

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220

**CSU ACCOUNTING DEPARTMENT  
PARKING REVENUE & FACILITIES REVENUE FUND  
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION  
For the period July 1 thru December 31, 1999**

Campus	PRF PFA 999112	FRF PFA 999113
Bakersfield	37,411.00	7,582.35
Chico	24,299.79	2,442.35
Dominguez Hills	17,239.43	15,366.06
Fresno	21,716.15	19,633.21
Fullerton	92,645.08	39,908.47
Hayward	56,208.25	17,553.32
Humboldt	30,201.79	10,038.38
Long Beach	194,865.85	28,626.45
Los Angeles	89,293.60	16,239.56
Maritime Academy	6,263.76	163.73
Monterey Bay	119.16	3.64
Northridge	65,819.49	43,368.33
Pomona	109,065.20	22,561.40
Sacramento	78,700.43	38,817.89
San Bernardino	43,415.04	6,017.67
San Diego	220,857.59	38,957.46
San Francisco	31,350.80	49,026.11
San Jose	84,459.05	39,705.17
San Luis Obispo	218,409.71	16,261.77
San Marcos	9,257.16	14,320.56
Sonoma	24,986.74	14,610.86
Stanislaus	12,444.09	8,031.08
<b>TOTALS</b>	<b>\$1,469,029.16</b>	<b>\$449,235.82</b>

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220