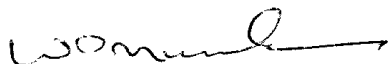


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** October 10, 2000 **Code:** AD NOAT 00-34

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

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

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

Transfer Requests 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, Facilities Revenue and Parking Revenue Funds are listed on Attachment A. Attachment B details earnings for the Dormitory Revenue Fund – Housing.

The State Controller's Office has been requested to make the transfers for Attachment A with Transfer Requests 009013, 009014 and 009015. Each Transfer Request is dated October 10, 2000 and the interest earnings are for the period January 1 through June 30, 2000.

The SMIF earnings for the Dormitory Revenue Fund - Housing will not be distributed at this time.

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:tp AD NOAT 00-34

Attachments

c: Ms. Susan Koch  
Ms. Cecilia Patz  
Ms. Rosa Renaud

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**CSU ACCOUNTING DEPARTMENT  
DORMITORY BLDG MAINTENANCE & EQUIPMENT RESERVE FUND-HOUSING  
PARKING REVENUE & FACILITIES REVENUE FUND  
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION  
For the period January 1 thru June 30, 2000**

Campus	DBMER-HOUSING TR 009013	PRF TR 009014	FRF TR 009015
Bakersfield	\$7,336.68	\$30,192.29	\$5,568.05
Chico	5,762.05	32,465.65	2,352.23
Dominguez Hills	13,484.37	14,660.76	17,796.78
Fresno	443.95	4,476.60	20,459.45
Fullerton	111,425.92	95,354.73	44,178.57
Hayward	37,069.84	28,628.11	17,169.14
Humboldt	21,271.71	27,574.86	10,979.40
Long Beach	68,100.21	245,429.82	28,898.50
Los Angeles	23,458.43	116,419.02	17,238.08
Maritime Academy	0.00	7,998.24	242.36
Monterey Bay	0.00	16.42	4.12
Northridge	111,970.30	25,176.99	44,993.13
Pomona	61,797.03	100,863.82	22,752.74
Sacramento	23,363.17	52,383.72	39,920.82
San Bernardino	4,874.47	45,453.05	7,014.32
San Diego	80,569.55	77,307.93	43,403.09
San Francisco	34,689.65	26,862.94	57,297.29
San Jose	82,216.23	32,357.42	43,434.57
San Luis Obispo	11,241.54	123,798.84	17,399.99
San Marcos	0.00	2,425.55	11,060.90
Sonoma	25,890.24	35,495.27	15,720.42
Stanislaus	4,244.82	5,319.82	9,081.16
<b>TOTALS</b>	<b>\$729,210.16</b>	<b>\$1,130,661.85</b>	<b>\$476,965.11</b>

Campus Journal Entry Required:

Debit account control	4260	4260	4260
Credit sub-code	2220	2220	2220

**CSU ACCOUNTING DEPARTMENT**  
**Dormitory Revenue Fund - Housing**  
**US Money Investment Fund Interest Distribution**  
**For the period January 1 thru June 30, 2000**

<b>CAMPUS</b>	<b>DRF - HOUSING</b>
Bakersfield	2,599.63
Chico	158,998.01
Dominguez Hills	23,612.75
Fresno	1,925.97
Fullerton	31,617.90
Hayward	53,841.10
Humboldt	106,014.73
Long Beach	240,722.30
Los Angeles	28,961.73
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	147,078.43
Pomona	125,611.51
Sacramento	74,164.13
San Bernardino	31,420.25
San Diego	239,207.09
San Francisco	84,785.71
San Jose	160,339.85
San Luis Obispo	220,030.78
San Marcos	0.00
Sonoma	123,188.29
Stanislaus	12,423.28
<b>TOTALS</b>	<b><u><u>\$1,866,543.44</u></u></b>