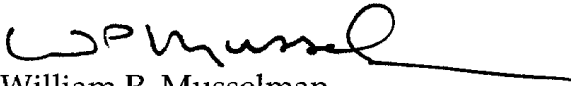


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: September 17, 2001 **Code:** AD NOAT 01-41

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, 580-002, 581 and 583

Transfer Requests (TRs) 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, Dormitory Revenue Fund – Housing and Parking, Facilities Revenue and Parking Revenue Funds are listed on Attachment A.

The State Controller's Office has been requested to make the transfers for Attachment A with TRs 019011, 019012, 019013, 019014 and 019015. Each TR is dated September 17, 2001 and the interest earnings are for the period January 1 through June 30, 2001.

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

WPM:SK:tp AD NOAT 01-41

Attachment

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

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Attachment

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

CSU ACCOUNTING DEPARTMENT
DORMITORY BLDG MAINTENANCE & EQUIPMENT RESERVE FUND-HOUSING
DORMITORY REVENUE FUND - HOUSING
PARKING REVENUE & FACILITIES REVENUE FUND
DORMITORY REVENUE FUND - SAN DIEGO PARKING
SURPLUS MONEY INVESTMENT FUND INTEREST DISTRIBUTION
For the period January 1 through June 30, 2001

	DBMER-HOUSING 575-001 <u>TR 019011</u>	DRF - HOUSING 580-001 <u>TR 019012</u>	PRF 583-000 <u>TR 019013</u>	FRF 581-000 <u>TR 019014</u>	DRF-PARKING 580-002 <u>TR 019015</u>
Campus					
Bakersfield	\$9,645.59	\$2,352.12	\$5,457.78	\$5,510.39	
Chico	12,186.89	126,800.15	36,608.21	1,258.70	
Dominguez Hills	16,908.11	27,696.90	11,447.55	19,516.76	
Fresno	528.11	0.00	2,113.86	14,998.27	
Fullerton	83,515.10	38,164.42	156,331.79	51,818.93	
Hayward	43,626.23	53,933.62	2,831.98	14,089.09	
Humboldt	29,203.58	88,557.77	12,540.72	11,182.46	
Long Beach	82,080.23	200,613.65	275,876.86	31,514.08	
Los Angeles	20,056.31	28,072.51	136,995.33	12,879.34	
Maritime Academy	0.00	0.00	8,811.15	347.22	
Monterey Bay	0.00	0.00	16.04	4.21	
Northridge	119,118.14	141,769.43	650.58	28,694.62	
Pomona	46,512.59	44,281.99	17,408.95	21,581.28	
Sacramento	29,948.32	70,611.93	48,826.36	29,708.58	
San Bernardino	3,752.06	26,626.25	33,570.21	9,770.62	
San Diego	80,663.58	192,782.51	82,839.29	40,855.08	\$134,244.79
San Francisco	32,361.77	509,298.02	23,432.57	57,763.80	
San Jose	76,135.32	221,638.39	11,868.32	37,916.19	
San Luis Obispo	18,442.19	207,239.18	25,904.01	17,017.95	
San Marcos	0.00	0.00	0.00	29,158.19	
Sonoma	28,642.81	129,137.58	62,460.46	14,492.02	
Stanislaus	5,602.71	9,071.01	269.11	149.46	
TOTALS	\$738,929.64	\$2,118,647.43	\$956,261.13	\$450,227.24	\$134,244.79

Campus Journal Entry Required:

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