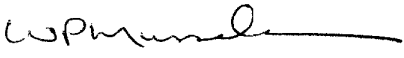


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

REVISED

Date: September 30, 1999 **Code:** AD NOAT 99-42

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 999021 and 999022. Those for Attachment B will appear on PFAs 999023 and 999024. Each PFA is dated August 30, 1999 and the interest earnings are for the period January 1 through June 30, 1999.

Please note that Attachment A has been revised as of September 30, 1999.

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

WPM: SK: au AD NOAT 99-42

Attachments

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

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c: Mr. Benjamin Figueroa
Ms. Susan Koch
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**The California State University
 Dormitory Building & Equipment Reserve Fund-Housing
 Dormitory Revenue Fund-Housing
 Surplus Money Investment Fund Interest Distribution
 For the period January 1 thru June 30, 1999**

REVISED

Campus	DBMER-HOUSING PFA 999021	DRF-HOUSING PFA 999022
Bakersfield	\$5,936.16	\$2,580.58
Chico	14,942.00	91,552.46
Dominguez Hills	5,590.33	20,792.88
Fresno	424.09	2,516.34
Fullerton	56,830.40	75,058.67
Hayward	35,440.84	39,130.44
Humboldt	17,043.39	73,962.17
Long Beach	75,622.83	178,907.87
Los Angeles	27,684.80	8,367.76
Maritime Academy	0.00	0.00
Monterey Bay	0.00	0.00
Northridge	127,803.70	116,333.98
Pomona	89,257.16	67,653.31
Sacramento	33,073.27	80,124.89
San Bernardino	16,566.11	22,034.28
San Diego	94,557.63	196,193.13
San Francisco	33,218.40	71,696.86
San Jose	31,162.72	166,353.42
San Luis Obispo	13,829.64	202,591.64
San Marcos	0.00	0.00
Sonoma	29,244.81	69,847.02
Stanislaus	3,246.13	4,390.13
TOTALS	\$711,474.41	\$1,490,087.83

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220

**The California State University
Parking Revenue Facilities Revenue Fund
Surplus Money Investment Fund
For the period January 1 thru June 30, 1999**

Campus	PRF PFA 999023	FRF PFA 999024
Bakersfield	\$41,132.80	\$8,005.75
Chico	26,953.72	2,816.91
Dominguez Hills	25,080.65	13,899.58
Fresno	58,044.13	19,941.85
Fullerton	119,206.99	37,151.81
Hayward	73,007.47	17,547.44
Humboldt	33,325.22	9,935.88
Long Beach	161,578.99	31,883.51
Los Angeles	76,181.23	14,210.62
Maritime Academy	4,598.72	119.41
Monterey Bay	2,859.45	3.37
Northridge	101,816.79	43,254.14
Pomona	106,430.00	22,996.07
Sacramento	99,201.11	37,574.85
San Bernardino	41,888.94	5,870.85
San Diego	237,118.43	36,267.88
San Francisco	31,511.33	44,475.88
San Jose	118,105.42	39,178.49
San Luis Obispo	304,329.19	16,262.26
San Marcos	24,924.00	11,679.06
Sonoma	17,548.48	14,120.24
Stanislaus	20,090.16	7,781.11
TOTALS	\$ 1,724,933.22	\$ 434,976.96

Campus Journal Entry Required:

Debit account control	4260	4260
Credit sub-code	2220	2220