

**The CSU Accounting Department
Parking Revenue Fund - 583
Surplus Money Investment Fund Interest Distribution
for the Period 1/1/96 to 6/30/96**

Campus	Balance Jan-96 (A)	Balance Feb-96 (B)	Balance Mar-96 (C)	Balance Apr-96 (D)	Balance May-96 (E)	Balance Jun-96 (F)	Average (G)	% (H)	Interest Earned (I)
Bakersfield	\$533,795.33	\$547,401.45	\$496,622.15	\$595,921.87	\$593,785.62	\$643,508.57	\$568,505.83	1.92%	\$15,061.63
Chico	351,512.06	660,172.67	674,570.41	652,225.92	627,398.23	553,710.48	586,598.30	1.98%	15,540.96
Dominguez Hills	795,158.25	1,013,954.79	1,033,208.65	1,005,758.45	945,553.20	991,101.92	964,122.54	3.25%	25,542.84
Fresno	1,560,250.61	1,698,375.44	1,719,643.47	1,723,009.80	1,670,155.45	1,551,997.09	1,653,905.31	5.57%	43,817.50
Fullerton	1,727,704.29	1,673,470.71	2,086,687.58	2,074,698.13	1,952,081.45	2,637,605.58	2,025,374.62	6.83%	53,658.96
Hayward	670,199.19	787,028.14	1,045,954.60	1,121,898.32	1,158,212.58	1,348,992.52	1,022,047.56	3.44%	27,077.47
Humboldt	539,030.88	560,367.47	555,835.76	549,981.04	541,979.96	559,967.62	551,193.79	1.86%	14,602.97
Long Beach	2,029,044.19	2,296,128.83	2,331,814.50	2,332,097.66	2,586,906.15	2,817,229.53	2,398,870.14	8.08%	63,554.11
Los Angeles	1,844,649.86	1,446,307.65	1,466,365.89	1,759,519.62	1,860,218.25	1,896,732.07	1,712,298.89	5.77%	45,364.54
Maritime Academy	42,420.58	42,564.33	46,616.82	53,467.24	42,390.94	46,996.44	45,742.73	0.15%	1,211.88
Monterey Bay	21,659.90	21,691.86	18,622.91	16,857.59	107,314.01	105,002.01	48,524.71	0.16%	1,285.58
Northridge	1,535,542.03	1,597,275.59	1,674,653.60	1,648,507.92	1,547,842.22	1,436,249.41	1,573,345.13	5.30%	41,683.19
Pomona	1,146,415.99	1,057,174.87	588,609.43	1,469,962.32	1,371,996.17	1,406,224.65	1,173,397.24	3.95%	31,087.23
Sacramento	2,721,874.55	2,940,131.94	2,822,223.53	2,802,627.25	2,842,716.17	2,985,209.59	2,852,463.84	9.61%	75,571.33
San Bernardino	933,676.29	990,261.87	1,063,118.00	1,142,644.50	1,126,076.28	989,024.93	1,040,800.31	3.51%	27,574.29
San Diego	4,340,536.52	4,533,993.39	4,943,724.51	4,911,787.15	4,820,368.97	5,170,017.06	4,786,737.93	16.13%	126,816.73
San Francisco	887,927.66	1,003,491.80	831,133.61	642,750.40	601,049.19	525,137.15	748,581.64	2.52%	19,832.44
San Jose	2,254,991.19	2,441,167.59	2,387,339.60	2,281,659.24	2,313,845.08	2,411,801.79	2,348,467.42	7.91%	62,218.77
San Luis Obispo	1,628,155.64	1,581,617.43	1,769,328.90	1,802,166.60	1,843,735.64	1,735,363.13	1,726,727.89	5.82%	45,746.81
San Marcos	364,468.67	457,841.24	430,889.12	307,539.42	210,184.16	250,632.29	336,925.82	1.14%	8,926.29
Sonoma	628,848.18	592,016.92	500,340.18	585,278.76	581,054.10	570,164.71	576,283.81	1.94%	15,267.69
Stanislaus	367,898.81	416,507.72	466,858.65	478,392.82	480,169.32	528,236.04	456,343.89	1.54%	12,090.08
Chancellor's Office	313,705.13	326,553.49	552,291.01	554,161.70	557,128.20	560,371.89	477,368.57	1.61%	12,647.09
							0.00	0.00%	0.00
TOTAL	\$27,239,465.80	\$28,685,497.19	\$29,506,452.88	\$30,512,913.72	\$30,382,161.34	\$31,721,276.47	\$29,674,627.90	100.00%	\$786,180.38
								\$786,180.38	

Campus Journal Entry Required:

Debit Account Control (see Column I)
Credit Sub-Code (see Column I)

4260
2220