

**CSU Accounting Department
Fund 839 - Lottery Education Fund
Distribution of SMIF Interest
for the Period of January 1 thru June 30, 1996**

Campus	Balance 1/31/96 (A)	Balance 2/29/96 (B)	Balance 3/31/96 (C)	Balance 4/30/96 (D)	Balance 5/31/96 (E)	Balance 6/30/96 (F)	Balance Average (G)	Interest (H)
Bakersfield	\$1,006,692.57	\$978,974.87	\$1,148,453.67	\$1,183,237.68	\$1,166,014.48	\$1,010,748.33	\$1,082,353.60	\$30,089.43
Chico	621,762.86	394,909.27	781,297.32	853,178.74	651,631.91	216,313.87	586,515.66	16,305.14
Dominguez Hills	935,987.78	753,411.26	1,049,554.99	1,013,518.83	984,219.16	589,999.78	887,781.97	24,680.34
Fresno	1,027,919.04	965,660.77	1,462,849.57	451,167.74	323,926.05	251,543.12	747,177.72	20,771.54
Fullerton	2,199,402.36	2,102,115.36	2,559,760.49	2,520,122.90	2,358,339.72	2,022,618.16	2,293,726.50	63,765.60
Hayward	1,197,793.37	1,174,861.45	1,517,793.61	1,624,080.51	1,593,782.02	1,568,761.55	1,446,178.75	40,203.77
Humboldt	489,184.54	429,052.72	618,260.89	563,354.33	426,550.13	316,658.26	473,843.48	13,172.85
Long Beach	1,263,656.80	1,081,469.56	1,518,938.54	1,613,545.12	1,341,130.24	999,528.03	1,303,044.72	36,224.64
Los Angeles	939,568.36	754,500.40	1,120,626.60	1,143,458.74	902,417.24	626,933.83	914,584.20	25,425.44
Maritime Academy	107,532.65	107,532.65	138,402.63	138,402.65	138,402.65	135,789.09	127,677.06	3,549.42
Monterey Bay	56,727.32	52,115.97	86,144.02	55,543.07	46,722.06	20,490.73	52,957.20	1,472.21
Northridge	1,301,428.52	1,113,641.34	1,585,316.74	1,717,311.22	552,559.70	1,129,575.30	1,233,306.47	34,285.89
Pomona	1,806,642.53	1,678,234.78	2,126,350.01	2,187,893.10	2,062,557.85	1,087,501.98	1,824,863.37	50,731.20
Sacramento	1,148,196.50	1,054,970.49	1,553,037.15	1,603,618.86	1,488,742.52	1,341,368.77	1,364,989.05	37,946.70
San Bernardino	436,416.32	333,784.24	566,276.23	603,615.72	538,234.87	436,413.62	485,790.17	13,504.97
San Diego	398,588.27	190,299.29	873,680.39	1,009,825.44	795,007.98	536,333.80	633,950.86	17,623.83
San Francisco	3,169,939.28	3,102,244.33	3,653,948.73	3,518,953.87	2,782,746.32	2,337,740.46	3,094,262.17	86,020.49
San Jose	427,318.95	399,725.04	994,792.78	1,089,070.97	1,023,013.51	816,805.05	791,787.72	22,011.70
San Luis Obispo	1,038,147.24	919,960.84	1,234,036.29	1,165,890.28	1,045,332.37	937,883.51	1,056,875.09	29,381.13
San Marcos	581,572.21	573,391.64	677,764.97	665,416.92	660,463.90	582,842.24	623,575.31	17,335.39
Sonoma	352,821.77	346,018.24	537,834.36	569,597.97	550,691.48	524,365.14	480,221.49	13,350.16
Stanislaus	321,845.32	300,317.96	416,046.27	419,565.91	402,949.68	387,512.66	374,706.30	10,416.84
Systemwide	<u>3,026,308.28</u>	<u>2,933,683.06</u>	<u>3,098,376.15</u>	<u>3,110,019.12</u>	<u>3,038,457.39</u>	<u>2,711,693.86</u>	<u>2,986,422.98</u>	<u>83,022.56</u>
Total	<u>\$23,855,452.84</u>	<u>\$21,740,875.51</u>	<u>\$29,319,512.42</u>	<u>\$28,820,389.69</u>	<u>\$24,873,893.23</u>	<u>\$20,589,421.14</u>	<u>\$24,866,590.81</u>	<u>\$691,291.24</u>

Monthly budget balances have been adjusted to eliminate effects of the delayed distribution of previous interest earnings.