

**The CSU Accounting Department
Facilities Revenue Fund - 581
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	\$220,995.06	\$221,989.67	\$205,008.04	\$205,508.04	\$205,508.04	\$205,508.04	\$210,752.82	1.39%	\$5,829.27
Chico	243,482.54	239,129.60	235,949.24	237,725.45	243,436.03	183,947.00	230,611.64	1.52%	6,378.55
Dominguez Hills	404,512.00	405,888.17	458,888.17	458,888.17	458,888.17	480,888.17	444,658.81	2.93%	12,298.94
Fresno	808,101.70	807,733.78	801,807.63	790,849.40	790,212.91	770,458.85	794,860.71	5.24%	21,985.26
Fullerton	1,080,655.50	1,085,027.60	1,085,395.10	1,101,614.99	1,101,562.49	1,099,218.36	1,092,245.67	7.20%	30,210.71
Hayward	557,570.96	564,214.75	582,214.75	586,214.75	588,214.75	588,214.75	577,774.12	3.81%	15,980.81
Humboldt	309,156.00	312,447.79	313,347.79	313,347.79	313,130.79	313,130.79	312,426.83	2.06%	8,641.50
Long Beach	1,374,375.48	1,399,655.72	1,414,855.72	1,416,855.72	1,416,825.72	1,441,825.72	1,410,732.35	9.30%	39,019.82
Los Angeles	313,764.00	331,072.99	319,946.99	293,320.99	306,668.99	308,262.99	312,172.83	2.06%	8,634.47
Maritime Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Monterey Bay	0.00	0.00	0.00	0.00	4,131.00	0.00	688.50	0.00%	19.04
Northridge	1,259,597.00	1,264,341.50	1,264,341.50	1,264,341.50	1,264,341.50	1,284,341.50	1,266,884.08	8.35%	35,041.08
Pomona	975,371.41	984,042.22	984,042.22	1,033,759.89	1,032,754.78	1,042,754.78	1,008,787.55	6.65%	27,902.32
Sacramento	1,377,746.29	1,394,034.05	1,395,908.05	1,395,908.05	1,395,908.05	1,411,571.05	1,395,179.26	9.20%	38,589.63
San Bernardino	515,788.28	523,944.38	475,865.91	480,028.61	474,872.21	473,620.61	490,686.67	3.23%	13,572.03
San Diego	1,144,625.06	1,191,617.40	1,074,793.40	1,077,387.40	1,075,004.23	1,081,279.23	1,107,451.12	7.30%	30,631.28
San Francisco	1,200,254.00	1,205,076.66	1,205,076.66	1,205,076.66	1,203,436.28	1,215,590.52	1,205,751.80	7.95%	33,350.21
San Jose	1,637,349.71	1,658,049.50	1,659,028.84	1,610,403.41	1,584,462.46	1,500,558.61	1,608,308.76	10.60%	44,484.64
San Luis Obispo	936,880.53	946,428.91	877,119.07	791,929.00	791,218.28	789,734.96	855,551.79	5.64%	23,663.93
San Marcos	41,653.15	58,467.85	55,252.77	55,229.70	55,228.99	52,274.91	53,017.90	0.35%	1,466.44
Sonoma	355,648.47	359,869.18	359,869.18	381,893.03	381,893.03	381,893.03	370,177.65	2.44%	10,238.84
Stanislaus	447,805.35	458,243.61	432,127.95	433,127.95	432,997.63	339,693.20	423,999.28	2.79%	11,727.53
TOTAL	\$15,205,332.49	\$15,411,275.33	\$15,200,838.98	\$15,133,410.50	\$15,120,696.33	\$14,964,767.07	\$15,172,720.12	100.00%	\$419,666.30
							\$419,666.30		

Campus Journal Entry Required:
Debit Account Control (see Column I)
Credit Sub-Code (see Column I)

4260
2220