

**CSU Accounting Department  
Dormitory Revenue Fund-Housing  
Dormitory Building Maintenance & Equipment Reserve Fund-Housing  
Surplus Money Investment Fund Interest Distribution  
For the Period January 1, 1996 thru June 30, 1996**

<u>Campus</u>	<u>DRF-Housing Interest Earned PFA #969056 Jan. - Jun. 1996</u>	<u>DBMER-Housing Interest Earned PFA #969057 Jan. - Jun. 1996</u>
Bakersfield	\$4,549.17	\$3,837.83
Chico	55,113.01	17,967.93
Dominguez Hills	3,099.95	19,419.58
Fresno	0.00	476.92
Fullerton	34,889.85	43,631.15
Hayward	10,729.54	29,752.07
Humboldt	70,059.12	68,843.92
Long Beach	89,936.81	129,232.43
Los Angeles	6,685.22	36,980.79
Maritime Academy	0.00	0.00
Monterey Bay	0.00	0.00
Northridge	35,263.78	144,088.73
Pomona	46,290.29	58,562.45
Sacramento	34,794.74	41,767.21
San Bernardino	13,471.59	24,091.76
San Diego	71,823.72	164,728.97
San Francisco	27,187.77	93,732.48
San Jose	100,568.77	92,482.52
San Luis Obispo	131,906.81	42,542.50
San Marcos	0.00	0.00
Sonoma	34,430.74	53,186.58
Stanislaus	3,564.16	2,273.87
<b>TOTALS</b>	<b><u>\$774,365.04</u></b>	<b><u>\$1,067,599.69</u></b>

**Campus Journal Entry Required:**

Debit Account Control	4260	4260
Credit Sub-Code	2220	2220