

**CSU Accounting Department  
Special Projects Fund - Fund 947  
Surplus Money Investment Fund (SMIF) Interest Distribution  
for the Period January 1 thru June 30, 1996**

	Balance Jan-96 (A)	Balance Feb-96 (B)	Balance Mar-96 (C)	Balance Apr-96 (D)	Balance May-96 (E)	Balance Jun-96 (F)	Balance Average (G)	Interest Earned (H)
Bakersfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominguez Hills	1,404.79	1,404.79	1,404.79	1,404.79	1,404.79	1,404.79	1,404.79	39.05
Fresno	1,318.19	1,318.19	1,318.19	1,318.19	1,318.19	1,318.19	1,318.19	36.65
Fullerton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hayward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Humboldt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Beach	10.89	10.89	10.89	10.89	10.89	10.89	10.89	0.30
Los Angeles	22,175.88	9,838.08	32,894.55	3,107.28	2,531.93	41,189.67	18,622.90	517.72
Maritime Academy	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	0.00	0.00	0.00	0.00
Northridge	20,012.90	11,550.10	10,733.15	10,703.15	10,694.79	12,884.37	12,763.08	6,395.61
Pomona	18,822.00	16,420.44	14,169.28	13,711.48	8,836.36	7,586.36	13,257.66	368.56
Sacramento	310,858.33	154,312.21	135,721.34	4,940.53	388.12	3,130.01	101,558.42	2,823.32
San Bernardino	8,764.88	8,764.88	8,764.88	8,764.88	8,764.88	8,764.88	8,764.88	243.66
San Diego	160,747.73	160,972.73	160,591.73	159,093.78	158,944.78	158,750.83	159,850.26	4,443.84
San Francisco	372,680.55	680,818.29	1,208,920.05	701,109.85	512,344.91	319,323.41	632,532.84	17,584.41
San Jose	128,665.61	128,665.61	128,665.61	128,665.61	128,665.61	128,665.61	128,665.61	3,576.90
San Luis Obispo	14,617.31	14,617.31	14,555.92	12,695.09	12,695.09	11,952.11	13,522.14	375.92
San Marcos	0.00	0.00	0.00	1,000.00	1,000.00	0.00	333.33	9.27
Sonoma	2,185.91	4,190.04	6,232.92	7,284.93	9,964.05	8,129.05	6,331.15	176.01
Stanislaus	3,933.08	3,933.08	3,847.02	3,847.02	3,100.52	2,600.52	3,543.54	98.51
<b>TOTAL</b>	<b>\$1,046,198.08</b>	<b>\$1,196,816.64</b>	<b>\$1,727,830.32</b>	<b>\$1,057,657.47</b>	<b>\$860,664.91</b>	<b>\$705,710.69</b>	<b>\$1,102,479.69</b>	<b>\$36,689.73</b>

Journal Entry required of respective campuses: The amount in column (H) should be debited to Account-Control 4240 and credited to Sub-Code 2220.

Monthly cash balances have been adjusted to eliminate effects of late posting.

Northridge interest has been adjusted to include interest on \$13,255,000 remitted to the State Treasurer 6/27/96.