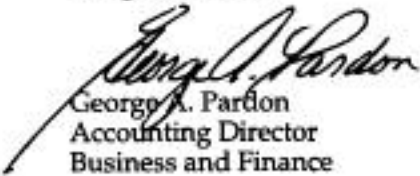


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: September 1, 1998

Code: AD NOAT 98-54

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Pro Rata of Interest Income for the Lottery Education Fund (839)

The enclosed attachment reflects interest earned from investments through the Surplus Money Investment Fund for the Lottery Education Fund. The period covered is January 1 through June 30, 1998. Allocation orders will be issued to transfer the amounts in Column I to each respective campus. At year-end, these funds should be included in the discretionary funds report.

Please call Ms. Susan Koch at (562) 985-2725 with questions.

GAP:SK:mc AD NOAT 98-54

Attachment

c: Mr. Sean Boylan
Mr. Donald Brown
Ms. Susan Koch

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**CSU Accounting Department
Lottery Education Fund - 839
Distribution of SMIF Interest
For The Period January 1, 1998 through June 30, 1998**

Campus	Balance Jan-98 (A)	Balance Feb-98 (B)	Balance Mar-98 (C)	Balance Apr-98 (D)	Balance May-98 (E)	Balance Jun-98 (F)	Monthly Average (G)	% of Total Monthly Average (H)	Interest Earned (I)
Bakersfield	743,024.72	923,065.33	858,292.36	834,223.08	803,783.21	756,755.71	\$819,857.40	3.01%	\$22,500.49
Chico	229,797.90	512,991.25	403,861.54	708,350.15	595,398.48	186,561.40	439,493.45	1.61%	12,061.64
Dominguez Hills	455,512.67	868,739.27	839,698.53	1,145,453.56	1,125,897.84	1,052,771.76	914,678.94	3.36%	25,102.81
Fresno	300,794.16	737,278.42	643,586.91	1,065,605.56	976,321.20	891,271.10	769,142.89	2.82%	21,108.66
Fullerton	2,909,985.13	3,597,861.45	3,553,120.45	4,166,936.07	4,138,919.96	4,086,849.06	3,742,278.69	13.74%	102,704.56
Hayward	952,413.33	1,383,710.07	1,359,518.68	1,532,724.28	1,502,185.52	1,404,094.55	1,355,774.41	4.98%	37,208.40
Humboldt	387,083.13	636,516.05	572,990.52	653,566.95	608,442.58	326,820.64	530,903.31	1.95%	14,570.32
Long Beach	1,638,877.53	2,292,781.72	1,684,760.69	1,901,054.26	1,615,178.89	1,015,824.87	1,691,412.99	6.21%	46,419.80
Los Angeles	975,336.06	1,596,295.17	1,455,858.56	1,990,685.71	1,864,306.03	1,553,874.06	1,572,725.93	5.77%	43,162.51
Maritime Academy	48,404.73	81,053.61	81,053.61	80,772.61	80,772.61	65,165.22	72,870.40	0.27%	1,999.88
Monterey Bay	126,685.82	262,991.82	262,991.82	231,682.42	194,068.88	147,931.57	204,392.06	0.75%	5,609.42
Northridge	897,088.21	1,550,133.09	2,259,701.91	1,751,018.51	1,308,806.71	862,849.59	1,438,266.34	5.28%	39,472.34
Pomona	1,159,233.13	1,770,208.39	1,738,133.83	2,260,071.62	2,211,980.62	1,102,922.14	1,707,091.62	6.27%	46,850.09
Sacramento	862,079.86	1,504,994.36	1,202,245.18	1,302,834.61	1,205,593.42	988,962.66	1,177,785.02	4.32%	32,323.59
San Bernardino	347,069.59	706,197.88	608,866.52	884,818.00	794,843.08	767,408.37	684,867.24	2.51%	18,795.76
San Diego	816,082.87	1,690,208.22	1,598,869.18	2,204,089.42	1,826,950.21	1,542,583.08	1,613,130.50	5.92%	44,271.38
San Francisco	1,224,712.73	1,895,744.79	1,508,344.53	2,003,987.97	1,804,645.49	1,637,312.97	1,679,124.75	6.16%	46,082.56
San Jose	1,189,787.63	1,970,267.61	1,873,788.94	2,517,422.43	2,107,837.68	2,416,396.46	2,012,583.46	7.39%	55,234.13
San Luis Obispo	1,204,655.61	1,649,518.78	1,462,760.15	1,927,131.26	1,629,332.95	1,512,438.80	1,564,306.26	5.74%	42,931.43
San Marcos	762,718.56	887,180.07	870,296.37	993,983.38	900,025.39	835,448.21	874,942.00	3.21%	24,012.25
Sonoma	268,480.02	465,850.87	450,555.00	625,768.16	608,353.34	591,995.47	501,833.81	1.84%	13,772.52
Stanislaus	467,457.18	581,882.63	486,079.63	648,481.67	302,338.19	282,630.38	461,478.28	1.69%	12,664.99
Chancellor's Office	1,097,709.14	1,478,279.45	1,189,028.21	1,587,531.89	1,539,910.49	1,587,139.48	1,413,266.44	5.19%	38,786.24
Total	\$19,064,989.71	\$29,043,750.30	\$26,964,403.12	\$33,018,193.57	\$29,745,892.77	\$25,616,007.54	\$27,242,206.17	100.00%	\$747,645.77