


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4210
(562) 951-4610

Date: February 22, 2001 **Code:** AD NOAT 01-05

To: Financial Managers
Accounting Officers
Budget Officers



From: William P. Musselman
Director of Accounting
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 July 1 through December 31, 2000. Allocation orders will be issued to transfer the amounts in the last column to each respective campus. At year-end, these funds should be included in the discretionary funds report.

Questions may be directed to Mr. Melanio Lorenzo at (562) 951-4596 or via e-mail at mlorenzo@calstate.edu.

WPM:ML:tp AD NOAT 01-04

Attachment

c: Mr. Sean Boylan
Mr. Melanio Lorenzo
Ms. Sharon Okashima
Ms. Ruth Stipp

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**CSU Accounting Department
Lottery Education Fund - 839
Distribution of SMIF Interest
For The Period July 1, 2000 to December 31, 2000**

Campus	Interest Earned (I)
Bakersfield	\$28,349.31
Chico	26,283.51
Dominguez Hills	59,256.83
Fresno	24,241.60
Fullerton	248,557.55
Hayward	79,350.17
Humboldt	16,304.98
Long Beach	52,104.96
Los Angeles	51,526.28
Maritime Academy	4,679.16
Monterey Bay	7,657.00
Northridge	42,891.21
Pomona	58,238.71
Sacramento	60,416.76
San Bernardino	37,411.63
San Diego	43,911.11
San Francisco	74,799.11
San Jose	72,738.65
San Luis Obispo	64,034.78
San Marcos	16,898.68
Sonoma	12,221.97
Stanislaus	13,781.72
Chancellor's Office	61,045.65
Total	\$1,156,701.33