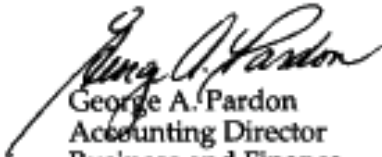


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: April 4, 1997

Code: AD NOAT 97-20

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 July 1 through December 31, 1996. 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.

If you have any questions, please call Mr. Raynard Gray at (562) 985-2566.

GAP: RG:js AD NOAT 97-20

Attachment

c: Mr. Sean Boylan
Mr. Raynard Gray
Mr. Mark Lopez

**CSU Accounting Department
 Lottery Education Fund - 839
 Distribution of SMIF Interest
 for the Period July 1 thru December 31, 1996**

Campus	Balance Jul-96 (A)	Balance Aug-96 (B)	Balance Sep-96 (C)	Balance Oct-96 (D)	Balance Nov-96 (E)	Balance Dec-96 (F)	Monthly Average (G)	% of Total Monthly Average (H)	Interest Earned (I)
Bakersfield	\$981,507.77	\$903,007.50	\$842,754.83	\$832,570.06	\$829,108.26	\$766,913.85	\$859,310.38	3.68%	\$23,316.36
Chico	194,053.97	133,655.33	463,596.25	406,641.93	647,768.36	584,244.78	404,993.44	1.73%	10,989.01
Dominguez Hills	577,373.24	518,574.75	816,709.04	785,446.35	1,198,216.32	1,148,192.27	840,752.00	3.60%	22,812.80
Fresno	236,694.46	195,218.12	660,708.48	644,436.46	987,826.74	970,852.28	615,956.09	2.64%	16,713.23
Fullerton	1,885,834.59	1,799,403.50	2,278,548.04	2,178,239.76	2,559,132.14	2,484,708.12	2,197,644.36	9.40%	59,630.46
Hayward	1,502,122.01	1,475,511.90	1,823,557.92	1,807,985.95	2,059,487.50	1,997,153.07	1,777,636.39	7.61%	48,234.05
Humboldt	253,216.91	184,795.16	379,413.44	344,404.69	502,977.76	489,260.51	359,011.41	1.54%	9,741.35
Long Beach	930,789.00	565,028.58	1,059,487.70	953,243.23	1,352,435.17	1,227,408.71	1,014,732.07	4.34%	27,533.55
Los Angeles	476,928.15	375,747.64	939,800.31	857,974.67	1,254,185.46	1,197,905.67	850,423.65	3.64%	23,075.23
Maritime Academy	134,015.89	87,430.94	114,103.92	103,736.84	123,476.52	123,089.41	114,308.92	0.49%	3,101.64
Monterey Bay	20,490.73	10,490.73	44,595.11	43,770.19	70,756.19	70,756.19	43,476.52	0.19%	1,179.68
Northridge	950,265.69	660,407.07	1,157,797.02	1,890,863.75	1,451,960.52	1,296,385.36	1,234,613.24	5.28%	33,499.76
Pomona	1,062,889.21	1,039,179.70	1,536,283.75	1,510,400.92	1,900,382.06	1,867,890.80	1,486,171.07	6.36%	40,325.48
Sacramento	1,295,561.76	1,265,862.16	1,761,911.24	1,663,461.59	1,987,994.82	1,885,592.42	1,643,397.33	7.03%	44,591.63
San Bernardino	390,243.94	340,225.47	644,755.53	618,506.42	826,222.98	795,403.04	602,559.56	2.58%	16,349.74
San Diego	324,024.28	203,599.56	878,581.06	798,285.75	1,143,574.66	931,219.52	713,214.14	3.05%	19,352.22
San Francisco	1,862,963.67	1,748,510.64	2,261,706.70	2,078,300.34	2,542,423.25	2,411,941.64	2,150,974.37	9.20%	58,364.13
San Jose	605,522.60	476,571.87	1,045,382.93	1,018,105.73	1,463,990.92	1,107,857.76	952,905.30	4.08%	25,855.95
San Luis Obispo	923,823.53	871,927.62	1,314,513.85	1,261,912.93	1,532,594.93	1,433,971.37	1,223,124.04	5.23%	33,188.01
San Marcos	573,153.31	560,837.25	652,296.51	639,463.48	709,388.71	689,174.08	637,385.56	2.73%	17,294.70
Sonoma	136,415.88	91,268.29	281,554.90	267,943.69	415,939.22	398,453.12	265,262.52	1.13%	7,197.58
Stanislaus	422,520.33	400,950.18	504,687.37	448,920.64	556,023.59	499,516.25	472,103.06	2.02%	12,809.95
Chancellor's Office	2,723,342.76	2,453,591.11	3,257,576.35	2,667,254.63	3,216,999.33	3,160,069.48	2,913,138.94	12.46%	79,044.57
Total	\$18,463,753.68	\$16,361,795.07	\$24,720,322.25	\$23,821,870.00	\$29,332,865.41	\$27,537,959.70	\$23,373,094.35	100.00%	\$634,201.08