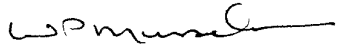


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** March 28, 2000 **Code:** AD NOAT 00-12

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:**   
William P. Musselman  
Acting 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, 1999. 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](mailto:mlorenzo@calstate.edu).

WPM:ML:tp AD NOAT 00-12

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, 1999 to December 31, 1999**

<b>Campus</b>	<b>Balance Jul-99 (A)</b>	<b>Balance Aug-99 (B)</b>	<b>Balance Sep-99 (C)</b>	<b>Balance Oct-99 (D)</b>	<b>Balance Nov-99 (E)</b>	<b>Balance Dec-99 (F)</b>	<b>Monthly Average (G)</b>	<b>% of Total Monthly Average (H)</b>	<b>Interest Earned (I)</b>
Bakersfield	\$711,937.09	\$806,992.03	\$820,506.48	\$631,322.68	\$444,888.36	\$425,948.99	\$640,265.94	2.78%	\$16,322.51
Chico	66,310.83	294,058.05	256,188.98	184,471.92	212,667.24	136,261.36	191,659.73	0.01	4,886.04
Dominguez Hills	1,229,042.71	1,387,420.19	1,383,378.35	1,201,430.47	1,213,766.52	1,207,273.84	1,270,385.35	0.06	32,386.35
Fresno	490,215.00	423,030.59	420,971.73	930,483.71	786,435.36	640,054.36	615,198.46	0.03	15,683.45
Fullerton	5,295,723.58	5,596,566.00	5,696,637.55	5,675,436.23	5,708,866.14	5,689,204.54	5,610,405.67	0.24	143,027.90
Hayward	1,936,059.71	2,139,548.73	2,174,861.78	2,151,210.73	2,165,407.02	2,144,635.34	2,118,620.55	0.09	54,010.68
Humboldt	287,622.90	379,371.28	347,523.75	312,056.68	158,791.57	77,184.96	260,425.19	0.01	6,639.10
Long Beach	792,384.85	1,110,197.27	1,117,388.18	1,003,313.95	957,080.53	844,363.04	970,787.97	0.04	24,748.61
Los Angeles	764,968.24	1,117,667.15	1,109,552.95	1,071,995.49	1,104,019.89	980,988.44	1,024,865.36	0.04	26,127.23
Maritime Academy	94,419.29	96,298.37	96,843.75	96,843.75	96,843.75	81,843.75	93,848.78	0.00	2,392.52
Monterey Bay	56,991.21	99,627.15	122,610.50	122,049.61	187,822.12	158,090.89	124,531.91	0.01	3,174.73
Northridge	446,020.97	769,824.76	707,599.35	636,015.75	627,385.42	589,121.15	629,327.90	0.03	16,043.66
Pomona	1,318,718.63	1,628,994.44	1,605,543.64	1,560,199.56	1,618,636.39	1,507,742.77	1,539,972.57	0.07	39,259.02
Sacramento	696,531.10	997,442.70	1,000,563.01	903,279.39	899,882.51	733,542.92	871,873.61	0.04	22,226.96
San Bernardino	379,579.49	481,654.67	476,976.54	382,590.94	419,647.14	394,873.24	422,553.67	0.02	10,772.30
San Diego	429,595.41	738,424.28	638,778.21	500,755.00	519,688.21	214,173.36	506,902.41	0.02	12,922.63
San Francisco	1,310,019.14	1,627,321.27	1,521,657.26	1,425,442.08	1,423,933.24	1,147,542.31	1,409,319.22	0.06	35,928.23
San Jose	1,490,276.06	1,645,681.56	1,646,866.11	1,479,861.37	1,483,844.61	1,443,041.87	1,531,595.26	0.07	39,045.46
San Luis Obispo	1,028,702.19	1,249,473.68	1,186,075.12	1,145,506.37	1,178,972.93	1,153,591.34	1,157,053.61	0.05	29,497.14
San Marcos	158,205.09	213,133.03	218,875.82	216,547.91	281,163.37	267,900.80	225,971.00	0.01	5,760.75
Sonoma	38,013.47	148,204.90	159,590.90	130,249.15	178,876.57	190,063.97	140,833.16	0.01	3,590.31
Stanislaus	75,083.82	174,916.92	181,547.48	163,857.45	225,735.26	196,870.80	169,668.62	0.01	4,325.42
Chancellor's Office	1,356,982.11	1,022,693.75	2,168,053.36	1,601,711.00	1,528,544.78	1,213,135.25	1,481,853.38	0.06	37,777.37
<b>Total</b>	<b>\$20,453,402.89</b>	<b>\$24,148,542.77</b>	<b>\$25,058,590.80</b>	<b>\$23,526,631.19</b>	<b>\$23,422,898.93</b>	<b>\$21,437,449.29</b>	<b>\$23,007,919.31</b>	<b>100.00%</b>	<b>\$586,548.37</b>