


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

**Date:** October 10, 2000 **Code:** AD NOAT 00-36

**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 January 1 through June 30, 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](mailto:mlorenzo@calstate.edu).

WPM:ML:tp AD NOAT 00-36

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 January 1, 2000 to June 30, 2000**

CAMPUS	Interest Earned (I)
Bakersfield	\$17,445.00
Chico	12,597.00
Dominguez Hills	43,310.00
Fresno	21,363.00
Fullerton	184,345.00
Hayward	70,643.00
Humboldt	7,310.00
Long Beach	33,530.00
Los Angeles	36,787.00
Maritime Academy	3,410.00
Monterey Bay	4,960.00
Northridge	26,670.00
Pomona	45,670.00
Sacramento	34,118.00
San Bernardino	19,390.00
San Diego	19,189.00
San Francisco	48,711.00
San Jose	53,793.00
San Luis Obispo	44,902.00
San Marcos	9,822.00
Sonoma	8,572.00
Stanislaus	7,811.00
Chancellor's Office	47,831.00
<b>Total</b>	<b>\$802,179.00</b>