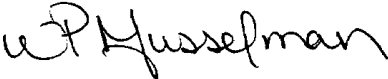


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive  
Long Beach, California 90802-4210  
(562) 951-4610

**Date:** October 5, 2001 **Code:** AD NOAT 01-47

**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, 2001. 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 01-47

Attachment

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

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

**Date:** October 5, 2001 **Code:** AD NOAT 01-47

**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, 2001. 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 01-47

Attachment

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

**CSU Accounting Department  
Lottery Education Fund - 839  
Distribution of SMIF Interest  
For The Period January 1, 2001 to June 30, 2001**

Campus	Interest Earned (I)
Bakersfield	\$24,665.00
Chico	\$37,317.00
Dominguez Hills	\$61,820.00
Fresno	\$38,653.00
Fullerton	\$244,046.00
Hayward	\$85,996.00
Humboldt	\$15,660.00
Long Beach	\$49,241.00
Los Angeles	\$47,731.00
Maritime Academy	\$4,661.00
Monterey Bay	\$9,234.00
Northridge	\$50,006.00
Pomona	\$52,093.00
Sacramento	\$60,370.00
San Bernardino	\$40,655.00
San Diego	\$51,869.00
San Francisco	\$74,460.00
San Jose	\$80,194.00
San Luis Obispo	\$62,095.00
San Marcos	\$19,454.00
Sonoma	\$10,336.00
Stanislaus	\$19,553.00
Chancellor's Office	\$38,442.00
<b>Total</b>	<b>\$1,178,551.00</b>