

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: November 19, 1997

Code: AD NOAT 97-64

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 January 1 through June 30, 1997. 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. **This AD NOAT 97-64 is a revised memo that replaces AD NOAT 97-58 originally issued on October 28, 1997.**

Please call Ms. Emelda Becerra at (562) 985-2730 with questions.

GAP: EB:js AD NOAT 97-64

Attachment

c: Ms. Emelda Becerra
Mr. Sean Boylan
Mr. Mark Lopez

CSU Accounting Department
Lottery Education Fund - 839
Distribution of SMIF Interest
for the Period January 1 to June 30, 1997

CAMPUS	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Monthly	% of Total	Interest
	Jan-97 (A)	Feb-97 (B)	Mar-97 (C)	Apr-97 (D)	May-97 (E)	Jun-97 (F)	Average (G)	Monthly Average (H)	Earned (I)	
Bakersfield	\$759,217.01	\$829,428.60	\$788,740.66	\$831,042.70	\$810,027.03	\$806,065.90	\$804,086.98	3.08%	\$21,897.57	
Chico	568,613.69	771,309.17	655,720.60	675,910.82	483,144.83	222,940.27	562,939.90	2.15%	15,330.44	
Dominguez Hills	1,135,657.26	1,305,816.05	1,283,079.46	1,381,986.29	1,337,687.66	655,834.29	1,183,343.50	4.53%	32,225.80	
Fresno	927,891.67	1,207,730.09	627,940.52	652,059.08	559,332.82	403,497.76	729,741.99	2.79%	19,872.94	
Fullerton	2,434,203.23	2,720,037.12	2,617,240.78	2,644,563.03	2,450,970.43	2,304,676.80	2,528,615.23	9.68%	68,861.36	
Hayward	1,972,659.93	2,192,365.34	2,166,295.18	2,256,447.43	2,222,401.68	2,196,100.79	2,167,711.73	8.30%	59,032.94	
Humboldt	479,155.05	545,913.34	444,453.96	424,565.36	317,655.71	210,044.91	403,631.39	1.54%	10,992.03	
Long Beach	1,024,816.09	1,610,903.01	1,267,377.29	1,235,761.05	1,013,273.28	749,701.66	1,150,305.40	4.40%	31,326.08	
Los Angeles	1,197,905.67	1,141,682.99	1,220,723.03	1,236,852.04	1,064,518.16	737,467.93	1,099,858.30	4.21%	29,951.81	
Maritime Academy	109,503.55	116,809.47	116,666.39	102,365.98	95,530.80	39,668.78	96,757.50	0.37%	2,634.98	
Monterey Bay	70,756.19	69,337.13	69,337.13	74,778.47	72,831.29	71,204.35	71,374.09	0.27%	1,943.72	
Northridge	1,202,663.76	1,458,741.51	1,326,993.32	1,213,610.10	1,040,004.17	815,567.69	1,176,263.43	4.50%	32,032.99	
Pomona	1,834,015.48	2,106,210.98	2,056,256.90	2,046,973.51	1,996,542.10	699,360.32	1,789,893.22	6.85%	48,743.87	
Sacramento	1,775,533.01	1,995,502.43	1,805,533.18	1,780,604.77	1,656,204.19	801,293.54	1,635,778.52	6.26%	44,546.89	
San Bernardino	778,642.78	942,507.93	875,213.87	903,771.01	880,727.49	860,138.48	873,500.26	3.34%	23,787.89	
San Diego	843,008.98	1,042,845.12	893,578.55	937,988.81	757,857.77	539,967.59	835,874.47	3.20%	22,763.23	
San Francisco	2,277,007.31	2,442,451.86	2,046,401.37	1,948,531.83	1,662,898.93	1,484,096.28	1,976,897.93	7.57%	53,836.54	
San Jose	1,055,330.79	1,405,282.84	1,173,519.31	1,193,764.87	1,069,735.39	950,266.40	1,141,316.60	4.37%	31,081.29	
San Luis Obispo	1,368,812.16	1,047,594.45	1,500,609.26	1,503,858.27	1,391,089.92	1,318,139.78	1,355,017.31	5.19%	36,900.96	
San Marcos	685,900.75	611,375.52	737,614.48	758,625.59	727,919.93	717,966.26	706,567.09	2.70%	19,241.82	
Sonoma	391,235.86	235,203.82	448,046.34	470,504.29	429,646.44	424,406.20	399,840.49	1.53%	10,888.79	
Stanislaus	492,851.20	303,599.92	766,917.51	509,951.56	425,252.80	318,443.98	469,502.83	1.80%	12,785.89	
Chancellor's Office	3,094,800.45	2,926,013.90	2,917,710.68	2,978,662.48	2,933,429.36	2,984,001.73	2,972,436.43	11.38%	80,947.87	
TOTAL	\$26,480,181.87	\$29,028,662.59	\$27,805,969.77	\$27,763,179.34	\$25,398,682.18	\$20,310,851.69	\$26,131,254.57	100.00%	\$711,627.70	