

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: April 16, 1998 **Code:** AD NOAT 98-28

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, 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.

Questions may be directed to Ms. Emelda Becerra at (562) 985-2730 or via e-mail at emelda_becerra@calstate.edu.

GAP:EB:tp AD NOAT 98-28

Attachment

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

CSU Accounting Department
The CSU Accounting Department
Lottery Education Fund - 839
Distribution of SMIF Interest
For The Period July 1, 1997 - December 31, 1997

Campus	Balance Jul-97 (A)	Balance Aug-97 (B)	Balance Sep-97 (C)	Balance Oct-97 (D)	Balance Nov-97 (E)	Balance Dec-97 (F)	Monthly Average (G)	% of Total Monthly Average (H)	Interest Earned (I)	
Bakersfield	\$792,706.75	\$778,704.34	\$756,513.77	\$983,985.20	\$970,041.93	\$819,303.05	\$850,209.17	4.47%	\$23,520.06	0.000
Chico	143,430.14	111,661.08	6,122.15	478,296.80	405,064.83	292,050.45	239,437.58	1.26%	6,623.78	0.000
Dominguez Hills	621,867.02	586,671.11	807,871.60	1,209,704.23	1,152,909.01	482,082.37	810,184.22	4.26%	22,412.81	0.000
Fresno	316,978.59	293,650.85	180,910.15	706,191.67	561,437.40	378,150.10	406,219.79	2.13%	11,237.60	0.000
Fullerton	2,261,092.19	2,241,057.21	2,216,941.82	3,034,821.00	2,993,543.54	2,944,614.53	2,615,345.05	13.74%	72,350.51	0.000
Hayward	549,894.18	531,293.74	468,720.80	1,000,983.68	985,631.12	971,197.04	751,286.76	3.95%	20,783.48	0.000
Humboldt	158,297.48	132,829.13	131,370.43	406,495.72	399,989.54	394,458.67	270,573.50	1.42%	7,485.10	0.000
Long Beach	570,659.59	353,708.79	224,363.86	1,082,349.23	1,557,698.03	1,672,235.98	910,169.25	4.78%	25,178.78	0.000
Los Angeles	614,757.29	610,344.27	478,838.74	1,209,898.73	1,079,569.16	1,026,293.05	836,616.87	4.40%	23,144.04	0.000
Maritime Academy	39,668.78	39,668.78	39,668.78	48,454.70	48,454.70	48,404.73	44,053.41	0.23%	1,218.69	0.000
Monterey Bay	63,607.17	63,607.17	58,607.17	126,797.17	126,797.17	126,685.82	94,350.28	0.50%	2,610.09	0.000
Northridge	742,018.56	565,180.87	431,567.46	2,207,626.55	1,172,886.73	1,068,608.18	1,031,314.73	5.42%	28,530.14	0.000
Pomona	686,135.03	654,448.91	556,362.03	1,245,814.82	1,214,015.87	1,182,485.03	923,210.28	4.85%	25,539.55	0.000
Sacramento	735,060.59	451,441.23	418,822.54	1,178,749.94	1,069,301.46	979,196.74	805,428.75	4.23%	22,281.26	0.000
San Bernardino	689,234.90	467,141.49	412,346.48	857,945.47	808,491.67	471,356.32	617,752.72	3.25%	17,089.42	0.000
San Diego	457,064.27	304,884.55	248,656.57	1,179,235.03	1,097,386.53	946,968.69	705,699.27	3.71%	19,522.36	0.000
San Francisco	1,319,117.70	940,601.57	803,136.68	1,628,155.50	1,589,837.76	1,471,623.04	1,292,078.71	6.79%	35,743.87	0.000
San Jose	844,333.39	830,156.75	743,090.29	1,413,956.37	1,318,396.15	1,267,698.24	1,069,605.20	5.62%	29,589.40	0.000
San Luis Obispo	1,238,779.30	1,202,081.64	948,262.92	1,413,070.84	1,397,590.96	1,246,334.83	1,241,020.08	6.52%	34,331.39	0.000
San Marcos	695,046.01	680,808.67	677,983.95	828,902.59	796,279.61	767,837.84	741,143.11	3.89%	20,502.87	0.000
Sonoma	232,567.21	216,750.27	81,089.24	336,597.69	318,636.71	299,011.20	247,442.05	1.30%	6,845.20	0.000
Stanislaus	283,287.20	274,935.10	256,847.57	575,009.74	556,178.92	482,529.42	404,797.99	2.13%	11,198.27	0.000
Chancellor's Office	2,927,297.59	2,867,565.80	2,629,964.66	1,859,439.09	1,271,497.31	1,176,166.22	2,121,988.45	11.15%	58,702.37	0.000
Total	\$16,982,900.93	\$15,199,193.32	\$13,578,059.66	\$25,012,481.76	\$22,891,636.11	\$20,515,291.54	\$19,029,927.22	100.00%	\$526,441.04	0.000