


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

Date: September 15, 1999 **Code:** AD NOAT 99-44

To: Financial Managers
Accounting Officers
Budget Officers

From: 
William P. Musselman
Acting Director of Accounting
Business and Finance

Subject: Pro Rata Charges of Interest 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 July 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) 985-2566 or via e-mail at mlorenzo@calstate.edu.

WPM:ML:tp AD NOAT 99-44

Attachment

c: Mr. Sean Boylan
Mr. Donald Brown
Mr. Melanio Lorenzo
Ms. Ruth Stipp

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**CSU Accounting Department
Lottery Education Fund - 839
Distribution of SMIF Interest
For The Period January 1, 1999 through June 30, 1999**

Campus	Monthly Average	% of Total Monthly Average	Interest Earned
Bakersfield	\$621,003.23	2.66%	\$13,673.77
Chico	107,791.30	0.46%	2,373.44
Dominguez Hills	1,261,302.11	5.40%	27,772.40
Fresno	616,612.44	2.64%	13,577.09
Fullerton	4,674,414.52	20.01%	102,925.17
Hayward	1,655,774.30	7.09%	36,458.22
Humboldt	429,825.77	1.84%	9,464.26
Long Beach	991,180.58	4.24%	21,824.64
Los Angeles	1,415,105.79	6.06%	31,158.98
Maritime Academy	82,067.25	0.35%	1,807.03
Monterey Bay	173,670.85	0.74%	3,824.03
Northridge	960,587.08	4.11%	21,151.01
Pomona	1,194,364.26	5.11%	26,298.51
Sacramento	885,425.44	3.79%	19,496.04
San Bernardino	539,273.90	2.31%	11,874.18
San Diego	760,024.31	3.25%	16,734.85
San Francisco	1,340,190.82	5.74%	29,509.44
San Jose	2,103,125.54	9.00%	46,308.38
San Luis Obispo	1,098,646.80	4.70%	24,190.92
San Marcos	883,697.25	3.78%	19,457.99
Sonoma	511,650.25	2.19%	11,265.94
Stanislaus	173,660.38	0.74%	3,823.80
Chancellor's Office	884,707.74	3.79%	19,480.24
Total	\$23,364,101.91	100.00%	\$514,450.33