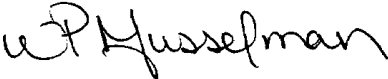


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4210
(562) 951-4610

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.

WPM:ML:tp AD NOAT 01-47

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, 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
Total	\$1,178,551.00