


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: December 5, 2002 **Code:** AD NOAT 02-54

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan 
Acting Director
Systemwide Financial Operations

Subject: Lottery Fund Distribution of SMIF Interest– For the period January through June 2002

Lottery Fund disbursements for SMIF Interest for the period January through June, 2002 are being processed by check instead of allocation order, as in the past. A check with reference to this ADNOAT has been mailed to each campus to fund the subject programs. Please see the attachment for details.

These transactions should be treated as non-expenditure fund transfers from the Lottery Fund to the local trust fund. Campuses are requested to record these disbursements in their local trust accounts as follows:

CSU Fund	Program	FIRMS Object	D/C
481	002	1002	
481	001	5021	

The GAAP treatment and reclassification of these entries will be included with the instructions for the 2002-03 GAAP audit cycle.

If you have any questions regarding the disbursements, please contact Ms. Sharon Okashima at 562.951.4562. Other questions regarding this ADNOAT should be directed to the System wide Financial Operations Department at 562.951.4622.

SB:JK:tp AD NOAT 02-54

Attachment

c: Ms. Barbara Iriarte
Mr. John Kochumman
Ms. Sharon Okashima
Ms. Sherry Pickering

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481	9002	101002	D
481	1001	506021	C

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**CSU Accounting Department
Lottery Education Fund - 839
Distribution of SMIF Interest
For The Period January through June 2002**

	VENDOR NO	CAMPUSES	AMOUNT	CHECK NOS
1	009 LOC 2	Bakersfield	\$12,799.00	128-201855
2	013 LOC 1	Chico	6,767.00	128-201858
3	053 LOC 3	Dominguez Hills	33,703.00	128-201827
4	005 LOC 3	Fresno	20,233.00	128-201817
5	015 LOC 5	Fullerton	156,572.00	128-201819
6	016 LOC 2	Hayward	28,047.00	128-201820
7	NO CHECK	Humboldt	3,456.00	AO
8	283 LOC 1	Long Beach	7,834.00	128-201906
9	018 LOC1	Los Angeles	17,445.00	128-201821
10	048 LOC 2	Maritime Academy	3,028.00	128-201867
11	049 LOC 2	Monterey Bay	4,225.00	128-201869
12	325 LOC 2	Northridge	22,353.00	128-201839
13	054 LOC 2	Pomona	24,645.00	128-201828
14	007 LOC 2	Sacramento	28,449.00	128-201818
15	011 LOC 1	San Bernardino	11,449.00	128-201856
16	027 LOC 3	San Diego	17,329.00	128-201824
17	029 LOC 1	San Francisco	24,031.00	128-201825
18	050 LOC1	San Jose	43,357.00	128-201826
19	257 LOC 2	San Luis Obispo	28,695.00	128-201835
20	087 LOC 3	San Marcos	5,825.00	128-201875
21	051 LOC 1	Sonoma	3,279.00	128-201871
22	012 LOC 2	Stanislaus	7,779.00	128-201857
24	NO CHECK	Chancellor's Office	45,294.00	AO
25		Total	\$556,594.00	
	22 Items	Check Total	\$507,844.00	