

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

**Date:** January 24, 2003 **Code: AD NOAT 03-01**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** Sean P. Boylan  
Acting Director, Systemwide Financial Operations  
Business and Finance

**Subject:** Lottery Fund Allocations – Second Quarter Distribution for 2002-2003

Beginning with fiscal year 2002-03, Lottery Fund disbursements will be processed by check instead of allocation order, as in the past. A check with reference to this AD NOAT has been mailed to each campus to fund the first quarter distribution for the 2002-03 Lottery Program approved by the Board of Trustees. (See attachment)

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:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object</u>	<u>D/C</u>
481	9002	101002	D
481	1001	506021	C

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 Lottery Fund allocations, please contact Sharon Okashima at 562.951.4562. Other questions regarding this AD NOAT should be directed to the System wide Financial Operations Department at 562.951.4619.

SB:JK:tp AD NOAT 03-01

Attachment

c: Mr. Sean Boylan  
Ms. Barbara Iriarte  
Mr. John Kochumman  
Ms. Phyllis Lockridge  
Ms. Sharon Okashima

**Lottery Education Fund - Fund 0839**  
**Second Quarter Distribution for 2002-2003**  
**For the Period of October 2002-December 2002**

**30% Distribution**

Vendor No.			Check No.	Amount	
1	009	Bakersfield	128-203900	\$190,000.00	
2	865	Channel Islands	128-203929	\$31,000.00	
3	013	Chico	128-203903	\$401,000.00	
4	053	Dominguez Hills	128-203914	\$303,000.00	
5	005	Fresno	128-203898	\$497,000.00	
6	015	Fullerton	128-203904	\$570,000.00	
7	016	Hayward	128-203905	\$369,000.00	
8	023	Humboldt	Allocation Order	\$224,000.00	Issue AO Only.
9	283	Long Beach	128-203921	\$671,000.00	
10	018	Los Angeles	128-203906	\$563,000.00	
11	048	Maritime Academy	128-203910	\$30,000.00	
12	049	Monterey Bay	128-203911	\$73,000.00	
13	325	Northridge	128-203924	\$656,000.00	
14	054	Pomona	128-203915	\$531,000.00	
15	007	Sacramento	128-203899	\$569,000.00	
16	011	San Bernardino	128-203901	\$332,000.00	
17	027	San Diego	128-203907	\$752,000.00	
18	029	San Francisco	128-203909	\$640,000.00	
19	050	San Jose	128-203912	\$629,000.00	
20	257	San Luis Obispo	128-203920	\$469,000.00	
21	087	San Marcos	128-203917	\$116,000.00	
22	051	Sonoma	128-203913	\$196,000.00	
23	012	Stanislaus	128-203902	\$203,000.00	
				<b>\$9,015,000.00</b>	