

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

Date: May 8, 2003

Code: AD NOAT 03-35

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Lottery Trust Fund Transfer Checks
Third of four fund transfers for FY02

Beginning with fiscal year 2002-03, Lottery Fund disbursements have been processed by check instead of allocation order, as in the past. The only exception to this is for Humboldt State, which will be by an Allocation Order. A check with reference to ADNOAT 03-35 has been mailed to each campus to fund the third of four fund transfers for FY02. This is in accordance with the 2002-03 Lottery Program approved by the Board of Trustees.

The check is referenced as "Lottery Trust Fund." 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 Code	Debit/Credit
481	9002	101002	Debit
481	1001	506021	Credit

If you have any questions regarding the Lottery Fund allocations, please contact Sharon Okashima at (562) 951-4562 or via e-mail at sokashima@calstate.edu.

If you have any questions, please contact Ms. Barbara Iriarte at (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tp AD NOAT 03-35

Attachment

**The California State University Chancellor's Office
SystemWide Financial Operations**

NO TRANSFER REQUEST - CHECKS WERE ISSUED

ADNOAT 03-35

AGENCY #	CAMPUS	SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS THIRD OF FOUR FUND TRANSFERS FOR FY02			
		ALLOCATION ORDER		CHECK NUMBER	PAYMENT BY CHECK
6650	BAKERSFIELD			128-207878	222,000.00
6850	CHANNEL ISLANDS			128-207904	36,000.00
6680	CHICO			128-207881	468,000.00
6690	DOMINGUEZ HILLS			128-207893	354,000.00
6700	FRESNO			128-207876	580,000.00
6710	FULLERTON			128-207882	665,000.00
6720	HAYWARD			128-207883	431,000.00
6730	HUMBOLDT	262,000.00			
6740	LONG BEACH			128-207899	783,000.00
6750	LOS ANGELES			128-207884	657,000.00
6752	MARITIME ACAD.			128-207889	35,000.00
6756	MONTEREY BAY			128-207890	85,000.00
6760	NORTHRIDGE			128-207901	765,000.00
6770	POMONA			128-207894	619,000.00
6780	SACRAMENTO			128-207877	664,000.00
6660	SAN BERNARDINO			128-207879	387,000.00
6790	SAN DIEGO			128-207887	877,000.00
6800	SAN FRANCISCO			128-208020	747,000.00
6810	SAN JOSE			128-207891	733,000.00
6820	SAN LUIS OBISPO			128-207898	547,000.00
6840	SAN MARCOS			128-207895	135,000.00
6830	SONOMA			128-207892	229,000.00
6670	STANISLAUS			128-207880	237,000.00
	CAMPUS CHECK TOTAL				10,256,000.00
	ALLOCATION ORDERS			-	-
	TOTAL DISTRIBUTION				10,256,000.00

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

TRANSFER IN-CSU LOTTERY EDUCATION FUND	CR	506021
AGENCY TRUST FUND CASH	DR	101002

NOTE:

This transfer equals 35% of a campus approved campus-based program budget.
Allocation made based on Trustees Approved Budget

CHANCELLOR OFFICE CONTACT PERSON: Sharon Okashima sokashima@calstate.edu (562) 951-4562