

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

Date: August 10, 2004 **Code: AD NOAT 04-101**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Lottery Fund 0839 - SMIF Interest
FY03 4TH Quarter April 2004-June 2004
Distribution to campuses by checks

A check has been mailed to each campus to fund the FY03 period of April 2004 through June 2004 with the details on AD NOAT 04-101.

The check is referenced as “**LOTTERY SMIF FY03 4TH QTR.**” Campuses are requested to record these disbursements in their local 0948 Trust Accounts in FY 2004/2005 as follows:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	9002	See below Cash	Debit
481	5000	507001 SMIF Interest	Credit

IMPORTANT NOTE REGARDING HOW TO BOOK CASH:

- 101002 – Agency Trust Fund Cash wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some PeopleSoft campuses may be using 101001 because of the way their system works).
- 101006 –Cash in Agency Accounts-Banks/S&L wherein campuses deposit money into their own local bank account (outside the State Treasury)
- 305022 – Fund Balance Clearing wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury i.e. SMIF)

FOR GAAP REPORTING, PLEASE ACCRUE THE INTEREST IN FY 2003/2004 AS DIRECTED IN CHAPTER 4, PAGE 4-50 TO 4-51 OF THE GAAP MANUAL.

If you have any questions regarding the Lottery Fund SMIF Interest calculation, or this ADNOAT please contact [Barbara Iriarte \(562\) 951-4673](mailto:Barbara.Iriarte@calstate.edu) or via e-mail at biriarte@calstate.edu

For other lottery disbursement questions, please contact Sharon Okashima at (562) 951-4562 or via e-mail at sokashima@calstate.edu.

GVA:JK:tp AD NOAT 04-101

Attachment

**SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS
FY03 4TH QTR SMIF APRIL 2004-JUNE 2004**

VENDOR NO.	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT
9	6650	BAKERSFIELD	128-222323	224
15	6710	FULLERTON	128-222325	1,572
18	6750	LOS ANGELES	128-222328	1,084
49	6756	MONTEREY BAY	128-222333	1,393
54	6770	POMONA	128-222336	292
7	6780	SACRAMENTO	128-222322	1,090
29	6800	SAN FRANCISCO	128-222330	811
50	6810	SAN JOSE	128-222334	278
257	6820	SAN LUIS OBISPO	128-222353	901
87	6840	SAN MARCOS	128-222341	22
TOTAL CHECKS ISSUED				7,666
	6620	CHANC. OFFICE	ALLOCATION ORD	18,008
			TOTAL DISTRIBUTION	25,674
	6610	SYSTEMWIDE	NO ACTION	52,250
SCO JE 00879 DATED 7/15/2004				77,924

AD NOAT 04-101
Attachment B

CSU SYSTEMWIDE FINANCIAL OPERATIONS
Lottery Education Fund - 839
Distribution of SMIF Interest
For The FY03 4TH QUARTER - APRIL 2004 - JUNE 2004

Campus	Agency	Balance	Balance	Balance	Monthly	% of Total	Interest	Interest
		Apr-04	May-04	Jun-04	Average	Mo. Average	Earned	Earned paid
								to Campus
Bakersfield	6650	146,748.79	2,535.47	50,389.82	66,558.03	0.29%	223.80	224
Fullerton	6710	497,695.49	465,277.42	439,561.46	467,511.46	2.02%	1,572.00	1,572
Los Angeles	6750	401,107.61	385,090.11	180,751.79	322,316.50	1.39%	1,083.79	1,084
Monterey Bay	6756	359,311.21	351,637.64	532,202.25	414,383.70	1.79%	1,393.36	1,393
Pomona	6770	89,203.05	87,038.35	84,167.04	86,802.81	0.37%	291.87	292
Sacramento	6780	372,467.29	316,034.47	284,288.35	324,263.37	1.40%	1,090.33	1,090
San Francisco	6800	275,807.12	267,705.93	179,971.11	241,161.39	1.04%	810.90	811
San Jose	6810	82,959.48	81,625.80	83,115.60	82,566.96	0.36%	277.63	278
San Luis Obispo	6820	395,527.70	393,734.26	14,167.20	267,809.72	1.16%	900.51	901
San Marcos	6840	6,887.48	6,315.26	6,290.61	6,497.78	0.03%	21.85	22
Chancellor's Offi	6620	12,031,066.00	1,460,370.65	2,574,991.71	5,355,476.12	23.11%	18,007.75	18,008
		14,662,650.35	3,818,957.44	4,434,888.67	7,638,487.37	CKS & AO	25,673.79	25,674
Systemwide	6610	14,421,666.80	14,395,026.80	17,791,340.42	15,536,011.34	67.04%	52,250.26	52,250
Total		29,084,317.15	18,213,984.24	22,226,229.09	23,174,498.71	100.00%	77,924.05	77,924

SCO JE00879 7/15/04	SMIF INTEREST EARNED FOR THE PERIOD April 2004 through June 2004	77,924.05
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