

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

**Date:** January 28, 2005 **Code: AD NOAT 05-06**

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

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** Lottery Trust Fund Transfer  
FY04 2nd QTR Lottery Fund 839 SMIF  
Checks Issued (NO PFA)

A check has been mailed to each campus to fund the FY04 2nd Qtr lottery SMIF.

The check is referenced as “**Lottery Trust Fund ADNOAT 05-06.**” 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 Code</u>	<u>Debit/Credit</u>
481	9002	See Below	Cash Debit
481	1302	506121	Transfers In From Credit CSU Lottery (Interagency)

**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)

If you have any questions regarding the Lottery Fund allocations, please contact Annie Liao (562) 951-4562 or via her e-mail address of aliao@calstate.edu.

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

Attachment

GVA:BI:tp AD NOAT 05-06

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

**CHECK REQUESTS FOR CAMPUS**

**REF "FY04 2ND QTR LOTTERY SMIF ADNOAT 05-06"**

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS					
		AGENCY	FY04 2ND QTR SMIF OCTOBER2004-DECEMBER2004		
		#			
VENDOR NO.			CAMPUS	CHECK NUMBER	AMOUNT
	<b>9</b>	6650	BAKERSFIELD	128-227494	<b>247</b>
	<b>15</b>	6710	FULLERTON	128-227496	<b>1,294</b>
	<b>18</b>	6750	LOS ANGELES	128-227497	<b>3,562</b>
	<b>49</b>	6756	MONTEREY BAY	128-227506	<b>2,010</b>
	<b>54</b>	6770	POMONA	128-227506	<b>328</b>
	<b>7</b>	6780	SACRAMENTO	128-227492	<b>814</b>
	<b>29</b>	6800	SAN FRANCISCO	128-227501	<b>378</b>
<b>TOTAL CHECKS ISSUED</b>					<b>8,634</b>
		6620	CHANC. OFFICE	ALLOCATION ORD	23,741
<b>TOTAL DISTRIBUTION</b>					<b>32,375</b>
		6610	SYSTEMWIDE	NO ACTION	76,588
<b>SCO JE30322 1/14/2005</b>					<b>108,963</b>