

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

Date: August 08, 2006 **Code:** AD NOAT 06-121

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 LOTTERY FUND
SMIF INTEREST DISTRIBUTION/APRIL – JUNE

Transfer Request: None
Legal Posting FY2006-07
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing checks to your campus to fund the FY05/06 4th Qtr lottery SMIF distribution.

The check is referenced as “**FY05/06 4th Qtr Lottery Smif AdNoat 06-121.**” 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. If you are depositing to your Lottery Fund, please contact our office to AVOID a FIRM submission error/warning.

If you have any questions regarding the Lottery Fund allocations, please contact, Annie Liao (562) 951-4203 or via e-mail at aliao@calstate.edu.

If you have any other questions on the ADNOAT, please contact Angelene Renaud (562) 951-4613 or via e-mail at arenaud@calstate.edu.

GVA:AR:lm AD NOAT 06-121

Attachment A
Attachment B

ADNOAT 06-121		ATTACHMENT A			
The California State University Chancellor's Office					
SystemWide Financial Operations					
<u>CHECK REQUESTS FOR CAMPUS</u>					
REF "FY05/06 4TH QTR LOTTERY SMIF ADNOAT 06-121"					
			SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS		
		AGENCY	<u>FY 05/06 4TH QTR SMIF APR -JUN 2006</u>		
	VENDOR NO.	#	CAMPUS	CHECK NUMBER	AMOUNT
1	9	6650	BAKERSFIELD	246425	24
2	865	6850	CHANNEL ISLANDS	246461	2,174
3	15	6710	FULLERTON	246431	4,775
4	16	6720	HAYWARD	246434	28
5	18	6750	LOS ANGELES	246437	1,990
6	49	6756	MONTEREY BAY	246448	4,629
7	54	6770	POMONA	246454	662
9	50	6810	SAN JOSE	246449	745
			TOTAL CHECKS ISSUED		15,027
		6620	CHANC. OFFICE	ALLOCATION ORD	143,644
			TOTAL DISTRIBUTION		158,671
		6610	SYSTEMWIDE	NO ACTION	111,995
			SCO SMI0000335 7/14/2006		270,666
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):					CR 507001
<i>Interest from SMIF - CSU Lottery Revenue Fund</i>					
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE)					
<i>Interest from SMIF - CSU Lottery Revenue Fund</i>					DR 507001

ATTACHMENT B

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	See Below Cash	Debit
481	507001 Interest from Smif CSU Lottery Fund (Interagency)	Credit

*If you are depositing to your Lottery Fund, please contact our office to AVOID a FIRMS submission error/warning.

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)