

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

Date: November 21, 2006

Code: AD NOAT 06-153

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 LOTTERY FUND
SMIF INTEREST DISTRIBUTION/JULY - SEPTEMBER

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

We will be processing checks to your campus to fund the FY06/07 1st Qtr lottery SMIF distribution.

The check is referenced as “**FY06/07 1st Qtr Lottery Smif AdNoat 06-153.**” 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. Due to RMP, you should not deposit in your lottery fund-0839.

If you have any questions regarding the Lottery Fund allocations, please contact, Micheal Hinojosa (562) 951-4563 or via e-mail at mhinojosa@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:td AD NOAT 06-153
Attachment

The California State University Chancellor's Office

SystemWide Financial Operations

CHECK REQUESTS FOR CAMPUS

REF "FY06/07 1ST QTR LOTTERY SMIF ADNOAT 06-153"

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS					
<u>FY 06/07 1ST QTR SMIF JULY -SEPT 2006</u>					
	VENDOR NO.	#	CAMPUS	CHECK NUMBER	AMOUNT
1	9	6650	BAKERSFIELD	249644	26
2	865	6850	CHANNEL ISLANDS	249675	614
3	15	6710	FULLERTON	249648	4,268
5	18	6750	LOS ANGELES	249650	4,265
6	49	6756	MONTEREY BAY	249660	4,232
7	54	6770	POMONA	249664	759
9	50	6810	SAN JOSE	249661	839
TOTAL CHECKS ISSUED TO CAMPUSES					15,003
		6620	CHANC. OFFICE		121,382
		6610	SYSTEMWIDE		171,547
CHECK ISSUED TO TRUSTEES OF CSU					292,929
SCO SMI 000456 10/13/2006					307,932
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):					CR 507001
Interest from SMIF - CSU Lottery Revenue Fund-FUND 481					
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE)					
Interest from SMIF - CSU Lottery Revenue Fund -FUND 481					DR 507001