

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

Date: May 26, 2006 **Code:** AD NOAT 06-63

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/JANUARY – MARCH

Transfer Request: None
Legal Posting FY2005-06
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 3rd Qtr lottery SMIF distribution.

The check is referenced as “**FY05/06 3rd Qtr Lottery Smif AdNoat 06-63.**” 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:td AD NOAT 06-63

Attachment A
Attachment B

The California State University Chancellor's Office					
SystemWide Financial Operations					
<u>CHECK REQUESTS FOR CAMPUS</u>					
<u>REF "FY05/06 3RD QTR LOTTERY SMIF ADNOAT 06-63"</u>					
AGENCY			SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS		
			<u>FY 05/06 3RD QTR SMIF JAN -MAR 2006</u>		
VENDOR NO.	#	CAMPUS	CHECK NUMBER	AMOUNT	
1	9	6650	BAKERSFIELD	244056	20
2	865	6850	CHANNEL ISLANDS	244084	3,572
3	15	6710	FULLERTON	244057	4,975
4	16	6720	HAYWARD	244058	188
5	18	6750	LOS ANGELES	244059	3,802
6	49	6756	MONTEREY BAY	244063	3,536
7	54	6770	POMONA	244065	557
9	50	6810	SAN JOSE	244064	633
TOTAL CHECKS ISSUED					17,283
	6620	CHANC. OFFICE	ALLOCATION ORD	116,696	
TOTAL DISTRIBUTION					133,979
	6610	SYSTEMWIDE	NO ACTION	119,985	
#REF!					253,964
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	

<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)