


**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore Drive**  
**Long Beach, California 90802-4275**  
**(562) 951-4610**

**Date:** November 4, 2002 **Code:** AD NOAT 02-45

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

**From:** Sean P. Boylan   
Acting Director, Systemwide Financial Operations  
Business and Finance

**Subject:** Lottery Fund Allocations – First Quarter Distribution for 2002-2003

Beginning with fiscal year 2002-03, Lottery Fund disbursements will be processed by check instead of allocation order, as in the past. A check with reference to this ADNOAT has been mailed to each campus to fund the first quarter distribution for the 2002-03 Lottery Program approved by the Board of Trustees. Attachment A will give you details of the check distribution, and attachment B will give you the total budgeted fund transfer amounts by campus.

These transactions should be treated as non-expenditure fund transfers from 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</u>	<u>D/C</u>
481	-	101002	D
481	1001	506021	C

If you have any questions regarding the Lottery Fund allocations, please contact Sharon Okashima at (562) 951-4652. Other questions regarding this ADNOAT should be directed to Sean Boylan at (562) 951-4619.

SB:LG:tp AD NOAT 02-45

Attachment

c: Mr. Sean Boylan

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**Total Budgeted Fund Transfer Amounts-By Campus**  
**Includes Campus Based Programs, Projected Interest, and Pre Doctoral transfers**

Campus	2002/03 Campus Based Program-Proposed Fund Transfer Schedule					Projected Interest Earnings Amount*	Pre-Doc	TOTAL Campus Transfers
	1st Fund Transfer	2nd Fund Transfer	3rd Fund Transfer	4th Fund Transfer	Total			
	Oct-02 15%	Jan-03 30%	Apr-03 35%	Jun-03 20%	Campus-Based Program			
Bakersfield	95,000	190,000	222,000	127,000	634,000	38,900	5,000	677,900
Channel Islands	16,000	31,000	36,000	21,000	104,000	-	-	104,000
Chico	200,000	401,000	468,000	267,000	1,336,000	25,600	5,000	1,366,600
Dominguez Hills	152,000	303,000	354,000	202,000	1,011,000	100,400	5,000	1,116,400
Fresno	248,000	497,000	580,000	331,000	1,656,000	49,100	5,000	1,710,100
Fullerton	285,000	570,000	665,000	380,000	1,900,000	379,400	5,000	2,284,400
Hayward	185,000	369,000	431,000	246,000	1,231,000	82,900	5,000	1,318,900
Humboldt	112,000	224,000	262,000	150,000	748,000	16,700	5,000	769,700
Long Beach	336,000	671,000	783,000	447,000	2,237,000	59,100	5,000	2,301,100
Los Angeles	281,000	563,000	657,000	375,000	1,876,000	48,600	5,000	1,929,600
Maritime Academy	15,000	30,000	35,000	21,000	101,000	8,200	500	109,700
Monterey Bay	37,000	73,000	85,000	49,000	244,000	12,700	5,000	261,700
Northridge	328,000	656,000	765,000	437,000	2,186,000	54,800	5,000	2,245,800
Pomona	265,000	531,000	619,000	354,000	1,769,000	67,600	5,000	1,841,600
Sacramento	285,000	569,000	664,000	380,000	1,898,000	80,600	5,000	1,983,600
San Bernardino	166,000	332,000	387,000	222,000	1,107,000	38,200	5,000	1,150,200
San Diego	376,000	752,000	877,000	501,000	2,506,000	62,600	5,000	2,573,600
San Francisco	320,000	640,000	747,000	427,000	2,134,000	99,500	5,000	2,238,500
San Jose	314,000	629,000	733,000	419,000	2,095,000	120,000	5,000	2,220,000
San Luis Obispo	234,000	469,000	547,000	313,000	1,563,000	84,300	5,000	1,652,300
San Marcos	58,000	116,000	135,000	78,000	387,000	30,400	5,000	422,400
Sonoma	98,000	196,000	229,000	131,000	654,000	12,800	5,000	671,800
Stanislaus	101,000	203,000	237,000	135,000	676,000	27,600	5,000	708,600
<b>CAMPUS TOTAL</b>	<b>4,507,000</b>	<b>9,015,000</b>	<b>10,518,000</b>	<b>6,013,000</b>	<b>30,053,000</b>	<b>1,500,000</b>	<b>105,500</b>	<b>31,658,500</b>

NOTE:

Campus-Based Program amounts no longer include SMIF interest. Any interest earned will be transferred directly to campuses based on the actual amount generated and is in addition to the amounts shown above.

\*Interest projections were based on 2001/02 actuals.

Lottery Eudcation Fund - Fund 0839  
First Quarter Distribution 2002/2003  
July 2002 - September, 2002

Vendor No		Campuses	Check No.	Amount
1	009	Bakersfield	128-200735	\$95,000.00
2	865	Channel Islands	128-200859	16,000.00
3	013	Chico	128-200852	200,000.00
4	053	Dominguez Hills	128-200749	152,000.00
5	005	Fresno	128-200849	248,000.00
6	015	Fullerton	128-200739	285,000.00
7	016	Hayward	128-200740	185,000.00
8	023	Humboldt	128-200742	112,000.00
9	283	Long Beach	128-200858	336,000.00
10	018	Los Angeles	128-200853	281,000.00
11	048	Maritime Academy	128-200745	15,000.00
12	049	Monterey Bay	128-200746	37,000.00
13	325	Northridge	128-200756	328,000.00
14	054	Pomona	128-200856	265,000.00
15	007	Sacramento	128-200734	285,000.00
16	011	San Bernardino	128-200850	166,000.00
17	027	San Diego	128-200854	376,000.00
18	029	San Francisco	128-200744	320,000.00
19	050	San Jose	128-200855	314,000.00
20	257	San Luis Obispo	128-200857	234,000.00
21	087	San Marcos	128-200751	58,000.00
22	051	Sonoma	128-200748	98,000.00
23	012	Stanislaus	128-200851	101,000.00
		<b>Total</b>		<b>\$4,507,000.00</b>