

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

Date: June 25, 2003

Code: AD NOAT 03-60

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Lottery Fund SMIF Interest
FY02 July-Dec 2002

Beginning with fiscal year 2002-03, Lottery Fund disbursements will be processed by check instead of allocation order, as in the past. The only exception to this is for Humboldt State, which will be by an Allocation Order. A check with reference to ADNOAT 03-60 is being mailed to each campus to fund the FY02 period of July-Dec 2002. This is in accordance with the 2002-03 Lottery Program approved by the Board of Trustees.

The check is referenced as "**Lottery SMIF Jul-Dec 2002.**" 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:

CSU Fund	Program	FIRMS	Object Code	Debit/Credit
481	9002	101002	Gen Cash	Debit
481	1001	506021	Transfer In	Credit

The GAAP treatment and reclassification of these entries are included with the instructions for the GAAP audit cycle.

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

For other lottery disbursement questions, please contact Sharon Okashima at (562) 951-4562 or via e-mail at sokashima@calstate.edu.

GVA:BI:tp AD NOAT 03-60

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

CHECK REQUESTS FOR CAMPUS USING REF "LOTTERY SMIF JUL02-DEC02"

**SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS
FY02 SMIF JULY2002 - DEC2002**

VENDOR NO.	AGENCY	CAMPUS	CHECK NUMBER	AMOUNT
1	6650	BAKERSFIELD	128-209640	11,259
2	6850	CHANNEL ISLANDS		
3	6680	CHICO	128-209644	4,327
4	6690	DOMINGUEZ HILLS	128-209617	18,170
5	6700	FRESNO	128-209639	3,906
6	6710	FULLERTON	128-209613	20,614
7	6720	HAYWARD	128-209646	7,851
8	6740	LONG BEACH	128-209692	5,596
9	6750	LOS ANGELES	128-209648	14,333
10	6752	MARITIME ACAD.	128-209660	2,288
11	6756	MONTEREY BAY	128-209662	3,029
12	6760	NORTHRIDGE	128-209695	14,473
13	6770	POMONA	128-209666	12,977
14	6780	SACRAMENTO	128-209611	16,391
15	6660	SAN BERNARDINO	128-209641	5,451
16	6790	SAN DIEGO	128-209652	9,752
17	6800	SAN FRANCISCO	128-209615	24,925
18	6810	SAN JOSE	128-209616	29,231
19	6820	SAN LUIS OBISPO	128-209627	18,713
20	6840	SAN MARCOS	128-209673	5,067
21	6830	SONOMA	128-209665	1,748
22	6670	STANISLAUS	128-209642	1,790
TOTAL CHECKS ISSUED				\$ 231,891
	6730	HUMBOLDT	ALLOCATION ORD	3,147
	6620	CHANC. OFFICE	ALLOCATION ORD	47,430
TOTAL DISTRIBUTION				\$ 282,469

CAMPUSES - SEE COVER LETTER FOR FIRMS OBJECT CODES

PEOPLESFT CHARTFIELD FOR CHANCELLOR'S OFFICE
680025-LF003-1098-1001

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

TRANSFER IN-CSU LOTTERY EDUCATION FUND	CR 506021
AGENCY TRUST FUND CASH	DR 101002

NOTE:
This transfer equals 20% of a campus approved campus-based program budget.
Allocation made based on Trustees Approved Budget