

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

Date: June 24, 2003

Code: AD NOAT 03-61

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Lottery Trust Fund Transfer
4TH quarter transfers for FY02

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 03-61 is being mailed to each campus to fund the 4th quarter fund transfers for FY02. This is in accordance with the 2002-03 Lottery Program approved by the Board of Trustees.

The check is referenced as **'Lottery 4th Qtr FY02.'** 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

If you have any questions regarding the Lottery Fund allocations, please contact Sharon Okashima at (562) 951-4562 or via e-mail at sokashima@calstate.edu.

If you have any questions, please contact Ms. Barbara Iriarte at (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tp AD NOAT 03-61

Attachment

**The California State University Chancellor's Office
SystemWide Financial Operations**

CHECK REQUESTS FOR CAMPUS USING REF "LOTTERY TRUST FUND"

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS FY 4TH QUARTER FUND TRANSFERS FOR FY02					
	VENDOR NO.	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT
1		6650	BAKERSFIELD	128-209388	127,000
2		6850	CHANNEL ISLANDS	128-209428	21,000
3		6680	CHICO	128-209392	267,000
4		6690	DOMINGUEZ HILLS	128-209407	202,000
5		6700	FRESNO	128-209384	331,000
6		6710	FULLERTON	128-209394	380,000
7		6720	HAYWARD	128-209395	246,000
8		6740	LONG BEACH	128-209419	447,000
9		6750	LOS ANGELES	128-209397	375,000
10		6752	MARITIME ACAD.	128-209401	21,000
11		6756	MONTEREY BAY	128-209402	49,000
12		6760	NORTHRIDGE	128-209421	437,000
13		6770	POMONA	128-209410	354,000
14		6780	SACRAMENTO	128-209386	380,000
15		6660	SAN BERNARDINO	128-209389	222,000
16		6790	SAN DIEGO	128-209398	501,000
17		6800	SAN FRANCISCO	128-209400	427,000
18		6810	SAN JOSE	128-209404	419,000
19		6820	SAN LUIS OBISPO	128-209418	313,000
20		6840	SAN MARCOS	128-209411	78,000
21		6830	SONOMA	128-209405	131,000
22		6670	STANISLAUS	128-209391	135,000
TOTAL CHECKS ISSUED					\$ 5,863,000
		6730	HUMBOLDT	ALLOCATION ORDER	150,000
		6620	CHANC. OFFICE	ALLOCATION ORDER	
TOTAL DISTRIBUTION					\$ 6,013,000

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

**TRANSFER IN-CSU LOTTERY EDUCATION FUND
AGENCY TRUST FUND CASH**

**CR 506021
DR 101002**

NOTE:

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

CHECKS WERE MAILED TO CAMPUSES ON JUNE 19, 2003.