

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

Date: July 28, 2003 **Code:** AD NOAT 03-71

To: Financial Managers
Accounting Officers
Budget Officers

From: George Ashkar
Director,
Systemwide Financial Operations

Subject: Lottery Fund SMIF Interest
FY02 January 1, 2003 thru June 30, 2003

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 03-71 is being mailed to each campus on July 22 to fund the FY02 period of Jan2003-June 30, 2003. This is in accordance with the 2002-03 Lottery Program approved by the Board of Trustees.

The check is referenced as "**Lottery SMIF Jan03-June03.**" 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 **in FY03** as follows:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	9002	101002 General Cash	Debit
481	1001	507001 SMIF Interest	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 biriarate@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:alr AD NOAT 03-71

SPECIAL NOTE:
CAMPUSES REQUIRE NO ENTRY FOR FY02 LEGAL BOOKS, AS THE CHANCELLOR'S OFFICE WILL BOOK FOR ALL CAMPUSES. THE INTEREST WAS BOOKED BY THE SCO IN JULY 2003 AND THE CHECKS WERE ISSUED IN JULY 2003. YOU WILL NEED TO BOOK AFTER THE CLOSE OF FY02.

Attachment (s)

The California State University Chancellor's Office
SystemWide Financial Operations

CHECK REQUESTS FOR CAMPUS "

REF: "FY02 LOTTERY SMIF JAN03-JUNE03"

<u>SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS</u>					
<u>FY02 SMIF JANUARY 2003 - JUNE 2003</u>					
	CLASS	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT
1	BK000	6650	BAKERSFIELD	128-210461	4,518
2	DH000	6690	DOMINGUEZ HILLS	128-210477	6,572
3	FL000	6710	FULLERTON	128-210464	8,264
4	HW000	6720	HAYWARD	128-210465	4,190
5	LB000	6740	LONG BEACH	128-210494	1,177
6	LA000	6750	LOS ANGELES	128-210466	5,413
7	MA000	6752	MARITIME ACAD.	128-210473	978
8	MB000	6756	MONTEREY BAY	128-210474	2,138
9	NR000	6760	NORTHRIDGE	128-210498	3,315
10	PO000	6770	POMONA	128-210478	6,649
11	SA000	6780	SACRAMENTO	128-210460	7,042
12	SB000	6660	SAN BERNARDINO	128-210462	1,892
13	SD000	6790	SAN DIEGO	128-210470	3,470
14	SF000	6800	SAN FRANCISCO	128-210471	10,480
15	SJ000	6810	SAN JOSE	128-210475	12,094
16	SL000	6820	SAN LUIS OBISPO	128-210493	8,632
17	SM000	6840	SAN MARCOS	128-210479	2,237
18	SO000	6830	SONOMA	128-210476	196
19	ST000	6670	STANISLAUS	128-210463	203
TOTAL CHECKS ISSUED					89,460
		6730	HUMBOLDT	ALLOCATION ORD	2,445
		6620	CHANC. OFFICE	ALLOCATION ORD	55,784
TOTAL DISTRIBUTION					147,689