

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

**Date:** August 8, 2005 **Code:** AD NOAT 05-103

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

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** SMIF Interest Distribution/ April – June  
Lottery Fund  
Checks Issued (NO PFA)

**Legal Posting FY2005-06**  
**GAAP Posting FY2004-05**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

A check has been mailed to each campus to fund the FY04 4th Qtr. lottery SMIF.

The check is referenced as “**Lottery Trust Fund ADNOAT 05-103.**” 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:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	9002	See Below Cash	Debit
481	5000	507001 Interest From SMIF	Credit

**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)**

If you have any questions regarding the Lottery Fund allocations, please contact Annie Liao (562) 951-4562 or via her e-mail address of aliao@calstate.edu.

If you have any questions regarding this ADNOAT please contact Raquel Bazan (562) 951-4637 or via e-mail at rbazan@calstate.edu

GVA:RB:tp AD NOAT 05-103

Attachment

**SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS  
FY04 4TH QTR SMIF APRIL 2005 - JUNE 2005**

**AGENCY**

#			
Vendor No.	CAMPUS	CHECK NUMBER	AMOUNT
6650	BAKERSFIELD	128-234011	<b>411.59</b>
6850	CHANNEL ISLANDS	128-234034	<b>375.68</b>
6710	FULLERTON	128-234012	<b>3,569.91</b>
6720	EAST BAY	128-234013	<b>91.87</b>
6750	LOS ANGELES	128-234014	<b>1,885.95</b>
6756	MONTEREY BAY	128-234018	<b>2,865.11</b>
6770	POMONA	128-234020	<b>477.99</b>
6780	SACRAMENTO	128-234010	<b>457.47</b>
6800	SAN FRANCISCO	128-234016	<b>82.22</b>
6810	SAN JOSE	128-234019	<b>592.91</b>
		<b>TOTAL CHECKS ISSUED</b>	<b>10,810.70</b>
6620	CHANC. OFFICE	ALLOCATION ORD	11,094.81
		<b>TOTAL DISTRIBUTION</b>	<b>21,905.51</b>
6610	SYSTEMWIDE	NO ACTION	136,286.56
	<b>SCO JE1278 7/15/2005</b>		<b>158,192.07</b>