

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

Date: May 10, 2006 **(REVISED)**
Code: AD NOAT 05-156

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 LOTTERY FUND
SMIF INTEREST DISTRIBUTION/JULY – SEPTEMBER

Transfer Request: None
Legal Posting FY2005-06
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing checks to your campus to fund the FY05/06 1st Qtr lottery SMIF distribution.

The check is referenced as “**FY05/06 1st Qtr Lottery Smif-AdNoat 05-156.**” 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. If you are depositing to your Lottery Fund, please contact our office to AVOID a FIRM submission error/warning.

If you have any questions regarding the Lottery Fund allocations, please contact, Annie Liao (562) 951-4203 or via e-mail at aliao@calstate.edu.

If you have any other questions on the ADNOAT, please contact Angelene Renaud (562) 951-4613 or via e-mail at arenaud@calstate.edu.

GVA:AR:td AD NOAT 05-156

Attachment A
Attachment B

ATTACHMENT A

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

CHECK REQUESTS FOR CAMPUS

REF "FY05/06 1st Qtr Lottery SMIF- AdNoat 05-156"

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS FY05 1ST QTR SMIF JULY 2005-SEPTEMBER 2005				
		AGENCY		
		#		
VENDOR NO.		CAMPUS	CHECK NUMBER	AMOUNT
9	6650	BAKERSFIELD	236921	207.07
865	6850	CHANNEL ISLANDS		0.00
13	6680	CHICO		0.00
53	6690	DOMINGUEZ HILLS		0.00
5	6700	FRESNO		0.00
15	6710	FULLERTON	236924	2,819.28
16	6720	HAYWARD	236926	55.32
283	6740	LONG BEACH		0.00
18	6750	LOS ANGELES	236928	751.42
48	6752	MARITIME ACAD.		0.00
49	6756	MONTEREY BAY	236938	3,375.64
325	6760	NORTHRIDGE		0.00
54	6770	POMONA	236942	484.21
7	6780	SACRAMENTO		0.00
11	6660	SAN BERNARDINO		0.00
27	6790	SAN DIEGO		0.00
29	6800	SAN FRANCISCO		0.00
50	6810	SAN JOSE	236940	602.60
			TOTAL CHECKS ISSUED	8,295.54

ATTACHMENT B

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	See Below Cash	Debit
481	507001 Revenue from Interest	Credit
	CSU Lottery Fund	
	(Interagency)	

*If you are depositing to your Lottery Fund, please contact our office to AVOID a FIRMS submission error/warning.

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)