

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

Date: November 21, 2006

Code: AD NOAT 06-184

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 LOTTERY FUND
MADDEN LIBRARY RENOVATION AND ADDITION PROJECT

Transfer Request: None
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing a check to your campus in the amount of \$1,300,000. This check will be referenced as “**MADDEN LIBRARY RENOVATION AND ADDITION PROJECT.**” This transaction should be treated as non-expenditure fund transfer from the Lottery Fund. (See Attachment A). Since the Chancellor’s Office is trying to spend down their lottery balance at the State Controller’s Office, we will be issuing checks from the Lottery Fund (CSU 341).

If you have any questions regarding the amount being transferred to your campus, please contact **Micheal Hinojosa (562) 951-4563** or via e-mail at mhinojosa@calstate.edu.

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

GVA:AR:td AD NOAT 06-184
Attachment A

The California State University Chancellor's Office
SystemWide Financial Operations
ATTACHMENT A
ADNOAT 06-184

CHECK REQUESTS FOR CAMPUSES

CHECK REF "MADDEN LIBRARY RENOVATION AND ADDITION PROJECT"

			<u>FY2006/2007 DIST</u>		
VENDOR #	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT	
5	6700	FRESNO	249642	1,300,000	
			TOTAL CHECKS ISSUED \$ 1,300,000		
<u>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u>				CR	506121
TRANSFER IN FROM CSU LOTTERY EDUCATION FUND					
<u>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u>				DR	680125
TRANSFER OUT TO CSU TRUST FUND					