

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

Date: November 7, 2006

Code: AD NOAT 06-185

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 LOTTERY FUND
LOTTERY FUND – 1ST QTR CAMPUS DISTRIBUTION

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 checks to your campuses to supplement for the FY 06/07 1st Quarter Campus Distribution. This check will be referenced as "Lottery Fund – 1st Quarter Campus Distribution FY 06/07." This check will be referenced as "**LOTTERY FUND – 1ST Quarter Campus Distribution FY 06/07.**" 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). This transaction should be treated as non-expenditure fund transfer from the Lottery Fund. (See Attachment A).

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 06-185
Attachment

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 06-185
CHECK REQUESTS FOR CAMPUSES
CHECK REF "LOTTERY FUND - 1st Qtr Campus Distribution
SYSTEMWIDE DISTRIBUTIONS FY 2006-2007

	VENDOR #	AGENCY #	FY2006/2007 DIST		
			CAMPUS	CHECK NUMBER	AMOUNT
1	9	6650	BAKERSFIELD	249644	140,000
2	865	6850	CHANNEL ISLANDS	242581	33,000
3	13	6680	CHICO	249647	301,000
4	53	6690	DOMINGUEZ HILLS	249663	197,000
5	5	6700	FRESNO	249642	358,000
6	15	6710	FULLERTON	249648	518,000
7	16	6720	EAST BAY	249649	251,000
8	23	6730	HUMBOLDT	249651	153,000
9	283	6740	LONG BEACH	249670	571,000
10	18	6750	LOS ANGELES	249650	354,000
11	48	6752	MARITIME ACAD.	249659	18,000
12	49	6756	MONTEREY BAY	249660	75,000
13	325	6760	NORTHRIDGE	249671	501,000
14	54	6770	POMONA	249664	366,000
15	7	6780	SACRAMENTO	249643	468,000
16	11	6660	SAN BERNARDINO	249645	284,000
17	27	6790	SAN DIEGO	249653	572,000
18	29	6800	SAN FRANCISCO	249654	476,000
19	50	6810	SAN JOSE	249661	460,000
20	257	6820	SAN LUIS OBISPO	249669	351,000
21	87	6840	SAN MARCOS	249666	126,000
22	51	6830	SONOMA	249662	143,000
23	12	6670	STANISLAUS	249646	137,000
TOTAL CHECKS ISSUED					\$ 6,853,000

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): **CR 506121**
TRANSFER IN FROM CSU LOTTERY EDUCATION FUND
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):
TRANSFER OUT TO CSU TRUST FUND **DR 680125**