

**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:** February 5, 2007

**Code:** AD NOAT 07-007

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

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

**Subject:** FY06/07 LOTTERY FUND  
SMIF INTEREST DISTRIBUTION/OCTOBER – DECEMBER

**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 campus to fund the FY06/07 2nd Qtr Lottery SMIF distribution.

The check is referenced as “**FY06/07 2ND QTR LOTTERY SMIF.**” 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. Due to RMP, you should not deposit in your lottery fund-0839.

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

GVA:AR:td AD NOAT 07-007  
Attachment A

AD NO AT 07-007  
Attachment

	<b>The California State University Chancellor's Office</b>			
	<b>Systemwide Financial Operations</b>			
	<b>CHECK REQUESTS FOR CAMPUS</b>			
	<b>REF "FY 06/07 2ND QTR LOTTERY SMIF"</b>			
	<b>SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS</b>			
	<b>AGENCY</b>	<b>FY 06/07 2ND QTR SMIF OCT -DEC 2006</b>		
<b>VENDOR NO.</b>	<b>#</b>	<b>CAMPUS</b>	<b>CHECK NUMBER</b>	<b>AMOUNT</b>
<b>9</b>	6650	BAKERSFIELD	252571	<b>37.18</b>
<b>865</b>	6850	CHANNEL ISLANDS	252582	<b>429.00</b>
<b>15</b>	6710	FULLERTON	252573	<b>5,059.67</b>
<b>18</b>	6750	LOS ANGELES	252574	<b>7,101.58</b>
<b>49</b>	6756	MONTEREY BAY	252577	<b>5,583.04</b>
<b>50</b>	6810	SAN JOSE	252578	<b>797.82</b>
<b>36</b>	6620	CHANC. OFFICE	252565	<b>38,635.95</b>
		<b>TOTAL CHECKS ISSUED</b>		<b>57,644.24</b>
	6610	SYSTEMWIDE	NO ACTION	<b>254,914.89</b>
		<b>SCO SMI 000575 1/12/2007</b>		<b>312,559.13</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>				<b>CR 507001</b>
<b>Interest from SMIF - CSU Lottery Revenue Fund-Fund 481</b>				
<b>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE)</b>				
<b>Interest from SMIF - CSU Lottery Revenue Fund-Fund 481</b>				<b>DR 507001</b>