

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

Date: July 5, 2006

Code: AD NOAT 06-108

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Campus Interest Earned Based On Prepaid Premiums - CSURMA

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

We have processed checks to your campus for 2005-2006 and 2006-2007 interest earned based on prepaid premiums. The checks were issued April 6, 2006. This transaction should be abated against your premium expense.

If you have any questions, please contact Lisa Gibbons at (562) 951-4621 or via e-mail at lgibbons@calstate.edu.

GVA : LG: lm AD NOAT 06-108

Attachment

The CSU Accounting Department
CSU Risk Management Authority

Prepaid Premiums - Met West Interest
for 2004/2005

Campus	Liability Interest	Workers' Comp Interest	IDL/NDI/UI Interest	Property Interest	AIME Interest	Total
<i>FIRMS Program Codes</i>	<i>0606</i>	<i>various codes based on expense</i>	<i>0606</i>	<i>0701</i>	<i>0606</i>	
6620 Chancellor's Office	\$ 1,775.53	\$ 4,516.43	\$ 904.02	\$ 244.18	\$ -	\$ 7,440.16
6660 Bakersfield	\$ 5,226.82	\$ 15,507.27	\$ 2,167.05	\$ 1,542.44	\$ 1,533.72	\$ 25,977.30
6670 Stanislaus	\$ 85.20	\$ 447.14	\$ 146.15	\$ 71.54	\$ 7.82	\$ 757.85
6700 Fresno	\$ 9,720.32	\$ 35,831.69	\$ 5,098.30	\$ 4,862.82	\$ 7,770.23	\$ 63,283.36
6710 Fullerton	\$ 57.70	\$ 324.77	\$ 48.01	\$ 30.45	\$ 16.89	\$ 477.82
6740 Long Beach	\$ 10,132.21	\$ 72,823.98	\$ 10,288.73	\$ 9,714.46	\$ 1,148.14	\$ 104,107.52
6752 Maritime Academy	\$ 1,616.79	\$ 5,439.95	\$ 863.02	\$ 749.61	\$ 425.91	\$ 9,095.28
6760 Northridge	\$ 8,637.70	\$ 21,038.84	\$ -	\$ -	\$ -	\$ 29,676.54
6770 Pomona	\$ 18.83	\$ 174.47	\$ 31.22	\$ 23.57	\$ -	\$ 248.09
6790 San Diego	\$ 97.80	\$ 1,702.88	\$ 400.79	\$ 209.55	\$ -	\$ 2,411.02
6810 San Jose	\$ 374.93	\$ 3,158.05	\$ 666.76	\$ 409.97	\$ 18.61	\$ 4,628.32
6820 San Luis Obispo	\$ 9,413.03	\$ 49,995.62	\$ 11,851.40	\$ 9,800.78	\$ 2,919.02	\$ 83,979.85
6840 San Marcos	\$ 5,148.14	\$ 17,695.67	\$ 1,867.84	\$ 1,431.44	\$ 45.94	\$ 26,189.03
6850 Channel Islands	\$ 1,449.67	\$ 3,943.06	\$ 27.04	\$ 699.14	\$ -	\$ 6,118.91

Campus Entries Required (Using FIRMS Object Codes):

DR Cash 101004
CR Insurance Premiums 660011-See Above

CO Entries Required (Using FIRMS Object Codes):

DR Misc Revenue 580090- 5000
CR Cash 101006