

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 12, 2008 **Code:** AD NOAT 08-013

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

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

**Subject:** CSURMA Prepaid Premium Interest Earnings Distribution

**Legal Posting FY2007-08**  
**GAAP Posting FY2007-08**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

We have processed checks to your campus for 2006-2007 interest earned based on prepaid premiums. The checks were issued Feb 12, 2008. This transaction should be abated against your premium expense.

Please record to the FIRMS object and program codes indicated on the attachment.

If you have any questions, please contact Mandy Wong at (562) 951-4578 or via e-mail at [mwong@calstate.edu](mailto:mwong@calstate.edu).

GVA:AK:lm AD NOAT 08-013  
Attachment

The CSU Accounting Department  
CSU Risk Management Authority

Prepaid Premiums - Wachovia Interest  
for 2007/08 premiums paid in 2006/2007

Campus	Liability Interest	Workers' Comp Interest	IDL/NDI/UI Interest	Property Interest	AIME Interest	VELSIP 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>	<i>0606</i>	
6660 Bakersfield	\$ 697.35	\$ 2,062.11	\$ 412.28	\$ 289.32	\$ 209.95	\$ 141.96	\$ 3,812.97
6720 East Bay	\$ 2,764.34	\$ -	\$ 3,369.81	\$ 1,300.25	\$ -	\$ 349.00	\$ 7,783.40
6700 Fresno	\$ 2,917.11	\$ 9,487.29	\$ 1,957.34	\$ 2,248.22	\$ 1,981.91	\$ 698.39	\$ 19,290.26
6740 Long Beach	\$ 2,169.99	\$ 16,222.07	\$ 3,123.18	\$ 2,743.33	\$ 346.83	\$ 601.29	\$ 25,206.69
6752 Maritime Academy	\$ 200.14	\$ 937.08	\$ 206.22	\$ 155.06	\$ 42.54	\$ 70.99	\$ 1,612.03
6770 Pomona	\$ 1,536.60	\$ 11,168.56	\$ 2,129.35	\$ 2,016.09	\$ 207.94	\$ 435.73	\$ 17,494.27
6810 San Jose	\$ 1,258.96	\$ 10,991.98	\$ 2,864.77	\$ 3,252.82	\$ 627.38	\$ 371.51	\$ 19,367.42
6840 San Marcos	\$ 1,787.29	\$ 3,480.60	\$ 976.62	\$ 439.29	\$ 24.58	\$ 156.02	\$ 6,864.40
6840 San Marcos	\$ 177.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177.63

**Campus Entries Required (Using FIRMS Object Codes):**

DR Cash 108090  
CR Insurance Premiums 660010-See Above

**CO Entries Required (Using FIRMS Object Codes):**

DR Misc Revenue 580090- 5000  
CR Cash 101006