

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

Date: March 1, 2005 **Code:** AD NOAT 05-28

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Delta Dental Premium Refund FY99
CODED MEMO B04-05 (Revised Dec 15, 2004)

Transfer Request: 049157

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment/Transaction Request listed above. The attachment will give you the details of the charges/credits.

If you have questions regarding the charge/credit please contact the Chancellor Office contact. That person is listed on the Adnoat attachment directly below the charges.

If you have questions on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tp AD NOAT 05-28

Attachment

The California State University, Chancellor's Office					
PFA 049157					
DELTA DENTAL PLAN EXCESS PREMIUM REFUND REFER TO CODED MEMO B04-05 (Revised) Dated December 15, 2004					
Coded Memo B04-05 is revised to adjust the refund distribution to correlate with 1999/2000 since the premiums accumulated were through December 31, 1999.					
AGENCY #	CAMPUS	REFUND TO CAMPUS			TOTAL
6650	BAKERSFIELD	95,147			95,147
6680	CHICO	227,190			227,190
6690	DOMINGUEZ HILLS	112,566			112,566
6700	FRESNO	245,552			245,552
6710	FULLERTON	270,134			270,134
6720	EAST BAY (Formerly Hayward)	185,758			185,758
6730	HUMBOLDT	154,465			154,465
6740	LONG BEACH	290,014			290,014
6750	LOS ANGELES	207,709			207,709
6752	MARITIME ACAD	24,286			24,286
6756	MONTEREY BAY	55,852			55,852
6760	NORTHRIDGE	291,610			291,610
6770	POMONA	256,866			256,866
6780	SACRAMENTO	280,289			280,289
6660	SAN BERNARDINO	150,990			150,990
6790	SAN DIEGO	358,932			358,932
6800	SAN FRANCISCO	306,549			306,549
6810	SAN JOSE	314,992			314,992
6820	SAN LUIS OBISPO	279,227			279,227
6840	SAN MARCOS	82,267			82,267
6830	SONOMA	134,380			134,380
6670	STANISLAUS	98,299			98,299
	CAMPUS TOTAL	4,423,074			4,423,074
6620	CHANC. OFFICE	67,790			67,790
	TOTAL	4,490,864			4,490,864
CAMPUS ENTRIES REQUIRED FY04 (USING FIRMS 603003 DENTAL INSURANCE EXPENSE)					
EXPENDITURES		603003			CR
FUND BALANCE CLEARING		305022			DR
CHANCELLOR'S OFFICE CONTACT:		Chris Canfield 562-951-4558 ccanfield@calstate.edu			