

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

Date: July 6, 2006 **Code:** **REVISED AD NOAT 06-108**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **REVISED** 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.

Please note the [FIRMS object code change on the attachment](#).

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

GVA:KC:td AD NOAT 06-108

Attachment A

The CSU Accounting Department
CSU Risk Management Authority

Prepaid Premiums - Met West Interest
for 2004/2005

REVISED

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 660010-See Above

CO Entries Required (Using FIRMS Object Codes):

DR Misc Revenue 580090- 5000
CR Cash 101006