

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive, 5<sup>th</sup> Floor  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** July 3, 2006 **Code:** AD NOAT 06-106

**TO:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** George V. Ashkar  
Senior Director/Controller  
Systemwide Financial Operations  
Business and Finance

**Subject:** 2005/06 CSURMA 4<sup>th</sup> Qtr Deductible Reimbursement Invoices

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**Legal Posting FY 2005-06**  
**GAAP Posting FY 2005-06**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

The attached spreadsheet from the California State University Risk Management Authority (CSURMA) identifies the fourth quarter deductible reimbursement amounts for your campus for fiscal year 2005/2006. The amounts listed will be charged to your campus and invoiced to you later this week.

Campuses should record the expenses as listed on the attached spreadsheet.

Please contact Mrs. Rebecca Skidmore at (562) 951-4574 with questions related to the invoices or Mrs. Lisa Gibbons at (562) 951-4621 or via e-mail at [lgibbons@calstate.edu](mailto:lgibbons@calstate.edu) with questions related to this posting.

GVA: LG: lm AD NOAT 06-106

Attachment

<b>California State University Risk Management Authority</b>	
<b>2005/06 Fourth Quarter Deductible Recovery Accrual For</b>	
<b>06/30/2006</b>	
<b>CAMPUS</b>	<b>Est. Deductible For Accrual</b>
Bakersfield	\$13,870.60
Channel Islands	\$3,427.87
Chancellor's Office	\$199.16
Chico	\$4,950.56
Dominguez Hills	\$31,053.64
East Bay (Hayward)	\$5,593.06
Fresno	\$27,299.82
Fullerton	\$60,184.03
Humboldt	\$21,021.97
Long Beach	\$231,696.29
Los Angeles	\$8,590.73
Maritime Academy (CMA)	\$2,865.85
Monterey Bay	\$0.00
Northridge	\$113,521.47
Pomona	\$15,879.74
Sacramento	\$16,502.67
San Bernardino	\$12,530.65
San Diego	\$209,723.22
San Francisco	\$156,283.37
San Jose	\$26,459.20
San Luis Obispo	\$4,493.79
San Marcos	\$49,200.50
Sonoma	\$25,874.34
Stanislaus	\$0.00
<b>Grand Total</b>	<b>\$1,041,222.53</b>
<b><u>Campus Entry (FIRMS coding):</u></b>	
Debit 660012-0606	
Credit 202029-9002	