

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: July 3, 2008 **Code: ADNOAT 08-071**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **2007/08 CSURMA 4th Qtr Deductible Reimbursement Invoices**

Legal Posting FY2007-08
GAAP Posting FY2007-08
(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 recovery amounts for your campus for fiscal year 2007/2008. The actual invoiced including the back up support will be emailed later this month. There will be no CPO processed to collect the charges from your campus. This AD NOAT is being sent for informational purposes in order for you to book the necessary journal entry for your year-end legal close.

The campus entry would be 231**547**, Due to CSU 547 – TF CSU Risk Mgmt and the CO entry would be 131**485**, Due from CSU 485. In order to pass the manual FIRMS edit you must book this accordingly. If you do not intend to record this transaction in **CSU fund 485** please contact my office immediately to avoid last minute FIRMS error corrections.

Please contact Rebecca Skidmore at (562) 951-4574 with questions related to the quarterly amounts or Brenda Sum at (562) 951-4621 or via e-mail at bsum@calstate.edu questions related to accounting entries

GVA:BS:td

ADNOAT 08-071
Attachment

2007/08 FOURTH QUARTER DEDUCTIBLE AS OF 6/30/08		
CAMPUS	DEDUCTIBLE	4TH QUARTER DEDUCTIBLE DUE
Bakersfield	35,000.00	10,659.42
California Maritime Academy	35,000.00	9,756.78
Channel Islands	35,000.00	4,977.75
Chancellor's Office	35,000.00	-
Chico	100,000.00	449.12
Dominguez Hills	35,000.00	7,677.88
East Bay	100,000.00	16,670.25
Fresno	100,000.00	137,724.43
Fullerton	250,000.00	270,530.26
Humboldt	35,000.00	-
Long Beach	250,000.00	16,866.56
Los Angeles	250,000.00	1,733.80
Monterey Bay	35,000.00	-
Northridge	250,000.00	40,271.10
Pomona	100,000.00	19,118.15
Sacramento	35,000.00	10,914.55
San Bernardino	35,000.00	1,710.00
San Diego	900,000.00	264,041.79
San Francisco	250,000.00	77,676.15
San Jose	500,000.00	39,005.25
San Luis Obispo	250,000.00	10,691.69
San Marcos	35,000.00	3,893.50
Sonoma	100,000.00	13,521.55
Stanislaus	35,000.00	106.24
Systemwide	35,000.00	-
Grand Total		\$957,996.22