


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: September 17, 2001 **Code:** AD NOAT 01-42

To: Financial Managers
Accounting Officers
Budget Officers

From: 
William P. Musselman
Director of Accounting
Business and Finance

Subject: Transfer Request 019018

The attached spreadsheet from the California State University Risk Management Authority identifies the annual risk pool contributions your campus will pay for fiscal year 2001/2002. Only the amounts listed as "PFA AMOUNTS" will be charged to your campus, as some campuses have made payments by check. Each campus should have already received their invoices, listed by invoice number on the spreadsheet.

The State Controller has been requested to record these charges with Transfer Request 019018 dated September 4, 2001.

Please contact Ms. Marti Lopez at (562) 951-4574 with questions related to the invoices or Ms. Lisa Gibbons at (562) 951-4621 or via e-mail at lgibbons@calstate.edu with questions related to the transfer.

WPM:LG:tp AD NOAT 01-42

Attachment

c: Ms. Cathryn Espinoza
Ms. Lisa Gibbons
Ms. Marti Lopez
Ms. Charlene Minnick
Ms. William Musselman
Ms. Cecilia Patz

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**CALIFORNIA STATE UNIVERSITY RISK MANAGEMENT AUTHORITY
ANNUAL PROGRAM CONTRIBUTION
FY 2001/2002**

PROGRAM

CAMPUS	INVOICE NUMBER	WORKERS COMPENSATION	LIABILITY	IDL/NDI/UI	PROPERTY	INVOICE TOTAL	PAYMENT DATE
PFA AMOUNTS:							
Bakersfield	200330	\$515,012	\$200,327	\$132,635	\$74,172	\$922,146	
Channel Islands	200331	40,001	24,609	0	93,946	158,556	
Chico	200332	1,062,700	403,015	148,650	121,202	1,735,567	
Dominguez Hills	200333	920,033	373,163	190,825	72,019	1,556,040	
Fresno	200334	1,328,928	547,616	181,120	168,909	2,226,573	
Fullerton	200335	1,432,960	403,537	258,350	118,683	2,213,530	
Hayward	200336	294,036	323,679	151,250	103,516	872,481	
Humboldt	200337	790,900	327,212	166,855	93,924	1,378,891	
Los Angeles	200339	1,382,437	310,391	189,315	244,969	2,127,112	
Monterey Bay	200341	360,384	228,507	158,040	39,012	785,943	
Northridge	200342	1,741,091	528,435	457,210	181,636	2,908,372	
Pomona	200343	1,441,053	437,952	220,965	169,712	2,269,682	
Sacramento	200344	1,422,347	861,687	367,370	152,846	2,804,250	
San Diego	200346	2,426,921	200,634	396,505	183,045	3,207,105	
San Jose	200348	1,763,864	741,761	275,490	232,129	3,013,244	
San Luis Obispo	200349	906,293	531,639	273,800	105,402	1,817,134	
San Marcos	200350	382,430	244,029	107,445	16,562	750,466	
Sonoma	200351	869,459	310,131	176,290	76,261	1,432,141	
Stanislaus	200352	412,480	249,722	74,470	50,746	787,418	
Chancellor's Office	200353	459,879	400,129	89,140	9,820	958,968	
Chancellor's Office	200354	0	397,730	0	335,602	733,332	
PFA TOTALS		\$19,953,208	\$8,045,905	\$4,015,725	\$2,644,113	\$34,658,951	
AMOUNTS PAID BY CHECK:							
HAYWARD	200336	\$880,876	-	-	-	\$880,876	6/27/2001
LONG BEACH	200338	1,894,626	694,275	0	204,058	2,792,959	8/15/2001
CALIFORNIA MARITIME ACADEMY	200340	142,547	79,951	32,380	23,280	278,158	8/13/2001
SAN BERNARDINO	200345	882,269	495,190	155,785	62,182	1,595,426	8/1/2001
SAN FRANCISCO	200347	1,884,934	974,799	398,755	211,195	3,469,683	7/20/2001
SAN LUIS OBISPO	200349	368,000	0	0	0	368,000	8/1/2001
LONG BEACH	200400	0	0	397,355	0	397,355	11/15/2000
CHECK PAYMENT TOTALS		\$6,053,252	\$2,244,215	\$984,275	\$500,715	\$9,782,457	
GRAND TOTALS		\$26,006,460	\$10,290,120	\$5,000,000	\$3,144,828	\$44,441,408	