

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: July 7, 2009

Code: ADNOAT 09-038

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: George V. Ashkar
Interim Assistant Vice Chancellor, Controller
Financial Services

Subject: 2008/2009 CSURMA 4TH Qtr Deductible Reimbursement Invoices

Legal Posting FY 2008/2009
GAAP Posting FY 2008/2009
(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 amount for your campus for fiscal year 2008/2009. The actual invoice 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 Zachary Gifford at (562) 951-4568 with questions related to the quarterly amounts or Brenda Sum at (562) 951-4621 or via e-mail at bsum@calstate.edu with questions related to accounting entries.

GVA:BS:td
ADNOAT 09-038

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

2008/09 FOURTH QUARTER DEDUCTIBLE AS OF 06/30/09		
CAMPUS	DEDUCTIBLE	4TH QUARTER DEDUCTIBLE DUE
Bakersfield	\$35,000.00	\$600.00
California Maritime Academy	\$35,000.00	\$3,825.00
Channel Islands	\$35,000.00	\$0.00
Chancellor's Office	\$100,000.00	\$33,342.35
Chico	\$100,000.00	\$0.00
Dominguez Hills	\$35,000.00	\$29,184.97
East Bay	\$500,000.00	\$26,020.89
Fresno	\$100,000.00	\$49,229.82
Fullerton	\$250,000.00	\$2,643.08
Humboldt	\$35,000.00	\$4,262.90
Long Beach	\$250,000.00	\$9,510.13
Los Angeles	\$250,000.00	\$176.50
Monterey Bay	\$35,000.00	\$9,756.50
Northridge	\$500,000.00	\$22,764.01
Pomona	\$100,000.00	\$7,035.90
Sacramento	\$250,000.00	\$54,823.77
San Bernardino	\$35,000.00	\$16,262.17
San Diego	\$900,000.00	\$84,877.00
San Francisco	\$250,000.00	\$82,373.28
San Jose	\$500,000.00	\$19,797.29
San Luis Obispo	\$250,000.00	\$1,529.94
San Marcos	\$50,000.00	\$0.00
Sonoma	\$100,000.00	\$100.00
Stanislaus	\$35,000.00	\$5,525.88
Systemwide	\$35,000.00	(\$388.17)
Grand Total		\$463,253.21