

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

Date: July 5, 2007 **Code:** AD NOAT 07-147

TO: Financial Managers
Accounting Officers
Budget Officers

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

Subject: 2006/07 CSURMA 4th Qtr Deductible Reimbursement Invoices

Legal Posting FY 2006-07
GAAP Posting FY 2006-07
(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 2006/2007. The amounts listed will be charged to your campus and invoiced to you later this month. There will be no PFA processed to collect the charges from your campus. The invoices that will be sent will include the back up to support the charges and for you to pay. 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.

Campuses should record the entry 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 with questions related to this posting.

GVA:LG; td: AD NOAT 07-147

Attachment

2006/07 FOURTH QUARTER DEDUCTIBLE AS OF 06/30/07		
CAMPUS	DEDUCTIBLE	4TH QUARTER DEDUCTIBLE DUE
Bakersfield	35,000.00	-
California Maritime Academy	35,000.00	4,108.00
Channel Islands	35,000.00	3,436.50
Chancellor's Office	100,000.00	-
Chico	100,000.00	85,252.87
Dominguez Hills	35,000.00	26,877.15
East Bay	100,000.00	-
Fresno	100,000.00	19,167.70
Fullerton	250,000.00	35,207.75
Humboldt	35,000.00	2,985.14
Long Beach	250,000.00	145,666.84
Los Angeles	250,000.00	50,974.50
Monterey Bay	35,000.00	9,530.17
Northridge	250,000.00	23,252.87
Pomona	100,000.00	6,223.97
Sacramento	35,000.00	3,866.88
San Bernardino	35,000.00	14,776.98
San Diego	900,000.00	100,218.92
San Francisco	250,000.00	195,569.99
San Jose	500,000.00	231,491.17
San Luis Obispo	250,000.00	3,851.66
San Marcos	35,000.00	8,769.00
Sonoma	100,000.00	26,577.95
Stanislaus	35,000.00	(1,503.96)
Systemwide	35,000.00	-
Grand Total		996,302.05
Please record to FIRMS coding:		
Debit 660012-0606		
Credit 202029-9002		