

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: November 5, 2004

Code: AD NOAT 04-148

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Auxiliary Audit Assessment 2004/2005

Transfer Request: 049096

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus Transfer Request 049096 dated November 3, 2004.

These charges reflect the University Auditors costs to perform audits of campus auxiliary organizations. Please contact Larry Mandel at (562) 951-4430 with questions regarding the 2004/2005 Audit Assessment.

Attachment

GVA:SB:tp AD NOAT 04-148

**2004/05 Final Assessments
Internal Compliance/Internal Control Reviews**

Campus	Aux.	2002/03 Expenditures (Rounded)	Compliance Cost	Internal Control Cost	Total
Chancellor's Office	2	\$1,000,000	\$4,225	\$448	\$4,673
Channel Islands	1	\$2,000,000	\$2,113	\$897	\$3,009
California Maritime	1	\$3,000,000	\$2,113	\$1,345	\$3,457
Sonoma	4	\$9,000,000	\$8,450	\$4,035	\$12,485
San Marcos	4	\$12,000,000	\$8,450	\$5,379	\$13,829
Stanislaus	3	\$14,000,000	\$6,338	\$6,276	\$12,614
Bakersfield	3	\$18,000,000	\$6,338	\$8,069	\$14,407
Hayward	3	\$21,000,000	\$6,338	\$9,414	\$15,752
Dominguez Hills	4	\$22,000,000	\$8,450	\$9,862	\$18,312
Humboldt	2	\$27,000,000	\$4,225	\$12,104	\$16,329
Monterey Bay	3	\$35,000,000	\$6,338	\$15,690	\$22,028
San Bernardino	3	\$36,000,000	\$6,338	\$16,138	\$22,476
Los Angeles	4	\$38,000,000	\$8,450	\$17,035	\$25,485
San Francisco	4	\$44,000,000	\$8,450	\$19,725	\$28,175
Fullerton	4	\$46,000,000	\$8,450	\$20,621	\$29,071
Northridge	5	\$51,000,000	\$10,563	\$22,863	\$33,425
Pomona	3	\$53,000,000	\$6,338	\$23,759	\$30,097
Chico	3	\$61,000,000	\$6,338	\$27,346	\$33,683
San Luis Obispo	2	\$84,000,000	\$4,225	\$37,656	\$41,881
Fresno	6	\$90,000,000	\$12,675	\$40,346	\$53,021
Sacramento	5	\$90,000,000	\$10,563	\$40,346	\$50,908
Long Beach	3	\$95,000,000	\$6,338	\$42,587	\$48,925
San Jose	4	\$96,000,000	\$8,450	\$43,036	\$51,486
SD	4	\$244,000,000	\$8,450	\$82,023	\$90,473
	80	\$1,192,000,000	\$169,000	\$507,000	\$676,000