

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

Date: September 25, 2003

Code: AD NOAT 03-96

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. William P. Musselman
Director
CO Accounting

Subject: Auxiliary Audit Assessment 2003/2004

Transfer Request: 039057

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on Transfer Request 039057 dated September 11, 2003.

These charges reflect the University Auditors costs to perform audits of campus auxiliary organizations.

Please contact Mr. Larry Mandel at (562) 951-4430 with questions regarding the 2003/2004 Audit Assessment.

WPM:SB:tp AD NOAT 03-96

Attachment

**2003/04 Assessments
Internal Compliance/Internal Control Reviews**

Campus	Aux.	2001/02 Expenditures (Rounded)	Compliance Cost	Internal Control Cost	Total
Chancellor's Office	2	\$2,000,000	\$4,225	\$926	\$5,151
Channel Islands	1	\$2,000,000	\$2,113	\$926	\$3,038
California Maritime	1	\$3,000,000	\$2,113	\$1,389	\$3,501
Sonoma	4	\$10,000,000	\$8,450	\$4,628	\$13,078
Stanislaus	4	\$12,000,000	\$8,450	\$5,554	\$14,004
San Marcos	3	\$14,000,000	\$6,338	\$6,480	\$12,817
Bakersfield	3	\$18,000,000	\$6,338	\$8,331	\$14,669
Dominguez Hills	3	\$20,000,000	\$6,338	\$9,257	\$15,594
Hayward	4	\$21,000,000	\$8,450	\$9,720	\$18,170
Monterey Bay	2	\$25,000,000	\$4,225	\$11,571	\$15,796
Humboldt	3	\$25,000,000	\$6,338	\$11,571	\$17,909
San Bernardino	3	\$32,000,000	\$6,338	\$14,811	\$21,148
Los Angeles	4	\$34,000,000	\$8,450	\$15,737	\$24,187
San Francisco	4	\$40,000,000	\$8,450	\$18,514	\$26,964
Fullerton	4	\$46,000,000	\$8,450	\$21,291	\$29,741
Northridge	5	\$48,000,000	\$10,563	\$22,216	\$32,779
Pomona	3	\$52,000,000	\$6,338	\$24,068	\$30,405
Chico	3	\$63,000,000	\$6,338	\$29,159	\$35,497
San Luis Obispo	2	\$78,000,000	\$4,225	\$36,102	\$40,327
Sacramento	5	\$92,000,000	\$10,563	\$42,581	\$53,144
Fresno	6	\$93,000,000	\$12,675	\$43,044	\$55,719
San Jose	4	\$97,000,000	\$8,450	\$44,896	\$53,346
Long Beach	3	\$97,000,000	\$6,338	\$44,896	\$51,233
SD	4	\$236,000,000	\$8,450	\$79,334	\$87,784
	80	\$1,160,000,000	\$169,000	\$507,000	\$676,000