

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

**Date:** September 20, 2005

**Code:** AD NOAT 05-123

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Auxiliary Audit Assesment 2005/2006

**Transfer Request: 059058**  
**Legal Posting FY 2005/2006**  
**GAAP Posting FY 2005/2006**

**(When GAAP year = Legal year, no GAAP entry is needed)**

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on Transfer Request 059058 dated September 19, 2005.

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 2005/2006 Audit Assessment.

GVA:SB:tp AD NOAT 05-123

Attachment

	Campus	Aux.	2003/04 Expenditures	Compliance Cost	Internal Control Cost	Total
			(Rounded)			
6620	Chancellor's Office	2	\$2,000,000	\$4,173	\$889	\$5,061
6650	Bakersfield	3	\$18,000,000	\$6,259	\$8,005	\$14,264
6660	San Bernardino	3	\$38,000,000	\$6,259	\$16,900	\$23,159
6670	Stanislaus	3	\$12,000,000	\$6,259	\$5,337	\$11,596
6680	Chico	3	\$61,000,000	\$6,259	\$27,129	\$33,388
6690	Dominguez Hills	4	\$22,000,000	\$8,346	\$9,784	\$18,130
6700	Fresno	6	\$99,000,000	\$12,519	\$44,029	\$56,548
6710	Fullerton	4	\$50,000,000	\$8,346	\$22,237	\$30,583
6720	East Bay	3	\$21,000,000	\$6,259	\$9,339	\$15,598
6730	Humboldt	2	\$27,000,000	\$4,173	\$12,008	\$16,181
6740	Long Beach	3	\$87,000,000	\$6,259	\$38,692	\$44,951
6750	Los Angeles	4	\$41,000,000	\$8,346	\$18,234	\$26,580
6752	California Maritime	1	\$1,000,000	\$2,086	\$445	\$2,531
6756	Monterey Bay	3	\$28,000,000	\$6,259	\$12,453	\$18,712
6760	Northridge	5	\$58,000,000	\$10,432	\$25,795	\$36,227
6770	Pomona	3	\$55,000,000	\$6,259	\$24,461	\$30,720
6780	Sacramento	5	\$89,000,000	\$10,432	\$39,582	\$50,014
6790	San Diego	4	\$230,000,000	\$8,346	\$77,829	\$86,175
6800	San Francisco	4	\$46,000,000	\$8,346	\$20,458	\$28,804
6810	San Jose	4	\$99,000,000	\$8,346	\$44,029	\$52,375
6820	San Luis Obispo	2	\$82,000,000	\$4,173	\$36,468	\$40,641
6830	Sonoma	4	\$10,000,000	\$8,346	\$4,447	\$12,793
6840	San Marcos	4	\$16,000,000	\$8,346	\$7,116	\$15,462
6850	Channel Islands	2	\$3,000,000	\$4,173	\$1,334	\$5,507
		81	\$1,195,000,000	\$169,000	\$507,000	\$676,000