

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

Date: November 9, 2005 **Code: AD NOAT 05-160**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Auxiliary Audit Assessment 2005/2006 Revision of AD NOAT 05-123 Transfer Request 059104

Legal Posting FY2005-06
GAAP Posting FY2005-06
(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 059104 dated November 09, 2005.

The schedule used to assess campus charges for University Auditor Auxiliary Audits on AD NOAT 05-123 contained errors in the number of auxiliaries for six campuses changing the compliance cost assessed for 2005/2006 for those campuses.

Please contact Mr. Larry Mandel at (562) 951-4430 with questions regarding the 2005/2006 Audit Assessment.

GVA:JC:td AD NOAT 05-160

Attachment

**2005/06 Final Assessments (Revision 1)
Internal Compliance/Internal Control Reviews**

Agency #	Campus	Revised Schedule				AD NOAT 05-123 TR 059058				Change in Complicance
		Aux.	2003/04 Expenditures (Rounded)	Compliance Cost	Internal Control Cost	Total	Aux.	Compliance Cost	Internal Control Cost	
6650	Bakersfield	3	\$18,000,000	\$6,259	\$8,005	\$14,265	3	\$6,259	\$8,005	\$0
6752	California Maritime	1	\$1,000,000	\$2,086	\$445	\$2,531	1	\$2,086	\$445	\$0
6620	Chancellor's Office	2	\$2,000,000	\$4,173	\$889	\$5,062	2	\$4,173	\$889	\$0
6850	Channel Islands	2	\$3,000,000	\$4,173	\$1,334	\$5,507	2	\$4,173	\$1,334	\$0
6680	Chico	3	\$61,000,000	\$6,259	\$27,129	\$33,388	3	\$6,259	\$27,129	\$0
6690	Dominguez Hills	3	\$22,000,000	\$6,259	\$9,784	\$16,043	4	\$8,346	\$9,784	(\$2,086)
6720	East Bay	4	\$21,000,000	\$8,346	\$9,339	\$17,685	3	\$6,259	\$9,339	\$2,086
6700	Fresno	6	\$99,000,000	\$12,519	\$44,029	\$56,547	6	\$12,519	\$44,029	\$0
6710	Fullerton	4	\$50,000,000	\$8,346	\$22,237	\$30,583	4	\$8,346	\$22,237	\$0
6730	Humboldt	3	\$27,000,000	\$6,259	\$12,008	\$18,267	2	\$4,173	\$12,008	\$2,086
6740	Long Beach	3	\$87,000,000	\$6,259	\$38,692	\$44,951	3	\$6,259	\$38,692	\$0
6750	Los Angeles	4	\$41,000,000	\$8,346	\$18,234	\$26,580	4	\$8,346	\$18,234	\$0
6756	Monterey Bay	2	\$28,000,000	\$4,173	\$12,453	\$16,625	3	\$6,259	\$12,453	(\$2,086)
6760	Northridge	5	\$58,000,000	\$10,432	\$25,795	\$36,227	5	\$10,432	\$25,795	\$0
6770	Pomona	3	\$55,000,000	\$6,259	\$24,461	\$30,720	3	\$6,259	\$24,461	\$0
6780	Sacramento	5	\$89,000,000	\$10,432	\$39,582	\$50,014	5	\$10,432	\$39,582	\$0
6660	San Bernardino	3	\$38,000,000	\$6,259	\$16,900	\$23,159	3	\$6,259	\$16,900	\$0
6790	San Diego	4	\$230,000,000	\$8,346	\$77,829	\$86,175	4	\$8,346	\$77,829	\$0
6800	San Francisco	4	\$46,000,000	\$8,346	\$20,458	\$28,804	4	\$8,346	\$20,458	\$0
6810	San Jose	4	\$99,000,000	\$8,346	\$44,029	\$52,375	4	\$8,346	\$44,029	\$0
6820	San Luis Obispo	2	\$82,000,000	\$4,173	\$36,468	\$40,641	2	\$4,173	\$36,468	\$0
6840	San Marcos	3	\$16,000,000	\$6,259	\$7,116	\$13,375	4	\$8,346	\$7,116	(\$2,086)
6830	Sonoma	4	\$10,000,000	\$8,346	\$4,447	\$12,793	4	\$8,346	\$4,447	\$0
6670	Stanislaus	4	\$12,000,000	\$8,346	\$5,337	\$13,683	3	\$6,259	\$5,337	\$2,086
		81	\$1,195,000,000	\$169,000	\$507,000	\$676,000	81	\$169,000	\$507,000	\$0