

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

Date: May 29, 2003

Code: AD NOAT 03-18 (Revised)

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Systemwide Financial Operations
Business and Finance

Subject: Energy Service Contract Payments – Revised San Bernardino and Fullerton

Transfer Request: 029130

Please note the revised principle and interest amounts for San Bernardino contract 6660.1 and Fullerton contract 6760.2. Campuses are requested to make the appropriate entries into their accounts.

If you have any questions regarding the charges please contact Sherry Pickering at (562) 951-4647 or via e-mail at spickering@calstate.edu.

SB:SP:tp AD NOAT 03-18

Attachment

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Attachment

Campus	ESC Contract #	Principle	Interest	Contract Payment	Servicing Fee	Total Contract Payment	
San Bernardino	6660.1	305,000.00	59,460.00	364,460.00	458.00	364,918.00	364,918.00
Fullerton	6710.2	795,000.00	154,946.00	949,946.00	1,201.00	951,147.00	951,147.00
TOTAL		1,100,000.00	214,406.00	1,314,406.00	1,659.00	1,316,065.00	1,316,065.00

CAMPUS ENTRY REQUIRED:

EXPENSE ACCOUNT DEBIT	FIRMS	614002	660008		660090
FUND BALANCE					
CLEARING CREDIT	FIRMS	305022	305022		305022