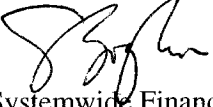


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: March 13, 2003 **Code:** AD NOAT 03-18

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan 
Acting Director, Systemwide Financial Operations
Business and Finance

Subject: State Public Works Board – Energy Service Contract Payments

Transfer Request: 029130

A Plan of Financial Adjustment (PFA) TR029130 has been sent to the State Controller's office charging campuses for the Energy Efficiency Revenue Bond payment for fiscal year 2002/2003.

The enclosed attachment lists the principle, interest and service charges where applicable for each contractual payment. 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

**The California State University Chancellor's Office
Systemwide Financial Operations
Fiscal Year 2002/2003**

Campus	ESC Contract #	Principle	Interest	Contract Payment	Servicing Fee	Total Contract Payment	
Bakersfield	6650.2	\$222,941.00	\$26,059.00	\$249,000.00	\$347.00	\$249,347.00	
Bakersfield	6650.3	87,902.00	13,098.00	101,000.00	156.00	101,156.00	
		310,843.00	39,157.00	350,000.00	503.00	350,503.00	\$350,503.00
San Bernardino	6660.1	300,144.00	64,316.00	364,460.00	458.00	364,918.00	364,918.00
Chico	6680.3	387,524.00	112,476.00	500,000.00	1,328.00	501,328.00	501,328.00
Dominguez Hills	6690.1	102,154.00	30,846.00	133,000.00	297.00	133,297.00	133,297.00
Fresno	6700.2	355,849.00	24,151.00	380,000.00	336.00	380,336.00	380,336.00
Fullerton	6710.2	809,392.00	140,554.00	949,946.00	1,201.00	951,147.00	
Fullerton	6710.3	88,622.00	31,378.00	120,000.00	281.00	120,281.00	
		898,014.00	171,932.00	1,069,946.00	1,482.00	1,071,428.00	1,071,428.00
Humboldt	6730.2	95,506.00	44,494.00	140,000.00	405.00	140,405.00	140,405.00
Los Angeles	6750.2	759,187.00	344,416.00	1,103,603.00	3,425.00	1,107,028.00	1,107,028.00
Sacramento	6780.3	272,370.00	147,630.00	420,000.00	1,300.00	421,300.00	421,300.00
San Francisco	6800.5	206,902.00	129,796.00	336,698.00	1,210.00	337,908.00	337,908.00
Channel Islands	6850	65,549.00	9,451.00	75,000.00	101.00	75,101.00	75,101.00
TOTAL		\$3,754,042.00	\$1,118,665.00	\$4,872,707.00	\$10,845.00	\$4,883,552.00	\$4,883,552.00

Campus Entry Required:

Expense Account Debit	FIRMS	614002	660008	660090
Fund Balance Clearing Credit	FIRMS	305022	305022	305022