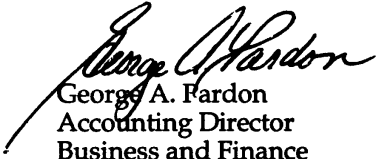


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(310) 985-2900

**Date:** August 11, 1997

**Code:** AD NOAT 97-40

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

**From:**   
George A. Fardon  
Accounting Director  
Business and Finance

**Subject:** Fiscal Year 1997/98 Energy Bond Payments

A Plan of Financial Adjustment (PFA) letter has been prepared to charge the pertinent campuses for Energy Efficiency Revenue Bond payments for fiscal year 1997/98. All applicable charges will appear on PFA 979002, dated August 15, 1997.

The enclosed attachment annotates the principal and interest for each contractual payment. Please note there is no service fee this year. Campuses are requested to make the appropriate entries into their accounts. Until the State Controller issues a journal entry, these items will remain as reconciling items.

Please contact Ms. Susan Belvin at (562) 985-2900 if you have any questions.

GAP:SB:mc AD NOAT 97-40

Attachments (if applicable)

c: Ms. Ruth Stipp  
Ms. Susan Belvin  
Mr. Mark Lopez

FISCAL YEAR 1997/98

Campus	ESC Contract #	Principle	Interest	Contract Payment	Servicing Fee	Total Contract Payment	PFA 979002
BAKERSFIELD	6650.1	10,000	4,000	14,000	0	14,000	
BAKERSFIELD	6650.2	165,000	84,000	249,000	0	249,000	263,000
		175,000	88,000	263,000	0	263,000	
SAN BERNARDINO	6660.1	235,000	172,000	407,000	0	407,000	407,000
CHICO	6680.1	135,000	22,800	157,800	0	157,800	
CHICO	6680.2	155,000	20,000	175,000	0	175,000	
CHICO	6680.3	245,000	255,000	500,000	0	500,000	
		535,000	297,800	832,800	0	832,800	832,800
DOMINGUEZ HILLS	6690.1	80,000	53,000	133,000	0	133,000	133,000
FRESNO	6700.1	100,000	19,600	119,600	0	119,600	
FRESNO	6700.2	255,000	125,000	380,000	0	380,000	
		355,000	144,600	499,600	0	499,600	499,600
FULLEERTON	6710.1	115,000	19,200	134,200	0	134,200	
FULLEERTON	6710.2	745,000	385,000	1,130,000	0	1,130,000	
FULLEERTON	6710.3	70,000	50,000	120,000	0	120,000	
		930,000	454,200	1,384,200	0	1,384,200	1,384,200
HAYWARD	6720.1	90,000	13,000	103,000	0	103,000	103,000
HUMBOLDT	6730.1	35,000	9,200	44,200	0	44,200	
HUMBOLDT	6730.2	75,000	65,000	140,000	0	140,000	
		110,000	74,200	184,200	0	184,200	184,200
NORTHRIDGE	6760.1	115,000	5,800	120,800	0	120,800	120,800
SACRAMENTO	6780.1	100,000	26,800	126,800	0	126,800	
SACRAMENTO	6780.2	160,000	25,800	185,800	0	185,800	
SACRAMENTO	6780.3	120,000	220,000	340,000	0	340,000	
		380,000	272,600	652,600	0	652,600	652,600
SAN DIEGO	6790.2	300,000	44,600	344,600	0	344,600	
SAN DIEGO	6790.3	100,000	15,400	115,400	0	115,400	
		400,000	60,000	460,000	0	460,000	460,000
SAN FRANCISCO	6800.1	40,000	7,000	47,000	0	47,000	
SAN FRANCISCO	6800.2	145,000	19,000	164,000	0	164,000	
SAN FRANCISCO	6800.3	60,000	5,200	65,200	0	65,200	
		245,000	31,200	276,200	0	276,200	276,200
SAN JOSE	6810.1	190,000	42,400	232,400	0	232,400	
SAN JOSE	6810.2	290,000	50,000	340,000	0	340,000	
SAN JOSE	6810.3	100,000	10,000	110,000	0	110,000	
		580,000	102,400	682,400	0	682,400	682,400
		<u>\$4,230,000</u>	<u>\$1,768,800</u>	<u>\$5,998,800</u>	<u>\$0</u>	<u>\$5,998,800</u>	<u>\$5,998,800</u>

CAMPUS JOURNAL ENTRY REQUIRED:

SUB-CODE DEBIT	5370	6640	6090
ACCT CONTROL CREDIT	4260	4260	4260