

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

Date: August 25, 1998 Code: AD NOAT 98-52

TO: Financial Managers  
Accounting Officers  
Budget Officers

From:   
George A. Pardon  
Accounting Director  
Business and Finance

Subject: Transfer Request 989008 Energy Bond Payments-1998/99

Transfer Request 989008 has been prepared to charge the pertinent campuses for Energy Efficiency Revenue Bond payments for fiscal year 1998/99.

The enclosed attachment annotates the principal, interest, and service charge where applicable for each contractual payment. 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.

Questions may be directed to Ms. Susan Belvin at (562) 985-2896 or via e-mail at [susan\\_belvin@calstate.edu](mailto:susan_belvin@calstate.edu).

GAP:SB:tp AD NOAT 98-52

Attachment

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

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THE CALIFORNIA STATE UNIVERSITY  
PFA 989008  
1998/99

Campus	ESC Contract #	Principle	Interest	Contract Payment	Servicing Fee	Total Contract Payment	PFA 989008
Bakersfield	6650.1	\$11,601.04	\$2,398.96	\$14,000.00	0.00	\$14,000.00	
Bakersfield	6650.2	178,720.00	70,280.00	249,000.00	483.72	249,483.72	
Bakersfield	6650.3	73,042.08	27,957.92	101,000.00	759.54	101,759.54	
		\$263,363.12	\$100,636.88	\$364,000.00	\$1,243.26	\$365,243.26	\$365,243.26
San Bernardino	6660.1	\$234,946.09	\$172,053.91	\$407,000.00	\$854.12	\$407,854.12	\$407,854.12
Chico	6680.1	\$139,402.81	\$18,397.19	\$157,800.00	0.00	157,800.00	
Chico	6680.2	154,101.79	20,898.21	175,000.00	0.00	175,000.00	
Chico	6680.3	326,977.70	173,022.30	500,000.00	\$2,497.50	502,497.50	
		\$620,482.30	\$212,317.70	\$832,800.00	\$2,497.50	\$835,297.50	\$835,297.50
Dominguez Hills	6690.1	\$89,528.07	\$43,471.93	\$133,000.00	\$618.95	\$133,618.95	\$133,618.95
Fresno	6700.1	\$105,478.27	\$14,121.73	\$119,600.00	0.00	\$119,600.00	
Fresno	6700.2	273,649.85	106,350.15	380,000.00	600.42	380,600.42	
		\$379,128.12	\$120,471.88	\$499,600.00	\$600.42	\$500,200.42	\$500,200.42
Fullerton	6710.1	\$118,320.79	\$15,879.21	\$134,200.00	0.00	\$134,200.00	
Fullerton	6710.2	558,937.38	441,062.62	1,000,000.00	2,352.64	1,002,352.64	
Fullerton	6710.3	72,406.97	47,593.03	120,000.00	706.95	120,706.95	
		\$749,665.14	\$504,534.86	\$1,254,200.00	\$3,059.59	\$1,257,259.59	\$1,257,259.59
Hayward	6720.1	\$90,804.73	\$12,195.27	\$103,000.00	0.00	\$103,000.00	\$103,000.00
Humboldt	6730.1	\$38,543.66	\$5,656.34	\$44,200.00	0.00	\$44,200.00	
Humboldt	6730.2	78,882.68	61,117.32	140,000.00	943.78	140,943.78	
		\$117,426.34	\$66,773.66	\$184,200.00	\$943.78	\$185,143.78	\$185,143.78
Los Angeles	6750.2	\$659,818.76	\$443,783.75	\$1,103,602.51	\$12,744.83	\$1,116,347.34	\$1,116,347.34
Northridge	6760.1	\$105,527.42	\$15,272.58	\$120,800.00	0.00	\$120,800.00	\$120,800.00
Sacramento	6780.1	\$111,021.13	\$15,778.87	\$126,800.00	0.00	\$126,800.00	
Sacramento	6780.2	164,163.85	21,636.15	185,800.00	0.00	185,800.00	
Sacramento	6780.3	154,124.04	185,875.96	340,000.00	2,746.51	342,746.51	
		\$429,309.02	\$223,290.98	\$652,600.00	\$2,746.51	\$655,346.51	\$655,346.51
San Diego	6790.2	\$304,482.16	\$40,117.84	\$344,600.00	0.00	\$344,600.00	
San Diego	6790.3	101,807.76	13,592.24	115,400.00	0.00	115,400.00	
		\$406,289.92	\$53,710.08	\$460,000.00	0.00	\$460,000.00	\$460,000.00

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Attachment

San Francisco	6800.1	\$41,282.46	\$5,717.54	\$47,000.00	0.00	\$47,000.00	
San Francisco	6800.2	144,904.32	19,095.68	164,000.00	0.00	164,000.00	
San Francisco	6800.3	57,196.52	8,003.48	65,200.00	0.00	65,200.00	
San Francisco	6800.5	170,284.19	166,413.32	336,697.51	4,293.33	340,990.84	
		<u>\$413,667.49</u>	<u>\$199,230.02</u>	<u>\$612,897.51</u>	<u>\$4,293.33</u>	<u>\$617,190.84</u>	<u>\$617,190.84</u>
San Jose	6810.1	\$203,681.91	\$28,718.09	\$232,400.00	0.00	232,400.00	
San Jose	6810.2	187,613.12	37,386.88	225,000.00	280.76	225,280.76	
San Jose	6810.3	86,042.76	3,957.24	90,000.00	62.58	90,062.58	
		<u>\$477,337.79</u>	<u>\$70,062.21</u>	<u>\$547,400.00</u>	<u>\$343.34</u>	<u>\$547,743.34</u>	<u>\$547,743.34</u>
<b>TOTAL</b>		<u>\$5,037,294.31</u>	<u>\$2,237,805.71</u>	<u>\$7,275,100.02</u>	<u>\$29,945.63</u>	<u>\$7,305,045.65</u>	<u>\$7,305,045.65</u>

CAMPUS JOURNAL ENTRY REQUIRED:

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