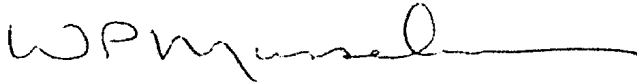


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore, 5<sup>th</sup> Floor  
Long Beach, California 90802-4210  
(562) 951-4610

Date: August 27, 1999

Code: AD NOAT 99-41

To: Financial Managers  
Accounting Officers  
Budget Officers



From: William P. Musselman  
Acting Director of Accounting  
Business and Finance

Subject: Transfer Request 999020

A Plan of Financial Adjustment (PFA) 999020 has been prepared to charge the pertinent campuses for Energy Efficiency Revenue Bond payments for fiscal year 1999/2000.

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. Sue Belvin at (562) 951-4613 or via e-mail at [sbelvin@calstate.edu](mailto:sbelvin@calstate.edu).

WPM:sb:tp AD NOAT 99-41

Attachment

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

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**Attachment**

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Mr. Mark Lopez  
Ms. Ruth Stipp

The California State University  
FISCAL YEAR 1999/2000  
PFA 999020

Campus	ESC Contract #	Principle	Interest	Contract Payment	Servicing Fee	Total Contract Payment	PFA 999020
Bakersfield	6650.1	\$12,292.16	\$1,707.84	\$14,000.00	\$21.16	\$14,021.16	
Bakersfield	6650.2	188,876.32	60,123.68	249,000.00	547.74	249,547.74	
Bakersfield	6650.3	76,503.28	24,496.72	101,000.00	156.65	101,156.65	
		<u>277,671.76</u>	<u>86,328.24</u>	<u>364,000.00</u>	<u>725.55</u>	<u>364,725.55</u>	\$364,725.55
San Bernardino	6660.1	251,649.75	155,350.25	407,000.00	991.57	407,991.57	407,991.57
Chico	6680.1	142,582.04	15,217.96	157,800.00	206.88	158,006.88	
Chico	6680.2	157,708.41	17,291.59	175,000.00	237.44	175,237.44	
Chico	6680.3	341,164.10	158,835.90	500,000.00	734.06	500,734.06	
		<u>641,454.55</u>	<u>191,345.45</u>	<u>832,800.00</u>	<u>1,178.38</u>	<u>833,978.38</u>	833,978.38
Dominguez Hills	6690.1	89,528.07	43,471.93	133,000.00	177.45	133,177.45	133,177.45
Fresno	6700.1	107,916.95	11,683.05	119,600.00	159.86	119,759.86	
Fresno	6700.2	292,221.98	87,778.02	380,000.00	658.16	380,658.16	
		<u>400,138.93</u>	<u>99,461.07</u>	<u>499,600.00</u>	<u>818.02</u>	<u>500,418.02</u>	500,418.02
Fullerton	6710.1	121,062.64	13,137.36	134,200.00	178.67	134,378.67	
Fullerton	6710.2	596,257.59	403,742.41	1,000,000.00	2,688.93	1,002,688.93	
Fullerton	6710.3	76,158.87	43,841.13	120,000.00	219.79	120,219.79	
		<u>793,479.10</u>	<u>460,720.90</u>	<u>1,254,200.00</u>	<u>3,087.39</u>	<u>1,257,287.39</u>	1,257,287.39
Hayward	6720.1	92,910.40	10,089.60	103,000.00	136.35	103,136.35	103,136.35
Humboldt	6730.1	39,515.89	4,684.11	44,200.00	61.12	44,261.12	
Humboldt	6730.2	82,745.40	57,254.60	140,000.00	297.78	140,297.78	
		<u>122,261.29</u>	<u>61,938.71</u>	<u>184,200.00</u>	<u>358.90</u>	<u>184,558.90</u>	184,558.90
Los Angeles	6750.2	659,818.76	443,783.75	1,103,602.51	2,628.59	1,106,231.10	1,106,231.10
Northridge	6760.1	108,154.43	12,645.57	120,800.00	176.32	120,976.32	120,976.32
Sacramento	6780.1	113,737.79	13,062.21	126,800.00	181.02	126,981.02	
Sacramento	6780.2	167,903.05	17,896.95	185,800.00	244.49	186,044.49	
Sacramento	6780.3	181,611.05	178,388.95	360,000.00	889.79	360,889.79	
		<u>463,251.89</u>	<u>209,348.11</u>	<u>672,600.00</u>	<u>1,315.30</u>	<u>673,915.30</u>	673,915.30
San Diego	6790.2	311,415.49	33,184.51	344,600.00	453.72	345,053.72	
San Diego	6790.3	104,155.32	11,244.68	115,400.00	150.46	115,550.46	
		<u>415,570.81</u>	<u>44,429.19</u>	<u>460,000.00</u>	<u>604.18</u>	<u>460,604.18</u>	460,604.18
San Francisco	6800.1	42,268.16	4,731.84	47,000.00	61.12	47,061.12	
San Francisco	6800.2	148,204.48	15,795.52	164,000.00	213.93	164,213.93	
San Francisco	6800.3	58,575.59	6,624.41	65,200.00	89.33	65,289.33	
San Francisco	6800.5	178,781.21	157,916.30	336,697.51	885.49	337,583.00	
		<u>427,829.44</u>	<u>185,068.07</u>	<u>612,897.51</u>	<u>1,249.87</u>	<u>614,147.38</u>	614,147.38
San Jose	6810.1	208,628.36	23,771.64	232,400.00	333.82	232,733.82	
San Jose	6810.2	199,328.61	25,671.39	225,000.00	233.82	225,233.82	
San Jose	6810.3	0.00	0.00	0.00	0.00	0.00	
		<u>407,956.97</u>	<u>49,443.03</u>	<u>457,400.00</u>	<u>567.64</u>	<u>457,967.64</u>	457,967.64
		<u>5,151,676.15</u>	<u>2,053,423.87</u>	<u>7,205,100.02</u>	<u>14,015.51</u>	<u>7,219,115.53</u>	7,219,115.53

CAMPUS JOURNAL ENTRY REQUIRED:

SUB-CODE DEBIT                      5370                      6640                                      6090

AD NOAT 99-41  
Attachment

ACCT CONTROL CREDIT

4260

4260

4260