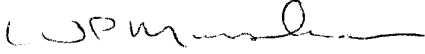


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** May 17, 2000 **Code:** AD NOAT 00-17

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

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

**Subject:** Transfer Request 999020

AD NOAT 99-41 referencing both the Energy Efficiency Revenue Pond payment and related PFA 999020 was sent to the campuses on 8/27/99. A recent analysis resulted in a revision of the original schedule. Therefore, there are three attachments to this AD-NOAT which are explained below.

Attachment A: is the schedule which was attached to AD-NOAT 99-41.

Attachment B: is the revised schedule

Attachment C: is the schedule of corrections indicating the differences where applicable.

Please note the revised schedule does not change the amount which was on PFA 999020. The difference is an increase to principal and a decrease to interest charges for an equal amount (see Attachment C); the servicing fee remains the same. Therefore, campuses should make the appropriate adjusting entries for principal and interest.

Questions may be directed to Ms. Sue Belvin at (562) 951-4613 or via e-mail at sbelvin@calstate.edu.

WPM:SB:tp AD NOAT 00-17

Attachments

c: Ms. Sue Belvin  
Ms. Ruth Stipp

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

**Date:** May 17, 2000 **Code:** AD NOAT 00-17

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

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

**Subject:** Transfer Request 999020

AD NOAT 99-41 referencing both the Energy Efficiency Revenue Pond payment and related PFA 999020 was sent to the campuses on 8/27/99. A recent analysis resulted in a revision of the original schedule. Therefore, there are three attachments to this AD-NOAT which are explained below.

Attachment A: is the schedule which was attached to AD-NOAT 99-41.

Attachment B: is the revised schedule

Attachment C: is the schedule of corrections indicating the differences where applicable.

Please note the revised schedule does not change the amount which was on PFA 999020. The difference is an increase to principal and a decrease to interest charges for an equal amount (see Attachment C); the servicing fee remains the same. Therefore, campuses should make the appropriate adjusting entries for principal and interest.

Questions may be directed to Ms. Sue Belvin at (562) 951-4613 or via e-mail at sbelvin@calstate.edu.

WPM:SB:tp AD NOAT 00-17

**Attachments**

c: Ms. Sue Belvin  
Ms. Ruth Stipp

FISCAL YEAR 1999/2000

Campus	ESC Contract #	Principal	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	
		277,671.76	86,328.24	364,000.00	725.55	364,725.55	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	
		641,454.55	191,345.45	832,800.00	1,178.38	833,978.38	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	
		400,138.93	99,461.07	499,600.00	818.02	500,418.02	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	
		793,479.10	460,720.90	1,254,200.00	3,087.39	1,257,287.39	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	
		122,261.29	61,938.71	184,200.00	358.90	184,558.90	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	
		463,251.89	209,348.11	672,600.00	1,315.30	673,915.30	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	
		415,570.81	44,429.19	460,000.00	604.18	460,604.18	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	
		427,829.44	185,068.07	612,897.51	1,249.87	614,147.38	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	
		407,956.97	49,443.03	457,400.00	567.64	457,967.64	457,967.64
		5,151,676.15	2,053,423.87	7,205,100.02	14,015.51	7,219,115.53	7,219,115.53

CAMPUS JOURNAL ENTRY REQUIRED:

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

Campus	ESC Contract #	Principal	Interest	Contract Payment	Servicing Fee	Total Contract Payment	
Bakersfield	6650.1	\$12,653.01	\$1,346.99	\$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	
		278,032.61	85,967.39	364,000.00	725.55	364,725.55	\$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	145,833.77	11,966.23	157,800.00	206.88	158,006.88	
Chico	6680.2	161,399.44	13,600.56	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	
		648,397.31	184,402.69	832,800.00	1,178.38	833,978.38	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	110,412.00	9,188.00	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	
		402,633.98	96,966.02	499,600.00	818.02	500,418.02	500,418.02
Fullerton	6710.1	123,868.02	10,331.98	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	
		796,284.48	457,915.52	1,254,200.00	3,087.39	1,257,287.39	1,257,287.39
Hayward	6720.1	95,064.90	7,935.10	103,000.00	136.35	103,136.35	103,136.35
Humboldt	6730.1	40,512.63	3,687.37	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	
		123,258.03	60,941.97	184,200.00	358.90	184,558.90	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	110,846.84	9,953.16	120,800.00	176.32	120,976.32	120,976.32
Sacramento	6780.1	116,520.93	10,279.07	126,800.00	181.02	126,981.02	
Sacramento	6780.2	171,727.41	14,072.59	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	
		469,859.39	202,740.61	672,600.00	1,315.30	673,915.30	673,915.30
San Diego	6790.2	318,506.69	26,093.31	344,600.00	453.72	345,053.72	
San Diego	6790.3	106,557.01	8,842.99	115,400.00	150.46	115,550.46	
		425,063.70	34,936.30	460,000.00	604.18	460,604.18	460,604.18
San Francisco	6800.1	43,277.39	3,722.61	47,000.00	61.12	47,061.12	
San Francisco	6800.2	151,579.80	12,420.20	164,000.00	213.93	164,213.93	
San Francisco	6800.3	59,987.91	5,212.09	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	
		433,626.31	179,271.20	612,897.51	1,249.87	614,147.38	614,147.38
San Jose	6810.1	213,694.94	18,705.06	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	
		413,023.55	44,376.45	457,400.00	567.64	457,967.64	457,967.64
		\$5,197,087.68	\$2,008,012.34	\$7,205,100.02	\$14,015.51	\$7,219,115.53	\$7,219,115.53

**SCHEDULE OF CORRECTIONS  
1999/2000**

<b>Campus</b>	<b>ESC Contract #</b>	<b>ORIGINAL PRINCIPAL PFA 999020</b>	<b>REVISED PRINCIPAL</b>	<b>PRINCIPAL DIFFERENCE</b>	<b>ORIGINAL INTEREST PFA 999020</b>	<b>REVISED INTEREST</b>	<b>INTEREST DIFFERENCE</b>
Bakersfield	6650.1	\$12,292.16	\$12,653.01	\$360.85	\$1,707.84	\$1,346.99	(\$360.85)
Bakersfield	6650.2	188,876.32	188,876.32	0.00	60,123.68	60,123.68	0.00
Bakersfield	6650.3	76,503.28	76,503.28	0.00	24,496.72	24,496.72	0.00
		277,671.76	278,032.61	360.85	86,328.24	85,967.39	(360.85)
San Bernardino	6660.1	251,649.75	251,649.75	0.00	155,350.25	155,350.25	0.00
Chico	6680.1	142,582.04	145,833.77	3,251.73	15,217.96	11,966.23	(3,251.73)
Chico	6680.2	157,708.41	161,399.44	3,691.03	17,291.59	13,600.56	(3,691.03)
Chico	6680.3	341,164.10	341,164.10	0.00	158,835.90	158,835.90	0.00
		641,454.55	648,397.31	6,942.76	191,345.45	184,402.69	(6,942.76)
Dominguez Hills	6690.1	89,528.07	89,528.07	0.00	43,471.93	43,471.93	0.00
Fresno	6700.1	107,916.95	110,412.00	2,495.05	11,683.05	9,188.00	(2,495.05)
Fresno	6700.2	292,221.98	292,221.98	0.00	87,778.02	87,778.02	0.00
		400,138.93	402,633.98	2,495.05	99,461.07	96,966.02	(2,495.05)
Fullerton	6710.1	121,062.64	123,868.02	2,805.38	13,137.36	10,331.98	(2,805.38)
Fullerton	6710.2	596,257.59	596,257.59	0.00	403,742.41	403,742.41	0.00
Fullerton	6710.3	76,158.87	76,158.87	0.00	43,841.13	43,841.13	0.00
		793,479.10	796,284.48	2,805.38	460,720.90	457,915.52	(2,805.38)
Hayward	6720.1	92,910.40	95,064.90	2,154.50	10,089.60	7,935.10	(2,154.50)
Humboldt	6730.1	39,515.89	40,512.63	996.74	4,684.11	3,687.37	(996.74)
Humboldt	6730.2	82,745.40	82,745.40	0.00	57,254.60	57,254.60	0.00
		122,261.29	123,258.03	996.74	61,938.71	60,941.97	(996.74)
Los Angeles	6750.2	659,818.76	659,818.76	0.00	443,783.75	443,783.75	0.00
Northridge	6760.1	108,154.43	110,846.84	2,692.41	12,645.57	9,953.16	(2,692.41)
Sacramento	6780.1	113,737.79	116,520.93	2,783.14	13,062.21	10,279.07	(2,783.14)
Sacramento	6780.2	167,903.05	171,727.41	3,824.36	17,896.95	14,072.59	(3,824.36)
Sacramento	6780.3	181,611.05	181,611.05	0.00	178,388.95	178,388.95	0.00
		463,251.89	469,859.39	6,607.50	209,348.11	202,740.61	(6,607.50)
San Diego	6790.2	311,415.49	318,506.69	7,091.20	33,184.51	26,093.31	(7,091.20)
San Diego	6790.3	104,155.32	106,557.01	2,401.69	11,244.68	8,842.99	(2,401.69)
		415,570.81	425,063.70	9,492.89	44,429.19	34,936.30	(9,492.89)
San Francisco	6800.1	42,268.16	43,277.39	1,009.23	4,731.84	3,722.61	(1,009.23)
San Francisco	6800.2	148,204.48	151,579.80	3,375.32	15,795.52	12,420.20	(3,375.32)
San Francisco	6800.3	58,575.59	59,987.91	1,412.32	6,624.41	5,212.09	(1,412.32)
San Francisco	6800.5	178,781.21	178,781.21	0.00	157,916.30	157,916.30	0.00
		427,829.44	433,626.31	5,796.87	185,068.07	179,271.20	(5,796.87)
San Jose	6810.1	208,628.36	213,694.94	5,066.58	23,771.64	18,705.06	(5,066.58)
San Jose	6810.2	199,328.61	199,328.61	0.00	25,671.39	25,671.39	0.00
San Jose	6810.3	0.00	0.00	0.00	0.00	0.00	0.00
		407,956.97	413,023.55	5,066.58	49,443.03	44,376.45	(5,066.58)
		\$5,151,676.15	\$5,197,087.68	\$45,411.53	\$2,053,423.87	\$2,008,012.34	(\$45,411.53)