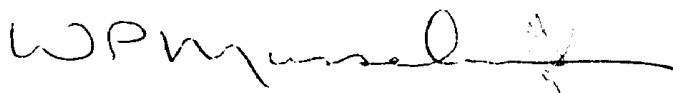


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore, 5<sup>th</sup> Floor  
Long Beach, California 90802-4275  
(562) 951-4610

Date: August 20, 2001

Code: AD NOAT 01-34

To: Financial Managers  
Accounting Officers  
Budget Officers



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

Subject: Transfer Request 019007

A Plan of Financial Adjustment (PFA) TR019007 has been sent to the State Controller's office charging campuses for the Energy Efficiency Revenue Bond payment for fiscal year 2001/2002.

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.

Questions may be directed to Ms. Susan Belvin at (562) 951-4613 or via e-mail at [sbelvin@calstate.edu](mailto:sbelvin@calstate.edu).

WPM:SB:tp AD NOAT 01-34

Attachment

c: Ms. Susan Belvin  
Ms. Ruth Stipp

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore, 5<sup>th</sup> Floor**  
**Long Beach, California 90802-4275**  
**(562) 951-4610**

**Date:** August 20, 2001

**Code:** AD NOAT 01-34

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

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

**Subject:** Transfer Request 019007

A Plan of Financial Adjustment (PFA) TR019007 has been sent to the State Controller's office charging campuses for the Energy Efficiency Revenue Bond payment for fiscal year 2001/2002.

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.

Questions may be directed to Ms. Susan Belvin at (562) 951-4613 or via email at [sbelvin@calstate.edu](mailto:sbelvin@calstate.edu).

WPM:SB:tp AD NOAT 01-34

Attachment

c: Ms. Susan Belvin  
Ms. Ruth Stipp

The California State University  
FISCAL YEAR 2001/2002

Campus	ESC Contract #	Principle	Interest	Contract Payment	Servicing Fee	Total Contract Payment	
Bakersfield	6650.2	\$210,953.27	\$38,046.73	\$249,000.00	\$875.14	\$249,875.14	
Bakersfield	6650.3	83,925.48	17,074.52	101,000.00	285.91	101,285.91	
		294,878.75	55,121.25	350,000.00	1,161.05	351,161.05	\$351,161.05
San Bernardino	6660.1	250,419.69	0.00	250,419.69	1,083.09	251,502.78	251,502.78
Chico	6680.3	371,410.09	128,589.91	500,000.00	2,601.77	502,601.77	
		371,410.09	128,589.91	500,000.00	2,601.77	502,601.77	502,601.77
Dominguez Hills	6690.1	97,759.18	35,240.82	133,000.00	595.75	133,595.75	133,595.75
Fresno	6700.2	333,233.18	46,766.82	380,000.00	910.72	380,910.72	
		333,233.18	46,766.82	380,000.00	910.72	380,910.72	380,910.72
Fullerton	6710.2	755,000.00	141,535.96	896,535.96	2,865.80	899,401.76	
Fullerton	6710.3	84,255.96	35,744.04	120,000.00	567.20	120,567.20	
		839,255.96	177,280.00	1,016,535.96	3,433.00	1,019,968.96	1,019,968.96
Humboldt	6730.2	91,047.56	48,952.44	140,000.00	794.80	140,794.80	
		91,047.56	48,952.44	140,000.00	794.80	140,794.80	140,794.80
Los Angeles	6750.2	724,503.79	379,098.72	1,103,602.51	5,585.09	1,109,187.60	1,109,187.60
Northridge	6760.3	61,279.97	13,720.03	75,000.00	228.67	75,228.67	75,228.67
Sacramento	6780.3	231,141.48	158,858.52	390,000.00	2,496.39	392,496.39	
		231,141.48	158,858.52	390,000.00	2,496.39	392,496.39	392,496.39
San Francisco	6800.5	197,068.38	139,629.13	336,697.51	1,936.42	338,633.93	
		197,068.38	139,629.13	336,697.51	1,936.42	338,633.93	338,633.93
<b>TOTAL</b>		<b>\$3,491,998.03</b>	<b>\$1,183,257.64</b>	<b>\$4,675,255.67</b>	<b>\$20,826.75</b>	<b>\$4,696,082.42</b>	<b>\$4,696,082.42</b>