


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

Date: November 17, 1998

Code: AD NOAT 98-67

TO: Financial Managers  
Accounting Officers  
Budget Officers

From:   
George A. Pardon  
Accounting Director  
Business and Finance

Subject: Transfer Request 989059

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on the attachment with Transfer Request 989059 dated November 12, 1998.

This transaction represents funds that were remaining in the construction account when the projects were completed. In accordance with the bond covenants, these funds were applied to partially offset the August, 1997 debt service obligation. The campuses noted on the attachment were charged the full amount for this obligation in 1997, this PFA is refunding the excess.

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

GAP:SB:tp AD NOAT 98-67

Attachment

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

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**THE CALIFORNIA STATE UNIVERSITY  
ENERGY BOND REFUND  
PFA 989059**

<b>CAMPUS</b>	<b>CONTRACT NUMBER</b>	<b>AMOUNT</b>	<b>PROJECT</b>
Fresno	6700.02	\$117,060.25	Central Plant Upgrade/chiller/TES
San Bernardino	6660.01	116,469.60	TES/EMS
Bakersfield	6650.02	15,090.05	TES/EMS
Fullerton	6710.02	38,781.93	TES/Energy Efficiency Lighting
San Jose	6810.02	32,556.28	EMS Expansion
San Jose	6810.03	31,536.74	Cogeneration Plant Expansion
<b>TOTAL</b>		<b>\$351,494.85</b>	