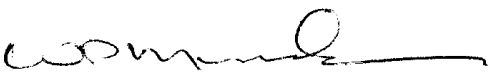


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: September 7, 2000 **Code:** AD NOAT 00-32

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 009005

A Plan of Financial Adjustment (PFA) TR009005 has been prepared to charge the pertinent campuses for Energy Efficiency Revenue Bond payments for fiscal year 2000/2001.

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.

Questions may be directed to Ms. Emelda Becerra at (562) 951-4614 or via e-mail at ebecerra@calstate.edu.

WPM:EB:tp AD NOAT 00-32

Attachment

c: Ms. Emelda Becerra
Ms. Sue Belvin
Mr. Mark Lopez
Mr. William Musselman
Ms. Ruth Stipp

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FISCAL YEAR 2000/2001

Campus	ESC		Interest	Contract Payment	Servicing Fee	Total Contract Payment	TOTAL
	Contract #	Principal					
Bakersfield	6650.1	\$13,406.79	\$593.21	\$14,000.00	\$63.25	\$14,063.25	
Bakersfield	6650.2	199,609.81	49,390.19	249,000.00	904.27	249,904.27	
Bakersfield	6650.3	80,128.49	20,871.51	101,000.00	303.34	101,303.34	
		293,145.09	70,854.91	364,000.00	1,270.86	365,270.86	\$365,270.86
San Bernardino	6660.1	269,540.96	137,459.04	407,000.00	3,335.07	410,335.07	410,335.07
Chico	6680.1	152,561.39	5,238.61	157,800.00	533.13	158,333.13	
Chico	6680.2	169,042.65	5,957.35	175,000.00	623.49	175,623.49	
Chico	6680.3	355,965.99	144,034.01	500,000.00	2,841.18	502,841.18	
		677,570.03	155,229.97	832,800.00	3,997.80	836,797.80	836,797.80
Dominguez Hills	6690.1	93,553.14	39,446.86	133,000.00	669.12	133,669.12	133,669.12
Fresno	6700.1	115,576.50	4,023.50	119,600.00	415.66	120,015.66	
Fresno	6700.2	312,054.58	67,945.42	380,000.00	1,007.69	381,007.69	
		427,631.08	71,968.92	499,600.00	1,423.35	501,023.35	501,023.35
Fullerton	6710.1	129,675.34	4,524.66	134,200.00	460.84	134,660.84	
Fullerton	6710.2	636,069.66	363,930.34	1,000,000.00	7,093.41	1,007,093.41	
Fullerton	6710.3	80,105.17	39,894.83	120,000.00	576.11	120,576.11	
		845,850.17	408,349.83	1,254,200.00	8,130.36	1,262,330.36	1,262,330.36
Hayward	6720.1	99,524.93	3,475.07	103,000.00	361.45	103,361.45	103,361.45
Humbolt	6730.1	42,582.17	1,617.83	44,200.00	171.69	44,371.69	
Humbolt	6730.2	86,797.27	53,202.73	140,000.00	790.47	140,790.47	
		129,379.44	54,820.56	184,200.00	962.16	185,162.16	185,162.16
Los Angeles	6750.2	691,405.23	412,197.28	1,103,602.51	5,454.19	1,109,056.70	1,109,056.70
Northridge	6760.1	116,434.38	4,365.62	120,800.00	460.84	121,260.84	
		116,434.38	4,365.62	120,800.00	460.84	121,260.84	121,260.84
Sacramento	6780.1	122,293.18	4,506.82	126,800.00	496.99	127,296.99	
Sacramento	6780.2	179,639.45	6,160.55	185,800.00	641.57	186,441.57	
Sacramento	6780.3	220,433.31	169,566.69	390,000.00	2,428.36	392,428.36	
		522,365.94	180,234.06	702,600.00	3,566.92	706,166.92	706,166.92
San Diego	6790.2	333,177.17	11,422.83	344,600.00	1,183.73	345,783.73	
San Diego	6790.3	111,527.79	3,872.21	115,400.00	397.59	115,797.59	
		444,704.96	15,295.04	460,000.00	1,581.32	461,581.32	461,581.32
San Francisco	6800.1	45,368.72	1,631.28	47,000.00	162.65	47,162.65	
San Francisco	6800.2	158,562.79	5,437.21	164,000.00	560.24	164,560.24	
San Francisco	6800.3	62,915.54	2,284.46	65,200.00	225.90	65,425.90	
San Francisco	6800.5	187,702.22	148,995.29	336,697.51	1,861.26	338,558.77	
		454,549.27	158,348.24	612,897.51	2,810.05	615,707.56	615,707.56
San Jose	6810.1	224,200.25	8,199.75	232,400.00	921.69	233,321.69	
San Jose	6810.2	211,775.66	13,224.34	225,000.00	280.63	225,280.63	
San Jose	6810.3	0.00	0.00	0.00	0.00	0.00	
		435,975.91	21,424.09	457,400.00	1,202.32	458,602.32	458,602.32
		5,501,630.53	1,733,469.49	7,235,100.02	35,225.81	7,270,325.83	7,270,325.83