

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

Date: January 6, 1998 **Code:** AD NOAT 98-02

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Banner Cooperative

The State Controller has been instructed to charge participating campuses current year General Fund for the 1997/98 fiscal year and credit the Chancellor's Office account in the amount of \$49,144.16 for their proportionate share of the Banner Cooperative Contract. Campuses participating in the Banner Cooperative are Dominguez Hills, Pomona, San Marcos and Stanislaus. The 1997 fiscal year calculation is attached for your review. Transfer request number TR979049 was mailed to the State Controller on December 24, 1997.

Please contact Ms. Marcy Le Beau at (562) 985-2892 with questions.

GAP:ML:mc AD NOAT 98-02

Attachment

c: Ms. Susan Belvin
Ms. Marcy Le Beau

**BANNER COOPERATIVE LOAN
CAMPUS PROPORTIONATE SHARE CALCULATION FOR 1997**

	Contract Amount	Proportionate Share	Amt Due Each Year	
Loan Balance 12/31/96	316,310.00	79,077.50	26,359.16	(1)
Amendment # 1	74,760.00	18,690.00	6,230.00	(1)
Amendment # 2	84,000.00	21,000.00	7,000.00	(1)
Amendment # 3	38,220.00	9,555.00	9,555.00	(2)
Total	513,290.00	128,322.50	49,144.16	
Amount Due			<u>49,144.16</u>	

- (1) each year for 3 years (1997, 1998, 1999)
(2) not allocated over 3 years, due in 1997