

PROJECT FUNDING AND COSTS SUMMARY REPORT

Parameters

Request Description: CIP 010815 Project Funding and Costs Summary Report

Chart of Accounts Set Name:

Tub: All

Org: All

Activity: 010815

Subactivity: All

Root: All

Report Period (R): FEB-03

Interest Rate: ALL All Projects (Open & Closed)

Primary Sort Criteria: None None

Secondary Sort Criteria: None None

Show Parameters: YES Yes

OK Cancel Clear Help

CIP Activity Value

Pick list option available.
Includes each interest rate type individually
and the following combinations: "All Projects
(Open & Closed)", "All Open Projects", "All
Open Debt Financed Projects." See screen
shot of Interest Rate Pick List for details.

Desired period. If open period,
all data through previous
night will be reflected.

Option to show parameters or not.

INTEREST RATE PICK LIST

Interest Rate: [Find %]

Interest Rate:	Description
ALL	All Projects (Open & Closed)
Open Projects	All Open Projects
Open Debt Financed Projects	All Open Debt Financed Projects
00	No Interest
01	Project closed
02	Debit: Blended Rate; Credit: Internal Interest Rate
03	Debit: 5 yr, 5.2%; Credit: T-bill+1%
04	Debit: 10 yr, 5.4%; Credit: T-bill+1%
05	Debit: 15 yr, 5.6%; Credit: T-bill+1%
06	Debit: 20 yr, 5.8%; Credit: T-bill+1%
07	Debit: 25 yr, 6.05%; Credit: T-bill+1%
08	Debit: 30 yr, 6.3%; Credit: T-bill+1%
09	Debit: Series W 6.3%; Credit: T-Bill+1%
10	Debit: Series Y 6.3%; Credit: T-Bill+1%
11	Debit: Other Internal; Credit: Internal Interest Rate
12	Debit: Other External; Credit: Internal Interest Rate
13	Debit: RLP; Credit: Internal Interest Rate
14	Debit: Series FF Blended Rate; Credit: Internal Interest Rate
15	Debit: Series EE Variable Rate; Credit: Internal Interest Rate

Find [] [Find] [OK] [Cancel]

Interest Rate
Type Code

Description of
Interest Rate
Type Code

Includes Every Interest
Rate Type Code.

Includes Interest Rate Type Codes
with a value greater than 02.

Includes All Interest Rate
Codes except 01.

OUTPUT OPTION: COMMA DELIMITED AND PDF.

HUDINI - Request Preparation

Name **CIP Project Funding and Costs Summary**

Parameters **CIP 010815 Project Funding and Costs Summary Report: :All:A**
(click on arguments' field to edit)

Output Options

Output Format **PDF**

Schedule Options

Run Report **Now** Start Date DD-MON-YYYY e.g. 18-NOV-2002

Time Period End Date

Cancel Submit

Open Exit

Output Format

Find %

Format

- Comma Delimited
- PDF

End OK Cancel

Comma delimited data can be downloaded into Excel for manipulation.

CIP Project Funding and Costs Summary

Data Source: HDWTSTRI 11i HDW TEST Instance - Copy of 2/11/2003 PTCHR11i
Execution Date: 10-APR-03
Report Pages: 1
Requested by: 30567307
Requested ID: 972608
Security View: HDW^UNV^BIE^S
User Description: CIP 010815 Project Funding and Costs Summary Report

Chart of Accounts Selection Criteria:

Set Name:
Tub: All
Org: All
Activity: 010815
Sub-Activity: All
Root: All

CIP Activity Value

Desired Period. If open period, all data through previous night will be reflected.

Other Report Parameters:

Report Period: FEB-03

Primary Sort Criteria: None

Secondary Sort Criteria: None

Interest Rate: ALL

Pick list option available. Includes each interest rate type individually and the following combinations: "All Projects (Open & Closed)", "All Open Projects", "All Open Debt Financed Projects." See screen shot of Interest Rate Pick List for details.

Interest Rate on Activity for Period entered.

HARVARD UNIVERSITY

Report Period: CIP Project Funding and Costs Summary
Project activity to date through FEB-03 (end month)

Report Date: 10-APR-03 16:26:34
Page: 2 of 2
Data Source: HDWTSTRI 11i HDW TEST In

Tub: FCOR^FAS Core

Activity Code	Activity Description	Interest Rate	(A) Prior Year's Cumulative Project Costs	(B) Prior Year's Cumulative Project Funding	(C)=(A)+(B) Beginning Balance	(D) Current Year Project Costs	(E) Current Year Project Funding	(F)=(A)+(D) Cumulative Total Costs	(G)=(B)+(E) Total Funding to Date	(H)=(F)+(G) Ending Balance
010815	FCOR^Life Science Bldg FAS 99-018	Debit: Series PF Blended Rate; Credit: Internal Interest Rate	291,777.83	(739,348.72)	(447,570.89)	2,337,305.05	(1,118.93)	2,629,082.88	(740,467.65)	1,888,615.23
Grand Total			291,777.83	(739,348.72)	(447,570.89)	2,337,305.05	(1,118.93)	2,629,082.88	(740,467.65)	1,888,615.23

Security View: HDW^UNV^BIB^S

*** End of Report - CIP Project Summary ***

Project costs for all years prior to current fiscal year, inclusive of interest charges, moveable furnishings and equipment, and net of partially closed amounts (if any). Summary of object codes 1250 to 1620, inclusive.

Project funding for current fiscal year, inclusive of funding and interest credits. Includes object code 4530 with fund 032001 and object codes 9280-9312 with fund 723005.

Project funding for all years prior to current fiscal year, inclusive of funding and interest credits. Sum of balances on object - fund combinations: 3800-723005 and 3710-032001.

Project costs for current fiscal year, inclusive of interest charges, moveable furnishings and equipment, and net of partially closed amount (if any). Summary of object codes 1250 to 1620, inclusive.

Please note: Data does not reflect actual figures.