

**University of California Housing System
Assessment Report 1999-00
For the Five Fiscal Years Ending June 30, 2004**

Campus Facility Project Name	Project Completion Date	Project Cost	Financed Amount	ENR Factor 6150	ENR Replacement Value	Financing Source	Financing Status	2000-01 Actual Debt Service	Factor	1999-00 Assessment
<i>XYZ Campus</i>										
Project B	01-Sep-75	500,000	375,000	2271	1,354,148	Pool 1	Current	29,821	1.25	37,276
Project C	01-Sep-87	1,000,000	750,000	4456	1,380,162	UCHS	Current	59,642	1.25	74,553
Project D	01-Sep-93	1,500,000	1,125,000	5255	1,755,471	Pool 3	Paid	-		8,777
Project E	01-Sep-96	2,000,000	1,500,000	5683	2,164,350	Pool 3	Current	119,284	1.25	10,822
Project F	01-Sep-99	2,500,000	1,875,000	6128	2,508,811	Pool 4	Current	149,105	1.25	12,544
Project G	01-Sep-00	3,000,000	2,250,000	6150	3,000,000	Pool 5	Current	178,926	1.25	15,000
Project H	01-Sep-01	3,500,000	2,625,000	6150	3,500,000	Pool or Bond	Future	208,748	2.25	17,500
Project I	01-Sep-03	4,000,000	3,000,000	6150	4,000,000	Pool or Bond	Future	238,569	3.25	20,000
Totals for XYZ Campus		\$ 18,000,000	\$ 13,500,000		\$ 19,662,942			\$ 984,095		\$ 196,472

100.000%