

2018-19 Budget Request Summary							
Program: DIFR							
	(A) 2015-16 Actual	(B) 2016-17 Actual	(C) 2017-18 Approved	(D) 2017-18 Projected	(E) 2018-19 Proposed	(F=E-C) Change from 2017-18 Approved to 2018-19 Proposed	(G=F/C) % Change from 2017-18 Approved to 2018-19 Proposed
1. Occupancy & Room Rates							
Dormitories/Townhomes							
Net Revenue Beds - Fall	2,742	2,700	2,644	2,631	2,665	21	0.79%
Fall Occupancy (excluding RA's)	2,563	2,567	2,538	2,542	2,538	-	0.00%
Vacant Beds	179	133	106	88	127	21	19.81%
Annual Room Rates							
Dormitories - Standard Double	\$ 7,400	\$ 7,682	\$ 7,974	\$ 7,974	\$ 8,278	\$ 304	3.81%
Townhomes	\$ 9,260	\$ 9,450	\$ 9,500	\$ 9,500	\$ 9,500	\$ (0)	0.00%
2. Revenues - Dormitories + Townhomes							
a. Fall / Spring Room Rentals & RA Waivers	19,420,400	19,220,500	20,789,400	20,513,900	21,160,700	371,300	1.79%
b. Summer Rentals, Misc. Income & Interest	158,900	173,200	137,000	137,000	137,000	-	0.00%
c. RA Waivers (New SUNY Recording Method)	0	0	(699,900)	(723,800)	(725,100)	(25,200)	3.60%
d. Total Revenues	19,579,300	19,393,700	20,226,500	19,927,100	20,572,600	346,100	1.71%
3. Expenditures - Dormitories + Townhomes							
a. Personnel Service Regular	4,587,400	4,717,100	4,520,500	4,520,500	4,568,700	48,200	1.07%
b. Temporary Service	229,900	176,500	149,600	149,600	152,100	2,500	1.67%
c. Student Temporary Service	322,600	323,200	403,000	403,000	423,100	20,100	4.99%
d. Supplies & Equipment	2,213,900	2,287,100	2,442,800	2,355,700	2,426,600	(16,200)	-0.66%
e. Utilities	610,100	615,300	824,000	745,000	824,000	0	0.00%
f. Extraordinary Scholarships	1,362,400	1,535,500	1,350,000	1,350,000	1,350,000	0	0.00%
g. Minor Rehab Projects	0	0	0	0	0	0	#DIV/0!
h. Operating Contingency	0	0	0	0	0	0	#DIV/0!
i. Campus Priority Needs / Operational Charge	1,616,900	53,000	900	900	900	0	0.00%
j. Debt Service	5,122,500	4,987,900	7,084,000	7,195,600	7,010,100	(73,900)	-1.04%
k. DASNY Overhead & Insurance	488,600	287,600	318,600	318,600	262,500	(56,100)	-17.61%
l. Fringe Benefits	2,641,100	2,610,100	2,871,200	2,871,200	3,016,100	144,900	5.05%
m. System Admin Assessments	30,900	37,700	0	0	0	0	#DIV/0!
n. RA Waivers (Contra Revenue Above)	0	0	0	0	0	0	#DIV/0!
o. Equipment Replacement	450,000	425,000	350,000	0	415,000	65,000	18.57%
p. Total Expenditures	19,676,300	18,056,000	20,314,600	19,910,100	20,449,100	134,500	0.66%
4. Surplus/(Deficit) (2 - 3)	(97,000)	1,337,700	(88,100)	17,000	123,500	211,600	-240.18%
5. Beginning balance (Adjusted)	4,677,400	4,176,100	4,180,400	5,513,800	5,513,800	1,333,400	31.90%
6. Transfer to DIFR Reserves:							
a. Operating Rehab Fund (074)	(400,000)	0	88,000	(17,000)	(123,500)	(211,500)	-240.34%
b. Townhomes Rehab Fund	0	0	0	0	0	0	#DIV/0!
c. Total Transfers	(400,000)	0	88,000	(17,000)	(123,500)	(211,500)	-240.34%
7. Ending Balance (4+5+6)	4,180,400	5,513,800	4,180,300	5,513,800	5,513,800	1,333,500	31.90%
Designated for Dormitories Operations (330)	4,180,400	5,513,800	4,180,300	5,513,800	5,513,800	1,333,500	31.90%
Designated for Townhomes Operations	-	-	-	-	-	-	#DIV/0!
Designated for Minor Rehab Projects (074)	-	-	-	-	-	-	#DIV/0!
Designated for Campus-wide Reserves	-	-	-	-	-	-	#DIV/0!
8. Staff FTEs (PSR)	94.75	94.75	94.75	95.75	95.75	1.00	1.06%
9. Reserve Fund Balance (074-GZ)							
a. Reserve Fund Additions	1,541,400	1,566,500	19,707,949	3,999,660	12,813,456	(6,894,493)	-34.98%
b. Reserve Fund Expenditures	-	-	17,437,500	2,411,000	11,096,288	(6,341,212)	-36.37%
c. Reserve Fund Balance	1,541,400	1,566,500	2,270,449	1,588,660	1,717,168	(553,281)	-24.37%
10. Total Cash Balance	5,721,800	7,080,300	6,450,749	7,102,460	7,230,968	780,219	12.10%

2018-19 DORMITORIES/TOWNHOMES OPERATING & REHAB BUDGET								B - OPER & REHAB	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	
<b>A. OPERATING BUDGET</b>									
<b>1. REVENUE</b>									
FALL & SPRING RENTALS	19,420.4	19,220.5	20,089.5	19,790.1	20,435.7	21,140.5	21,872.1	22,631.5	
ROOM RENTAL TRANSFER TO TOWNHOMES FOR 3 RA's	-	-	-	-	-	-	-	-	
SUMMER RENTALS	52.7	103.5	50.0	50.0	50.0	50.0	50.0	50.0	
WRITEOFFS	-	-	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	
SUBTOTAL RENTALS	19,473.1	19,324.0	20,129.5	19,830.1	20,475.7	21,180.5	21,912.1	22,671.5	
RA WAIVERS	-	-	699.9	723.8	725.1	751.2	778.3	806.4	
GUEST RENTALS & OTHER	94.1	47.0	75.0	75.0	75.0	75.0	75.0	75.0	
INTEREST	12.1	22.7	22.0	22.0	22.0	22.0	22.0	22.0	
MORTIMER & PERRY ROOFS INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>19,579.3</b>	<b>19,393.7</b>	<b>20,926.4</b>	<b>20,650.9</b>	<b>21,297.7</b>	<b>22,028.6</b>	<b>22,787.3</b>	<b>23,574.8</b>	
<b>2. EXPENDITURES</b>									
<b>CAMPUS ALLOCATIONS</b>									
PSR - BASE PAY	4,439.6	4,552.1	4,398.9	4,398.9	4,445.0	4,533.9	4,624.6	4,717.1	
PSR SAVINGS	-	-	0.0	-	-	-	-	-	
PSR - HOLIDAY & OVERTIME	147.8	165.0	121.6	121.6	123.7	126.2	128.7	131.3	
TEMPORARY SERVICE REGULAR	229.9	176.5	149.6	149.6	152.1	155.1	158.2	161.4	
STUDENT TEMPORARY SERVICE	322.6	323.2	403.0	403.0	423.1	423.1	423.1	423.1	
S&E / CONTRACTUAL SERVICES	2,213.9	2,287.1	2,442.8	2,355.7	2,426.6	2,475.2	2,524.7	2,575.1	
UTILITIES	610.1	615.3	824.0	745.0	824.0	865.2	908.5	953.9	
EXTRAORDINARY SCHOLARSHIPS ROOM WAIVERS	1,362.4	1,535.5	1,350.0	1,350.0	1,350.0	1,350.0	1,350.0	1,350.0	
MINOR REHAB PROJECTS	-	-	0.0	-	-	-	-	-	
DIFR CONTINGENCY	-	-	0.0	-	-	-	-	-	
CAMPUS-WIDE PRIORITY NEEDS	1,591.0	27.1	(25.0)	(25.0)	(25.0)	(25.0)	(25.0)	(25.0)	
TRANSFER TO CAMPUS OPERATIONAL CHARGE	25.9	25.9	25.9	25.9	25.9	25.9	25.9	25.9	
LESS: DIFR LOAN REPAYMENT	-	-	0.0	-	-	-	-	-	
<b>SUBTOTAL CAMPUS ALLOCATIONS</b>	<b>10,943.2</b>	<b>9,707.7</b>	<b>9,690.8</b>	<b>9,524.6</b>	<b>9,745.4</b>	<b>9,929.6</b>	<b>10,118.7</b>	<b>10,312.8</b>	
<b>DEBT SERVICE</b>									
OLD DASNY BONDS & SUNY REHAB LOANS	5,122.5	4,987.9	4,776.2	5,948.3	5,223.9	5,217.3	5,207.7	5,171.1	
STAGE XVI BONDS	-	-	0.0	-	-	-	-	-	
DESIGN BONDS - SERIES 2004A - \$1.14M	-	-	76.3	76.3	74.5	72.8	76.0	74.0	
CONSTRUCTION BONDS - SERIES 2005B - \$16.895M	-	-	1,082.3	1,082.3	1,082.1	1,080.6	1,082.8	1,078.4	
NEW DASNY BONDS & SUNY REHAB LOANS	-	-	1,149.2	88.7	629.5	1,581.4	2,144.5	2,467.4	
SUBTOTAL BONDS + LOANS	5,122.5	4,987.9	7,084.0	7,195.6	7,010.1	7,952.1	8,511.0	8,790.9	
DASNY OVERHEAD & INSURANCE	488.6	287.6	162.5	162.5	262.5	262.5	262.5	262.5	
(DASNY INSURANCE)	-	-	156.1	156.1	-	-	-	-	
<b>SUBTOTAL DEBT SERVICE</b>	<b>5,611.1</b>	<b>5,275.5</b>	<b>7,402.6</b>	<b>7,514.2</b>	<b>7,272.6</b>	<b>8,214.6</b>	<b>8,773.5</b>	<b>9,053.4</b>	
FRINGE BENEFITS	2,641.1	2,610.1	2,871.2	2,871.2	3,016.1	3,182.4	3,431.2	3,702.7	
SYSTEM ADMIN ASSESSMENTS	30.9	37.7	-	-	-	-	-	-	
RA WAIVERS	-	-	699.9	723.8	725.1	751.2	778.3	806.4	
EQUIPMENT REPLACEMENT - FFE To DASNY	450.0	425.0	350.0	-	415.0	415.0	415.0	415.0	
<b>TOTAL EXPENDITURES</b>	<b>19,676.3</b>	<b>18,056.0</b>	<b>21,014.4</b>	<b>20,633.7</b>	<b>21,174.2</b>	<b>22,492.7</b>	<b>23,516.6</b>	<b>24,290.3</b>	

2018-19 DORMITORIES/TOWNHOMES OPERATING & REHAB BUDGET								B - OPER & REHAB	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	
<b>3. OPERATING SURPLUS / (DEFICIT) (1-2)</b>	(97.0)	1,337.7	(88.0)	17.2	123.5	(464.1)	(729.3)	(715.5)	
<b>4. BEGINNING FUND BALANCE - UNDESIGNATED</b>	4,655.9	4,180.4	4,180.4	5,513.8	5,513.8	5,513.8	5,513.8	5,513.8	
<b>5. CASH BALANCE ADJUSTMENT</b>	21.5	(4.3)							
<b>6. TRANSFER TO REHABILITATION FUND</b>	(400.0)	-	88.0	(17.2)	(123.5)	464.1	729.3	715.5	
<b>7. TRANSFER TO TOWNHOME REHAB RESERVE FUND</b>	-	-	-	-	-	-	-	-	
<b>8. BEGINNING BALANCE DESIGNATED FOR CAMPUS RESERVES</b>	-	-	-	-	-	-	-	-	
<b>9. ENDING FUND BALANCE (3+4+5+6)</b>	<b>4,180.4</b>	<b>5,513.8</b>	<b>4,180.4</b>	<b>5,513.8</b>	<b>5,513.8</b>	<b>5,513.8</b>	<b>5,513.8</b>	<b>5,513.8</b>	
PSR Savings Designated for Campus Reserves	-	-	-	-	-	-	-	-	
Designated for minor rehab projects (074)	-	-	-	-	-	-	-	-	
Designated for TH rehab projects	-	-	-	-	-	-	-	-	
Designated for 330/Operating	4,180.4	5,513.8	4,180.4	5,513.8	5,513.8	5,513.8	5,513.8	5,513.8	
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,180.4</b>	<b>5,513.8</b>	<b>4,180.4</b>	<b>5,513.8</b>	<b>5,513.8</b>	<b>5,513.8</b>	<b>5,513.8</b>	<b>5,513.8</b>	
<b>10. STAFFING (FTEs)</b>									
FACILITIES	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	
ENVIRONMENTAL HEALTH & SAFETY	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
ADMINISTRATIVE OVERHEAD (BUDGET, PAYROLL, PURCHASING)	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	
TELECOMMUNICATIONS	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	
RESIDENTIAL LIFE	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	
UNIVERSITY POLICE	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	
<b>TOTAL</b>	<b>94.75</b>	<b>94.75</b>	<b>94.75</b>	<b>95.75</b>	<b>95.75</b>	<b>95.75</b>	<b>95.75</b>	<b>95.75</b>	
<b>11. INFLATION RATES &amp; OTHER FACTORS FOR FUTURE YEARS</b>									
PERSONAL SERVICE REGULAR			1.70%		2.00%	2.00%	2.00%	2.00%	
TEMPORARY SERVICE REGULAR			1.70%		2.00%	2.00%	2.00%	2.00%	
STUDENT TEMPORARY SERVICE			5.00%		0.00%	0.00%	0.00%	0.00%	
S&E / EQUIPMENT			1.70%		2.00%	2.00%	2.00%	2.00%	
UTILITIES			0.00%		5.00%	5.00%	5.00%	5.00%	
FRINGE BENEFIT RATE - PSR & TS-R	55.88%	58.71%	61.48%	61.48%	63.89%	66.09%	69.86%	73.91%	
<b>B1. DIFR REHAB FUND (074-GZ)</b>									
<b>1. REVENUE</b>									
BEGINNING FUND BALANCE	1,935.2	1,541.4	2,353.4	1,566.5	1,588.7	1,717.2	1,258.1	533.8	
TRANSFER FROM OPERATING FUND	400.0	-	(88.0)	17.2	123.5	(464.1)	(729.3)	(715.5)	
NEW DASNY BONDS & SUNY REHAB LOANS	-	-	17,437.5	2,411.0	11,096.3	7,500.0	3,750.0	3,000.0	
MISC BALANCE TRANSFERS BETWEEN GY/GZ	(798.4)	15.0	-	-	-	-	-	-	
PROJECT CLOSEOUTS UNEXPENDED BALANCES	-	-	-	-	-	-	-	-	
INTEREST	4.6	10.1	5.0	5.0	5.0	5.0	5.0	5.0	
<b>TOTAL REVENUE</b>	<b>1,541.4</b>	<b>1,566.5</b>	<b>19,707.9</b>	<b>3,999.7</b>	<b>12,813.5</b>	<b>8,758.1</b>	<b>4,283.8</b>	<b>2,823.3</b>	
<b>2. EXPENDITURES</b>									
ADDRESSABLE FIRE ALARM SYSTEMS - UPPER & MIDDLE QUARTERS	-	-	-	-	-	-	-	-	
THOMPSON REHAB	-	-	-	-	-	-	-	-	
MacVICAR REHAB	-	-	-	-	-	-	-	-	

2018-19 DORMITORIES/TOWNHOMES OPERATING & REHAB BUDGET								B - OPER & REHAB	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	
HIGH RISE WINDOW REPLACEMENT	-	-	-	-	-	-	-	-	
HIGH RISE BATHROOM REHAB	-	-	-	-	-	-	-	-	
MID QUAD PROGRAM STUDY/MID QUAD REHAB	-	-	-	-	-	-	-	-	
MCFARLANE / MCLEAN ROOFS	-	-	-	-	-	-	-	-	
BENEDICT / DOBSON REHAB	-	-	-	-	-	-	-	-	
HARMON / GORDON REHAB	-	-	-	-	-	-	-	-	
MCLEAN GENERATOR	-	-	-	-	-	-	-	-	
MINOR REHAB FACILITIES 870960 & 961 REPLACEMENT	-	-	-	-	-	-	-	-	
VARIOUS CASH FUNDED PROJECTS	-	-	-	-	-	-	-	-	
BOILER REPLACEMENT	-	-	-	-	-	-	-	-	
FLOOR TILE ABATEMENT & REPLACEMENT	-	-	-	-	-	-	-	-	
LANDSCAPING LOWER QUAD	-	-	-	-	-	-	-	-	
ROOF REPAIRS	-	-	-	-	-	-	-	-	
BATHROOM URGENT REPAIRS	-	-	-	-	-	-	-	-	
VARIOUS PROJECTS - See Capital Plan	-	-	17,437.5	2,411.0	11,096.3	7,500.0	3,750.0	3,000.0	
<b>TOTAL EXPENDITURES</b>	-	-	<b>17,437.5</b>	<b>2,411.0</b>	<b>11,096.3</b>	<b>7,500.0</b>	<b>3,750.0</b>	<b>3,000.0</b>	
<b>3. ENDING FUND BALANCE (1-2)</b>	<b>1,541.4</b>	<b>1,566.5</b>	<b>2,270.4</b>	<b>1,588.7</b>	<b>1,717.2</b>	<b>1,258.1</b>	<b>533.8</b>	<b>(176.7)</b>	
<b>B2. TOWNHOME REHAB RESERVE FUND</b>									
<b>1. REVENUE</b>									
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	
TRANSFER FROM OPERATING FUND	-	-	-	-	-	-	-	-	
MISC. TRANSFER	-	-	-	-	-	-	-	-	
INTEREST	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	
<b>2. EXPENDITURES</b>									
TOWNHOME IMPROVEMENTS	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	
<b>3. ENDING FUND BALANCE (1-2)</b>	-	-	-	-	-	-	-	-	
<b>C. AVAILABLE BEDS</b>									
BEGINNING PERMANENT BED COUNT - DORMS	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	
BEGINNING PERMANENT BED COUNT - TOWNHOMES	208	208	208	208	208	208	208	208	
NET PERMANENT ADJUSTMENTS - DORMS	-	-	-	-	-	-	-	-	
NET PERMANENT ADJUSTMENTS - TOWNHOMES	-	-	-	-	-	-	-	-	
ADJUSTED PERMANENT BED COUNT	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	
TEMPORARY BED ADJUSTMENTS:									
TOTAL RA BEDS - DORMS	(59)	(96)	(96)	(96)	(83)	(83)	(83)	(83)	
TOTAL RA BEDS - TOWNHOMES	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
BEDS CLOSED FOR REHAB	-	-	-	-	-	-	-	-	
TRIPLES	-	-	-	-	-	-	-	-	

2018-19 DORMITORIES/TOWNHOMES OPERATING & REHAB BUDGET								B - OPER & REHAB	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	ACTUAL 2015-16	ACTUAL 2016-17	APPROVED 2017-18	PROJECTED 2017-18	PROPOSED 2018-19	PROPOSED 2019-20	PROPOSED 2020-21	PROPOSED 2021-22	
OTHER TEMPORARY ADJUSTMENTS	-	(5)	(61)	(74)	(53)	(53)	(53)	(53)	
NET TEMPORARY BED ADJUSTMENTS	(63)	(105)	(161)	(174)	(140)	(140)	(140)	(140)	
<b>NET REVENUE BEDS AVAILABLE - FALL</b>	<b>2,742</b>	<b>2,700</b>	<b>2,644</b>	<b>2,631</b>	<b>2,665</b>	<b>2,665</b>	<b>2,665</b>	<b>2,665</b>	
<b>NET REVENUE BEDS AVAILABLE - SPRING</b>	<b>2,742</b>	<b>2,700</b>	<b>2,644</b>	<b>2,631</b>	<b>2,665</b>	<b>2,665</b>	<b>2,665</b>	<b>2,665</b>	
<b>D. OCCUPANCY</b>									
FULL-TIME FRESHMEN HEADCOUNT - CURRENT YEAR									
% IN RES HALLS									
<b>RES HALLS FRESHMEN - FALL</b>	-	-	-	-	-	-	-	-	
FULL-TIME TRANSFER HEADCOUNT - CURRENT YEAR									
% IN RES HALLS									
<b>RES HALLS TRANSFERS - FALL</b>	-	-	-	-	-	-	-	-	
PRIOR YEAR SPRING TOTAL OCCUPANCY (INCLUDING R.As)									
% FROM PRIOR SPRING RETURNING TO RES. HALLS									
<b>RES HALLS CONTINUING / RETURNING - FALL</b>	-	-	-	-	-	-	-	-	
<b>TOTAL HEADCOUNT - FALL (INCLUDING R.As)</b>	<b>2,653</b>	<b>2,656</b>	<b>2,625</b>	<b>2,632</b>	<b>2,625</b>	<b>2,625</b>	<b>2,625</b>	<b>2,625</b>	
<b>E. OCCUPANCY BY ROOM TYPE</b>									
<b>1. FALL HEADCOUNT</b>									
STANDARD DOUBLES	2,284	2,245	2,004	2,016	2,004	2,004	2,004	2,004	
DISTINGUISHED & PRESIDENTIAL SCHOLARS	70	89	294	312	294	294	294	294	
TRIPLES	-	-	-	-	-	-	-	-	
SINGLE SINGLES	7	32	36	9	36	36	36	36	
DOUBLE SINGLES	-	-	-	1	-	-	-	-	
TOWNHOMES	202	201	204	204	204	204	204	204	
<b>FALL TOTAL HEADCOUNT EXCLUDING R.As</b>	<b>2,563</b>	<b>2,567</b>	<b>2,538</b>	<b>2,542</b>	<b>2,538</b>	<b>2,538</b>	<b>2,538</b>	<b>2,538</b>	
RAs	90	89	87	90	87	87	87	87	
<b>FALL TOTAL HEADCOUNT INCLUDING R.As</b>	<b>2,653</b>	<b>2,656</b>	<b>2,625</b>	<b>2,632</b>	<b>2,625</b>	<b>2,625</b>	<b>2,625</b>	<b>2,625</b>	
VACANT REVENUE BEDS (EXCL. RA BEDS)	179	133	106	88	127	127	127	127	
PCT. OF REVENUE BEDS OCCUPIED	93.5%	95.1%	96.0%	96.7%	95.2%	95.2%	95.2%	95.2%	
<b>2. SPRING HEADCOUNT</b>									
ATTRITION RATE	-5.50%	-6.89%	-5.00%	-7.79%	-8.00%	-7.73%	-7.73%	-7.73%	
STANDARD DOUBLES	2,131	2,070	1,883	1,805	1,844	1,844	1,844	1,844	
DISTINGUISHED & PRESIDENTIAL SCHOLARS	69	83	294	292	270	270	270	270	
TRIPLES	-	-	-	-	-	-	-	-	
SINGLE SINGLES	8	29	34	18	33	33	33	33	

2018-19 DORMITORIES/TOWNHOMES OPERATING & REHAB BUDGET								B - OPER & REHAB	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	
DOUBLE SINGLES	11	3	-	25	-	-	-	-	
TOWNHOMES	198	199	204	197	188	188	188	188	
<b>SPRING TOTAL HEADCOUNT EXCL. R.As</b>	<b>2,417</b>	<b>2,384</b>	<b>2,415</b>	<b>2,337</b>	<b>2,335</b>	<b>2,335</b>	<b>2,335</b>	<b>2,335</b>	
RAs	90	89	87	90	87	87	87	87	
<b>SPRING TOTAL HEADCOUNT INC. R.As</b>	<b>2,507</b>	<b>2,473</b>	<b>2,502</b>	<b>2,427</b>	<b>2,422</b>	<b>2,422</b>	<b>2,422</b>	<b>2,422</b>	
VACANT REVENUE BEDS (EXCL. RA BEDS)	314	313	229	269	330	330	330	330	
PCT. OF REVENUE BEDS OCCUPIED	88.5%	88.4%	91.3%	89.8%	87.6%	87.6%	87.6%	87.6%	
ANNUALIZED OCCUPANCY RATE EXCL. RAs	90.8%	91.7%	93.7%	92.7%	91.4%	91.4%	91.4%	91.4%	
<b>F. ROOM RATES</b>									
RATE INCREASE									
STANDARD DOUBLES RATE INCREASE %	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	
SINGLE SINGLES PREMIUM	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
DOUBLE SINGLES PREMIUM	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
TRIPLE DISCOUNT	-25%	-25%	-25%	-25%	-25%	-25%	-25%	-25%	
TOWNHOME INCREASE	3.3%	2.1%	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%	
TELECOMM UNLIMITED CALLING (PER SEMESTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COST PER SEMESTER									
STANDARD DOUBLES	\$ 3,700	\$ 3,841	\$ 3,987	\$ 3,987	\$ 4,139	\$ 4,296	\$ 4,459	\$ 4,629	
SINGLE SINGLES	\$ 4,100	\$ 4,241	\$ 4,387	\$ 4,387	\$ 4,539	\$ 4,696	\$ 4,859	\$ 5,029	
DOUBLE SINGLES	\$ 4,500	\$ 4,641	\$ 4,787	\$ 4,787	\$ 4,939	\$ 5,096	\$ 5,259	\$ 5,429	
TRIPLES	\$ 2,775	\$ 2,881	\$ 2,991	\$ 2,990	\$ 3,104	\$ 3,222	\$ 3,345	\$ 3,472	
TOWNHOMES	\$ 4,630	\$ 4,725	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	

SUNY BROCKPORT - 2018-19 DORMITORY IFR (DIFR) OPERATING BUDGET ALLOCATIONS DETAIL																
	DORMITORIES/TOWNHOMES															TOTAL
	ADMINISTRATION & FINANCE							ENROLL MGT								
	FACIL. & PLANNING	TELECOM	ENVIRON HEALTH / SAFETY	ADMIN O/H - FINANCE & MGT.	ADMIN O/H - HUMAN RES	ADMIN O/H - PROCURE MENT	ADMIN O/H - VP ADMIN & FINANCE	RES. LIFE	UNIV. POLICE	INFO TECH SERVICES	UTILITIES	MISC ACCOUNTS	STAFF SALARY POOL	CAMPUS-WIDE RESERVES		
<b>1. 2017-18 ALLOCATIONS</b>																
PSR BASE SALARIES	2,554,655	80,683	55,060	-	229,426	189,746	-	998,417	337,810	-	-	-	(46,923)	-	4,398,874	
PSR SAVINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PSR OVERTIME/HOLIDAY	98,878	-	-	-	-	-	-	-	22,754	-	-	-	-	-	121,632	
TEMPORARY SERVICE REGULAR	61,305	(50,850)	-	-	-	-	-	139,099	-	-	-	-	-	-	149,554	
STUDENT TEMPORARY SERVICE	113,294	23,678	-	-	-	-	-	169,276	96,729	-	-	-	-	-	402,977	
OTPS	542,578	152,733	27,631	-	-	-	14,596	491,631	-	654,800	-	1,647,384	261,466	900	3,793,719	
UTILITIES	-	-	-	-	-	-	-	-	-	-	824,000	-	-	-	824,000	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	7,083,997	-	-	7,083,997	
DASNYS OVERHEAD	-	-	-	-	-	-	-	-	-	-	-	162,500	-	-	162,500	
DASNYS INSURANCE	-	-	-	-	-	-	-	-	-	-	-	156,100	-	-	156,100	
FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	2,871,200	-	-	2,871,200	
EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	350,000	
RA WAIVERS	-	-	-	-	-	-	-	-	-	-	-	699,900	-	-	699,900	
<b>TOTAL</b>	<b>3,370,710</b>	<b>206,244</b>	<b>82,691</b>	<b>-</b>	<b>229,426</b>	<b>189,746</b>	<b>14,596</b>	<b>1,798,423</b>	<b>457,293</b>	<b>654,800</b>	<b>824,000</b>	<b>12,971,081</b>	<b>214,543</b>	<b>900</b>	<b>21,014,453</b>	
<b>2. 2018-19 SALARY RAISES &amp; INFLATION</b>																
PSR BASE SALARIES	(8,192)	(6,017)	7,008	-	6,409	3,673	-	(45,110)	41,442	-	-	-	46,923	-	46,135	
PSR OVERTIME/HOLIDAY	1,681	-	-	-	-	-	-	-	387	-	-	-	-	-	2,068	
TEMP SERVICE REGULAR RAISES	1,042	(864)	-	-	-	-	-	2,365	-	-	-	-	-	-	2,542	
STUDENT TEMP SERVICE RAISES	5,665	1,184	-	-	-	-	-	8,464	4,836	-	-	-	-	-	20,149	
GENERAL OTPS INFLATION	9,224	(25,000)	470	-	-	-	248	58,358	-	(50,000)	-	-	-	-	(6,701)	
UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROOM SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	(73,909)	-	-	(73,909)	
DASNYS OVERHEAD	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000	
DASNYS INSURANCE	-	-	-	-	-	-	-	-	-	-	-	(156,100)	-	-	(156,100)	
FRINGE BENEFITS	63.89%	-	-	-	-	-	-	-	-	-	-	144,900	-	-	144,900	
EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	65,000	
RA WAIVERS	-	-	-	-	-	-	-	-	-	-	-	25,200	-	-	25,200	
<b>TOTAL</b>	<b>9,420</b>	<b>(30,697)</b>	<b>7,477</b>	<b>-</b>	<b>6,409</b>	<b>3,673</b>	<b>248</b>	<b>24,076</b>	<b>46,665</b>	<b>(50,000)</b>	<b>-</b>	<b>105,091</b>	<b>46,923</b>	<b>-</b>	<b>169,285</b>	
<b>3. 2018-19 PERMANENT CHANGES</b>																
ADMIN. O/H-SUIFO & SUNY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	(9,500)	-	-	(9,500)	
DIFR OPERATIONAL CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,500)</b>	<b>-</b>	<b>-</b>	<b>(9,500)</b>	
<b>4. 2018-19 BASE ALLOCATIONS (1+2+3)</b>	<b>3,380,130</b>	<b>175,547</b>	<b>90,168</b>	<b>-</b>	<b>235,835</b>	<b>193,419</b>	<b>14,844</b>	<b>1,822,499</b>	<b>503,958</b>	<b>604,800</b>	<b>824,000</b>	<b>13,066,672</b>	<b>261,466</b>	<b>900</b>	<b>21,174,238</b>	
PSR BASE SALARIES	2,546,463	74,666	62,068	-	235,835	193,419	-	953,307	379,252	-	-	-	-	-	4,445,009	
PSR SAVINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PSR OVERTIME/HOLIDAY	100,559	-	-	-	-	-	-	-	23,141	-	-	-	-	-	123,700	
TEMPORARY SERVICE REGULAR	62,347	(51,714)	-	-	-	-	-	141,464	-	-	-	-	-	-	152,096	
STUDENT TEMPORARY SERVICE	118,959	24,862	-	-	-	-	-	177,740	101,565	-	-	-	-	-	423,126	
OTPS	551,802	127,733	28,101	-	-	-	14,844	549,989	-	604,800	-	1,637,884	261,466	900	3,777,518	
UTILITIES	-	-	-	-	-	-	-	-	-	-	824,000	-	-	-	824,000	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	7,010,088	-	-	7,010,088	
DASNYS OVERHEAD	-	-	-	-	-	-	-	-	-	-	-	262,500	-	-	262,500	
DASNYS INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	3,016,100	-	-	3,016,100	
EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	415,000	-	-	415,000	
RA WAIVERS	-	-	-	-	-	-	-	-	-	-	-	725,100	-	-	725,100	
<b>TOTAL BASE ALLOCATIONS</b>	<b>3,380,130</b>	<b>175,547</b>	<b>90,168</b>	<b>-</b>	<b>235,835</b>	<b>193,419</b>	<b>14,844</b>	<b>1,822,499</b>	<b>503,958</b>	<b>604,800</b>	<b>824,000</b>	<b>13,066,672</b>	<b>261,466</b>	<b>900</b>	<b>21,174,238</b>	
<b>5. 2018-19 TEMPORARY ALLOCATIONS</b>																
DIFR OPERATIONAL CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>6. 2018-19 NET ALLOCATIONS (4+5)</b>	<b>3,380,130</b>	<b>175,547</b>	<b>90,168</b>	<b>-</b>	<b>235,835</b>	<b>193,419</b>	<b>14,844</b>	<b>1,822,499</b>	<b>503,958</b>	<b>604,800</b>	<b>824,000</b>	<b>13,066,672</b>	<b>261,466</b>	<b>900</b>	<b>21,174,238</b>	





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Item	(1) SUNY Project #	DASNY Project #	Project Description	Building Name	Design Start	Project Start	Project Finish	(2) Key	Project Probability	Beds	Cap Int	Cap Fees	Design	Construction	Equip/Fees	Total Project Budget	Currently Funded	Bonded		HD Cash		Total Project Funding
																		15 Year Bonds	30 Year Bonds	Campus Reserves	Revolving Loan	
1	17-18	3342807078	BROCKC-Water Infiltration	MacVicar		May-18	Aug-18		Definite				75,000	325,000		400,000	75,000	325,000				400,000
2	17-18	3398107078	BROCKC-Mortimer Bath Renov	Mortimer		May-18	Aug-18		Definite					1,338,000		1,338,000	602,000	736,000				1,338,000
3	17-18	3197407078	BROCKC-McLean Rehab	McLean		May-18	Aug-18		Definite					1,010,000		1,010,000	1,010,000					1,010,000
4	17-18	3343607078	BROCKC-Masonry Repair	Perry, Bramley		May-18	Aug-18		Definite					2,067,400		2,067,400	1,667,400	400,000				2,067,400
5	17-18	3343407078	BROCKC-Entry Doors	Townhomes		May-18	Aug-18		Definite					529,960		529,960	279,960	250,000				529,960
6	17-18	3398007078	BROCKC-Lower Quad Landscape - phase 1			May-18	Aug-18		Definite					800,000		800,000	100,000	700,000				800,000
7	17-18															-						-
8	17-18															-						-
9	17-18															-						-
10	17-18															-						-
11	17-18															-						-
12	FY 2017-2018 Total												75,000	6,070,360	-	6,145,360	3,734,360	2,411,000	-	-	-	6,145,360
13																						
14	18-19	3398207078	BROCKC-PBB RD Apart Renovation			May-19	Aug-19		Definite					2,107,900		2,107,900	250,000	1,857,900				2,107,900
15	18-19	3343707078	BROCKC-Doors & Hardware			May-19	Aug-19		Definite					1,546,193		1,546,193	1,546,193					1,546,193
16	18-19	3398007078	BROCKC-Lower Quad Landscape - phase 2			May-19	May-19		Probable					550,000		550,000		550,000				550,000
17	18-19		Potential Phase 2 (New or Renovation of Mid Quad)		May-18	May-19	Aug-20		Maybe				1,500,000	13,500,000		15,000,000		15,000,000				15,000,000
18	18-19															-						-
19	18-19															-						-
20	18-19															-						-
21	18-19															-						-
22	18-19															-						-
23	FY 2018-2019 Total												1,500,000	17,704,093	-	19,204,093	1,796,193	17,407,900	-	-	-	19,204,093
24																						
25	19-20		Emergency Generator and High Volatage		May-19	May-20	May-21		Maybe					3,000,000		3,000,000		3,000,000				3,000,000
26	19-20															-						-
27	19-20															-						-
28	19-20															-						-
29	19-20															-						-
30	19-20															-						-
31	19-20															-						-
32	19-20															-						-
33	19-20															-						-
34	FY 2019-2020 Total												-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	3,000,000
35																						
36	20-21		various						Maybe					3,000,000		3,000,000		3,000,000				3,000,000
37	20-21															-						-
38	20-21															-						-
39	20-21															-						-
40	20-21															-						-
41	20-21															-						-
42	20-21															-						-
43	20-21															-						-
44	20-21															-						-
45	FY 2020-2021 Total												-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	3,000,000
46																						
47	21-22		various											3,000,000		3,000,000		3,000,000				3,000,000
48	21-22															-						-
49	21-22															-						-
50	21-22															-						-
51	21-22															-						-
52	21-22															-						-
53	21-22															-						-
54	21-22															-						-
55	21-22															-						-
56	FY 2021-2022 Total												-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	3,000,000
57																						

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Item	Project Information											Project Budget			Project Funding								
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	(1) SUNY SFY	DASNY Project #	Project Description	Building Name	Design Start	Project Start	Project Finish	(2) Key	Project Probability	Beds	Cap Int	Cap Fees	Design	Construction		Equip/Fees	Total Project Budget		Currently Funded	Bonded	HD Cash		
																	15 Year Bonds	30 Year Bonds	Campus Reserves	Revolving Loan			
58	22-23		various											3,000,000		3,000,000						3,000,000	
59	22-23															-						-	
60	22-23															-						-	
61	22-23															-						-	
62	22-23															-						-	
63	22-23															-						-	
64	22-23															-						-	
65	22-23															-						-	
66	22-23															-						-	
67	FY 2022 - 2023 Total											-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
68																							
69	23-24		various											3,000,000		3,000,000						3,000,000	
70	23-24															-						-	
71	23-24															-						-	
72	23-24															-						-	
73	23-24															-						-	
74	23-24															-						-	
75	23-24															-						-	
76	23-24															-						-	
77	23-24															-						-	
78	FY 2023 - 2024 Total											-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
79																							
80	24-25		various											3,000,000		3,000,000						3,000,000	
81	24-25															-						-	
82	24-25															-						-	
83	24-25															-						-	
84	24-25															-						-	
85	24-25															-						-	
86	24-25															-						-	
87	24-25															-						-	
88	24-25															-						-	
89	FY 2024 - 2025 Total											-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
90																							
91	25-26		various											3,000,000		3,000,000						3,000,000	
92	25-26															-						-	
93	25-26															-						-	
94	25-26															-						-	
95	25-26															-						-	
96	25-26															-						-	
97	25-26															-						-	
98	25-26															-						-	
99	25-26															-						-	
100	FY 2025 - 2026 Total											-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
101																							
102	26-27		various											3,000,000		3,000,000						3,000,000	
103	26-27															-						-	
104	26-27															-						-	
105	26-27															-						-	
106	26-27															-						-	
107	26-27															-						-	
108	26-27															-						-	
109	26-27															-						-	
110	26-27															-						-	
	FY 2026 - 2027 Total											-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
	<b>Grand Total</b>											1,575,000	47,774,453	-	49,349,453	5,530,553	43,818,900	-	-	-	-	-	49,349,453

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

**<===== Annual Payment Factors =====>**

	Average Coupon rate	Debt Service / Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)		134.54%	3.68%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	140.89%	0.00%	0.00%	8.48%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)		193.13%	3.96%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	199.52%	0.00%	4.35%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	203.45%	0.00%	0.00%	4.61%	7.38%	7.38%	7.36%	7.37%	7.37%	7.37%	7.38%	7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan option, Call DS to discuss	211.93%	0.00%	0.00%	0.00%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

**<===== Debt Service Payments =====>**

Enter the amount to borrow in the "Project Amount Borrowed" column in the fields shaded gray

	Total Of Payments	Project Amount Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>2017-18 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 3,243,790	\$ 2,411,000	88,729	225,361	225,361	225,361	225,361	225,361	225,361	225,361	225,361	225,361	225,361
2 15 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
4 30 Year Bonds - No Cap I	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
	\$ 3,243,790		\$ 88,729	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361
<b>2018-19 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 16,970,644	\$ 12,613,710		464,206	1,179,031	1,179,031	1,179,031	1,179,031	1,179,031	1,179,031	1,179,031	1,179,031	1,179,031
2 15 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
4 30 Year Bonds - No Cap I	\$ (2,930,611)	\$ (1,517,422)		(60,044)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)
5 30 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)		134.54%	3.68%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	140.89%	0.00%	0.00%	8.48%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)		193.13%	3.96%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	199.52%	0.00%	4.35%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	203.45%	0.00%	0.00%	4.61%	7.38%	7.38%	7.36%	7.37%	7.37%	7.37%	7.38%	7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan option, Call DS to discuss	211.93%	0.00%	0.00%	0.00%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Project Amount Borrowed" column in the fields shaded gray

	Total Of Payments	Project Amount Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Total Debt Service</b>	\$ -												
<b>7 30 Year Bonds 3 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>8 Revolving loan-SUNY (15 year, August Dist.)</b>	\$ -	\$ -											
<b>9 Revolving loan-SUNY (15 year, January Dist.)</b>	\$ -	\$ -											
	\$ 14,040,033		\$ -	\$ 404,162	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046
<b>2019-20 Borrowing</b>													
<b>1 15 Year Bonds - No Cap I</b>	\$ 10,090,594	\$ 7,500,000			276,013	701,042	701,042	701,042	701,042	701,042	701,042	701,042	701,042
<b>2 15 Year Bonds 1 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>3 15 Year Bonds 2 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>4 30 Year Bonds - No Cap I</b>	\$ -												
<b>5 30 Year Bonds 1 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>6 30 Year Bonds 2 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>7 30 Year Bonds 3 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>8 Revolving loan-SUNY (15 year, August Dist.)</b>	\$ -	\$ -											
<b>9 Revolving loan-SUNY (15 year, January Dist.)</b>	\$ -	\$ -											
	\$ 10,090,594		\$ -	\$ -	276,013	701,042	701,042	701,042	701,042	701,042	701,042	701,042	701,042
<b>2020-21 Borrowing</b>													
<b>1 15 Year Bonds - No Cap I</b>	\$ 5,045,297	\$ 3,750,000				138,006	350,521	350,521	350,521	350,521	350,521	350,521	350,521
<b>2 15 Year Bonds 1 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>3 15 Year Bonds 2 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)		134.54%	3.68%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	140.89%	0.00%	0.00%	8.48%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)		193.13%	3.96%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	199.52%	0.00%	4.35%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	203.45%	0.00%	0.00%	4.61%	7.38%	7.38%	7.36%	7.37%	7.37%	7.37%	7.38%	7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan option, Call DS to discuss	211.93%	0.00%	0.00%	0.00%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Project Amount Borrowed" column in the fields shaded gray

	Total Of Payments	Project Amount Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
4 30 Year Bonds - No Cap I	\$ -												
5 30 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
7 30 Year Bonds 3 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
9 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -											
	\$ 5,045,297		\$ -	\$ -	\$ -	138,006	350,521	350,521	350,521	350,521	350,521	350,521	350,521

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

**<===== Annual Payment Factors =====>**

	Average Coupon rate	Debt Service / Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)		134.54%	3.68%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	140.89%	0.00%	0.00%	8.48%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)		193.13%	3.96%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	199.52%	0.00%	4.35%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	203.45%	0.00%	0.00%	4.61%	7.38%	7.38%	7.36%	7.37%	7.37%	7.37%	7.38%	7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan option, Call DS to discuss	211.93%	0.00%	0.00%	0.00%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

**<===== Debt Service Payments =====>**

Enter the amount to borrow in the "Project Amount Borrowed" column in the fields shaded gray

	Total Of Payments	Project Amount Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>2021-22 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 4,036,238	\$ 3,000,000					110,405	280,417	280,417	280,417	280,417	280,417	280,417
2 15 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
3 15 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
4 30 Year Bonds - No Cap I	\$ -	\$ -											
5 30 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
7 30 Year Bonds 3 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
9 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -											
	\$ 4,036,238		\$ -	\$ -	\$ -	\$ -	110,405	280,417	280,417	280,417	280,417	280,417	280,417
<b>2022-23 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 4,036,238	\$ 3,000,000						110,405	280,417	280,417	280,417	280,417	280,417
2 15 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
3 15 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
4 30 Year Bonds - No Cap I	\$ -												
5 30 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)		134.54%	3.68%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	140.89%	0.00%	0.00%	8.48%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)		193.13%	3.96%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	199.52%	0.00%	4.35%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	203.45%	0.00%	0.00%	4.61%	7.38%	7.38%	7.36%	7.37%	7.37%	7.37%	7.38%	7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan option, Call DS to discuss	211.93%	0.00%	0.00%	0.00%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Project Amount Borrowed" column in the fields shaded gray

	Total Of Payments	Project Amount Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Total Debt Service</b>	\$ -												
<b>7 30 Year Bonds 3 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
9 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -											
	\$ 4,036,238		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,405	280,417	280,417	280,417	280,417
<b>2023-24 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 4,036,238	\$ 3,000,000							110,405	280,417	280,417	280,417	280,417
<b>2 15 Year Bonds 1 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>3 15 Year Bonds 2 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>4 30 Year Bonds - No Cap I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>5 30 Year Bonds 1 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>6 30 Year Bonds 2 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>7 30 Year Bonds 3 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
9 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -											
	\$ 4,036,238		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,405	280,417	280,417	280,417	280,417
<b>2024-25 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 4,036,238	\$ 3,000,000								110,405	280,417	280,417	280,417
<b>2 15 Year Bonds 1 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>3 15 Year Bonds 2 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)		134.54%	3.68%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	140.89%	0.00%	0.00%	8.48%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)		193.13%	3.96%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	199.52%	0.00%	4.35%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	203.45%	0.00%	0.00%	4.61%	7.38%	7.38%	7.36%	7.37%	7.37%	7.37%	7.38%	7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan option, Call DS to discuss	211.93%	0.00%	0.00%	0.00%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Project Amount Borrowed" column in the fields shaded gray

	Total Of Payments	Project Amount Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
4 30 Year Bonds - No Cap I	\$ -	\$ -								-	-	-	-
5 30 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -								-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -								-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -								-	-	-	-
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -								-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -								-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -								-	-	-	-
7 30 Year Bonds 3 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -								-	-	-	-
Calculated Capitalized Interest	\$ -	\$ -								-	-	-	-
<b>Total Debt Service</b>	\$ -	\$ -								-	-	-	-
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -								-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -								-	-	-	-
	\$ 4,036,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,405	280,417
												280,417	280,417



**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)		134.54%	3.68%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	140.89%	0.00%	0.00%	8.48%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)		193.13%	3.96%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	199.52%	0.00%	4.35%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	203.45%	0.00%	0.00%	4.61%	7.38%	7.38%	7.36%	7.37%	7.37%	7.37%	7.38%	7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan option, Call DS to discuss	211.93%	0.00%	0.00%	0.00%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Project Amount Borrowed" column in the fields shaded gray

	Total Of Payments	Project Amount Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>2025-26 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 4,036,238	\$ 3,000,000									110,405	280,417	280,417
2 15 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
3 15 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
4 30 Year Bonds - No Cap I	\$ -	\$ -											
5 30 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
7 30 Year Bonds 3 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -											
9 Revolving loan-SUNY (15 year, January Dist.)	\$ -	\$ -											
	\$ 4,036,238		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2026-27 Borrowing</b>													
1 15 Year Bonds - No Cap I	\$ 4,036,238	\$ 3,000,000									110,405	280,417	280,417
2 15 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
3 15 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
4 30 Year Bonds - No Cap I	\$ -	\$ -											
5 30 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Average Coupon rate	Debt Service / Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)		134.54%	3.68%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	140.89%	0.00%	0.00%	8.48%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)		193.13%	3.96%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	review rev loan option, Call DS to discuss	199.52%	0.00%	4.35%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan option, Call DS to discuss	203.45%	0.00%	0.00%	4.61%	7.38%	7.38%	7.36%	7.37%	7.37%	7.37%	7.38%	7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan option, Call DS to discuss	211.93%	0.00%	0.00%	0.00%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	2.500%	121.34%	4.82%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	2.500%	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Project Amount Borrowed" column in the fields shaded gray

	Total Of Payments	Project Amount Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Total Debt Service</b>	\$ -												
<b>7 30 Year Bonds 3 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>8 Revolving loan-SUNY (15 year, August Dist.)</b>	\$ -	\$ -											
<b>9 Revolving loan-SUNY (15 year, January Dist.)</b>	\$ -	\$ -											
	\$ 4,036,238		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	280,417

**2027-28 Borrowing**

<b>1 15 Year Bonds - No Cap I</b>	\$ -												
<b>2 15 Year Bonds 1 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>3 15 Year Bonds 2 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>4 30 Year Bonds - No Cap I</b>	\$ -	\$ -											
<b>5 30 Year Bonds 1 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>6 30 Year Bonds 2 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>7 30 Year Bonds 3 Yr Cap-I</b>													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											
Calculated Capitalized Interest	\$ -												
<b>Total Debt Service</b>	\$ -												
<b>8 Revolving loan-SUNY (15 year, August Dist.)</b>	\$ -	\$ -											
<b>9 Revolving loan-SUNY (15 year, January Dist.)</b>	\$ -	\$ -											
	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Total Bonds Requested** \$ 42,757,288  
**Total Revolving Loans Requested** \$ -

**Total Debt Service**

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
DASNY Bonds - through 2017 Sale ESTIMATED	4,830,353	6,962,069	5,649,341	6,081,055	6,073,458	6,025,835	6,023,849	5,415,521	4,630,262	4,370,351	3,649,758	3,612,704
SUNY Revolving Loans - through 2016	157,577	157,576	157,575	157,577	157,575	157,575	79,015	79,015	79,015	39,508	0	0
DASNY Bonds - New		88,729	629,523	1,581,420	2,144,456	2,467,375	2,747,792	3,028,208	3,308,625	3,589,042	3,869,458	4,039,470
SUNY Revolving Loans - New		0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,987,930</b>	<b>7,208,374</b>	<b>6,436,440</b>	<b>7,820,052</b>	<b>8,375,488</b>	<b>8,650,785</b>	<b>8,850,656</b>	<b>8,522,744</b>	<b>8,017,902</b>	<b>7,998,900</b>	<b>7,519,216</b>	<b>7,652,174</b>

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)	9.35%	9.35%	9.35%	9.35%											
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	9.94%	9.94%	9.94%	9.94%											
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	11.03%	11.03%	11.03%	11.03%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	13.76%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Proj

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
<b>2017-18 Borrowing</b>															
1 15 Year Bonds - No Cap I	225,361	225,361	225,361	225,361	-	-	-	-	-	-	-	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 30 Year Bonds - No Cap I															
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
<b>2018-19 Borrowing</b>															
1 15 Year Bonds - No Cap I	1,179,031	1,179,031	1,179,031	1,179,031	1,179,031	-	-	-	-	-	-	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 30 Year Bonds - No Cap I	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)	(98,985)
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)	9.35%	9.35%	9.35%	9.35%											
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	9.94%	9.94%	9.94%	9.94%											
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	11.03%	11.03%	11.03%	11.03%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	13.76%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Proj

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
<b>Total Debt Service</b>															
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ 1,080,046	\$ (98,985)	\$ (98,985)	\$ (98,985)	\$ (98,985)	\$ (98,985)	\$ (98,985)	\$ (98,985)	\$ (98,985)	\$ (98,985)	\$ (98,985)
<b>2019-20 Borrowing</b>															
1 15 Year Bonds - No Cap I	701,042	701,042	701,042	701,042	701,042	701,042	-	-	-	-	-	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
4 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	701,042	701,042	701,042	701,042	701,042	701,042	-	-	-	-	-	-	-	-	-
<b>2020-21 Borrowing</b>															
1 15 Year Bonds - No Cap I	350,521	350,521	350,521	350,521	350,521	350,521	350,521	-	-	-	-	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)	9.35%	9.35%	9.35%	9.35%											
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	9.94%	9.94%	9.94%	9.94%											
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	11.03%	11.03%	11.03%	11.03%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	13.76%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Proj

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
4 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	350,521	350,521	350,521	350,521	350,521	350,521	350,521	-	-	-	-	-	-	-	-

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)	9.35%	9.35%	9.35%	9.35%											
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	9.94%	9.94%	9.94%	9.94%											
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	11.03%	11.03%	11.03%	11.03%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	13.76%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Proj

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
<b>2021-22 Borrowing</b>															
1 15 Year Bonds - No Cap I	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
4 30 Year Bonds - No Cap I															
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-	-	-	-	-
<b>2022-23 Borrowing</b>															
1 15 Year Bonds - No Cap I	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
4 30 Year Bonds - No Cap I															
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)	9.35%	9.35%	9.35%	9.35%											
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	9.94%	9.94%	9.94%	9.94%											
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	11.03%	11.03%	11.03%	11.03%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	13.76%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Proj

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
<b>Total Debt Service</b>															
7 <b>30 Year Bonds 3 Yr Cap-I</b>															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-	-	-
<b>2023-24 Borrowing</b>															
1 <b>15 Year Bonds - No Cap I</b>	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-	-	-
2 <b>15 Year Bonds 1 Yr Cap-I</b>															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
3 <b>15 Year Bonds 2 Yr Cap-I</b>															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
4 <b>30 Year Bonds - No Cap I</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 <b>30 Year Bonds 1 Yr Cap-I</b>															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
6 <b>30 Year Bonds 2 Yr Cap-I</b>															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
7 <b>30 Year Bonds 3 Yr Cap-I</b>															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-	-	-
<b>2024-25 Borrowing</b>															
1 <b>15 Year Bonds - No Cap I</b>	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-	-
2 <b>15 Year Bonds 1 Yr Cap-I</b>															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
3 <b>15 Year Bonds 2 Yr Cap-I</b>															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)	9.35%	9.35%	9.35%	9.35%											
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	9.94%	9.94%	9.94%	9.94%											
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	11.03%	11.03%	11.03%	11.03%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	13.76%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Proj

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
4 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest															
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-	-



**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)	9.35%	9.35%	9.35%	9.35%											
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	9.94%	9.94%	9.94%	9.94%											
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	11.03%	11.03%	11.03%	11.03%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	13.76%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Proj

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
<b>2025-26 Borrowing</b>															
1 15 Year Bonds - No Cap I	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-	-
<b>2026-27 Borrowing</b>															
1 15 Year Bonds - No Cap I	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)**

E - NEW DEBT SERVICE (17-18)

**Brockport**

<===== Annual Payment Factors =====>

	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)	9.35%	9.35%	9.35%	9.35%											
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)	9.94%	9.94%	9.94%	9.94%											
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	11.03%	11.03%	11.03%	11.03%											
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	13.76%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%

<===== Debt Service Payments =====>

Enter the amount to borrow in the "Proj

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
<b>Total Debt Service</b>															
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	-	-
<b>2027-28 Borrowing</b>															
1 15 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>															
3 15 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>															
4 30 Year Bonds - No Cap I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>															
6 30 Year Bonds 2 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>															
7 30 Year Bonds 3 Yr Cap-I															
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calculated Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>															
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Total Bonds Requested**

**Total Revolving Loans Requested**

	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43
<b>Total Debt Service</b>															
DASNY Bonds - through 2017 Sale ESTIMATED	3,120,275	3,118,399	2,952,749	2,580,376	2,561,753	2,559,329	2,476,668	1,442,412	1,434,564	1,424,966	1,413,618	1,440,014	1,428,191	1,453,862	1,441,064
SUNY Revolving Loans - through 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DASNY Bonds - New	4,039,470	4,039,470	4,039,470	4,039,470	3,814,108	2,635,077	1,934,035	1,583,515	1,303,098	1,022,681	742,265	461,848	181,432	(98,985)	(98,985)
SUNY Revolving Loans - New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	7,159,745	7,157,869	6,992,219	6,619,846	6,375,861	5,194,406	4,410,703	3,025,927	2,737,662	2,447,648	2,155,883	1,901,862	1,609,623	1,354,877	1,609,623

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)

E - NEW DEBT SERVICE (17-18)

**Brockport**

	Year 27	Year 28	Year 29	Year 30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)				
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)				
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

Enter the amount to borrow in the "Proj

	2043-44	2044-45	2045-46	2046-47
<b>2017-18 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

<b>2018-19 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 30 Year Bonds - No Cap I	(98,985)	(98,985)	(98,985)	(98,985)
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)

**Brockport**

	Year 27	Year 28	Year 29	Year 30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)				
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)				
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

Enter the amount to borrow in the "Proj

	2043-44	2044-45	2045-46	2046-47
<b>Total Debt Service</b>				
7 <b>30 Year Bonds 3 Yr Cap-I</b>				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	\$ (98,985)	\$ (98,985)	\$ (98,985)	\$ (98,985)

<b>2019-20 Borrowing</b>				
1 <b>15 Year Bonds - No Cap I</b>	-	-	-	-
2 <b>15 Year Bonds 1 Yr Cap-I</b>				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 <b>15 Year Bonds 2 Yr Cap-I</b>				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 <b>30 Year Bonds - No Cap I</b>	-	-	-	-
5 <b>30 Year Bonds 1 Yr Cap-I</b>				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 <b>30 Year Bonds 2 Yr Cap-I</b>				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
7 <b>30 Year Bonds 3 Yr Cap-I</b>				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-

<b>2020-21 Borrowing</b>				
1 <b>15 Year Bonds - No Cap I</b>	-	-	-	-
2 <b>15 Year Bonds 1 Yr Cap-I</b>				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 <b>15 Year Bonds 2 Yr Cap-I</b>				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)

**Brockport**

	Year 27	Year 28	Year 29	Year 30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)				
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)				
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

Enter the amount to borrow in the "Proj

	2043-44	2044-45	2045-46	2046-47
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)

E - NEW DEBT SERVICE (17-18)

**Brockport**

	Year 27	Year 28	Year 29	Year 30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)				
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)				
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

Enter the amount to borrow in the "Proj

	2043-44	2044-45	2045-46	2046-47
<b>2021-22 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>2022-23 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)

**Brockport**

	Year 27	Year 28	Year 29	Year 30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)				
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)				
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

Enter the amount to borrow in the "Proj

	2043-44	2044-45	2045-46	2046-47
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>2023-24 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>2024-25 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)

**Brockport**

	Year 27	Year 28	Year 29	Year 30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)				
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)				
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

Enter the amount to borrow in the "Proj

	2043-44	2044-45	2045-46	2046-47
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-



State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)

**Brockport**

	Year 27	Year 28	Year 29	Year 30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)				
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)				
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

Enter the amount to borrow in the "Proj

	2043-44	2044-45	2045-46	2046-47
<b>2025-26 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>2026-27 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows tc	-	-	-	-
Calculated Capitalized Interest				

State University of New York  
2015 Capital Plan - E - NEW DEBT SERVICE (17-18)

**Brockport**

	Year 27	Year 28	Year 29	Year 30
1 Bond-rehab-DASNY (15 yr, NO Cap. Int.)				
2 Bond-rehab-DASNY (15 yr, 1 YR Cap. Int.)				
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)				
4 Bond-rehab-DASNY (30 yr, NO Cap. Int.)	6.52%	6.52%	6.52%	6.52%
5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	6.97%	6.97%	6.97%	6.97%
6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	7.01%	7.01%	7.01%	7.01%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	7.85%	7.85%	7.85%	7.85%
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, January Dist.)				

Enter the amount to borrow in the "Proj

	2043-44	2044-45	2045-46	2046-47
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>2027-28 Borrowing</b>				
1 15 Year Bonds - No Cap I	-	-	-	-
2 15 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
3 15 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
4 30 Year Bonds - No Cap I	-	-	-	-
5 30 Year Bonds 1 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
6 30 Year Bonds 2 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
7 30 Year Bonds 3 Yr Cap-I				
Debt Service Paid through Tax and Finance (flows to)	-	-	-	-
Calculated Capitalized Interest				
<b>Total Debt Service</b>				
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
<b>Total Bonds Requested</b>				
<b>Total Revolving Loans Requested</b>				

	2043-44	2044-45	2045-46	2046-47
<b>Total Debt Service</b>				
DASNY Bonds - through 2017 Sale ESTIMATED	1,426,017	1,448,213	1,076,250	98,125,738
SUNY Revolving Loans - through 2016	0	0	0	0
DASNY Bonds - New	(98,985)	(98,985)	(98,985)	(98,985)
SUNY Revolving Loans - New	0	0	0	0
<b>Total</b>	1,327,032	1,349,228	977,265	98,026,753

State University of New York  
Debt Service Payments by Bond  
Brooklyn  
October 2017

DASNY Debt Service		FY																								Grand Total						
Original Bond	Description	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	Grand Total	
2003A	Original	393,750																													393,750	
	2013A - 2003A	(381,974)																													(381,974)	
2004A	Original	76,269	74,519	72,769	76,019	74,019	77,019	74,769	72,519	75,269	72,769	75,269	72,519	74,769	77,069	74,144	76,219	71,269														1,267,198
2005B	Original	1,082,312	1,082,113	1,080,600	1,082,775	1,078,375	1,082,662	1,081,313	1,078,900	1,080,425	1,079,800	1,082,862	1,079,304	1,079,612	1,078,300	1,079,375	1,078,650	1,081,125	1,081,575													19,450,168
2006A	Original	100,250	98,250	101,250	99,000	101,750	99,250	101,750	99,000	101,250	98,250	100,250	97,000	98,750	100,250	101,500	97,500	98,500	99,250	99,750												1,892,750
2008A*	Original	680,825	681,825	681,575	680,075	683,525	684,275	73,525	76,775	74,775	72,775	75,775	73,750	76,500	74,000	76,500	73,750	76,000	73,000	75,000												3,299,473
	Adjusted	(65,033)	(56,716)	(55,558)	(54,421)	(57,458)	(57,560)	(79,525)	(78,775)	(74,775)	(72,775)	(75,775)	(73,750)	(76,500)	(74,000)	(76,500)	(73,750)	(76,000)	(73,000)	(75,000)												(3,454,158)
	2015B	(134,532)	(825,109)	(626,018)	(625,654)	(626,031)	(626,713)																									(3,254,057)
2009A*	Original	428,488	424,338	429,563	432,813	429,175	429,750	429,175	429,750	429,275																						3,003,400
	Adjusted	398,517	402,786	397,471	397,962	397,786	400,058	394,670																								2,789,250
	2015B	(181,970)	(181,970)	(827,034)	(830,775)	(626,361)	(629,309)	(623,945)																								(4,500,462)
2010A*	Original	378,481	378,481	378,481	378,481	378,481	378,481	378,481	378,481	378,481																						3,027,847
	Adjusted	(78,575)	(78,575)	(78,575)	(78,575)	(78,575)	(78,575)	(78,575)	(78,575)																							(628,604)
	2017A	(51,437)	(51,437)	(51,437)	(290,114)	(290,114)	(290,114)	(290,114)																								(1,314,766)
2011A*	Original	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689												5,505,205
	Adjusted	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281	139,281												1,253,531
	2017A	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)	(162,566)												(4,405,116)
2012A**	Original	137,350	138,100	134,500	140,000	135,000	135,000	139,750	139,000	138,000	141,750																					1,378,450
	Adjusted	(99,175)	(99,702)	(96,442)	(101,822)	(96,690)	(97,048)	(101,709)	(100,620)	(99,707)	(103,374)																					(996,287)
	Retroactive																															-
	2017A	(8,269)	(8,269)	(8,269)	(8,269)	(8,269)	(8,269)	(8,269)	(8,269)	(8,269)	(8,269)																					(232,389)
2013A**	Original	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407	415,407												4,569,479
	Adjusted	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850	58,850												647,350
	Retroactive	134,967																														134,967
	2013A - 2003A	360,809																														360,809
2015B**	Original	723,950	727,250	725,100	723,500	722,000	724,500	720,750	721,000	725,000	727,500	723,500	723,250	721,500	48,250	47,000	45,750	44,500	43,625	47,750	46,250	44,750	43,250	46,750	45,000	48,250	46,250	44,250	47,250		10,097,675	
	2009A	115,050	590,950	595,900	596,000	595,250	593,250	593,250																								3,085,400
	2009A	166,000	166,000	791,000	796,000	793,250	799,000	792,750																								4,304,000
2017A**	Original	1,582,080	1,412,200	1,418,800	1,419,550	1,419,050	1,417,300	1,419,300	1,419,800	1,418,800	1,421,300	1,422,050	1,421,050	1,423,300	1,428,550	1,066,550	1,060,550	1,068,000	1,064,750	1,065,250	1,069,250	1,071,500	1,072,000	1,070,750	1,072,750	1,072,750	1,075,750	1,076,500	1,075,000	1,076,250	36,100,730	
	2010A	58,828	48,250	48,250	278,250	271,750	270,000	267,750																								1,241,078
	2011A	181,378	154,000	154,000	154,000	174,000	171,000	171,750	711,000	708,750																						4,199,878
	2012A	9,422	8,000	8,000	8,000	8,000	38,000	38,500																								225,172
Savings**	2015A	(113,894)	(111,294)	(110,632)	(113,757)	(112,807)	(111,844)	(111,744)	(111,832)	(112,107)	(111,730)	(111,544)	(111,575)	(111,794)	(112,532)	(112,432)	(112,532)	(111,057)	(113,488)	(99,750)												(2,118,342)
Credits***		(2,460)																														(2,460)
Grand Total		6,962,069	6,235,753	6,225,857	6,221,700	6,178,728	6,184,185	5,578,937	4,799,550	4,510,145	3,798,895	3,766,644	3,281,638	3,286,137	2,619,888	2,256,138	2,246,138	2,252,338	2,175,713	1,113,000	1,115,500	1,116,250	1,115,250	1,117,500	1,117,750	1,121,000	1,122,000	1,120,750	1,122,250	1,076,250	90,837,949	

\* Debt service on 2008A and subsequent bond issues is based on original estimated borrowing needed and is adjusted based on final disbursement of bond proceeds. Designated by "Original" or "Adjusted" above. Retroactive adjustments are calculated based on debt service already paid.  
 \*\* The 2003B, 2003C, 2005A and 2005C series refunded all existing debt from prior to 2003. The 2012A series refunded portions of the 1995A, 1999A, 2001 and 2002 bonds. The 2013A series refunded a portion of the 2003A bond and all of the 2003B bond. The 2015A series refunded portions of the 2003A, 2003C, 2004A, 2005A, 2005B, 2005C, 2006A and 2007 bonds. 2015B consists of the refunded amounts for bonds 2007, 2008A and 2009A along with new borrowed amount. 2017A consists of refunded amounts for bonds 2008A, 2009A, 2010A, 2011A, and 2012A along with new borrowed amounts.  
 \*\*\* Interest credits are calculated by DASNY and consist of interest earned on unexpended bond proceeds. Credits are distributed to campuses based on percentage of amount borrowed.

New SUNY Debt Service  
\*All Amounts years 1995 to 2015 have been Refinanced from 5.5% to 3%\*

SUNY Debt Service		FY										Grand Total
First Payment	Total Loan Amount	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Grand Total	
2007	\$ 795,400	73,588	73,602	73,602	73,602	73,602	73,602	73,602	73,602	73,602	367,995	
2011	800,000	71,188	71,210	71,210	71,210	71,210	71,210	71,210	71,210	35,605	605,264	
Grand Total		144,776	144,812	144,812	144,812	144,812	144,812	144,812	144,812	111,210	973,260	

DIFR BED CAPACITY PROJECTION											
Building Name	PERMANENT DESIGNED CAPACITY				TEMPORARY ADJUSTMENTS						Net Capacity for Fall
	Beginning Designed Gross Capacity	Additions	Deletions	Ending Designed Gross Capacity	RA's	Additional RA Beds	Triples	Study Room Conversions	Additions for RA Reduction	Showrooms / Other Adjustments	
<b>2015-16</b>											
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	4	196
BRAMLEY RES HALL STAGE X	207	2	0	209	-6	0	0	0	0	0	203
BRIGGS RES HALL STAGE X	207	2	0	209	-6	0	0	0	0	0	203
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-2	188
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-2	188
MCFARLANE RH STAGE VI	179	0	0	179	-8	-8	0	6	0	6	175
MCLEAN RES HALL STAGE III	176	0	0	176	-8	-8	0	8	0	8	176
MCVICAR R H STAGE IV	173	0	0	173	-8	-8	0	4	0	4	165
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	0	440
PERRY RES HALL STAGE X	207	2	0	209	-6	0	0	0	0	0	203
THOMPSON RESIDENCE HALL	150	0	0	150	-6	-6	0	6	0	6	150
<b>TOTAL DORMS</b>	<b>2,591</b>	<b>6</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>-30</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>-29</b>	<b>2,479</b>
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204
<b>GRAND TOTAL</b>	<b>2,799</b>	<b>6</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>-30</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>-29</b>	<b>2,683</b>
<b>2016-17</b>											
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-2	188
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-2	188
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	0	0	0	171
MCLEAN RES HALL STAGE III	176	0	0	176	-8	0	0	0	0	0	168
MCVICAR R H STAGE IV	173	0	0	173	-8	0	0	0	0	-1	164
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0
MORTIMER HALL STG XIII	451	0	0	451	-11	-13	0	0	0	0	427
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	0	0	0	144
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58</b>	<b>2,443</b>
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204
<b>GRAND TOTAL</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58</b>	<b>2,647</b>
											2,700
											matches 2016 utilization (2787-87)
<b>2017-18</b>											
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	-4	188
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	190
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	-2	188
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	0	0	-2	169
MCLEAN RES HALL STAGE III	176	0	0	176	-8	0	0	0	0	0	168
MCVICAR R H STAGE IV	173	0	0	173	-8	0	0	0	0	0	165
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0
MORTIMER HALL STG XIII	451	0	0	451	-11	-13	0	0	0	-13	414
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	0	0	0	144
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74</b>	<b>2,427</b>
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204
<b>GRAND TOTAL</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74</b>	<b>2,631</b>
											2,684
											matches 2017 utilization (2784-87-13)

DIFR BED CAPACITY PROJECTION												
Building Name	PERMANENT DESIGNED CAPACITY				TEMPORARY ADJUSTMENTS							Net Capacity for Fall
	Beginning Designed Gross Capacity	Additions	Deletions	Ending Designed Gross Capacity	RA's	Additional RA Beds	Triples	Study Room Conversions	Additions for RA Reduction	Showrooms / Other Adjustments		
<b>2018-19</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	190	
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	190	
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	0	0	0	171	
MCLEAN RES HALL STAGE III	176	0	0	176	-8	0	0	0	0	0	168	
MCVICAR R H STAGE IV	173	0	0	173	-8	0	0	0	0	0	165	
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	0	440	
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	0	0	0	144	
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>2,461</b>	
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204	
<b>GRAND TOTAL</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>2,665</b>	
<b>2019-20</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	190	
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	190	
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	0	0	0	171	
MCLEAN RES HALL STAGE III	176	0	0	176	-8	0	0	0	0	0	168	
MCVICAR R H STAGE IV	173	0	0	173	-8	0	0	0	0	0	165	
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	0	440	
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	0	0	0	144	
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>2,461</b>	
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204	
<b>GRAND TOTAL</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>2,665</b>	
<b>2020-21</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	192	
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	190	
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	190	
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	0	0	0	171	
MCLEAN RES HALL STAGE III	176	0	0	176	-8	0	0	0	0	0	168	
MCVICAR R H STAGE IV	173	0	0	173	-8	0	0	0	0	0	165	
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	0	440	
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	203	
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	0	0	0	144	
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>2,461</b>	
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	204	
<b>GRAND TOTAL</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>2,665</b>	

DIFR BED CAPACITY PROJECTION												
Building Name	PERMANENT DESIGNED CAPACITY				TEMPORARY ADJUSTMENTS							Net Capacity for Fall
	Beginning Designed Gross Capacity	Additions	Deletions	Ending Designed Gross Capacity	RA's	Additional RA Beds	Triples	Study Room Conversions	Additions for RA Reduction	Showrooms / Other Adjustments		
<b>2021-22</b>												
BENEDICT HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	0	192
BRAMLEY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203
BRIGGS RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203
DOBSON RES HALL STAGE VII	198	0	0	198	-6	0	0	0	0	0	0	192
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	0	190
HARMON RES HL STAGE VIII	196	0	0	196	-6	0	0	0	0	0	0	190
MCFARLANE RH STAGE VI	179	0	0	179	-8	0	0	0	0	0	0	171
MCLEAN RES HALL STAGE III	176	0	0	176	-8	0	0	0	0	0	0	168
MCVICAR R H STAGE IV	173	0	0	173	-8	0	0	0	0	0	0	165
MORGAN HL 2-STAGE I	25	0	0	25	0	0	0	0	0	-25	0	0
MORGAN RES HALL STAGE I	28	0	0	28	0	0	0	0	0	-28	0	0
MORTIMER HALL STG XIII	451	0	0	451	-11	0	0	0	0	0	0	440
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0	0	0	203
THOMPSON RESIDENCE HALL	150	0	0	150	-6	0	0	0	0	0	0	144
<b>TOTAL DORMS</b>	<b>2,597</b>	<b>0</b>	<b>0</b>	<b>2,597</b>	<b>-83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>2,461</b>
STUDENT TOWNHOMES	208	0	0	208	-4	0	0	0	0	0	0	204
<b>GRAND TOTAL</b>	<b>2,805</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>-87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>	<b>2,665</b>

DIFR PSR PROJECTION - 2018-19																	H - PSR PROJECTION			
Acc Cd	Acc Lcl Dsc	Pos Lin	Last Name	Ttl Shr Dsc	Nu Cd	Pos Unf Ind	Bdg Dtb Sal Pct	Bdg Dtb Fte	Bdg Dtb Sal @ 12/31/17	Misc. Base Increases	6/30/18 Base Salary	2018-19 MULTIPLIER (W/ATB RAISES)	2018-19 MISC. RAISES - NOT ON BASE	2018-19 SALARY COST	Location Pay	Inconvenience Pay	Security Pay	Total 2018-19 PSR Cost		
F&P	8709010000	RES HALL-ADMIN & MGMT M&O	00021 Molyneux	Staff Assistant	UUP	ANN	100	1.00	61,400	-	61,400	1.001092	-	61,467.05				61,467		
F&P	8709010000	RES HALL-ADMIN & MGMT M&O	00235 Vacant	Office Assistant 2	CSEA	ANN	100	1.00	35,775	-	35,775	1.001486	-	35,828.16				35,828		
F&P	8709010000	RES HALL-ADMIN & MGMT M&O	00266 Hildebrandt	Secretary 1	CSEA	ANN	100	1.00	48,451	-	48,451	1.001486	-	48,523.00	200			48,723		
F&P	8709010000	RES HALL-ADMIN & MGMT M&O	00349 Morog	Assoc Fac Prgm Coord	UUP	ANN	100	1.00	85,503	-	85,503	1.001092	-	85,596.37				85,596		
F&P	8709010000	RES HALL-ADMIN & MGMT M&O	00714 Sigler	Secretary 2	CSEA	ANN	100	1.00	55,123	-	55,123	1.001486	-	55,204.91				55,205		
F&P	8709010000	RES HALL-ADMIN & MGMT M&O	43042 Vacant	Staff Associate	UUP	ANN	100	1.00	87,710	-	87,710	1.001092	-	87,805.78				87,806		
F&P	8709010000	RES HALL-ADMIN & MGMT M&O	43127 Schworm	Office Asst 1 (Keyboard)	CSEA	ANN	100	1.00	31,048	-	31,048	1.001486	-	31,094.14				31,094		
<b>8709010000 Total</b>								7.00	405,010	-	405,010		-	405,519	200			405,719		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	429 Bush	Supervising Janitor	CSEA	ANN	100	1.00	42,097	-	42,097	1.001486	-	42,160		574		42,734		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	447 Fisher	Cleaner	CSEA	ANN	100	1.00	34,308	-	34,308	1.001486	-	34,359				34,359		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	476 Menge	Janitor	CSEA	ANN	100	1.00	31,691	-	31,691	1.001486	-	31,738		574		32,312		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	482 Vacant	Janitor	CSEA	ANN	100	0.50	18,710	-	18,710	1.001486	-	18,738				18,738		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	498 Clarke	Cleaner	CSEA	ANN	100	0.50	16,176	-	16,176	1.001486	-	16,200				16,200		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	506 Blackmon	Cleaner	CSEA	ANN	100	1.00	31,374	-	31,374	1.001486	-	31,421				31,421		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	565 Gurnsey	Cleaner	CSEA	ANN	100	1.00	35,286	-	35,286	1.001486	-	35,338				35,338		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	576 Kearney	Cleaner	CSEA	ANN	100	1.00	28,440	-	28,440	1.001486	-	28,482		574		29,056		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	600 Frye	Cleaner	CSEA	ANN	100	1.00	35,286	-	35,286	1.001486	-	35,338				35,338		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	621 Green	Cleaner	CSEA	ANN	100	1.00	35,286	-	35,286	1.001486	-	35,338				35,338		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	622 Sabo	Cleaner	CSEA	ANN	100	1.00	35,286	-	35,286	1.001486	-	35,338				35,338		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	623 Jenks	Cleaner	CSEA	ANN	100	1.00	35,286	-	35,286	1.001486	-	35,338				35,338		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	641 Jones	Cleaner	CSEA	ANN	100	1.00	32,352	-	32,352	1.001486	-	32,400		574		32,974		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43014 Menear	Chief Janitor 1	CSEA	ANN	100	0.50	35,283	-	35,283	1.001486	-	35,335				35,335		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43022 Kril	Cleaner	CSEA	ANN	100	1.00	27,335	-	27,335	1.001486	-	27,376		574		27,950		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43051 Lotzow	Cleaner	CSEA	ANN	100	1.00	29,418	-	29,418	1.001486	-	29,462				29,462		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43054 Russell	Cleaner	CSEA	ANN	100	1.00	28,440	-	28,440	1.001486	-	28,482		574		29,056		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43056 Couch	Cleaner	CSEA	ANN	100	1.00	29,418	-	29,418	1.001486	-	29,462				29,462		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43064 Wells	Janitor	CSEA	ANN	100	1.00	39,160	-	39,160	1.001486	-	39,218				39,218		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43068 Delaura	Cleaner	CSEA	ANN	100	1.00	35,286	-	35,286	1.001486	-	35,338				35,338		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43069 Karls	Janitor	CSEA	ANN	100	1.00	40,450	-	40,450	1.001486	-	40,510				40,510		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43070 Brown	Janitor	CSEA	ANN	100	1.00	35,959	-	35,959	1.001486	-	36,012				36,012		
F&P	8709030000	RES HALL-CUSTODIAL SERVICES	43124 Doyle	Janitor	CSEA	ANN	100	0.50	16,913	-	16,913	1.001486	-	16,938				16,938		
<b>8709030000 Total</b>								21.00	729,240	-	729,240		-	730,324	-	3,444		733,768		
F&P	8709050000	RES HALL-FURNITURE MAINT & REP.	00470 Martinez	Maintenance Assistant	CSEA	ANN	100	1.00	43,443	-	43,443	1.001486	-	43,508				43,508		
F&P	8709050000	RES HALL-FURNITURE MAINT & REP.	43129 Waters	Upholsterer	CSEA	ANN	100	1.00	51,021	-	51,021	1.001486	-	51,097				51,097		
<b>8709050000 Total</b>								2.00	94,464	-	94,464		-	94,604	-	-		94,604		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	377 Stone	General Mechanic	CSEA	ANN	100	1.00	44,431	-	44,431	1.001486	-	44,497				44,497		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	406 Stein	General Mechanic	CSEA	ANN	100	1.00	43,113	-	43,113	1.001486	-	43,177				43,177		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	438 Garrison	Maintenance Assistant	CSEA	ANN	100	1.00	44,805	-	44,805	1.001486	-	44,872		574		45,446		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	443 Dunn	Maintenance Assistant	CSEA	ANN	100	1.00	36,501	-	36,501	1.001486	-	36,555				36,555		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	479 Gill	Maintenance Helper	CSEA	ANN	100	1.00	37,150	-	37,150	1.001486	-	37,205				37,205		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	516 Gross	Maintenance Assistant	CSEA	ANN	100	1.00	43,443	-	43,443	1.001486	-	43,508				43,508		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	521 Menear	General Mechanic	CSEA	ANN	100	1.00	51,021	-	51,021	1.001486	-	51,097				51,097		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	552 Forsythe	Maintenance Assistant	CSEA	ANN	100	1.00	42,847	-	42,847	1.001486	-	42,911				42,911		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43028 Wingender	Locksmith	CSEA	ANN	100	1.00	51,021	-	51,021	1.001486	-	51,097				51,097		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43029 Williams	Maintenance Assistant	CSEA	ANN	100	1.00	36,410	-	36,410	1.001486	-	36,464				36,464		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43030 Sample	Maintenance Assistant	CSEA	ANN	100	1.00	43,443	-	43,443	1.001486	-	43,508				43,508		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43077 Bennett	Maintenance Assistant	CSEA	ANN	100	1.00	42,098	-	42,098	1.001486	-	42,161				42,161		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43105 Novak	Mason&Plasterer	CSEA	ANN	100	1.00	51,021	-	51,021	1.001486	-	51,097				51,097		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43113 Ashmore	Maintenance Assistant	CSEA	ANN	100	1.00	42,847	-	42,847	1.001486	-	42,911				42,911		
F&P	8709150000	RES HALL-BUILDINGS-STRUCTURAL	43123 Ebbs	Maintenance Assistant	CSEA	ANN	100	1.00	35,344	-	35,344	1.001486	-	35,397				35,397		
<b>8709150000 Total</b>								15.00	645,495	-	645,495		-	646,544	-	574		647,028		
F&P	8709200000	RES HALL-EQUIP-BLDG SYS-UTIL DIS	354 Martin	Electrician	CSEA	ANN	100	1.00	49,703	-	49,703	1.001486	-	49,777				49,777		
F&P	8709200000	RES HALL-EQUIP-BLDG SYS-UTIL DIS	382 Rush	Maintenance Assistant	CSEA	ANN	100	1.00	37,658	-	37,658	1.001486	-	37,714				37,714		
F&P	8709200000	RES HALL-EQUIP-BLDG SYS-UTIL DIS	400 Banks	Plumber&Stmfrtr	CSEA	ANN	100	1.00	41,795	-	41,795	1.001486	-	41,857				41,857		
<b>8709200000 Total</b>								3.00	129,156	-	129,156		-	129,348	-	-		129,348		
F&P	8709250000	RES HALL-GROUNDS MAINTENANCE	379 Cook	Grounds Worker	CSEA	ANN	100	1.00	30,300	-	30,300	1.001486	-	30,345				30,345		
F&P	8709250000	RES HALL-GROUNDS MAINTENANCE	459 Vacant	Highway Equip Oper	CSEA	ANN	100	1.00	35,398	-	35,398	1.001486	-	35,451				35,451		
<b>8709250000 Total</b>								2.00	65,698	-	65,698		-	65,796	-	-		65,796		
F&P	8709390000	RES HALL-UTIL PLANT	197 Simpson	Plant Util Eng 3	CSEA	ANN	100	1.00	61,603	-	61,603	1.001860	-	61,718				61,718		
F&P	8709390000	RES HALL-UTIL PLANT	362 Avery	Refrig Mechanic	CSEA	ANN	100	1.00	45,861	-	45,861	1.001486	-	45,929		574		46,503		
F&P	8709390000	RES HALL-UTIL PLANT	375 Guarino	Plant Util Eng 1	CSEA	ANN	100	1.00	46,836	-	46,836	1.001486	-	46,906		574		47,480		
F&P	8709390000	RES HALL-UTIL PLANT	435 Miner	Plant Utilities Assnt	CSEA	ANN	100	1.00	43,443	-	43,443	1.001486	-	43,508		574		44,082		
F&P	8709390000	RES HALL-UTIL PLANT	517 Bouchard	Plant Util Eng 1	CSEA	ANN	100	1.00	46,836	-	46,836	1.001486	-	46,906		574		47,480		
F&P	8709390000	RES HALL-UTIL PLANT	43018 Gress	Plant Util Eng 1	CSEA	ANN	100	1.00	56,888	-	56,888	1.001486	-	56,973		230		57,203		
F&P																				

DIFR PSR PROJECTION - 2018-19															H - PSR PROJECTION				
Acc Cd	Acc Lcl Dsc	Pos Lin ltn Nbr	Last Name	Ttl Shr Dsc	Nu Cd	Pos Fdd Unf Ind	Bdg Dtb Sal Pct	Bdg Dtb Fte	Bdg Dtb Sal @ 12/31/17	Misc. Base Increases	6/30/18 Base Salary	2018-19 MULTIPLIER (W/ATB RAISES)	2018-19 MISC. RAISES - NOT ON BASE	2018-19 SALARY COST	Location Pay	Inconvenience Pay	Security Pay	Total 2018-19 PSR Cost	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43008	Vacant	Rsdnc Hall Dir	UUP	CYF	100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43010	Cercone	Rsdnc Hall Dir	UUP	ANN	100	1.00	42,000	-	42,000	1.001092	-	42,046				42,046	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43011	Gardner	Rsdnc Hall Dir	UUP	ANN	100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43012	Lyle	Rsdnc Hall Dir	UUP	CYF	100	1.00	35,575	-	35,575	1.001092	-	35,614				35,614	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43033	Taylor	Rsdnc Hall Dir	UUP	CYF	100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43034	McDermott	Rsdnc Hall Dir	UUP	CYF	100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43038	Smith	Rsdnc Hall Dir	UUP	CYF	100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43039	Vacant	Rsdnc Hall Dir	UUP	CYF	100	1.00	35,576	-	35,576	1.001092	-	35,615				35,615	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43100	Lester	Secretary 1	CSEA	ANN	100	1.00	43,355	-	43,355	1.001486	-	43,419				43,419	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43136	Simmons	Office Assistant 2	CSEA	ANN	100	1.00	44,745	-	44,745	1.001486	-	44,811				44,811	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43170	Vacant	Rsdnc Hall Dir	UUP	CYF	100	1.00	35,576	-	35,576	1.001092	-	35,615				35,615	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	43704	Bunker	Rsdnc Hall Dir	UUP	ANN	100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112	
RES LIFE 8709370000	RES HALL-ADMINISTRATION	46542	Vacant	Staff Assistant	UUP	CYF	100	1.00	51,646	-	51,646	1.001092	-	51,702				51,702	
<b>8709370000 Total</b>								21.00	952,232	-	952,232		-	953,307	-	-	-	953,307	
<b>RES LIFE Total</b>								21.00	952,232	-	952,232		-	953,307	-	-	-	953,307	
PAYROLL 8709530200	RES HALL ADMIN OH-PAYROLL	00072	Lear	Personnel Associate	MC	ANN	100	1.00	57,000	-	57,000	1.001092	-	57,062				57,062	
PAYROLL 8709530200	RES HALL ADMIN OH-PAYROLL	00304	Starr	Sr Person Assoc	MC	ANN	100	1.00	77,010	-	77,010	1.001092	-	77,094				77,094	
PAYROLL 8709530200	RES HALL ADMIN OH-PAYROLL	00920	DeMonte	Senior Staff Asst	UUP	ANN	100	1.00	55,500	-	55,500	1.001092	-	55,561				55,561	
PAYROLL 8709530200	RES HALL ADMIN OH-PAYROLL	14997	Simpson	Payroll Examiner 1	CSEA	ANN	100	1.00	46,050	-	46,050	1.001486	-	46,118				46,118	
<b>8709530200 Total</b>								4.00	235,560	-	235,560		-	235,835	-	-	-	235,835	
<b>PAYROLL Total</b>								4.00	235,560	-	235,560		-	235,835	-	-	-	235,835	
P&PS 8709530400	RES HALL ADMIN OVERHD PURCHASING	119	Treahy	Purchase Assistant	UUP	ANN	100	1.00	53,866	-	53,866	1.001092	-	53,925				53,925	
P&PS 8709530400	RES HALL ADMIN OVERHD PURCHASING	289	Vacant	Secretary 1	CSEA	ANN	100	1.00	48,451	-	48,451	1.001486	-	48,523				48,523	
P&PS 8709530400	RES HALL ADMIN OVERHD PURCHASING	851	Vergamini	Purchase Associate	UUP	ANN	100	1.00	73,104	-	73,104	1.001092	-	73,184				73,184	
P&PS 8709530400	RES HALL ADMIN OVERHD PURCHASING	46508	Vacant	Office Assistant 1	CSEA	ANN	100	0.50	17,761	-	17,761	1.001486	-	17,787				17,787	
<b>8709530400 Total</b>								3.50	193,182	-	193,182		-	193,419	-	-	-	193,419	
<b>P&amp;PS Total</b>								3.50	193,182	-	193,182		-	193,419	-	-	-	193,419	
UP 8709560000	RES HALLS-UNIVERSITY POLICE	403	Catalfamo	Univ Police Officer 1	APSU	ANN	100	1.00	54,184	-	54,184	1.001092	-	54,243			5,020	59,263	
UP 8709560000	RES HALLS-UNIVERSITY POLICE	404	Veldman	Univ Police Officer 1	APSU	ANN	100	1.00	50,610	-	50,610	1.001092	-	50,665			5,683	56,348	
UP 8709560000	RES HALLS-UNIVERSITY POLICE	16010	Thompson	Univ Police Officer 1	APSU	ANN	100	1.00	50,610	-	50,610	1.001092	-	50,665			5,683	56,348	
UP 8709560000	RES HALLS-UNIVERSITY POLICE	16012	Duthoy	UP Com & Sec Specialist 1	NYSC	ANN	100	1.00	38,429	-	38,429	1.001092	-	38,471			2,247	40,718	
UP 8709560000	RES HALLS-UNIVERSITY POLICE	43108	Malsegna	Univ Police Officer 1	APSU	ANN	100	1.00	70,735	-	70,735	1.001092	-	70,812			5,225	76,037	
UP 8709560000	RES HALLS-UNIVERSITY POLICE	43110	Armitage	Univ Police Officer 2	APSU	ANN	100	1.00	84,807	-	84,807	1.001092	-	84,900			5,637	90,537	
<b>8709560000 Total</b>								6.00	349,375	-	349,375		-	349,757	-	-	29,495	379,252	
<b>UP Total</b>								6.00	349,375	-	349,375		-	349,757	-	-	29,495	379,252	
EHS 8709570000	RES HALL ENVIRON HEALTH/SAFETY	923	Vacant	Senior Staff Asst	UUP	ANN	100	1.00	62,000	-	62,000	1.001092	-	62,068				62,068	
<b>8709570000 Total</b>								1.00	62,000	-	62,000		-	62,068	-	-	-	62,068	
<b>EHS Total</b>								1.00	62,000	-	62,000		-	62,068	-	-	-	62,068	
TELECOM 8709590000	RES HALLS-TELECOMMUNICATIONS	00023	Maglietto	Programmer-Analyst	UUP	ANN	60	1.00	59,342	-	59,342	1.001092	-	59,407				59,407	
TELECOM 8709590000	RES HALLS-TELECOMMUNICATIONS	09305	Vacant	Senior Staff Asst	UUP	ANN	25	0.25	14,993	-	15,243	1.001092	-	15,259				15,259	
<b>8709590000 Total</b>								1.25	74,335	-	74,585		-	74,666	-	-	-	74,666	
<b>TELECOM Total</b>								1.25	74,335	-	74,585		-	74,666	-	-	-	74,666	
<b>Grand Total</b>								95.75	4,402,744	-	4,402,994		-	4,408,770	200	6,544	29,495	4,445,009	
SUMMARY:																			
BASE SALARY COST (INCLUDING MISC. RAISES)									4,408,770										
LOCATION PAY									200										
INCONVENIENCE PAY									6,544										
SECURITY PAY -- PRESHIFT, ETC.									29,495										
1% OF 6/30/18 BASE FOR DSIs, LONGEVITY, PERF ADVANC									-										
TOTAL PSR									4,445,009										