2018-19 Budget Request Summary												
		Program: D	IFR									
	(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 1. Fringe Benefits	488,600 2,641,100	287,600	318,600 2,871,200	318,600	262,500	(56,100) 144,900	-17.61% 5.05%					
m. System Admin Assessments	30,900	2,610,100 37,700	2,8/1,200	2,871,200	3,016,100	144,900	#DIV/0!					
n. RA Waivers (Contra Revenue Above)	30,900	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)	(07,000)	1 227 700	(99.100)	17,000	122 500	211,600	240 199/					
5. Beginning balance (<i>Adjusted</i>)	(97,000) 4,677,400	1,337,700 4,176,100	(88,100) 4,180,400	17,000 5,513,800	123,500 5,513,800	1,333,400	-240.18% 31.90%					
6. Transfer to DIFR Reserves:	4,077,400	4,170,100	4,180,400	3,313,800	3,313,800	1,333,400	31.90%					
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 DORMITO	RIES/TOWNH	OMES OPER	ATING & RE	HAB BUDGET	Ī		B - OPE	R & 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>
A. OPERATING BUDGET								
1. REVENUE								
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)	
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	-	-	-	-	-	-	-	-
TOTAL REVENUE	19,579.3	19,393.7	20,926.4	20,650.9	21,297.7	22,028.6	22,787.3	23,574.8
2. EXPENDITURES								
CAMPUS ALLOCATIONS								
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	- (25.0)	- (05.0)	- (25.0)	- (25.0)	- (25.0)
CAMPUS-WIDE PRIORITY NEEDS	1,591.0	27.1	(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	-		-	-	-
SUBTOTAL CAMPUS ALLOCATIONS	10,943.2	9,707.7	9,690.8	9,524.6	9,745.4	9,929.6	10,118.7	10,312.8
DEBT SERVICE								
	E 400 E	4 007 0	A 776 0	F 040 0	F 000 0	F 047 0	F 207 7	E 474 4
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	- 70.0	- 74.5	- 70.0	70.0	74.0
DESIGN BONDS - SERIES 2004A - \$1.14M	-	-	76.3	76.3	74.5	72.8	76.0	74.0
CONSTRUCTION BONDS - SERIES 2005B - \$16.895M	-	<u>-</u>	1,082.3 1,149.2	1,082.3 88.7	1,082.1 629.5	1,080.6 1,581.4	1,082.8 2,144.5	1,078.4 2,467.4
NEW DASNY BONDS & SUNY REHAB LOANS SUBTOTAL BONDS + LOANS	5,122.5		,			7,952.1	2,144.5 8,511.0	2,467.4 8,790.9
DASNY OVERHEAD & INSURANCE	,	4,987.9	7,084.0	7,195.6	7,010.1		,	,
(DASNY INSURANCE)	488.6	287.6	162.5 156.1	162.5 156.1	262.5	262.5	262.5	262.5
SUBTOTAL DEBT SERVICE	5,611.1	5,275.5	7,402.6	7,514.2	7,272.6	8,214.6	8,773.5	9,053.4
JUDIOTAL DEDI JERVICE	3,011.1	3,213.3	1,402.0	1,514.2	1,212.0	0,214.0	0,113.3	9,033.4
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			2,011.2	2,011.2	3,016.1	3,102.4	3,431.2	3,702.7
	30.9	37.7		700.0		754.0	770.0	906.4
RA WAIVERS	450.0	405.0	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
TOTAL EXPENDITURES	19,676.3	18,056.0	21,014.4	20,633.7	21,174.2	22,492.7	23,516.6	24,290.3

2018-19 DORMITO	RIES/TOWNH	OMES OPER	RATING & RE	HAB BUDGE	Γ		B - OPEI	R & REHAB
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	(7.1)	(5)	(0)	(5)	(=)	(. /	(0)	(1.1)
	A O.T. I A I	A OT11A1	4 DDD 0) /ED	DDO IFOTED	DDODOOED	BBOBOOEB	DDODOOFD	DDODOGED
	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>
O OPERATING CURRING ((PERIOIT) (4.0)	(07.0)	4 007 7	(00.0)	47.0	100 5	(404.4)	(700.0)	(745.5)
3. OPERATING SURPLUS / (DEFICIT) (1-2) 4. BEGINNING FUND BALANCE - UNDESIGNATED	(97.0)	1,337.7	(88.0)		123.5	(464.1)		(715.5)
5. CASH BALANCE ADJUSTMENT	4,655.9	4,180.4	4,180.4	5,513.8	5,513.8	5,513.8	5,513.8	5,513.8
6. TRANSFER TO REHABILITATION FUND	21.5	(4.3)	88.0	(47.2)	/422 E\	464.1	729.3	715.5
7. TRANSFER TO TOWNHOME REHAB RESERVE FUND	(400.0)	-	00.0	(17.2)	(123.5)	404.1	129.3	7 10.5
8. BEGINNING BALANCE DESIGNATED FOR CAMPUS RESERVES		_	-	-		-	_	-
9. ENDING FUND BALANCE (3+4+5+6)	4,180.4	5,513.8	4,180.4	5,513.8	5,513.8	5,513.8	5,513.8	5,513.8
` '	4,100.4	3,313.0	7,100.7	,	,	3,313.0	3,313.0	
PSR Savings Designated for Campus Reserves Designated for minor rehab projects (074)	-		-	-	-	-	-	<u>-</u>
Designated for TH rehab projects (074)	-		-	-	-	-	-	
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
TOTAL ENDING FUND BALANCE	4,180.4	5,513.8	4,180.4	5,513.8	5,513.8	5,513.8	5,513.8	5,513.8
TOTAL LINDING FOND BALANCE	4,100.4	3,313.0	4,100.4	3,313.0	3,313.0	3,313.0	3,313.0	3,313.0
10. STAFFING (FTEs)								
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, PURCHASI	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
TOTAL	94.75	94.75	94.75	95.75	95.75	95.75	95.75	95.75
TOTAL	34.70	34.70	34.10	30.10	30.70	30.10	30.10	30.10
11. INFLATION RATES & OTHER FACTORS FOR FUTURE YEARS								
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%
S&E / EQUIPMENT			1.70%		2.00%	2.00%	2.00%	2.00%
UTILITIES			0.00%		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%
B1. DIFR REHAB FUND (074-GZ)								
1. REVENUE								
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	-	-	-	-	-	ı	-	-
INTEREST	4.6	10.1	5.0	5.0	5.0	5.0	5.0	5.0
TOTAL REVENUE	1,541.4	1,566.5	19,707.9	3,999.7	12,813.5	8,758.1	4,283.8	2,823.3
2. EXPENDITURES								
ADDRESSABLE FIRE ALARM SYSTEMS - UPPER & MIDDLE QUA	_		_	_	_	_		
THOMPSON REHAB	-		-	-		-	-	
MacVICAR REHAB	-	<u>-</u>	-	-	<u> </u>	-	-	<u> </u>
IVIACVICAN NETIAD	-	-	_	_	-	_	_	

2018-19 DORMIT	ORIES/TOWNH	OMES OPER	RATING & RE	HAB BUDGE	Γ		B - OPE	R & REHAB
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	ACTUAL	ACTUAL	A DDDOVED	DDO IECTED	DDODOSED	DDODOSED	DDODOGED	DDODOGED
	ACTUAL 2015-16	ACTUAL 2016-17	APPROVED 2017-18	PROJECTED 2017-18	PROPOSED 2018-19	PROPOSED 2019-20	PROPOSED 2020-21	PROPOSED 2021-22
HIGH RISE WINDOW REPLACEMENT	2013-16	2010-17	2017-10	2017-10	2010-19	2019-20	2020-21	<u> 2021-22</u>
HIGH RISE BATHROOM REHAB	-	<u> </u>		-	-	-	-	-
MID QUAD PROGRAM STUDY/MID QUAD REHAB	-	<u> </u>		-	-	-		-
MCFARLANE / MCLEAN ROOFS	-	<u> </u>	-	-	-	-	-	-
BENEDICT / DOBSON REHAB	-	<u>-</u>	-	-	-	-	-	-
HARMON / GORDON REHAB	_			_	-	-		-
MCLEAN GENERATOR	-	<u> </u>	-	-	-	-		-
MINOR REHAB FACILITIES 870960 & 961 REPLACEMENT	-		-	-	-	-		-
VARIOUS CASH FUNDED PROJECTS	-	<u>-</u>	-	-	-	-		-
BOILER REPLACEMENT	-	<u>-</u>	-	-	-	-		-
FLOOR TILE ABATEMENT & REPLACEMENT		<u>-</u>	-	-	-	-		-
LANDSCAPING LOWER QUAD	-	<u>-</u>	-	-	-	-	<u>-</u>	-
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
TOTAL EXPENDITURES	-	<u> </u>	17,437.5	2,411.0	11,096.3	7,500.0	3,750.0	3,000.0
TOTAL EXPENDITURES	-		17,437.3	2,411.0	11,090.3	1,300.0	3,730.0	3,000.0
2. ENDING FUND DAI ANCE (4.0)	4 5 4 4	4 500 5	0.070.4	4 500 7	4 747 0	4.050.4	500.0	(470.7)
3. ENDING FUND BALANCE (1-2)	1,541.4	1,566.5	2,270.4	1,588.7	1,717.2	1,258.1	533.8	(176.7)
DO TOWNHOLD DELLAD DECEDIVE FUND								
B2. TOWNHOME REHAB RESERVE FUND								
1. REVENUE								
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
TRANSFER FROM OPERATING FUND	-	-	-	-	-	-	-	-
MISC. TRANSFER	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-
2. EXPENDITURES								
TOWNHOME IMPROVEMENTS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-
3. ENDING FUND BALANCE (1-2)	-	-	-	-	-	-	-	-
3. ENDING FOND BALANCE (1-2)	-		-	-	<u> </u>	<u> </u>	-	-
C. AVAILABLE BEDS								
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)			
BEDS CLOSED FOR REHAB	- (4)	- (4)	- (4)	- (4)	(4)	- (4)	- (4)	- (4)
TRIPLES	-		-	-	-	-	-	-
TIME LLO		=	-	_	-	=	=	-

2018-19 DORMITO	RIES/TOWNH	OMES OPER	ATING & RE	HAB BUDGET	Г		B - OPE	R & REHAB
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	<u>2015-16</u>	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22
OTHER TEMPORARY ADJUSTMENTS	-	(5)	(61)	(74)	(53)	(53)	(53)	\ /
NET TEMPORARY BED ADJUSTMENTS	(63)	(105)	(161)	(174)	(140)	(140)	(140)	(140)
NET REVENUE BEDS AVAILABLE - FALL	2,742	2,700	2,644	2,631	2,665	2,665	2,665	2,665
NET REVENUE BEDS AVAILABLE - FALL	2,142	2,700	2,044	2,031	2,000	2,005	2,005	2,665
NET REVENUE BEDS AVAILABLE - SPRING	2,742	2,700	2,644	2,631	2,665	2,665	2,665	2,665
D. OCCUPANCY								
FULL-TIME FRESHMEN HEADCOUNT - CURRENT YEAR								
% IN RES HALLS	'							,
RES HALLS FRESHMEN - FALL	-	-	-	-	-	-	-	-
FULL-TIME TRANSFER HEADCOUNT - CURRENT YEAR								
% IN RES HALLS								
RES HALLS TRANSFERS - FALL	- 1	-	-	-		_	-	-
NEO TIALEO TIALEO TALE								
PRIOR YEAR SPRING TOTAL OCCUPANCY (INCLUDING R.As)								
% FROM PRIOR SPRING RETURNING TO RES. HALLS								•
RES HALLS CONTINUING / RETURNING - FALL	-	-	-	-	-	-	-	-
TOTAL HEADCOUNT - FALL (INCLUDING R.As)	0.050	0.050	2 525	0.000	0.005	2.005	0.005	0.005
TOTAL READCOONT - FALL (INCLODING R.AS)	2,653	2,656	2,625	2,632	2,625	2,625	2,625	2,625
E. OCCUPANCY BY ROOM TYPE								
1. FALL HEADCOUNT								
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 TOWNHOMES		-	- 204	1 204	204	204	204	204
FALL TOTAL HEADCOUNT EXCLUDING R.As	202 2,563	201 2,567	2,538	2,542	2,538	2,538	2,538	2,538
RAS RAS	90	2,367 89	2,338	90	2,338	2,338	2,336	2,336
FALL TOTAL HEADCOUNT INCLUDING R.As	2,653	2,656	2,625	2,632	2,625	2,625	2,625	2,625
		, <u> </u>	, -	,	· · ·	, -		, -
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%
a applied UT appearant								
2. SPRING HEADCOUNT ATTRITION RATE	F F00/	6.000/	F 000/	7 700/	0.000/	7 720/	7 700/	7 700/
ATTRITION KATE	-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 DORMITO	DRIES/	TOWNH	IOMES OPE	RATING	& RE	HAB BUDGE	Τ		B - OPE	R & REHAB
		(A)	(B)	(C)	1	(D)	(E)	(F)	(G)	(H)
	AC	TUAL	ACTUAL	APPRO	VED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	<u>20</u>	<u>15-16</u>	<u>2016-17</u>	<u>2017-</u>	·18	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
DOUBLE SINGLES		11	3		-	25	-	-	-	-
TOWNHOMES		198	199		204	197	188	188	188	188
SPRING TOTAL HEADCOUNT EXCL. R.As		2,417	2,384		2,415	2,337	2,335	2,335	2,335	2,335
RAs		90	89		87	90	87	87	87	87
SPRING TOTAL HEADCOUNT INC. R.As		2,507	2,473		2,502	2,427	2,422	2,422	2,422	2,422
VACANT REVENUE BEDS (EXCL. RA BEDS)		314	313		229	269	330	330	330	330
PCT. OF REVENUE BEDS OCCUPIED		88.5%	88.4%	o !	91.3%	89.8%	87.6%	87.6%	87.6%	87.6%
ANNUALIZED OCCUPANCY RATE EXCL. RAS		90.8%	91.7%	o !	93.7%	92.7%	91.4%	91.4%	91.4%	91.4%
F. ROOM RATES										
RATE INCREASE										
STANDARD DOUBLES RATE INCREASE %		3.8%	3.8%		3.8%				3.8%	3.8%
SINGLE SINGLES PREMIUM	\$	400			400			· ·		· ·
DOUBLE SINGLES PREMIUM	\$	800	•		800			•	·	T
TRIPLE DISCOUNT		-25%	-25%		-25%				-25%	-25%
TOWNHOME INCREASE		3.3%	2.1%		0.5%		0.0%	0.0%	0.0%	0.0%
TELECOMM UNLIMITED CALLING (PER SEMESTER)	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
COOT DED CEMECTED	1									
COST PER SEMESTER	•	0.700	Φ 0.011	Φ.	0.007	Φ 0.007	.	A 600	Φ 4.450	Φ 4.000
STANDARD DOUBLES	\$	3,700			3,987					\$ 4,629
SINGLE SINGLES	\$	4,100			4,387		\$ 4,539			
DOUBLE SINGLES	\$	4,500			4,787		. ,			
TRIPLES	\$	2,775			2,991					
TOWNHOMES	\$	4,630	\$ 4,725	\$	4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750

	1	ı	SUNY	BROCKPOR	T - 2018-19 [ORMITORY	IFR (DIFR) C	PERATING E	BUDGET ALLO	OCATIONS D	DETAIL		I			
								DOR	MITORIES/TO	WNHOMES						
				ADMINIS'	TRATION & F	INANCE			ENROL							
		FACIL. & PLANNING	TELECOM	ENVIRON HEALTH / SAFETY	ADMIN O/H - FINANCE & MGT.		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	TOTAL
1. 2017-18 ALLOCATIONS		0.554.055	22.222	55.000		000.400	400 740		000 447	007.040				(40.000)		4 000 07
PSR BASE SALARIES PSR SAVINGS		2,554,655	80,683	55,060	-	229,426	189,746	-	998,417	337,810	-		-	(46,923)	-	4,398,874
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
DASNY OVERHEAD DASNY INSURANCE		-	-	-	-	-	-	-	-	-	-		162,500 156,100	-	-	162,500 156,100
FRINGE BENEFITS		-	-	-	-	-	-	-	-		-		2,871,200	-	-	2,871,200
EQUIPMENT REPLACEMENT		-	_	_	_	-	-	-	-	-	-	_	350,000	-	-	350,000
RA WAIVERS		-	-	-	-	-	-	-	-	-	-	-	699,900	-	-	699,900
TOTAL		3,370,710	206,244	82,691	-	229,426	189,746	14,596	1,798,423	457,293	654,800	824,000		214,543	900	21,014,453
2. 2018-19 SALARY RAISES & INFLATION		(0.10-)	(0.015)	=					(4= 446)	,,,,,				40.00-		
PSR BASE SALARIES	4 7001	(8,192)	(6,017)	7,008	-	6,409	3,673		(45,110)	41,442		-	-	46,923	-	46,135
PSR OVERTIME/HOLIDAY	1.70%	1,681	(964)	-	-	-	-	-	2 265	387	-	-	-	-	-	2,068
TEMP SERVICE REGULAR RAISES STUDENT TEMP SERVICE RAISES	1.70% 5.00%	1,042 5,665	(864) 1,184	-	-	-	-	-	2,365 8,464	4,836			-	-	-	2,542 20,149
GENERAL OTPS INFLATION	1.70%	9,224	(25,000)	470		-	-	248	58,358	4,030	(50,000)		-	-	-	(6,701
UTILITIES	0.00%	- 5,224	(20,000)	-	_	-	-	-	-	-	-	_	-	-	-	(0,701
ROOM SCHOLARSHIPS	0.0070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LAUNDRY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE		-	-		1	-	-	-	-	-	-	-	(73,909)	-	-	(73,909
DASNY OVERHEAD		-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
DASNY INSURANCE	00.000/	-	-	-	-	-	-	-	-	-	-	-		-	-	(156,100
FRINGE BENEFITS	63.89%	-	-	-	-		-	-	-		-		144,900	-	-	144,900
RA WAIVERS			-	-	-		_	-	-		-		65,000 25,200	-	-	65,000 25,200
TOTAL		9,420	(30,697)	7.477		6,409	3,673		24,076	46,665	(50,000)		105,091	46,923	-	169,285
		0,120	(00,001)	.,		0,100	0,010	2.0	2.,0.0	.0,000	(00,000)		.00,00.	.0,020		,
3. 2018-19 PERMANENT CHANGES																
ADMIN. O/H-SUIFO & SUNY ADJUSTMENT		-	-		-	-	-	-	-	-	-	-	(9,500)	-	-	(9,500
DIFR OPERATIONAL CHARGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-		-	-	-	-	-	-	-	(9,500)	-	-	(9,500
4. 2018-19 BASE ALLOCATIONS (1+2+3)		3,380,130	175,547	90,168	-	235,835	193,419	14,844	1,822,499	503,958	604,800	824,000	13,066,672	261,466	900	21,174,238
PSR BASE SALARIES		2,546,463	74,666	62,068	-	235,835	193,419	-	953,307	379,252	-	-	-	-	-	4,445,009
PSR SAVINGS		-	- 1,000	,	-	-	-	-	-	-	-	-	-	-	-	, , , , , , ,
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	1	551,802	127,733	28,101	-	-	-	14,844	549,989	-	604,800	- 924 000	1,637,884	261,466	900	3,777,518
UTILITIES DEBT SERVICE		-	-	-		-	-	-	-	-	-	824,000	7,010,088	-	-	824,000 7,010,088
DASNY OVERHEAD		-	-		-		-	-	-				262,500	-		262,500
DASNY INSURANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,300
FRINGE BENEFITS		-	-	-	-	-	-	-	-	-	-	-	3,016,100	-	-	3,016,100
EQUIPMENT REPLACEMENT		-	-	-		-	-	-	-	-	-	-	415,000	-	-	415,000
RA WAIVERS		-	-	-	-	-	-	-	-	-	-	-	725,100	-	-	725,100
TOTAL BASE ALLOCATIONS		3,380,130	175,547	90,168		235,835	193,419	14,844	1,822,499	503,958	604,800	824,000	13,066,672	261,466	900	21,174,238
5 0040 40 TEMPODARY 411 004TIONS	1															
5. 2018-19 TEMPORARY ALLOCATIONS DIFR OPERATIONAL CHARGE			_		_	-	_	-	_		+					
DII N OF LIVATIONAL CHARGE		-	-	-	-	-	-	-	-		-	-	-	-	-	
TOTAL			-		-	-	-	-	-		-		-	-		
	†	<u> </u>	1			<u> </u>			_		<u> </u>		_	· -	-	

			ADMINIS [*]	TRATION & F	INANCE			ENROL	L 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		MISC ACCOUNTS	STAFF SALARY POOL	CAMPUS- WIDE RESERVES	TOTAL
DOD DAGE GALADIEG	0.540.400	74.000	62.068		005.005	100 110		050.007	070.050						4 445 000
PSR BASE SALARIES PSR SAVINGS	2,546,463	74,666	62,068	-	235,835	193,419	-	953,307	379,252	-	-	-	-	-	4,445,009
	400.550	-	-	-	-	-	-	-		-	-	-	-	-	400 700
PSR OVERTIME/HOLIDAY	100,559 62.347	(54.744)	-	-	-	-	-	- 444 464	23,141	-	-	-	-	-	123,700
TEMPORARY SERVICE REGULAR		(51,714)	-	-	-	-	-	141,464	101 505	-	-	-	-	-	152,096
STUDENT TEMPORARY SERVICE	118,959	24,862	28.101	-	-	-	-	177,740	101,565	-	-	4 007 004	-	-	423,126
S&E / EQUIPMENT UTILITIES	551,802	127,733	28,101	-	-	-	14,844	549,989	-	604,800	- 004 000	1,637,884	261,466		3,777,518
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	824,000	7.010.088	-	-	824,000
	-	-	-	-	-	-	-	-	-	-	-	262,500	-	-	7,010,088
DASNY OVERHEAD DASNY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	262,500	-	-	262,500
	-	-	-	-	-	-	-	-	-	-	-		-	-	
FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	3,016,100	-	-	3,016,100
EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	415,000	-	-	415,000
RA WAIVERS		-			-	-	-			-	-	725,100	-	-	725,100
TOTAL	3,380,130	175,547	90,168	-	235,835	193,419	14,844	1,822,499	503,958	604,800	824,000	13,066,672	261,466	900	21,174,238
									14100 100	DUNTS OTPS					
										ARSHIPS	ı	1,350,000			
									LAUNDE						
											0.11.07	225,230			
										O/H-SUIFO &	SUNY	192,000			
									CABLE			-			
									ALTERA			-			
										TIONS-life cyc		-			
												(400.040)			
									TOTAL	IONAL (UNAL	LOCATED)	(129,346) 1,637,884			
									TOTAL			1,637,884			
7. FTEs															
2017-18 FTEs	59.00	1.25	1.00	-	4.00	3.50	-	21.00	6.00	-	-	-	-	-	95.7
2018-19 CHANGES:						-									
	-	- 1	-				-	- '		<u> </u>			-	-	
2018-19 FTEs	59.00	1.25	1.00	-	4.00	3.50	-	21.00	6.00	-	-	-	-	-	95.75

Campus: Brockport

Email:

Phone:

State University of New York 2015 Capital Plan - D - 2017 Capital Plan Capital Plan - Future Project Budget Needs

Use this form only for projects that need additional project budget in DASNY's financial system or SFS

All Projects Must Have a Project Start and Project Finish Date populated - If dates are missing, the plan will be returned

Project Funding Project Information Project Budget ADDITIONAL project funding needed Projects should be listed in the State Fiscal Year in which project budget is needed to "Encumber" contracts. Please list entire project budget, to match the "Total Project Budget" in DASNY's i.e. - if your start date is in May of 2018, you will likely need a project budget by January 2018 at DASNY or SFS to encumber a contract ... in this regardless of whether or not it has been vstem or SFS Bonded **HD Cash** example your project should be listed in the 2017-18 SFY ... not 2018-19 partially funded to date Total Project (1) SUNY DASNY Project Project Probability Beds Total Projec Funding SFY **Project Description Building Name** Construction Equip/Fees 15 Year Bonds 30 Year Bond 17-18 3342807078 BROCKC-Water Infiltration MacVicar May-18 Definite 325,000 400.000 325,000 400.000 Aug-18 75,000 17-18 3398107078 BROCKC-Mortimer Bath Renov Mortimer May-18 Aug-18 1,338,000 1,338,000 602,000 736,000 1,338,000 17-18 3197407078 BROCKC-McLean Rehab Definite 1,010,000 1,010,000 McLEan May-18 Aug-18 1,010,000 1,010,000 17-18 3343607078 BROCKC-Masonry Repair Aug-18 2.067.400 1.667.400 Perry, Bramley May-18 Definite 2.067.400 400.000 2.067.400 17-18 3343407078 BROCKC-Entry Doors Townhomes May-18 Aug-18 Definite 529,960 529,960 279,960 250,000 529,960 17-18 3398007078 BROCKC-Lower Quad Landscape - phase 1 May-18 Aug-18 Definite 800,000 800,000 100,000 700,000 800,000 17-18 17-18 17-18 17-18 17-18 6,145,360 2,411,000 6,145,360 18-19 3398207078 BROCKC-PBB RD Apart Renovation 2,107,900 2,107,900 1,857,900 2,107,900 Aug-19 18-19 3343707078 BROCKC-Doors & Hardware May-19 Aug-19 Definite 1,546,193 1,546,193 1,546,193 1,546,193 18-19 3398007078 BROCKC-Lower Quad Landscape - phase 2 May-19 May-19 550,000 550,000 550.000 550.000 18-19 Potential Phase 2 (New or Renovation of Mid Quad) May-18 May-19 Aug-20 1,500,000 13,500,000 15,000,000 15,000,000 15,000,000 18-19 18-19 18-19 18-19 18-19 19,204,093 17.704.093 19.204.093 1,796,193 17,407,900 3,000,000 19-20 Emergency Generator and High Volatage May-19 May-20 May-21 3,000,000 3,000,000 3,000,000 19-20 19-20 19-20 19-20 19-20 19-20 19-20 19-20 3,000,000 3,000,000 3,000,000 3.000.000 3,000,000 3,000,000 3,000,000 3,000,000 20-21 various 20-21 20-21 20-21 20-21 20-21 20-21 20-21 20-21 3,000,000 3,000,000 3,000,000 3,000,000 21-22 3,000,000 various 3,000,000 3,000,000 3,000,000 21-22 21-22 21-22 21-22 21-22 21-22 21-22 21-22 57

Campus: Brockport Contact:

State University of New York 2015 Capital Plan - D - 2017 Capital Plan Capital Plan - Future Project Budget Needs

Contact: Email: Phone:

Use this form only for projects that need additional project budget in DASNY's financial system or SFS

All Projects Must Have a Project Start and Project Finish Date populated - If dates are missing, the plan will be returned

			oject Information									Project				400	Project ITIONAL project		
	ects should be listed in the Star											list entire pr			CURRENTL in DASNY's		atch the "Total P		
	if your start date is in May of 2 if your start date is in May of 2			ry 2018 :	at DASNY or	SFS to e	encun	nber a contract	in tr	nis		ess of wheth funded to d		nas been	system or SF		nded	HD Cash	1
	(1) SUNY DASNY Project Project #	Project Description	Building Name	Design Start	Project Start	Project Finish	(2) Key	Project Probability Beds	Cap	Cap Fees	Design	Construction		Total Project Budget	Currently		ls 30 Year Bonds	Campus Revolving Reserves Loan	Total Pr Fundi
2-23	various	•			,							3,000,000		3,000,000		3,000,00			3,00
2-23																			
2-23														-					-
2-23 2-23														-					-
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								FY 2022	: - 2023 T	Total	-	3,000,000	-	3,000,000	-	3,000,00) -		3,0
3-24	various											3,000,000		3,000,000		3,000,00)		3,0
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3-24								FY 2023	00047	T-4-1		3,000,000	_	3,000,000		2 000 00			3,0
								F Y 2023	- 2024	Total	-	3,000,000	-	3,000,000	-	3,000,00			3,00
4-25	various											3,000,000		3,000,000		3,000,00)		3,00
4-25														-					-
4-25																			+
4-25														-					+
4-25														-					
24-25														-					_
24-25 24-25														-					-
4-25								FY 2024	- 2025 7	Total	-	3,000,000	-	3,000,000	-	3,000,00) -		3,0
5-26									1	-		2 222 222		0.000.000		0.000.00	. 1	T	3,0
5-26	various											3,000,000		3,000,000		3,000,00	,		3,0
5-26														-					+
5-26																			
5-26														-					
5-26														-					
5-26 5-26										-				-	-				+
5-26														-					-
								FY 2025	- 2026 7	Total	-	3,000,000	-	3,000,000	-	3,000,00	-		3,0
-27	various								1	- 1		3,000,000		3,000,000		3,000,00	1	ī	3,0
6-27												0,000,000		-		3,000,00			
6-27																			
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6-27 6-27							-								-		_		
6-27 6-27 6-27									<u> </u>					-				<u>l </u>	

Brockport

			Debt Se		v .	v .	v •		v =	v •	v =	v •	v •	V 40	V 44
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.) 4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.) 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.) 7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.) 8 Revolving loan-SUNY (15 year, August Dist.)	review rev loan o review rev loan o review rev loan o	Average Coupon ra option, Call DS to discu- ption, Call DS to discu- option, Call DS to discu- option, Call DS to discu- option, Call DS to discu- 2.5/5	134. ss 136. ss 140. 193. ss 199. ss 203. ss 211. 00% 121.	54% 73% 89% 13% 52% 45% 93% 34%	3.68% 0.00% 0.00% 3.96% 0.00% 0.00% 4.82%	9.35% 7.51% 0.00% 6.52% 4.35% 0.00% 0.00% 8.04%	9.35% 9.94% 8.48% 6.52% 6.97% 4.61% 0.00% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.36% 7.85% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04%
9 Revolving loan-SUNY (15 year, January Dist.)		2.50	00% 121.	32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
Enter the amount to borrow in the "Proje	ct Amount I	Borrowed" colur	nn in the fi	elds sha	ded gray				<===== De	ebt Service	Payments	=====>			
		Total Of Payments	Project .	Amount	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
2017-18 Borrowing		Total of Fuyincing	Done	Jircu	2017-10	2010-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-23	2023-20	2020-21	2021-20
1 15 Year Bonds - No Cap I		\$ 3,243,	790 \$ 2	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
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	Cash-flow)	\$ \$ \$	- \$		ij	:	-	-			-		-	-	-
15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	Cash-flow)	\$ \$ \$	- \$ -	-	:	:	:			-	-	-	-	-	-
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 Total Debt Service	Cash-flow)	\$ \$ \$	- \$ -	_	:	:		-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	Cash-flow)	\$ \$ \$	- \$ -	-	į	-	:	-	-	-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	Cash-flow)	\$ \$ \$	- \$	-	Ī	Ī	:	-	-	-	-	-	-	-	-
Revolving loan-SUNY (15 year, August Dist.) Revolving loan-SUNY (15 year, January Dist.)		\$ \$	- - \$	ij	:	:	:	:		:	:	:	:	:	:
2018-19 Borrowing		\$ 3,243,7	790		\$ 88,729	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361	\$ 225,361
1 15 Year Bonds - No Cap I		\$ 16,970,6	544 \$ 12	2,613,710		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 Calculated Capitalized Interest Total Debt Service	Cash-flow)	\$ \$ \$	- \$ -	_		:	:	-	-	-	-	-	-	-	-
15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	Cash-flow)	\$ \$ \$	- \$ -			:	:	:	-	-	-	-	-	-	
4 30 Year Bonds - No Cap I		\$ (2,930,6	S11) \$ (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 Calculated Capitalized Interest Total Debt Service	Cash-flow)	\$ \$ \$	- \$:	:	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest	Cash-flow)	\$	- \$	-		-			-	-		-			

Debt Service /

Brockport

	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
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.) review 4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.) review 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.) review	rev loan option, Call DS to discuss rev loan option, Call DS to discuss 2.500% 2.500%	134.54% 136.73% 140.89% 193.13% 199.52% 203.45% 211.93%	3.68% 0.00% 0.00% 3.96% 0.00% 0.00% 4.82% 4.81%	9.35% 7.51% 0.00% 6.52% 4.35% 0.00% 0.00% 8.04% 8.04%	9.35% 9.94% 8.48% 6.52% 6.97% 4.61% 0.00% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.36% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04% 8.04%
							<==== De	ebt Service	Payments	=====>			
Enter the amount to borrow in the "Project A	mount Borrowed" column		aded 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
Total Debt Service	\$ -						-						
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-Calculated Capitalized Interest Total Debt Service	flow) \$ - \$ - \$ -	-		:	:	:			-				
Revolving loan-SUNY (15 year, August Dist.) Revolving loan-SUNY (15 year, January Dist.)	\$ - \$ -	\$ - \$ -		-	-	-	:	-	-	:	:	-	-
	\$ 14,040,033	Ψ	\$ -	\$ 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
2019-20 Borrowing 1 15 Year Bonds - No Cap I	\$ 10,090,594	\$ 7,500,000			276,013	701,042	701,042	701,042	701.042	701,042	701,042	701,042	701,042
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-Calculated Capitalized Interest Total Debt Service		\$ -				-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-Calculated Capitalized Interest Total Debt Service	flow) \$ - \$ - \$ -	-			:	į	:	-	-	-	-	-	-
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-Calculated Capitalized Interest Total Debt Service	flow) \$ - \$ - \$ -	\$ -			- -	÷	-	-	-		-		-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-Calculated Capitalized Interest Total Debt Service	flow) \$ - \$ - \$ -	-			-	Ī		-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-Calculated Capitalized Interest Total Debt Service	flow) \$ - \$ - \$ -	-			:	:	:	-		-		-	
Revolving loan-SUNY (15 year, August Dist.) Revolving loan-SUNY (15 year, January Dist.)	\$ - \$ - \$ 10,090,594	\$ - \$ -	\$ -	\$ -	- - 276,013	- - 701,042							
2020-21 Borrowing													
1 15 Year Bonds - No Cap I 15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-Calculated Capitalized Interest Total Debt Service	\$ 5,045,297 flow) \$ - \$ - \$ -	\$ 3,750,000				138,006	350,521 - -	350,521	350,521	350,521 -	350,521	350,521	350,521
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-Calculated Capitalized Interest Total Debt Service	flow) \$ - \$ - \$ -	\$ -				Ī	:	-	-	-	-	-	-

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ı		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%

							<===== D	ebt Service	Payments	=====>			
Enter the amount to borrow in the "Project Amoun	t Borrowed" col			ay									
	Total Of Payme	Project Amour ents Borrowed	nt 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 Total Debt Service	\$ \$ \$	- \$ - - -	-			:	:	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ \$ \$	- \$ - -	-			:	:	Ī	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ \$ \$	- \$ -	-			:	:	:	-	-		-	
8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	\$ \$ \$	- \$ - - \$ -		\$ -	\$ -	138,006	- - 350,521	- - 350.521	- - 350.521	- - 350.521	- - 350,521	- - 350.521	- - 350.521

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	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
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.) 4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.)	eview rev loan option, Call DS to discuss eview rev loan option, Call DS to discuss eview rev loan option, Call DS to discuss eview rev loan option, Call DS to discuss	134.54% 136.73% 140.89% 193.13% 199.52% 203.45%	3.68% 0.00% 0.00% 3.96% 0.00% 0.00%	9.35% 7.51% 0.00% 6.52% 4.35% 0.00%	9.35% 9.94% 8.48% 6.52% 6.97% 4.61%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38%	9.35% 9.94% 11.03% 6.52% 6.97% 7.36%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38%
	eview rev loan option, Call DS to discuss 2.500% 2.500%	211.93% 121.34%	0.00% 4.82% 4.81%	0.00% 8.04% 8.04%	0.00% 8.04% 8.04%	7.85% 8.04% 8.04%							
							<==== De	ebt Service	Payments	=====>			
Enter the amount to borrow in the "Project	ct Amount Borrowed" column	in the fields sha	ded gray										
	Total Of Payments	Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
2021-22 Borrowing 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
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	Cash-flow) \$ - \$ - \$ -	-						:		-	-	-	-
15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	Cash-flow) \$ - \$ - \$ -	\$ -					÷	:	:	-			-
4 30 Year Bonds - No Cap I	\$ -	-							-	-		-	-
5 30 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to C Calculated Capitalized Interest Total Debt Service	Cash-flow) \$ - \$ - \$ -	\$ -					:	:	-	-			-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to C Calculated Capitalized Interest Total Debt Service	Cash-flow) \$ - \$ - \$ -	\$ -					- -	:	:	-	-		-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to C Calculated Capitalized Interest Total Debt Service	Cash-flow) \$ - \$ - \$ -	\$ -					:	Ξ	Ξ	-	-	-	-
8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	<u> </u>	\$ - \$ -					-	-	-	:	:	:	-
2022-23 Borrowing	\$ 4,036,238		\$ -	\$ -	\$ -	-	110,405	280,417	280,417	280,417	280,417	280,417	280,417
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
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	Cash-flow) \$ - \$ - \$ -	-						:	:	-	-	-	
3 15 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to C Calculated Capitalized Interest Total Debt Service	Cash-flow) \$ - \$ - \$ -	-						į	į	:	-	-	-
4 30 Year Bonds - No Cap I	\$ -							-	-	-	-	-	-
5 30 Year Bonds 1 Yr Cap-l Debt Service Paid through Tax and Finance (flows to C Calculated Capitalized Interest Total Debt Service	Cash-flow) \$ - \$ - \$ -	-						:	:	-	-	-	
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to C Calculated Capitalized Interest	Cash-flow) \$ -	-						-	:	:	-		-

Brockport

			Debt Service /		v .	v .		v -	v •	v -	v .	v .	V 40	
	А	verage Coupon rate	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.) 3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.)	review rev loan optio review rev loan optio		136.73% 140.89%	0.00% 0.00%	7.51% 0.00%	9.94% 8.48%	9.94% 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.) 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.)	review rev loan optio review rev loan optio		199.52% 203.45%	0.00% 0.00%	4.35% 0.00%	6.97% 4.61%	6.97% 7.38%	6.97% 7.38%	6.97% 7.36%	6.97% 7.37%	6.97% 7.37%	6.97% 7.37%	6.97% 7.38%	6.97% 7.38%
7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.)	review rev loan optio		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% 2.500%		4.82% 4.81%	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% 8.04%	8.04% 8.04%	8.04% 8.04%
9 Revolving loan-SUNY (15 year, January Dist.)		2.500%	121.32%	4.01%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Enter the amount to borrow in the "Pr	roject Amount Bor	rowed" column	in the fields sh	aded gray				<===== D	ebt Service	Payments	=====>			
Litter the amount to borrow in the 11	•		Project Amount											
Total Debt Service	\$	Total Of Payments	Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Ψ													
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flow	vs to Cash-flow) \$		\$ -											
Calculated Capitalized Interest	\$		-									•		•
Total Debt Service	\$	-												
8 Revolving loan-SUNY (15 year, August Dist.)9 Revolving loan-SUNY (15 year, January Dist.)	\$ \$	-	\$ -						-	-	-	-	-	-
9 Revolving loan-Solvi (15 year, January Dist.)	\$	4,036,238	a -	\$ -	\$ -	\$ -	\$ -	\$ -	110,405	280,417	280,417	280,417	280,417	280,417
2023-24 Borrowing														
1 15 Year Bonds - No Cap I	\$	4,036,238	\$ 3,000,000							110,405	280,417	280,417	280,417	280,417
2 15 Year Bonds 1 Yr Cap-I														
Debt Service Paid through Tax and Finance (flow Calculated Capitalized Interest	vs to Cash-flow) \$		\$ -									•	-	-
Total Debt Service	\$	-												
3 15 Year Bonds 2 Yr Cap-I														
Debt Service Paid through Tax and Finance (flow	vs to Cash-flow) \$	-	\$ -										-	-
Calculated Capitalized Interest Total Debt Service	\$ \$	-								•	•	•		
Total Debt Service	D	•												
4 30 Year Bonds - No Cap I	\$	•	\$ -							•	•	-	•	•
5 30 Year Bonds 1 Yr Cap-I														
Debt Service Paid through Tax and Finance (flow		-	\$ -							•	•			-
Calculated Capitalized Interest Total Debt Service	\$ \$									•	•			
C. 20 Vees Bonds & Ve Con I														
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flow	vs to Cash-flow) \$		\$ -							_	_	_	-	_
Calculated Capitalized Interest	\$	-								-	-	-		
Total Debt Service	\$	-												
7 30 Year Bonds 3 Yr Cap-I														
Debt Service Paid through Tax and Finance (flow Calculated Capitalized Interest	vs to Cash-flow) \$	-	\$ -							-	-	-	-	-
Total Debt Service	\$	-												
8 Revolving loan-SUNY (15 year, August Dist.)	\$	-	\$ -									-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	<u>\$</u> \$	4,036,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,405	280,417	280,417	280,417	280,417
2024-25 Borrowing										-,,				· ·
1 15 Year Bonds - No Cap I	\$	4,036,238	\$ 3,000,000								110,405	280,417	280,417	280,417
2 15 Year Bonds 1 Yr Cap-I														
Debt Service Paid through Tax and Finance (flow Calculated Capitalized Interest		•	\$ -								-		-	-
Total Debt Service	\$ \$													
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flow	vs to Cash-flow) \$		\$ -								-	-	-	
Calculated Capitalized Interest	\$	-									-	-	-	
Total Debt Service	\$	•												

110,405

280,417

280,417

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

Brockport

Diockpoit								AII	illuai Fayilli	ent i actors				
			Debt Service /											
		Average Coupon rat	e 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.)		option, Call DS to discu		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 o	option, Call DS to discu		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.)		option, Call DS to discu		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.)		option, Call DS to discu		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 o	option, Call DS to discu- 2.50		0.00%	0.00% 8.04%	0.00% 8.04%	7.85% 8.04%	7.85%	7.85%	7.85%	7.85%	7.85%	7.85% 8.04%	7.85% 8.04%
8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)		2.50		4.82% 4.81%	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%	8.04% 8.04%	8.04%
9 Revolving loan-SUNY (15 year, January Dist.)		2.50	121.32%	4.81%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%	8.04%
									aht Camilaa	Daymanta				
								<===== D	ebt Service	Payments	=====>			
Enter the amount to borrow in the "Pr	oject Amount I	Borrowed" colun		aded gray										
			Project Amount											
		Total Of Payments	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-l														
Debt Service Paid through Tax and Finance (flow	s to Cosh flow)	e	. \$ -											
Calculated Capitalized Interest	s to Cash-llow)	\$	· •										•	-
Total Debt Service		\$.												
101111 2021 001 1100		*												
6 30 Year Bonds 2 Yr Cap-I														
Debt Service Paid through Tax and Finance (flow	s to Cash-flow)	\$	- \$								-	-	-	-
Calculated Capitalized Interest		\$									-	-	-	
Total Debt Service		\$												
7 30 Year Bonds 3 Yr Cap-I														
Debt Service Paid through Tax and Finance (flow	s to Cash-flow)	\$	- \$								-	-	-	-
Calculated Capitalized Interest		\$									-	-	-	
Total Debt Service		\$												
8 Revolving loan-SUNY (15 year, August Dist.)		¢	. •											
9 Revolving loan-SUNY (15 year, January Dist.)		\$	\$											
Tioning Journ Core (10 your, buridary Dist.)		\$ 4.036.2	138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110 405	280 417	280 417	280 417

Debt Service /

Brockport

	Average Coupon rate	Amount Borrowed	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.) review rev loa 4 Bond-rehab-DASNY (30 yr, NO Cap. Int.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.) review rev loa 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.) review rev loa	n option, Call DS to discuss n option, Call DS to discuss 2.500% 2.500%		3.68% 0.00% 0.00% 3.96% 0.00% 0.00% 4.82% 4.81%	9.35% 7.51% 0.00% 6.52% 4.35% 0.00% 0.00% 8.04% 8.04%	9.35% 9.94% 8.48% 6.52% 6.97% 4.61% 0.00% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.36% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.37% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.38% 7.85% 8.04%
							<==== De	ebt Service	Payments	=====>			
Enter the amount to borrow in the "Project Amoun	t Borrowed" column	in the fields sha Project Amount	aded gray										
-	Total Of Payments	Borrowed	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
2025-26 Borrowing													
1 15 Year Bonds - No Cap I	\$ 4,036,238	\$ 3,000,000									110,405	280,417	280,417
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ - \$ - \$ -	-										-	-
15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ - \$ - \$ -	-									- -	<u>.</u>	÷
4 30 Year Bonds - No Cap I	\$ -	\$ -									-	-	-
5 30 Year Bonds 1 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ - \$ - \$ -	-									:	:	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ - \$ - \$ -	-									:	:	:
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ - \$ - \$ -	\$ -									Ī.	Ī	÷
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
2026-27 Borrowing													
1 15 Year Bonds - No Cap I	\$ 4,036,238	\$ 3,000,000										110,405	280,417
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ - \$ - \$ -	-											:
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest Total Debt Service	\$ - \$ - \$ -	-										-	Ī
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 Total Debt Service	\$ - \$ - \$ -	-										-	1
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Cash-flow) Calculated Capitalized Interest	\$ - \$ -	-										:	-

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

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

Brockport 2015 Capital Plan - E - NEW DEB

Біоскроїї						•	===== An	nuai Payin	ent ractors	· =====>			
		Debt Service /											
	Average Coupon rate		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
	7. Totago Goupon Tato	741104111 201101104								. ou. o			
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 lo	oan option, Call DS to discus	s 136.73%	0.00%	7.51%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%	9.94%
	oan option, Call DS to discus		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%
	oan option, Call DS to discus oan option, Call DS to discus		0.00% 0.00%	4.35% 0.00%	6.97% 4.61%	6.97% 7.38%	6.97% 7.38%	6.97% 7.36%	6.97% 7.37%	6.97% 7.37%	6.97% 7.37%	6.97% 7.38%	6.97% 7.38%
	oan option, Call DS to discus		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		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%
							_						
							<===== De	ebt Service	Payments	=====>			
Enter the amount to borrow in the "Project Amou	nt Borrowed" colum	n in the fields sh	aded 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
Total Debt Service	\$ -	Donowcu	2017-16	2010-19	2015-20	2020-21	2021-22	2022-23	2023-24	2024-23	2023-20	2020-21	2027-20
Total Dest Service	Ψ -												
7 30 Year Bonds 3 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -										-	-
Calculated Capitalized Interest Total Debt Service	\$ - \$ -											-	-
l otal Debt Service	\$ -												
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	\$ -										-	-
9 Revolving loan-SUNY (15 year, January Dist.)	\$ - \$ 4.036.23	\$ -				Φ.	^	Φ.	0	^		-	-
2027-28 Borrowing	\$ 4,036,23	88	\$ -	5 -	\$ -	5 -	5 -	5 -	5 -	5 -	5 -	110,405	280,417
1 15 Year Bonds - No Cap I	\$ -												_
. 10 10th 2011to 110 0ap.	•												
2 15 Year Bonds 1 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	-	\$ -											-
Calculated Capitalized Interest Total Debt Service	\$ - \$ -												-
Total Dept Service	- ·												
3 15 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											-
Calculated Capitalized Interest	\$ -												-
Total Debt Service	-												
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	\$ - \$ -	\$ -											-
Total Debt Service	\$ -												•
	•												
6 30 Year Bonds 2 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											-
Calculated Capitalized Interest Total Debt Service	\$ - \$ -												-
1000.200.00	*												
7 30 Year Bonds 3 Yr Cap-I													
Debt Service Paid through Tax and Finance (flows to Cash-flow)	\$ -	\$ -											•
Calculated Capitalized Interest Total Debt Service	\$ - \$ -												-
Total Debt Service	\$ -												
8 Revolving loan-SUNY (15 year, August Dist.)	\$ -	Ψ											•
9 Revolving loan-SUNY (15 year, January Dist.)	<u>\$</u>	\$ -	¢	¢	•	¢	¢	¢	¢	¢	¢	¢	-
Total Bonds Requested	φ -	\$ 42,757,288	Ψ -	ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	-
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 SUNY Revolving Loans - through 2016		4,830,353 157,577	6,962,069 157,576	5,649,341 157,575	6,081,055 157,577	6,073,458 157,575	6,025,835 157.575	6,023,849 79,015	5,415,521 79.015	4,630,262 79,015	4,370,351 39,508	3,649,758 0	3,612,704
DASNY Bonds - New		107,077	88,729	629,523	1,581,420	2,144,456	2,467,375	2,747,792	3,028,208	3,308,625	39,508	3,869,458	4,039,470
SUNY Revolving Loans - New			00,729	029,323	0	2,144,430	0	0	0	0,300,023	0	0	0
Total		4,987,930	7,208,374	6,436,440	7,820,052	8,375,488	8,650,785	8,850,656	8,522,744	8,017,902	7,998,900	7,519,216	7,652,174

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.) 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.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.) 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.) 7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.) 8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	9.35% 9.94% 11.03% 6.52% 6.97% 13.76% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	6.52% 6.97% 7.01% 7.85% 4.02% 4.02%	6.52% 6.97% 7.01% 7.85%									
										<====	== Debt Se	rvice Payn	nents ====	==>	
Enter the amount to borrow in the "Proje															
_	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
2017-18 Borrowing															
1 15 Year Bonds - No Cap I	225,361	225,361	225,361	225,361	•	•	•	-	•	•	•	•	-	•	•
15 Year Bonds 1 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service						-	-	-		-	-	-	-	-	-
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 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service				-	-	-	-	-	-	-	-	-	-	-	-
8 Revolving loan-SUNY (15 year, August Dist.)	_														
9 Revolving loan-SUNY (15 year, January Dist.)	\$ 225,361	- \$ 225,361	\$ 225,361	-	- \$ -	- \$ -	<u>-</u>	<u>-</u> \$ -	<u>-</u> \$ -	<u>-</u>	- ¢ - (-	-	-	-
2018-19 Borrowing	\$ 225,361	\$ 225,301	\$ 225,361	\$ 225,361	р -	5 -	5 -	р -	J	J -	φ - ·	-	5 -	р - ;	-
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-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-		-	-	-	-		-			-
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-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service		-	-		-	-	-	-		-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest	-	-	-		-			-	-		-				

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.) 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.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.) 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.) 7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.) 8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	9.35% 9.94% 11.03% 6.52% 6.97% 13.76% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	6.52% 6.97% 7.01% 7.85% 4.02% 4.02%	6.52% 6.97% 7.01% 7.85%									
										<====	== Debt Se	rvice Payn	nents ====	==>	
Enter the amount to borrow in the "Proje															
	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
Total Debt Service															
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service			-		-		-			-			-		
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)
2019-20 Borrowing															
1 15 Year Bonds - No Cap I	701,042	701,042	701,042	701,042	701,042	701,042	•	-	•	•	•	-	-	-	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service							-	-			-			-	-
3 15 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 30 Year Bonds - No Cap I							-	-						-	-
5 30 Year Bonds 1 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 Revolving loan-SUNY (15 year, August Dist.)		_					-								_
9 Revolving loan-SUNY (15 year, January Dist.)	704.040	704.040	704.040	704.040	704.040	704.040	-	-	-	-	-	-	-	-	-
2020-21 Borrowing	701,042	701,042	701,042	701,042	701,042	701,042	-	-	-	-	-	-	-	-	-
1 15 Year Bonds - No Cap I	350,521	350,521	350,521	350,521	350,521	350,521	350,521	•	•	•	•		•	•	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service						-	-	-		-	-	-		-	-
3 15 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-		-	-	-	-	-	-		-	-	-	-	-

				zu io Cabi	tai Pian -	E - NEW I	JEBI SEK	VICE (1/-	18)						
Brockport										<====	== Annual	Payment Fa	ctors ===:	===>	
	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
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%											
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%
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%	7.019
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%
Revolving loan-SUNY (15 year, August Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
Revolving loan-SUNY (15 year, January Dist.)	8.04%	8.04%	8.04%	8.04%	4.02%										
_															
										<====	=== Debt Se	ervice Payn	nents ====	:==>	
Enter the amount to borrow in the "Proje															
	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															
+ 30 rear Bonds - No Cap r															
5 30 Year Bonds 1 Yr Cap-l															
Debt Service Paid through Tax and Finance (flows to	_	_	_					_		_		_	_	-	
Calculated Capitalized Interest															
Total Debt Service															
30 Year Bonds 2 Yr Cap-l															
Debt Service Paid through Tax and Finance (flows to	_		_	_	_	-	_	_	_	_	_			-	_

10101 2001 001 1100															
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service		-		-						-		-	-		-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving loan-SUNY (15 year, August Dist.) Revolving loan-SUNY (15 year, January Dist.)	- - 350,521	- - 350,521	- - 350,521	- - 350,521	350,521	- - 350,521	- - 350,521	:	:	- - -	<u>:</u>	-	-	:	:
	-														

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.) 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.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.) 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.) 7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.) 8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	9.35% 9.94% 11.03% 6.52% 6.97% 13.76% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	6.52% 6.97% 7.01% 7.85% 4.02% 4.02%	6.52% 6.97% 7.01% 7.85%									
										<====	== Debt Se	rvice Payn	nents ====	==>	
Enter the amount to borrow in the "Proje															
	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
2021-22 Borrowing															
1 15 Year Bonds - No Cap I	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	•	-	-	-	-	-	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service															-
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 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-		-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-
2022-23 Borrowing	200,417	200,417	200,417	200,417	200,417	200,417	200,417	200,417		-	-	-	-	-	-
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	-	-	-	-	-	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service															-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest	-	-		-						-	-	-	-		-

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.) 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.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.) 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.) 7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.) 8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	9.35% 9.94% 11.03% 6.52% 6.97% 13.76% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	6.52% 6.97% 7.01% 7.85% 4.02% 4.02%	6.52% 6.97% 7.01% 7.85%									
Fortage than any according to a second in the UDania										<====	== Debt Se	rvice Payn	nents ====	==>	
Enter the amount to borrow in the "Proje															
Total Debt Service	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
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving loan-SUNY (15 year, August Dist.) 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						-
2023-24 Borrowing 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	-	-	•	-	•
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-			-	-							-	-		-
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 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-		-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
2024-25 Borrowing	·														
1 15 Year Bonds - No Cap I 15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417	280,417				
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.) 3 Bond-rehab-DASNY (15 yr, 2 YR Cap. Int.) 9.94% 9.94% 9.94% 9.94% 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 S	ervice Payı	ments ===	===>	
Enter the amount to borrow in the "Proje															
	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 Total Debt Service	-	-		-			-			-					-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-		-		-	-		-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving loan-SUNY (15 year, August Dist.) 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				:

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.) 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.) 5 Bond-rehab-DASNY (30 yr, 1 YR Cap. Int.) 6 Bond-rehab-DASNY (30 yr, 2 YR Cap. Int.) 7 Bond-rehab-DASNY (30 yr, 3 YR Cap. Int.) 8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	9.35% 9.94% 11.03% 6.52% 6.97% 13.76% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	9.35% 9.94% 11.03% 6.52% 6.97% 7.01% 7.85% 8.04% 8.04%	6.52% 6.97% 7.01% 7.85% 4.02% 4.02%	6.52% 6.97% 7.01% 7.85%									
										<====	== Debt Se	rvice Payn	nents ====	==>	
Enter the amount to borrow in the "Proje															
	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
2025-26 Borrowing															
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		-	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service															-
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 Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service		-	-		-		-		-				-		-
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	-	-	-
2026-27 Borrowing															
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	-	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service															-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	:	-	-	-	-	-	-	-	-	-	-	-	-		-
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 Total Debt Service	-	-	-	-	-	-		-	-	-	-	-	-		-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest											-			-	

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 "Proje 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 Total Debt Service 7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service 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 2027-28 Borrowing 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 Total Debt Service 3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest **Total Debt Service** 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 Total Debt Service 6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest **Total Debt Service** 7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest **Total Debt Service** 8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.) Total Bonds Requested Total Revolving Loans Requested Total Debt Service 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 2,952,749 DASNY Bonds - through 2017 Sale ESTIMATED 3,120,275 3,118,399 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 Λ Λ Λ Λ Λ Λ Λ Λ Λ Λ Λ

2,635,077

5,194,406

0

1,934,035

4,410,703

0

1,583,515

3,025,927

0

1,303,098

2,737,662

0

1,022,681

2,447,648

0

742,265

2,155,883

0

461,848

1,901,862

0

181,432

1,609,623

0

(98,985)

1,354,877

0

(98,985)

1,609,623

DASNY Bonds - New

Total

SUNY Revolving Loans - New

4,039,470

7,159,745

4,039,470

7,157,869

4,039,470

6,992,219

4,039,470

6,619,846

3,814,108

6,375,861

0

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 Proje				
		2043-44	2044-45	2045-46	2046-47
	2017-18 Borrowing				
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 Total Debt Service	-	-	-	
3	15 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service				-
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 Total Debt Service	-			-
6	30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	
7	30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-		-	-
8	Revolving loan-SUNY (15 year, August Dist.)		_	-	_
	Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
	2018-19 Borrowing				
	15 Year Bonds - No Cap I 15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-			-
3	15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service		-	-	
4	30 Year Bonds - No Cap I	(98,98	5) (98,98	5) (98,985) (98,985)
5	30 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service		-		
6	30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest		-		-

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 "Proje				
	2043-44	2044-45	2045-46	2046-47
Total Debt Service				
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service				
8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
	\$ (98,985)	\$ (98,985) \$	(98,985) \$	(98,985)
2019-20 Borrowing				
1 15 Year Bonds - No Cap I	-	-	-	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-		-	-
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 Total Debt Service	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-			-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-
8 Revolving loan-SUNY (15 year, August Dist.)	-	-	-	-
9 Revolving loan-SUNY (15 year, January Dist.)	-	-	-	-
2020 24 Pawawina	-	-	-	-
2020-21 Borrowing				
15 Year Bonds - No Cap I 15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-

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.)				

	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 Total Debt Service	-		-	
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service			-	-
8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	:	:	:	-

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.)				

•				
	2043-44	2044-45	2045-46	2046-47
2021-22 Borrowing				<u> </u>
1 15 Year Bonds - No Cap I	-	-	-	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	
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 Total Debt Service	-	-	-	
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-
C Develoine Lean CLINIV (45 verse Avenuet Birt)				
8 Revolving loan-SUNY (15 year, August Dist.)9 Revolving loan-SUNY (15 year, January Dist.)				
Treverving loan cort (10 year, candary bist.)	-	-	-	-
2022-23 Borrowing				
1 15 Year Bonds - No Cap I	-	-	-	-
15 Year Bonds 1 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-		-
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-		
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 Total Debt Service	-	-	-	
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest		-	-	-

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

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.)				

	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 Total Debt Service	-		-	
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service			-	-
8 Revolving loan-SUNY (15 year, August Dist.) 9 Revolving loan-SUNY (15 year, January Dist.)	:	:	:	-

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.)				

	2043-44	2044-45	2045-46	2046-47
2025-26 Borrowing	20.0	2011.0	20.0.0	20.0
1 15 Year Bonds - No Cap I				
1 13 Teal Bollus - No Cap I	_	_	_	_
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-			
3 15 Year Bonds 2 Yr Cap-l Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service		-	-	-
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 Total Debt Service	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	
7 30 Year Bonds 3 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-
8 Revolving loan-SUNY (15 year, August Dist.)				
9 Revolving loan-SUNY (15 year, August Dist.) 10 Revolving loan-SUNY (15 year, January Dist.)	1		1	-
	-	-		-
2026-27 Borrowing				
1 15 Year Bonds - No Cap I	-	-	-	-
15 Year Bonds 1 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service		-		
3 15 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest Total Debt Service	-	-	-	-
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 Total Debt Service	-	-	-	-
6 30 Year Bonds 2 Yr Cap-I Debt Service Paid through Tax and Finance (flows to Calculated Capitalized Interest	-		-	-

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 "Proje

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

Total Bonds Requested Total Revolving Loans Requested

Total Debt Service	2043-44	2044-45	2045-46	2046-47
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
Total	1 327 032	1 349 228	977 265	98 026 753

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

DASNY	Debt Service																														
		FY																													
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	1,079,394	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	71,750	73,500									5,209,475
	Adjusted	(55,033)	(56,716)	(55,558)	(54,421)	(57,493)	(57,562)	(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)	(71,750)	(73,500)									(1,454,158)
	2015B	(134,532)	(625,109)	(626,018)	(625,654)	(626,031)	(626,713)																								(3,264,057)
2009A*	Original	428,488	424,338	429,563	432,813	429,175	429,750	429,275																							3,003,400
	Adjusted	398,517	402,786	397,471	397,962	397,786	400,058	394,670																						L.	2,789,250
	2015B	(181,970)	(181,970)	(827,034)	(830,775)	(826,961)	(829,808)	(823,945)																							(4,502,462)
2010A*	Original	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)																						$\overline{}$	(1,314,766)
2011A*	Original	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689	611,689																					5,505,205
	Adjusted 2017A	139,281 (162,566)	139,281 (162,566)	139,281 (162,566)	139,281 (162,566)	139,281 (750,971)	139,281 (750,971)	139,281 (750,971)	139,281 (750,971)	139,281 (750,971)																					1,253,531 (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																			\rightarrow	1,378,450
2012A-,	Adjusted	(99.175)	(99.702)	(96,442)	(101,822)	(96,690)	(97,046)	(101,709)	(100,620)	(99,707)	(103,374)																			ŀ	(996,287)
	Retroactive	(55,175)	(55,702)	(50,442)	(101,022)	(00,00)	(87,040)	(101,705)	(100,020)	(55,707)	(103,374)																			- 1	(330,287)
	2017A	(8.269)	(8.269)	(8.269)	(8.269)	(8.269)	(37.954)	(38.041)	(38.380)	(38.293)	(38.376)																				(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																			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																			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
	2008A	115,050	590,050	595,800	596,000	595,250	593,250																							L	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	56,828	48,250	48,250	278,250	271,750	270,000	267,750																						- 1	1,241,078
	2011A	181,378	154,000	154,000	154,000	714,000	711,000	711,750	711,000	708,750																					4,199,878
	2012A	9,422	8,000	8,000	8,000	8,000	38,000	36,500	35,000	38,500	36,750																			\rightarrow	226,172
Savings**	2015A	(113,894)	(111,294)	(110,632)	(113,757)	(112,807)	(111,844)	(111,744)	(111,832)	(112,107)	(111,732)	(111,544)	(111,575)	(111,794)	(112,532)	(112,432)	(112,532)	(111,057)	(113,488)	(99,750)											(2,118,342)
Credits***	Credits	(2,460)																													(2,460)
Grand Total		6,962,069	6,235,753	6,225,857	6,221,700	6,178,728	6,184,186	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, 2005B, 2005C, 2006A and 2007 bonds. 2015B corsists 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 D	ebt Service										
		FY									
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					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	71,210	71,210	71,210	35,605	973,260

				DI	FR BED CAPA	CITY PROJECT	ΓΙΟΝ						
Building Name	Beginning Designed Gross Capacity	Additions	Deletions	Ending Ending Designed Gross Capacity	RA's	Additional RA Beds	TEMPORARY /	Study Room Conversions	Additions for RA Reduction	Showrooms / Other Adjustments	Net Capacity for Fall		
2015-16						_							
BENEDICT HALL STAGE VII	198	2			-6						196 203		
BRAMLEY RES HALL STAGE X BRIGGS RES HALL STAGE X	207 207	2			-6 -6						203		
DOBSON RES HALL STAGE VII	198	0			-6						192		
GORDON RES HL STAGE VIII	196	0			-6				0		188		
HARMON RES HL STAGE VIII	196	0			-6		0	0	0	-2	188		
MCFARLANE RH STAGE VI	179	0			-8						175		
MCLEAN RES HALL STAGE III	176	0			-8						176		
MCVICAR R H STAGE IV	173	0			-8						165		
MORGAN HL 2-STAGE I MORGAN RES HALL STAGE I	25 28	0			0	0	0		0		0		
MORGAN RES HALL STAGE I MORTIMER HALL STG XIII	28 451	0			-11	0					440		
PERRY RES HALL STAGE X	207	2			-6						203		
THOMPSON RESIDENCE HALL	150	0			<u>-6</u>	<u>-6</u>					150		
TOTAL DORMS	2,591	6			-83	-30	0	24	0		2,479		
STUDENT TOWNHOMES	<u>208</u>	0		<u>208</u>	-4	0	0				204		
GRAND TOTAL	2,799	6	0	2,805	-87	-30	ō	24	0	-29	2,683		
2040 47													
2016-17	400			400			0			0	400		
BENEDICT HALL STAGE VII BRAMLEY RES HALL STAGE X	198 209	0			-6 -6						192 203		
BRIGGS RES HALL STAGE X	209	0			-6						203		
DOBSON RES HALL STAGE VII	198	0			-6				_		192		
GORDON RES HL STAGE VIII	196	0			-6			0	0	-2	188		
HARMON RES HL STAGE VIII	196	0			-6						188		
MCFARLANE RH STAGE VI	179	0			-8						171		
MCLEAN RES HALL STAGE III	176	0			-8						168		
MCVICAR R H STAGE IV MORGAN HL 2-STAGE I	173 25	0		173 25	-8	0	0		0		164		
MORGAN RES HALL STAGE I	25 28	0	· ·	25 28	0	0	0	Ü	0	-25 -28	0		
MORTIMER HALL STG XIII	451	0	. •		-11	-13			. •		427		
PERRY RES HALL STAGE X	209	0			-6						203		
THOMPSON RESIDENCE HALL	<u>150</u>	0		<u>150</u>	<u>-6</u>	0	0		0		144		
TOTAL DORMS	2,597	0			-83	-13					2,443		
STUDENT TOWNHOMES	<u>208</u>	<u>0</u>	<u>0</u>	208	<u>-4</u>	<u>0</u>	0	<u>0</u>	0	<u>0</u>	<u>204</u>		matches 2016
GRAND TOTAL	2,805	0	0	2,805	-87	-13	0	0	0	-58	2,647	2,700	utilization (2787-87)
2017-18			-					-					
	400	0	0	198	-	_	0	0	0	-4	188		
BENEDICT HALL STAGE VII BRAMLEY RES HALL STAGE X	198 209	0	·		-6 -6						188 203		
BRIGGS RES HALL STAGE X	209	0			-6						203		
DOBSON RES HALL STAGE VII	198	0			-6						192		
GORDON RES HL STAGE VIII	196	0	0	196	-6	0	0				190		
HARMON RES HL STAGE VIII	196	0			-6						188		
MCFARLANE RH STAGE VI	179	0			-8						169		
MCLEAN RES HALL STAGE III MCVICAR R H STAGE IV	176 173	0			-8 -8						168 165		
MORGAN HL 2-STAGE I	25	0			-o 0	0			0	-25	165		
MORGAN RES HALL STAGE I	28	0	· ·		0	0	0		Ŭ	-28	0		
MORTIMER HALL STG XIII	451	0	0		-11	-13	0	0	0		414		
PERRY RES HALL STAGE X	209	0			-6				0	0	203		
THOMPSON RESIDENCE HALL	<u>150</u>	0			<u>-6</u>	0			0		144		
TOTAL DORMS	2,597	0		,	-83	-13					2,427	l	matches 2017
	222	^											
STUDENT TOWNHOMES GRAND TOTAL	208 2,805	<u>0</u>	<u>0</u>		- <u>4</u> -87	<u>0</u> -13	0				2 <u>04</u> 2,631	2,684	utilization (2784-87-13)

DIFR BED CAPACITY PROJECTION													
	PEI	RMANENT DES	SIGNED CAPAC	CITY	<u>.</u>	TEMPORARY A	DJUSTMENTS						
Building Name	Beginning Designed Gross Capacity	Additions	Deletions	Ending Designed Gross Capacity	Additional RA RA's Beds	Triples	Study Room Conversions	Additions for RA Reduction	Showrooms / Other Adjustments	Net Capacity for Fall			
2018-19	ĺ												
BENEDICT HALL STAGE VII	198	0	0	198	-6 (0	0	0	0	192			
BRAMLEY RES HALL STAGE X	209	0	0	209	-6 (0	0	0	0	203			
BRIGGS RES HALL STAGE X	209	0	0	209	-6 (0	0			203			
DOBSON RES HALL STAGE VII	198	0			-6					192			
GORDON RES HL STAGE VIII	196	0			-6 (-			190			
HARMON RES HL STAGE VIII	196	0			-6 (190			
MCFARLANE RH STAGE VI	179	0		179	-8 (-						
MCLEAN RES HALL STAGE III	176	0			-8 (168			
MCVICAR R H STAGE IV	173				-8 (165			
MORGAN HL 2-STAGE I MORGAN RES HALL STAGE I	25 28	0		25 28	0 0		0			0	+		
MORTIMER HALL STAGE I	451	0			-11	,				440			
PERRY RES HALL STAGE X	209	0			-6 (
THOMPSON RESIDENCE HALL	150	0			<u>-6</u> (4	-			144			
TOTAL DORMS	2,597	0			-83								
STUDENT TOWNHOMES	208	0	0	208	-4 (0	0	0		204			
GRAND TOTAL	2,805	Ō	0	2,805	-87	0	0	<u>0</u>	-53	2,665			
2019-20													
BENEDICT HALL STAGE VII	198	0	0	198	-6 (0	0	0	0	192			
BRAMLEY RES HALL STAGE X	209	0	0	209	-6 (0	0	0	0	203			
BRIGGS RES HALL STAGE X	209	0	0	209	-6					203			
DOBSON RES HALL STAGE VII	198	0			-6 (192			
GORDON RES HL STAGE VIII	196	0			-6 (190			
HARMON RES HL STAGE VIII	196	0			-6 (190			
MCFARLANE RH STAGE VI	179	0			-8 (171			
MCLEAN RES HALL STAGE III	176	0	-		-8 (-	_		168			
MCVICAR R H STAGE IV	173	0			-8 0	1				165			
MORGAN HL 2-STAGE I MORGAN RES HALL STAGE I	25 28	0		25 28	0 (\ 			
MORTIMER HALL STG XIII	451	0	Ü		-11		-	-		440			
PERRY RES HALL STAGE X	209	0			-6 (203			
THOMPSON RESIDENCE HALL	150	0			<u>-6</u> (144			
TOTAL DORMS	2,597	0	0	2,597	-83	0	0						
STUDENT TOWNHOMES	208	0	0	208	<u>-4</u> (0	0	0	0	2 <u>04</u> 2,665			
GRAND TOTAL	2,805	0	0	2,805	-87	0	Ō	Ō	-53	2,665			
		•											
2020-21	<u> </u>		<u> </u>										
BENEDICT HALL STAGE VII	198	0	Ū		-6 (192			
BRAMLEY RES HALL STAGE X	209	0	Ū		-6 (-		-	203			
BRIGGS RES HALL STAGE X	209	0				0				203			
DOBSON RES HALL STAGE VII	198	0			-6 (-			192			
GORDON RES HL STAGE VIII	196	0	-		-6 (190			
HARMON RES HL STAGE VIII MCFARLANE RH STAGE VI	196	0			-6 (-8 (190 171			
MCLEAN RES HALL STAGE III	179 176	0			-8 (C					168			
MCVICAR R H STAGE IV	176	0	-		-8 C					165			
MORGAN HL 2-STAGE I	25	0			0 (1	0			103			
MORGAN RES HALL STAGE I	28	0	Ŭ	28	0 0	, .	-			ő			
MORTIMER HALL STG XIII	451	0	Ü		-11					440			
PERRY RES HALL STAGE X	209	0			-6					203			
THOMPSON RESIDENCE HALL	<u>150</u>	0	0		<u>-6</u>					144			
TOTAL DORMS	2,597	0	0		-83					2,461			
STUDENT TOWNHOMES	208	<u>0</u>			<u>-4</u> (0	0	204			
GRAND TOTAL	2,805	0	0	2,805	-87	0	Ō	ō	-53	2,665			
						1				1 7			

				DIF	R BED CAPA	CITY PROJECT	ION						_
	DE	DAMANENT DE	NONED OADAG	NET /			TEMPODA DV	D. II IOTAENTO					
	Beginning Designed	RMANENT DES	SIGNED CAPAC	Ending Designed			IEMPORARY A	ADJUSTMENTS		Showrooms /			
Building Name	Gross Capacity	Additions	Deletions	Gross Capacity	RA's	Additional RA Beds	Triples	Study Room Conversions	Additions for RA Reduction	Other Adjustments	Net Capacity for Fall		
2021-22				ĺ									
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	_	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		440		
PERRY RES HALL STAGE X	209	0	0	209	-6	0	0	0	0		203		
THOMPSON RESIDENCE HALL	<u>150</u>	0	0	<u>150</u>	<u>-6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>144</u>		
TOTAL DORMS	2,597	0	0	2,597	-83	0	0	0	0				
STUDENT TOWNHOMES	<u>208</u>	<u>0</u>	0	208	<u>-4</u>	<u>0</u>	0	0	<u>0</u>		<u>204</u>		
GRAND TOTAL	2,805	0	0	2,805	-87	0	0	0	0	-53	2,665	[

DIFR PSR	PROJECTION	- 2018-19							1								H - PSR P	ROJECTION	
							Doo	Dda											
							Pos Fdd	Bdg Dtb		Bdg Dtb Sal	Misc. Base	6/30/18 Base	2018-19 MULTIPLIER	2018-19 MISC.	2018-19				Total
			Pos Lin			Nu	Unf	Sal	Bdg Dtb	@ 12/31/17	Increases	Salary	(W/ATB	RAISES - NOT ON BASE	SALARY COST	Location	Inconvenience	Security	2018-19
	Acc Cd	Acc Lcl Dsc	Itm Nbr	Last Name	Ttl Shr Dsc	Cd	Ind	Pct	Fte				RAISES)	ON BAGE		Pay	Pay	Pay	PSR Cost
F&P F&P		RES HALL-ADMIN &&MGMT M&O RES HALL-ADMIN &&MGMT M&O		Molyneux Vacant	Staff Assistant Office Assistant 2	UUP CSE/	ANN	100 100	1.00	61,400 35,775		61,400 35,775	1.001092 1.001486	-	61,467.05 35,828.16				61,467 35,828
F&P		RES HALL-ADMIN &&MGMT M&O		Hildebrant	Secretary 1		ANN	100	1.00	48,451		48,451	1.001486	-	48,523.00	200			48,723
F&P	8709010000 F	RES HALL-ADMIN &&MGMT M&O	00349		Assoc Fac Prgm Coord	UUP	ANN	100		85,503		85,503	1.001092	-	85,596.37				85,596
F&P		RES HALL-ADMIN &&MGMT M&O	00714		Secretary 2		ANN	100	1.00	55,123	-	55,123	1.001486	-	55,204.91				55,205
F&P F&P		RES HALL-ADMIN &&MGMT M&O RES HALL-ADMIN &&MGMT M&O	43042	Vacant Schworm	Staff Associate Office Asst 1 (Keyboard)		ANN	100 100	1.00	87,710 31,048		87,710 31.048	1.001092 1.001486	-	87,805.78 31.094.14				87,806 31.094
гог	8709010000 To		43127	Schwolli	Office Asst 1 (Reyboard)	COEF	AININ	100	7.00	405,010		405,010	1.001466	-	405,519	200	-	-	405,719
F&P		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		RES HALL-CUSTODIAL SERVICES		Fisher	Cleaner		ANN	100	1.00	34,308		34,308	1.001486	-	34,359				34,359
F&P F&P		RES HALL-CUSTODIAL SERVICES RES HALL-CUSTODIAL SERVICES		Menge Vacant	Janitor Janitor		ANN	100 100	1.00 0.50	31,691 18,710	-	31,691 18,710	1.001486 1.001486		31,738 18,738		574		32,312 18,738
F&P		RES HALL-CUSTODIAL SERVICES		Clarke	Cleaner		ANN	100	0.50	16,176		16,176	1.001486	-	16,200	<u> </u>			16,200
F&P	8709030000 F	RES HALL-CUSTODIAL SERVICES		Blackmon	Cleaner		ANN	100	1.00	31,374	-	31,374	1.001486	-	31,421				31,421
F&P		RES HALL-CUSTODIAL SERVICES		Gurnsey	Cleaner		ANN	100	1.00	35,286		35,286	1.001486	-	35,338				35,338
F&P F&P		RES HALL-CUSTODIAL SERVICES RES HALL-CUSTODIAL SERVICES		Kearney	Cleaner		ANN	100 100	1.00	28,440	-	28,440	1.001486 1.001486	-	28,482		574		29,056
F&P		RES HALL-CUSTODIAL SERVICES		Frye Green	Cleaner Cleaner		ANN	100	1.00	35,286 35,286	-	35,286 35,286	1.001486	-	35,338 35,338				35,338 35,338
F&P		RES HALL-CUSTODIAL SERVICES		Sabo	Cleaner		ANN	100	1.00	35,286	-	35,286	1.001486	-	35,338				35,338
F&P		RES HALL-CUSTODIAL SERVICES		Jenks	Cleaner		ANN	100	1.00	35,286		35,286	1.001486	-	35,338		<u> </u>		35,338
F&P F&P		RES HALL-CUSTODIAL SERVICES		Jones	Cleaner Chief Janitor 1		ANN	100	1.00 0.50	32,352		32,352	1.001486	-	32,400	+	574		32,974 35,335
F&P F&P		RES HALL-CUSTODIAL SERVICES RES HALL-CUSTODIAL SERVICES	43014	Menear Kril	Chief Janitor 1 Cleaner		ANN	100 100	1.00	35,283 27,335	-	35,283 27,335	1.001486 1.001486	-	35,335 27,376	 	574		27,950
F&P		RES HALL-CUSTODIAL SERVICES		Lotzow	Cleaner		ANN	100	1.00	29,418	-	29,418	1.001486	-	29,462		374		29,462
F&P		RES HALL-CUSTODIAL SERVICES	43054		Cleaner		ANN	100	1.00	28,440	-	28,440	1.001486	-	28,482		574		29,056
F&P		RES HALL-CUSTODIAL SERVICES	43056		Cleaner		ANN	100	1.00	29,418	-	29,418	1.001486	-	29,462				29,462
F&P F&P		RES HALL-CUSTODIAL SERVICES RES HALL-CUSTODIAL SERVICES	43064 43068		Janitor Cleaner		ANN	100 100	1.00	39,160 35,286	-	39,160 35,286	1.001486 1.001486	-	39,218 35,338				39,218 35,338
F&P		RES HALL-CUSTODIAL SERVICES	43069		Janitor		ANN	100	1.00	40,450		40,450	1.001486	-	40,510				40,510
F&P		RES HALL-CUSTODIAL SERVICES	43070		Janitor		ANN	100		35,959	-	35,959	1.001486	-	36,012				36,012
F&P		RES HALL-CUSTODIAL SERVICES	43124	Doyle	Janitor	CSEA	ANN	100	0.50	16,913	-	16,913	1.001486	-	16,938				16,938
E O D	8709030000 To		00470	Mantinga	Maiatananan Ansistant	CCE	ANINI	400	21.00	729,240	-	729,240	4 004 400	-	730,324	-	3,444	-	733,768
F&P F&P		RES HALL-FURNITURE MAINT & REP. RES HALL-FURNITURE MAINT & REP.		Martinez Waters	Maintenance Assistant Upholsterer		ANN	100 100	1.00	43,443 51,021	-	43,443 51,021	1.001486 1.001486	-	43,508 51,097				43,508 51,097
1 0.1	8709050000 To		40123	vators	Opholaterer	COL	7.1111	100	2.00	94,464		94,464	1.001400	-	94,604	-	-		94,604
F&P	8709150000 F	RES HALL-BUILDINGS-STRUCTURAL		Stone	General Mechanic		ANN	100	1.00	44,431	-	44,431	1.001486	-	44,497				44,497
F&P		RES HALL-BUILDINGS-STRUCTURAL		Stein	General Mechanic		ANN	100	1.00	43,113		43,113	1.001486	-	43,177				43,177
F&P F&P		RES HALL-BUILDINGS-STRUCTURAL RES HALL-BUILDINGS-STRUCTURAL		Garrison Dunn	Maintenance Assistant Maintenance Assistant		ANN	100 100	1.00	44,805 36,501		44,805 36,501	1.001486 1.001486	-	44,872 36,555		574		45,446 36,555
F&P		RES HALL-BUILDINGS-STRUCTURAL	479		Maintenance Helper		ANN	100	1.00	37,150		37,150	1.001486	-	37,205				37,205
F&P	8709150000 F	RES HALL-BUILDINGS-STRUCTURAL		Gross	Maintenance Assistant		ANN	100	1.00	43,443	-	43,443	1.001486	-	43,508				43,508
F&P	8709150000 F	RES HALL-BUILDINGS-STRUCTURAL		Menear	General Mechanic		ANN	100	1.00	51,021	-	51,021	1.001486	-	51,097				51,097
F&P		RES HALL-BUILDINGS-STRUCTURAL		Forsythe	Maintenance Assistant		ANN	100	1.00	42,847	-	42,847	1.001486	-	42,911				42,911
F&P F&P		RES HALL-BUILDINGS-STRUCTURAL RES HALL-BUILDINGS-STRUCTURAL		Wingender Williams	Locksmith Maintenance Assistant		ANN	100 100	1.00	51,021 36,410	-	51,021 36,410	1.001486 1.001486	-	51,097 36,464				51,097 36,464
F&P		RES HALL-BUILDINGS-STRUCTURAL	43030		Maintenance Assistant		ANN	100	1.00	43,443	_	43,443	1.001486	-	43,508				43,508
F&P		RES HALL-BUILDINGS-STRUCTURAL	43077		Maintenance Assistant		ANN	100	1.00	42,098	-	42,098	1.001486	-	42,161				42,161
		RES HALL-BUILDINGS-STRUCTURAL	43105		Mason&Plasterer		ANN	100	1.00	51,021	-	51,021	1.001486	-	51,097				51,097
F&P F&P		RES HALL-BUILDINGS-STRUCTURAL RES HALL-BUILDINGS-STRUCTURAL	43113 43123	Ashmore Ebbs	Maintenance Assistant Maintenance Assistant		ANN	100 100	1.00	42,847 35,344	-	42,847 35,344	1.001486 1.001486	-	42,911 35,397				42,911 35,397
гог	8709150000 To		43123	EDDS	IVIAITILETIATICE ASSISTANT	COEF	AININ	100	15.00	645,495		645,495	1.001466	-	646,454	-	574	-	647.028
F&P	8709200000 F	RES HALL-EQUIP-BLDG SYS-UTIL DIS		Martin	Electrician		ANN	100	1.00	49,703		49,703	1.001486	-	49,777				49,777
F&P		RES HALL-EQUIP-BLDG SYS-UTIL DIS		Rush	Maintenance Assistant		ANN	100	1.00	37,658	-	37,658	1.001486	-	37,714				37,714
F&P		RES HALL-EQUIP-BLDG SYS-UTIL DIS	400	Banks	Plumber&Stmfttr	CSEA	ANN	100	1.00	41,795	-	41,795	1.001486	-	41,857	-	1		41,857
F&P	8709200000 To	RES HALL-GROUNDS MAINTENANCE	370	Cook	Grounds Worker	CSF4	ANN	100	3.00 1.00	129,156 30,300		129,156 30,300	1.001486	-	129,348 30,345	+	-	-	129,348 30,345
		RES HALL-GROUNDS MAINTENANCE		Vacant	Highway Equip Oper		ANN	100	1.00	35,398	-	35,398	1.001486	-	35,451				35,451
	8709250000 To								2.00	65,698	-	65,698		-	65,796	-	-	-	65,796
F&P		RES HALL-UTIL PLANT		Simpson	Plant Util Eng 3		ANN	100	1.00	61,603	-	61,603	1.001860	-	61,718	1			61,718
F&P F&P		RES HALL-UTIL PLANT RES HALL-UTIL PLANT		Avery Guarino	Refrig Mechanic Plant Util Eng 1		ANN	100 100	1.00	45,861 46,836	-	45,861 46,836	1.001486 1.001486	-	45,929 46,906	+	574 574		46,503 47,480
F&P		RES HALL-UTIL PLANT		Miner	Plant Utilities Assnt		ANN	100	1.00	43,443	-	43,443	1.001486	<u> </u>	43,508	1	574		44,082
F&P	8709390000 F	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		RES HALL-UTIL PLANT	43018		Plant Util Eng 1		ANN	100	1.00	56,888	-	56,888	1.001486	-	56,973		230		57,203
F&P F&P		RES HALL-UTIL PLANT RES HALL-UTIL PLANT		Mullins Vacant	Plant Util Eng 1 Plant Utilities Assnt		ANN	100 100	1.00	28,444 35,344		28,444 35,344	1.001486 1.001486		28,486 35,397	1	-		28,486 35,397
		RES HALL-UTIL PLANT	43032	Vacant	Staff Associate		ANN	100	1.00	101,742		101,742	1.001486		101,853	1			101,853
	8709390000 To								9.00	466,997	-	466,997		-	467,674	_	2,526	-	470,200
F&P Total									59.00	2,536,060	-	2,536,060		-	2,539,719	200	6,544	-	2,546,463
		RES HALL-ADMINISTRATION RES HALL-ADMINISTRATION		Rew-Bigelow	Dir Residentl Life		ANN	100	1.00	82,957	-	82,957	1.001092	-	83,048		1		83,048
		RES HALL-ADMINISTRATION RES HALL-ADMINISTRATION	790 811	Goings Greer			ANN	100 100	1.00	50,000 63,740		50,000 63,740	1.001092 1.001092		50,055 63,810	 	1		50,055 63,810
		RES HALL-ADMINISTRATION	5007	O'Connor			ANN	100	1.00	58,997	-	58,997	1.001092		59,061	1	1		59,061
RES LIFE	8709370000 F	RES HALL-ADMINISTRATION	9241	Athens	Rsdnc Hall Dir	UUP	CYF	100	1.00	33,076		33,076	1.001092	-	33,112				33,112
		RES HALL-ADMINISTRATION		Mfodwo	Rsdnc Hall Dir		CYF	100		33,076	-	33,076	1.001092		33,112				33,112
		RES HALL-ADMINISTRATION		Vacant	Assnt Dir College Hsg		ANN	100	1.00	60,500	-	60,500	1.001092		60,566	-	1		60,566 83,048
KES LIFE	8709370000 F	RES HALL-ADMINISTRATION	43004	KOSS	Staff Associate	IUUP	ANN	100	1.00	82,957	-	82,957	1.001092	-	83,048		1		83,048

RES LIFE 8709370000 RES RES LIFE 8709370000 RES	HALL-ADMINISTRATION		Ttl Shr Dsc Rsdnc Hall Dir Secretary 1	UUP UUP UUP	CYF	Dtb	Bdg Dtb Fte 1.00 1.00 1.00	Bdg Dtb Sal @ 12/31/17 33,076 42,000 33,076	Misc. Base Increases	6/30/18 Base Salary 33,076 42,000 33,076	2018-19 MULTIPLIER (W/ATB RAISES) 1.001092 1.001092 1.001092	2018-19 MISC. RAISES - NOT ON BASE	2018-19 SALARY COST 33,112 42,046 33,112	Location Pay	Inconvenience Pay	Security Pay	Total 2018-19 PSR Cost 33,112 42,046
RES LIFE 8709370000 RES	ACC LCI DSC	Last Name	Rednc Hall Dir Rednc Hall Dir	Cd UUP UUP UUP UUP UUP UUP	Fdd Unf Ind CYF ANN ANN CYF CYF	Dtb Sal Pct 100 100 100 100	1.00 1.00 1.00	@ 12/31/17 33,076 42,000 33,076	Increases -	33,076 42,000	MULTIPLIER (W/ATB RAISES) 1.001092 1.001092	RAISES - NOT ON BASE	SALARY COST 33,112 42,046 33,112				2018-19 PSR Cost 33,112 42,046
RES LIFE 8709370000 RES	ACC LCI DSC	Last Name	Rednc Hall Dir Rednc Hall Dir	Cd UUP UUP UUP UUP UUP UUP	Unf Ind CYF ANN ANN CYF CYF	Sal Pct 100 100 100	1.00 1.00 1.00	@ 12/31/17 33,076 42,000 33,076	Increases -	33,076 42,000	MULTIPLIER (W/ATB RAISES) 1.001092 1.001092	RAISES - NOT ON BASE	SALARY COST 33,112 42,046 33,112				2018-19 PSR Cost 33,112 42,046
RES LIFE 8709370000 RES	ACC LCI DSC	Last Name	Rednc Hall Dir Rednc Hall Dir	Cd UUP UUP UUP UUP UUP UUP	Unf Ind CYF ANN ANN CYF CYF	Sal Pct 100 100 100	1.00 1.00 1.00	@ 12/31/17 33,076 42,000 33,076	Increases -	33,076 42,000	(W/ATB RAISES) 1.001092 1.001092	ON BASE	33,112 42,046 33,112				PSR Cost 33,112 42,046
RES LIFE 8709370000 RES	ACC LCI DSC	Last Name	Rednc Hall Dir Rednc Hall Dir	Cd UUP UUP UUP UUP UUP UUP	Ind CYF ANN ANN CYF CYF	Pct 100 100 100 100	1.00 1.00 1.00	33,076 42,000 33,076	-	33,076 42,000	1.001092 1.001092	-	33,112 42,046 33,112				PSR Cost 33,112 42,046
RES LIFE 8709370000 RES	HALL-ADMINISTRATION	008 Vacant 1010 Cercone 1011 Gardner 1012 Lyle 1033 Taylor 1034 McDermott 1038 Smith 1039 Vacant 100 Lester	Rednc Hall Dir Rednc Hall Dir	UUP UUP UUP UUP UUP UUP	CYF ANN ANN CYF CYF	100 100 100 100	1.00 1.00 1.00	42,000 33,076	-	42,000	1.001092 1.001092	-	42,046 33,112	,	· uy	. uy	33,112 42,046
RES LIFE 8709370000 RES RES LIFE 8709370000 RES	HALL-ADMINISTRATION	010 Cercone 011 Gardner 112 Lyle 1033 Taylor 1034 McDermott 1038 Smith 1030 Lester	Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir	UUP UUP UUP UUP UUP	ANN ANN CYF CYF	100 100 100	1.00	42,000 33,076	-	42,000	1.001092	-	42,046 33,112				42,046
RES LIFE 8709370000 RES	HALL-ADMINISTRATION	111 Gardner 112 Lyle 133 Taylor 134 McDermott 138 Smith 139 Vacant 100 Lester	Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir	UUP UUP UUP UUP	ANN CYF CYF CYF	100 100	1.00	33,076					33,112				
RES LIFE 8709370000 RES	HALL-ADMINISTRATION	012 Lyle 033 Taylor 034 McDermott 038 Smith 039 Vacant 000 Lester	Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir	UUP UUP UUP	CYF CYF	100						-					33,112
RES LIFE 8709370000 RES	HALL-ADMINISTRATION	033 Taylor 034 McDermott 038 Smith 039 Vacant 100 Lester	Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir	UUP UUP UUP	CYF		1.00		-	35,575	1.001092	-					35,614
RES LIFE 8709370000 RES	HALL-ADMINISTRATION	034 McDermott 038 Smith 039 Vacant 100 Lester	Rsdnc Hall Dir Rsdnc Hall Dir Rsdnc Hall Dir	UUP	CYF	100	1.00	35,575 33,076	-			-	35,614				33,112
RES LIFE 8709370000 RES RES LIFE 8709370000 RES	HALL-ADMINISTRATION 43 HALL-ADMINISTRATION 43 HALL-ADMINISTRATION 43 HALL-ADMINISTRATION 43 HALL-ADMINISTRATION 43	038 Smith 039 Vacant 100 Lester	Rsdnc Hall Dir Rsdnc Hall Dir	UUP		400				33,076	1.001092		33,112				
RES LIFE 8709370000 RES RES LIFE 8709370000 RES RES LIFE 8709370000 RES RES LIFE 8709370000 RES RES LIFE 8709370000 RES	HALL-ADMINISTRATION	039 Vacant 100 Lester	Rsdnc Hall Dir			100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112
RES LIFE 8709370000 RES RES LIFE 8709370000 RES RES LIFE 8709370000 RES RES LIFE 8709370000 RES	HALL-ADMINISTRATION 43 HALL-ADMINISTRATION 43 HALL-ADMINISTRATION 43	100 Lester				100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112
RES LIFE 8709370000 RES RES LIFE 8709370000 RES RES LIFE 8709370000 RES	HALL-ADMINISTRATION 43 HALL-ADMINISTRATION 43		ISecretary 1		CYF	100	1.00	35,576	-	35,576	1.001092	-	35,615				35,615
RES LIFE 8709370000 RES RES LIFE 8709370000 RES	HALL-ADMINISTRATION 43	136 Simmons			ANN	100	1.00	43,355	-	43,355	1.001486	-	43,419				43,419
RES LIFE 8709370000 RES			Office Assistant 2		ANN	100	1.00	44,745	-	44,745	1.001486	-	44,811				44,811
	HALL-ADMINISTRATION 43	170 Vacant	Rsdnc Hall Dir		CYF	100	1.00	35,576	-	35,576	1.001092	-	35,615				35,615
RES LIFE 18709370000 DES		704 Bunker	Rsdnc Hall Dir		ANN	100	1.00	33,076	-	33,076	1.001092	-	33,112				33,112
		542 Vacant	Staff Assistant	UUP	CYF	100	1.00	51,646	-	51,646	1.001092	-	51,702				51,702
8709370000 Total							21.00	952,232	-	952,232		-	953,307	-	-	-	953,307
RES LIFE Total							21.00	952,232	-	952,232		-	953,307	-	-	-	953,307
PAYROLL 8709530200 RES	HALL ADMIN OH-PAYROLL 00	072 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 003	304 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 00:	920 DeMonte	Senior Staff Asst	UUP	ANN	100	1.00	55,500	-	55,500	1.001092	-	55,561				55,561
PAYROLL 8709530200 RES		997 Simpson	Payroll Examiner 1	CSEA	ANN	100	1.00	46,050	-	46,050	1.001486	-	46,118				46,118
8709530200 Total			,				4.00	235,560	-	235,560		-	235,835	_		-	235,835
PAYROLL Total							4.00	235,560	-	235,560		-	235,835		_	_	235,835
	HALL ADMIN OVERHD PURCHASING	119 Treahy	Purchase Assistant	LILID	ANN	100	1.00	53,866	-	53,866	1.001092	-	53,925		-	-	53,925
		289 Vacant	Secretary 1		ANN	100	1.00	48,451	-	48,451	1.001032	-	48,523				48,523
					ANN	100	1.00	73,104			1.001466						73.184
		351 Vergamini	Purchase Associate			100	0.50	17,761		73,104		-	73,184 17,787				17,787
8709530400 RES	HALL ADMIN OVERHO PURCHASING 465	508 Vacant	Office Assistant 1	CSEA	ANN	100	3.50			17,761 193,182	1.001486						193,419
P&PS Total				_				193,182	-			-	193,419	-	-	-	
	THE PARTY OF THE P	100 0 : 16					3.50	193,182	-	193,182		-	193,419	-	-	-	193,419
		403 Catalfamo	Univ Police Officer 1		ANN	100	1.00	54,184	-	54,184	1.001092	-	54,243			5,020	59,263
		104 Veldman	Univ Police Officer 1		ANN	100	1.00	50,610	-	50,610	1.001092	-	50,665			5,683	56,348
		010 Thompson	Univ Police Officer 1		ANN	100	1.00	50,610	-	50,610	1.001092	-	50,665			5,683	56,348
		012 Duthoy	UP Com & Sec Specialist 1		ANN	100	1.00	38,429	-	38,429	1.001092	-	38,471			2,247	40,718
		108 Malsegna	Univ Police Officer 1		ANN	100	1.00	70,735	-	70,735	1.001092	-	70,812			5,225	76,037
UP 8709560000 RES	HALLS-UNIVERSITY POLICE 43	110 Armitage	Univ Police Officer 2	APSL	ANN	100	1.00	84,807	-	84,807	1.001092	-	84,900			5,637	90,537
8709560000 Total							6.00	349,375	-	349,375		-	349,757	-	-	29,495	379,252
UP Total							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
8709570000 Total							1.00	62,000	-	62,000		-	62,068	-	-	-	62,068
EHS Total							1.00	62,000	-	62,000		-	62,068	-	-	-	62,068
TELECOM 8709590000 RES	HALLS-TELECOMMUNICATIONS 000	023 Maglietto	Programmer-Analyst	UUP	ANN	60	1.00	59,342	-	59,342	1.001092	-	59,407				59,407
		305 Vacant	Senior Staff Asst		ANN	25	0.25	14,993	-	15,243	1.001092	-	15,259				15,259
8709590000 Total				1-0.	1		1.25	74,335	-	74,585		-	74,666	-	-	-	74,666
TELECOM Total				1			1.25	74,335	-	74,585		-	74,666	-	-	-	74,666
Grand Total							95.75	4,402,744		4,402,994		-	4,408,770	200	6.544	29,495	4.445.009
J.aa Total							00.10	1,402,144		1,402,004			4,400,170	200	0,044	20,700	
CLIM	MMARY:		1	+		 											
	E SALARY COST (INCLUDING MISC. RAISES)	4.408.7	70	+													
			70	+	1	 											
	ATION PAY			+	1												-
	ONVENIENCE PAY	6,5		+													
	URITY PAY PRESHIFT, ETC.	29,4	95														
	OF 6/30/18 BASE FOR DSIs, LONGEVITY, PERF ADV			-													
TOT/	AL PSR	4,445,0	09														