

**University of Washington Bothell
SAF Revenue Projections for Fiscal Year 2015
10 January 2014**

Stress Test 1: FY 2015 Projected Student FTE

| | |
|------------------------------------|--------|
| Current SAF Fee (Quarterly) | \$ 130 |
| Projected Student FTE (Annualized) | 4,250 |
| Projected Student FTE (Summer) | 1,000 |

| A | B | C | D | E | F | G | H |
|------------------------------|-------------------------------------|--------------------|---|---|------------------------|------------------------------|---------------------------------------|
| Proposed Percentage Increase | Quarterly Fee (Current SAF Fee * A) | Annual Fee (B * 3) | Annual SAF Fee Revenue (Annualized Student FTE * C) | Summer SAF Fee Revenue (Summer Student FTE * B) | FY SAF Revenue (D + E) | Less 5% Withholding (F * 5%) | FY 2015 Available SAF Revenue (F + G) |
| -5% | \$ 123.50 | \$ 370.50 | \$ 1,574,625 | \$ 123,500 | \$ 1,698,125 | \$ (84,906) | \$ 1,613,219 |
| -4% | 124.80 | 374.40 | 1,591,200 | 124,800 | 1,716,000 | (85,800) | 1,630,200 |
| -3% | 126.10 | 378.30 | 1,607,775 | 126,100 | 1,733,875 | (86,694) | 1,647,181 |
| -2% | 127.40 | 382.20 | 1,624,350 | 127,400 | 1,751,750 | (87,588) | 1,664,163 |
| -1% | 128.70 | 386.10 | 1,640,925 | 128,700 | 1,769,625 | (88,481) | 1,681,144 |
| 0% | 130.00 | 390.00 | 1,657,500 | 130,000 | 1,787,500 | (89,375) | 1,698,125 |
| 1% | 131.30 | 393.90 | 1,674,075 | 131,300 | 1,805,375 | (90,269) | 1,715,106 |
| 2% | 132.60 | 397.80 | 1,690,650 | 132,600 | 1,823,250 | (91,163) | 1,732,088 |
| 3% | 133.90 | 401.70 | 1,707,225 | 133,900 | 1,841,125 | (92,056) | 1,749,069 |
| 4% | 135.20 | 405.60 | 1,723,800 | 135,200 | 1,859,000 | (92,950) | 1,766,050 |
| 5% | 136.50 | 409.50 | 1,740,375 | 136,500 | 1,876,875 | (93,844) | 1,783,031 |
| 6% | 137.80 | 413.40 | 1,756,950 | 137,800 | 1,894,750 | (94,738) | 1,800,013 |
| 7% | 139.10 | 417.30 | 1,773,525 | 139,100 | 1,912,625 | (95,631) | 1,816,994 |
| 8% | 140.40 | 421.20 | 1,790,100 | 140,400 | 1,930,500 | (96,525) | 1,833,975 |
| 9% | 141.70 | 425.10 | 1,806,675 | 141,700 | 1,948,375 | (97,419) | 1,850,956 |
| 10% | 143.00 | 429.00 | 1,823,250 | 143,000 | 1,966,250 | (98,313) | 1,867,938 |

Stress Test 2: 100 Annualized and 50 Summer Student FTE Growth over FY 2015 Projected Student FTE

| | |
|------------------------------------|--------|
| Current SAF Fee (Quarterly) | \$ 130 |
| Projected Student FTE (Annualized) | 4,350 |
| Projected Student FTE (Summer) | 1,050 |

| A | B | C | D | E | F | G | H |
|------------------------------|-------------------------------------|--------------------|---|---|------------------------|------------------------------|---------------------------------------|
| Proposed Percentage Increase | Quarterly Fee (Current SAF Fee * A) | Annual Fee (B * 3) | Annual SAF Fee Revenue (Annualized Student FTE * C) | Summer SAF Fee Revenue (Summer Student FTE * B) | FY SAF Revenue (D + E) | Less 5% Withholding (F * 5%) | FY 2015 Available SAF Revenue (F + G) |
| -5% | \$ 123.50 | \$ 370.50 | \$ 1,611,675 | \$ 129,675 | \$ 1,741,350 | \$ (87,068) | \$ 1,654,283 |
| -4% | 124.80 | 374.40 | 1,628,640 | 131,040 | 1,759,680 | (87,984) | 1,671,696 |
| -3% | 126.10 | 378.30 | 1,645,605 | 132,405 | 1,778,010 | (88,901) | 1,689,110 |
| -2% | 127.40 | 382.20 | 1,662,570 | 133,770 | 1,796,340 | (89,817) | 1,706,523 |
| -1% | 128.70 | 386.10 | 1,679,535 | 135,135 | 1,814,670 | (90,734) | 1,723,937 |
| 0% | 130.00 | 390.00 | 1,696,500 | 136,500 | 1,833,000 | (91,650) | 1,741,350 |
| 1% | 131.30 | 393.90 | 1,713,465 | 137,865 | 1,851,330 | (92,567) | 1,758,764 |
| 2% | 132.60 | 397.80 | 1,730,430 | 139,230 | 1,869,660 | (93,483) | 1,776,177 |
| 3% | 133.90 | 401.70 | 1,747,395 | 140,595 | 1,887,990 | (94,400) | 1,793,591 |
| 4% | 135.20 | 405.60 | 1,764,360 | 141,960 | 1,906,320 | (95,316) | 1,811,004 |
| 5% | 136.50 | 409.50 | 1,781,325 | 143,325 | 1,924,650 | (96,233) | 1,828,418 |
| 6% | 137.80 | 413.40 | 1,798,290 | 144,690 | 1,942,980 | (97,149) | 1,845,831 |
| 7% | 139.10 | 417.30 | 1,815,255 | 146,055 | 1,961,310 | (98,066) | 1,863,245 |
| 8% | 140.40 | 421.20 | 1,832,220 | 147,420 | 1,979,640 | (98,982) | 1,880,658 |
| 9% | 141.70 | 425.10 | 1,849,185 | 148,785 | 1,997,970 | (99,899) | 1,898,072 |
| 10% | 143.00 | 429.00 | 1,866,150 | 150,150 | 2,016,300 | (100,815) | 1,915,485 |

Stress Test 3: Zero FTE Growth (FY 2014 Student FTE)

| | |
|------------------------------------|--------|
| Current SAF Fee (Quarterly) | \$ 130 |
| Projected Student FTE (Annualized) | 3,950 |
| Projected Student FTE (Summer) | 950 |

| A | B | C | D | E | F | G | H |
|------------------------------|-------------------------------------|--------------------|---|---|------------------------|------------------------------|---------------------------------------|
| Proposed Percentage Increase | Quarterly Fee (Current SAF Fee * A) | Annual Fee (B * 3) | Annual SAF Fee Revenue (Annualized Student FTE * C) | Summer SAF Fee Revenue (Summer Student FTE * B) | FY SAF Revenue (D + E) | Less 5% Withholding (F * 5%) | FY 2015 Available SAF Revenue (F + G) |
| -5% | \$ 123.50 | \$ 370.50 | \$ 1,463,475 | \$ 117,325 | \$ 1,580,800 | \$ (79,040) | \$ 1,501,760 |
| -4% | 124.80 | 374.40 | 1,478,880 | 118,560 | 1,597,440 | (79,872) | 1,517,568 |
| -3% | 126.10 | 378.30 | 1,494,285 | 119,795 | 1,614,080 | (80,704) | 1,533,376 |
| -2% | 127.40 | 382.20 | 1,509,690 | 121,030 | 1,630,720 | (81,536) | 1,549,184 |
| -1% | 128.70 | 386.10 | 1,525,095 | 122,265 | 1,647,360 | (82,368) | 1,564,992 |
| 0% | 130.00 | 390.00 | 1,540,500 | 123,500 | 1,664,000 | (83,200) | 1,580,800 |
| 1% | 131.30 | 393.90 | 1,555,905 | 124,735 | 1,680,640 | (84,032) | 1,596,608 |
| 2% | 132.60 | 397.80 | 1,571,310 | 125,970 | 1,697,280 | (84,864) | 1,612,416 |
| 3% | 133.90 | 401.70 | 1,586,715 | 127,205 | 1,713,920 | (85,696) | 1,628,224 |
| 4% | 135.20 | 405.60 | 1,602,120 | 128,440 | 1,730,560 | (86,528) | 1,644,032 |
| 5% | 136.50 | 409.50 | 1,617,525 | 129,675 | 1,747,200 | (87,360) | 1,659,840 |
| 6% | 137.80 | 413.40 | 1,632,930 | 130,910 | 1,763,840 | (88,192) | 1,675,648 |
| 7% | 139.10 | 417.30 | 1,648,335 | 132,145 | 1,780,480 | (89,024) | 1,691,456 |
| 8% | 140.40 | 421.20 | 1,663,740 | 133,380 | 1,797,120 | (89,856) | 1,707,264 |
| 9% | 141.70 | 425.10 | 1,679,145 | 134,615 | 1,813,760 | (90,688) | 1,723,072 |
| 10% | 143.00 | 429.00 | 1,694,550 | 135,850 | 1,830,400 | (91,520) | 1,738,880 |

Stress Test 4: Reduction of 50 Annualized and 25 Summer Student FTE from FY 2014 Student FTE

| | |
|------------------------------------|--------|
| Current SAF Fee (Quarterly) | \$ 130 |
| Projected Student FTE (Annualized) | 3,900 |
| Projected Student FTE (Summer) | 925 |

| A | B | C | D | E | F | G | H |
|------------------------------|-------------------------------------|--------------------|---|---|------------------------|------------------------------|---------------------------------------|
| Proposed Percentage Increase | Quarterly Fee (Current SAF Fee * A) | Annual Fee (B * 3) | Annual SAF Fee Revenue (Annualized Student FTE * C) | Summer SAF Fee Revenue (Summer Student FTE * B) | FY SAF Revenue (D + E) | Less 5% Withholding (F * 5%) | FY 2015 Available SAF Revenue (F + G) |
| -5% | \$ 123.50 | \$ 370.50 | \$ 1,444,950 | \$ 114,238 | \$ 1,559,188 | \$ (77,959) | \$ 1,481,228 |
| -4% | 124.80 | 374.40 | 1,460,160 | 115,440 | 1,575,600 | (78,780) | 1,496,820 |
| -3% | 126.10 | 378.30 | 1,475,370 | 116,643 | 1,592,013 | (79,601) | 1,512,412 |
| -2% | 127.40 | 382.20 | 1,490,580 | 117,845 | 1,608,425 | (80,421) | 1,528,004 |
| -1% | 128.70 | 386.10 | 1,505,790 | 119,048 | 1,624,838 | (81,242) | 1,543,596 |
| 0% | 130.00 | 390.00 | 1,521,000 | 120,250 | 1,641,250 | (82,063) | 1,559,188 |
| 1% | 131.30 | 393.90 | 1,536,210 | 121,453 | 1,657,663 | (82,883) | 1,574,779 |
| 2% | 132.60 | 397.80 | 1,551,420 | 122,655 | 1,674,075 | (83,704) | 1,590,371 |
| 3% | 133.90 | 401.70 | 1,566,630 | 123,858 | 1,690,488 | (84,524) | 1,605,963 |
| 4% | 135.20 | 405.60 | 1,581,840 | 125,060 | 1,706,900 | (85,345) | 1,621,555 |
| 5% | 136.50 | 409.50 | 1,597,050 | 126,263 | 1,723,313 | (86,166) | 1,637,147 |
| 6% | 137.80 | 413.40 | 1,612,260 | 127,465 | 1,739,725 | (86,986) | 1,652,739 |
| 7% | 139.10 | 417.30 | 1,627,470 | 128,668 | 1,756,138 | (87,807) | 1,668,331 |
| 8% | 140.40 | 421.20 | 1,642,680 | 129,870 | 1,772,550 | (88,628) | 1,683,923 |
| 9% | 141.70 | 425.10 | 1,657,890 | 131,073 | 1,788,963 | (89,448) | 1,699,514 |
| 10% | 143.00 | 429.00 | 1,673,100 | 132,275 | 1,805,375 | (90,269) | 1,715,106 |