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2017

2017-2018 - Quillen College of Medicine Analysis Tables (July)

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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

ANALYSIS TABLES
2017-2018

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - MEDICINE
JULY PROPOSED BUDGET 2017-18
BUDGET ANALYSIS FORMS**

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TSSBA Debt Service Coverage
EAST TENNESSEE STATE UNIVERSITY - MEDICINE
Proposed Budget 2017-18

	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>Estimated Budget</u>	<u>Proposed Budget</u>
Debt Service Amount	\$ 157,265.16	\$ 166,914.07	\$ 167,730.00	\$ 167,810.00
Unrestricted Revenues	\$ 51,918,922.97	\$ 53,138,500.88	\$ 56,914,400.00	\$ 58,778,700.00
Debt Service Coverage	330.1362042	318.3584277	339.3215286	350.2693522

TSSBA Debt Service Coverage - Disclosed Projects Adjustment
 EAST TENNESSEE STATE UNIVERSITY - MEDICINE
 Proposed Budget 2017-18

<u>Project Name</u>	<u>Total Project Budget</u>	<u>Amt. Financed by TSSBA</u>	<u>Est. Annual Debt Service</u>	<u>Est. Annual Related Fee Rev</u>
Estimated Budget:	-	-	-	-
Proposed Budget:	-	-	-	-

ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ESTIMATED BUDGET 2016-17

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
VA 6 Forensics (329)	-	-	250	-	81,570 ¹	47,090	34,530	-	200 ²	-
COM Student Center (340)	460,229	140,600	-	-	-	41,350	44,760	-	1,870 ²	512,849
TOTAL RETIREMENT OF INDEBTEDNESS	<u>460,229</u>	<u>140,600</u>	<u>250</u>	<u>0</u>	<u>81,570</u>	<u>88,440</u>	<u>79,290</u>	<u>0</u>	<u>2,070</u>	<u>512,849</u>

¹ Transfer from Restricted

² Administrative Charges

ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
 EAST TENNESSEE STATE UNIVERSITY - MEDICINE
 PROPOSED BUDGET 2017-18

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2017	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2018
VA 6 Forensics (329)	-	-	150	-	81,650 ¹	49,180	32,520	-	100 ²	-
COM Student Center (340)	512,849	140,600	-	-	-	43,440	42,670	-	1,780 ²	565,559
	<u>512,849</u>	<u>140,600</u>	<u>150</u>	<u>0</u>	<u>81,650</u>	<u>92,620</u>	<u>75,190</u>	<u>0</u>	<u>1,880</u>	<u>565,559</u>

¹ Transfer from Restricted

² Administrative Charges

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2017-18**

	ESTIMATED	PROPOSED
	<u>2016-17</u>	<u>2017-18</u>
Total Unrestricted E&G longevity	<u>\$ 463,030.00</u>	<u>\$ 471,630.00</u>