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Family Medicine Operating Budgets and Analysis

Operating Budgets and Analysis

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2017

### 2017-2018 - Family Medicine Analysis Tables (July)

Budget and Financial Planning, East Tennessee State University

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EAST TENNESSEE STATE  
UNIVERSITY

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FAMILY MEDICINE RESIDENCY

ANALYSIS TABLES  
2017-2018

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY

BUDGET ANALYSIS FORMS

12	TSSBA Debt Service Coverage	1
	A. TSSBA Debt Service Coverage - Disclosed Project Adjustment	2
13	Plant Fund Schedules	
	C. Analysis of Retirement of Indebtedness Funds	
	1 Estimated Budget	3
	2 Proposed Budget	4
15	Unrestricted E&G Longevity	5

TSSBA DEBT SERVICE COVERAGE  
EAST TENNESSEE STATE UNIVERSITY-FAMILY MEDICINE RESIDENCY  
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	\$ 260,027.68	\$ 10,709.89	\$ 11,000.00	\$ 11,000.00
Unrestricted Revenues	\$ 14,988,324.00	\$ 15,780,132.15	\$ 15,874,000.00	\$ 16,258,300.00
Debt Service Coverage	57.64126342	1473.416828	1443.090909	1478.027273

TSSBA DEBT SERVICE COVERAGE- DISCLOSED PROJECT ADJUSTMENT  
EAST TENNESSEE STATE UNIVERSITY-FAMILY MEDICINE RESIDENCY  
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>
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Estimated Budget:

Proposed Budget:

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND INVESTMENT TRANSFERS	INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION (FOOTNOTE)	OTHER (FOOTNOTE)	
Kingsport Family Medicine Renov (351)	365,307	262,900	-	-	-	-	11,000	-	400 <sup>1</sup>	616,807
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<u>365,307</u>	<u>262,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>400</u>	<u>616,807</u>

<sup>1</sup> Administrative Charges

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2017	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2018
		CURRENT FUND INVESTMENT TRANSFERS	INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Kingsport Family Medicine Renov (351)	616,807	262,900	-	-	-	-	11,000	-	400	# 868,307
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<b>616,807</b>	<b>262,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>400</b>	<b>868,307</b>

<sup>1</sup> Administrative Charges

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

	<u>ESTIMATED 2016-17</u>	<u>PROPOSED 2017-18</u>
Total Unrestricted E&G longevity	<u>\$ 82,310.00</u>	<u>\$ 81,400.00</u>