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2017

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

Budget and Financial Planning, East Tennessee State University

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EAST TENNESSEE STATE  
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FAMILY MEDICINE RESIDENCY

REVISED  
ANALYSIS TABLES  
2017-2018

**TENNESSEE BOARD OF REGENTS  
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY  
2018 OCTOBER BUDGET ANALYSIS**

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

	<u>ACTUAL 2016-17</u>	<u>OCTOBER 2017-18</u>
Total Unrestricted E&G longevity	\$ 78,297.00	\$ 84,240.00

TSSBA Debt Service Coverage  
 EAST TENNESSEE STATE UNIVERSITY FAMILY MEDICINE RESIDENCY  
 Revised Budget 2017-18

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>Revised Budget</u>
Debt Service Amount	\$ 10,709.89	\$ 14,300.67	\$ 41,590.00
Unrestricted Revenues	\$ 15,780,132.15	\$ 16,227,949.50	\$ 16,776,800.00
Debt Service Coverage	1473.416828	1134.768476	403.3854292

- 1) The prior fiscal years' unrestricted revenue amounts may be obtained from Schedule 2 - Schedule of Current Fund Revenues of the financial statements - total of unrestricted column only. Amount will include auxiliary revenues.
- 2) The prior fiscal years' debt service amounts may be obtained from the Schedule of Changes in Fund Balances - Retirement of Indebtedness Fund. The amount will equal the total of the principal and interest columns for TSSBA projects only.
- 3) The budget amounts should agree to amounts on Summary Form VI (unrestricted revenues) and Analysis Form 13.C - Retirement of Indebtedness Funds, adjusted to include any disclosed project the institution intends to bring to TSSBA for financing within the budgeted fiscal year. Adjustments will include both any revenues (fees) related to the project as well as projected annual financing charges disclosed on the project pro forma financing statement and must agree to those disclosed on Analysis Form 12a.
- 4) The Debt Service Coverage must be at least 2.0 to meet the required required metric.

TSSBA Debt Service Coverage - Disclosed Projects Adjustment  
 EAST TENNESSEE STATE UNIVERSITY FAMILY MEDICINE RESIDENCY  
 Revised 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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Revised Budget:

Note: Please list all disclosed projects which are intended to be brought forth during the current budget fiscal year  
 All columns must be completed for all projects. The annual debt service and the annual related fee revenue must be included on Analysis Form 12.



**ANALYSIS OF UNEXPENDED PLANT FUND  
EAST TENNESSEE STATE UNIVERSITY-FAMILY MEDICINE RESIDENCY  
OCTOBER BUDGET 2017-18**

	UNEXPENDED BALANCE 6-30-17	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-18
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
<b>LAND PURCHASES</b>										
Local Funds:										
NONE	-	-	-	-	-	-	-	-	-	-
State Appropriations:										
NONE										
TSSBA:										
NONE										
<b>NEW CONSTRUCTION</b>										
Local Funds:										
NONE										
State Appropriations:										
NONE	-	-	-	-	-	-	-	-	-	-
TSSBA:										
NONE	-	-	-	-	-	-	-	-	-	-
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
Kingsport Family Medicine Renovation	66,909	-	-	-	-	-	-	-	66,909 <sup>1</sup>	-
State Appropriations:										
TSSBA:										
NONE	-	-	-	-	-	-	-	-	-	-
<b>SPECIAL PROJECTS</b>										
Local Funds:										
NONE	-	-	-	-	-	-	-	-	-	-
State Appropriations:										
NONE	-	-	-	-	-	-	-	-	-	-
TSSBA:										
NONE										
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<u>66,909</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,909</u>	<u>-</u>

\*Footnote

<sup>1</sup> Transfer to R&R



**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
EAST TENNESSEE STATE UNIVERSITY-FAMILY MEDICINE RESIDENCY  
OCTOBER BUDGET 2017-18**

ACCOUNT NAME	BALANCE JUNE 30, 2017	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2018
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Family Practice-Plant Eval & Dev	745,954	-	5,000	-	66,909	100,000	-	-	717,863
<b>TOTAL RENEWAL AND REPLACEMENT</b>	<u>745,954</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>66,909</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>717,863</u>

<sup>1</sup> Transfer from unexpended plant

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2017	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2018
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Kingsport Family Medicine Renov (351)	613,345	262,900	-	-	-	-	41,590	-	-	834,655
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<b>613,345</b>	<b>262,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,590</b>	<b>0</b>	<b>0</b>	<b>834,655</b>

<sup>1</sup> Administrative Charges

NOTE - There should be no unallocated balances. All ending balances must relate to a specific project.