

University of Florida  
College of Medicine  
Contract and Grant Indirect Cost Revenue  
Five Year History and Forecast

	Historical					Projected				
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Indirect Cost Revenues <sup>1</sup>	\$ 26,895,232	\$ 26,814,734	\$ 25,964,612	\$ 24,891,972	\$ 27,262,988	\$ 26,363,309	\$ 26,890,576	\$ 27,428,387	\$ 27,976,955	\$ 28,536,494
Less: Annual Debt Service										
2003 Bonds <sup>2</sup>	1,595,150	2,386,650	2,368,350	2,347,150	2,323,150	2,297,150	2,367,775	2,433,050	2,394,800	2,355,300
2011A Bonds	-	-	-	-	-	825,000	2,955,000	2,956,500	2,959,400	2,958,400
Total Debt Service	1,595,150	2,386,650	2,368,350	2,347,150	2,323,150	3,122,150	5,322,775	5,389,550	5,354,200	5,313,700
Gross Coverage	16.86	11.24	10.96	10.61	11.74	8.44	5.05	5.09	5.23	5.37
Revenue Less Debt Service	\$ 25,300,082	\$ 24,428,084	\$ 23,596,262	\$ 22,544,822	\$ 24,939,838	\$ 23,241,159	\$ 21,567,801	\$ 22,038,837	\$ 22,622,755	\$ 23,222,794

<sup>1</sup> College of Medicine (COM) Awards only

<sup>2</sup> UF's IFAS and College of Liberal Arts have committed to payment of one third of debt service on the 2003 Series; however, for coverage purposes, the COM pays 100% debt service