

UCF Finance Corporation
Burnett Biomedical Research Facility
Historical Debt Service Coverage (2007-2011)

	Historical Summary				
	2007	2008	2009	2010	2011
Principal	-	-	-	1,075,000	1,130,000
Interest	(52,588)	2,922,497	3,263,238	3,044,895	2,790,824
Total Debt Service	(52,588)	2,922,497	3,263,238	4,119,895	3,920,824
Overhead Revenue	14,144,673	16,912,221	17,820,913	18,475,729	18,873,165
Indirect Cost Revenues	14,144,673	16,912,221	17,820,913	18,475,729	18,873,165
Debt Service Coverage					
Gross Coverage	N/A	5.79	5.46	4.48	4.81
Required Coverage Ratio	1.25	1.25	1.25	1.25	1.25