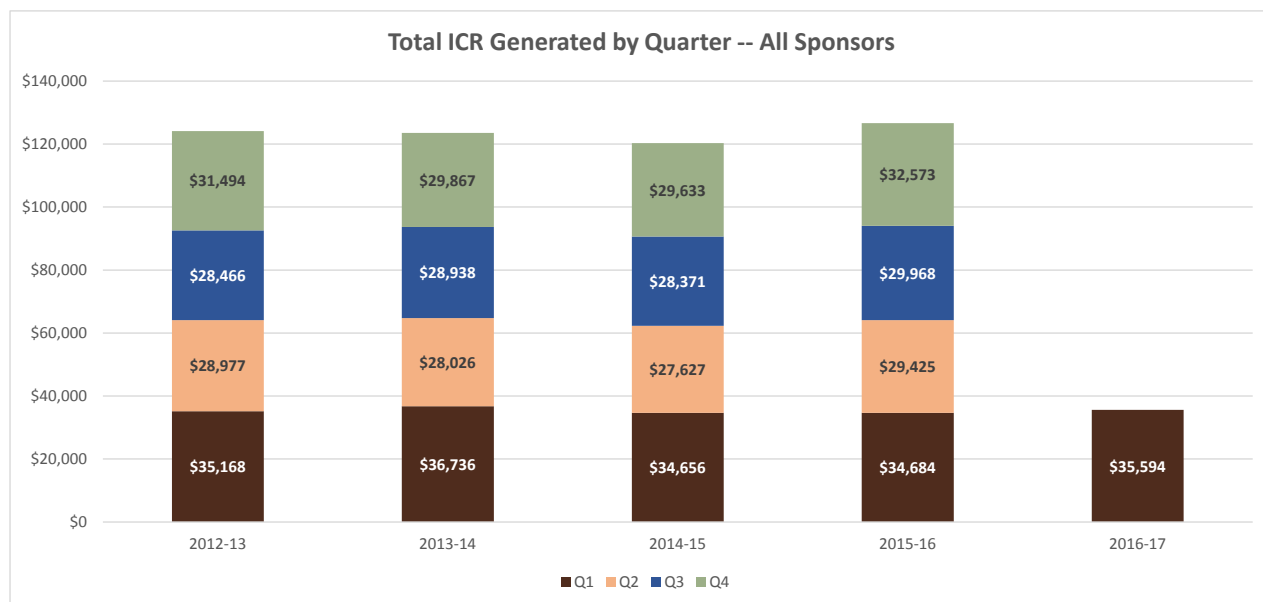
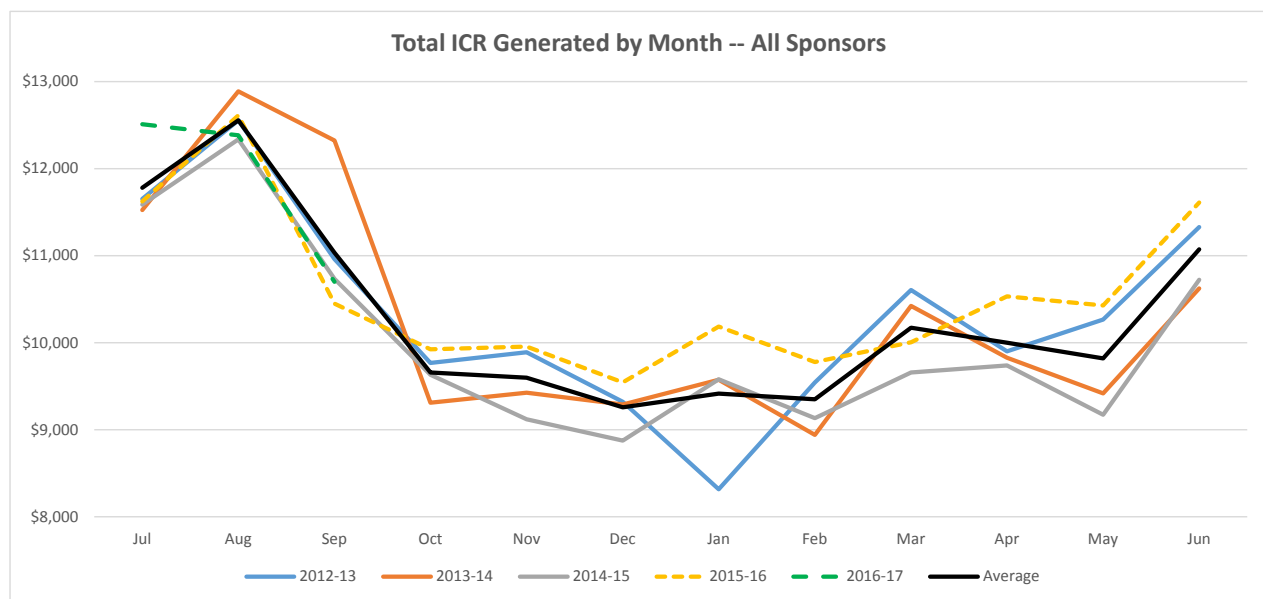


UC Davis
Indirect Cost Recovery (ICR) Quarterly Report

1st Quarter ending Sept 30th, 2016

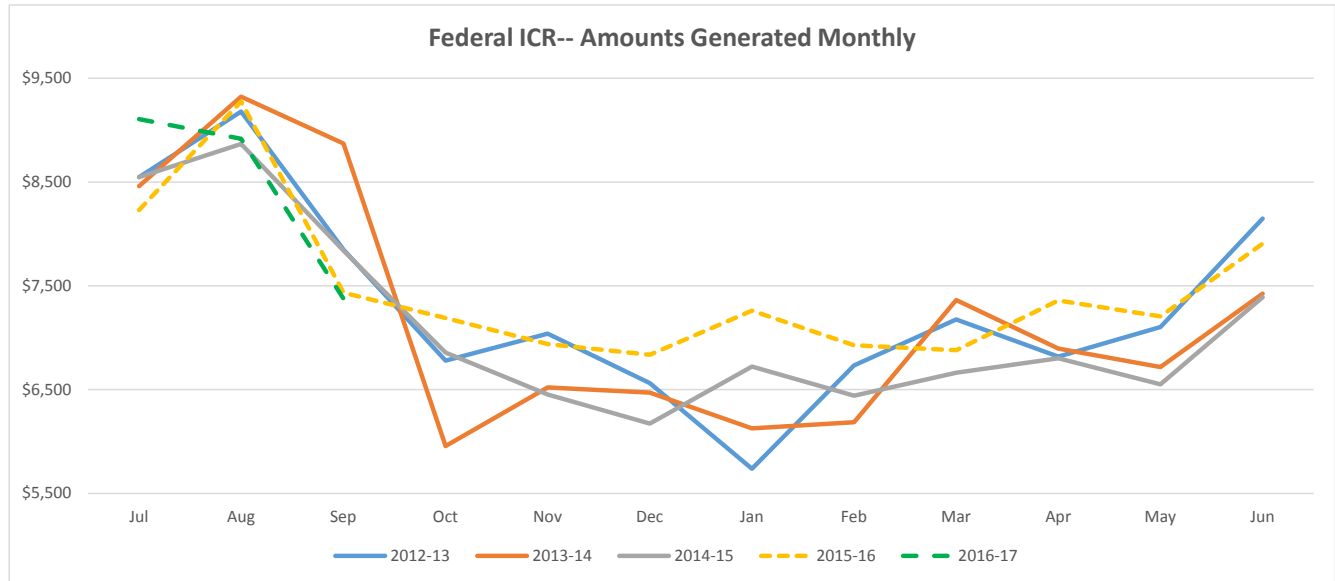
all dollars in thousands

Research Sponsor	2012-13	% Ttl	2013-14	% Ttl	2014-15	% Ttl	2015-16	% Ttl	2015-16	% Ttl
Federal Grants	\$84,862		\$83,491		\$82,789		\$86,360		\$24,547	
Federal Contracts	\$2,806		\$2,828		\$2,515		\$3,077		\$852	
Federal	\$87,668	71%	\$86,318	70%	\$85,304	71%	\$89,437	71%	\$25,399	71%
Private Contracts FFT	\$13,224		\$11,715		\$11,518		\$12,407		\$3,502	
Private Contracts	\$8,751		\$8,766		\$8,804		\$9,114		\$2,434	
Private Grants	\$2,301		\$2,318		\$2,666		\$2,481		\$559	
Private	\$24,276	20%	\$22,798	18%	\$22,988	19%	\$24,002	19%	\$6,495	18%
State Government	\$8,561		\$9,690		\$8,728		\$9,073		\$2,507	
State Government FFT	\$3,132		\$4,029		\$2,618		\$3,287		\$898	
Local Gov't incl FFT	\$469		\$732		\$649		\$851		\$294	
State and Local	\$12,161	10%	\$14,451	12%	\$11,994	10%	\$13,211	10%	\$3,700	10%
Total Generated	\$124,105	100%	\$123,567	100%	\$120,287	100%	\$126,649	100%	\$35,594	100%
Y-o-Y change		2.0%		-0.4%		-3%		5.3%		



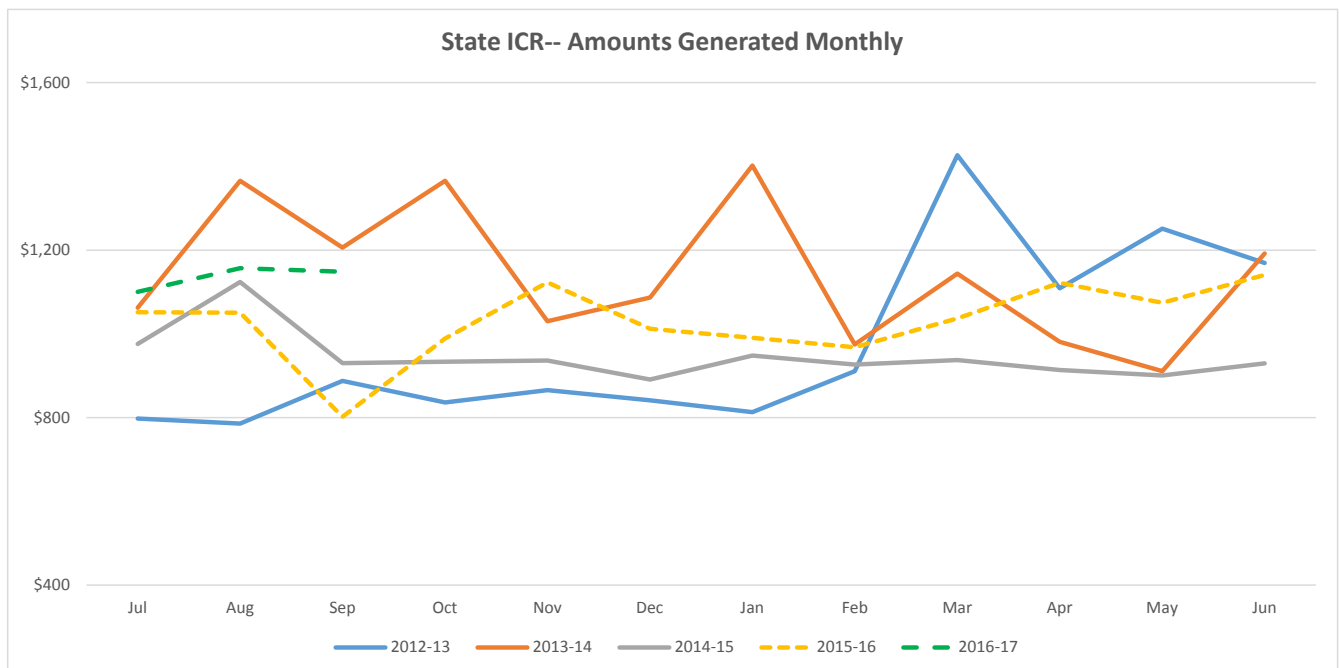
Indirect Cost Recovery (ICR) Quarterly Report

1st Quarter ending Sept 30th, 2016



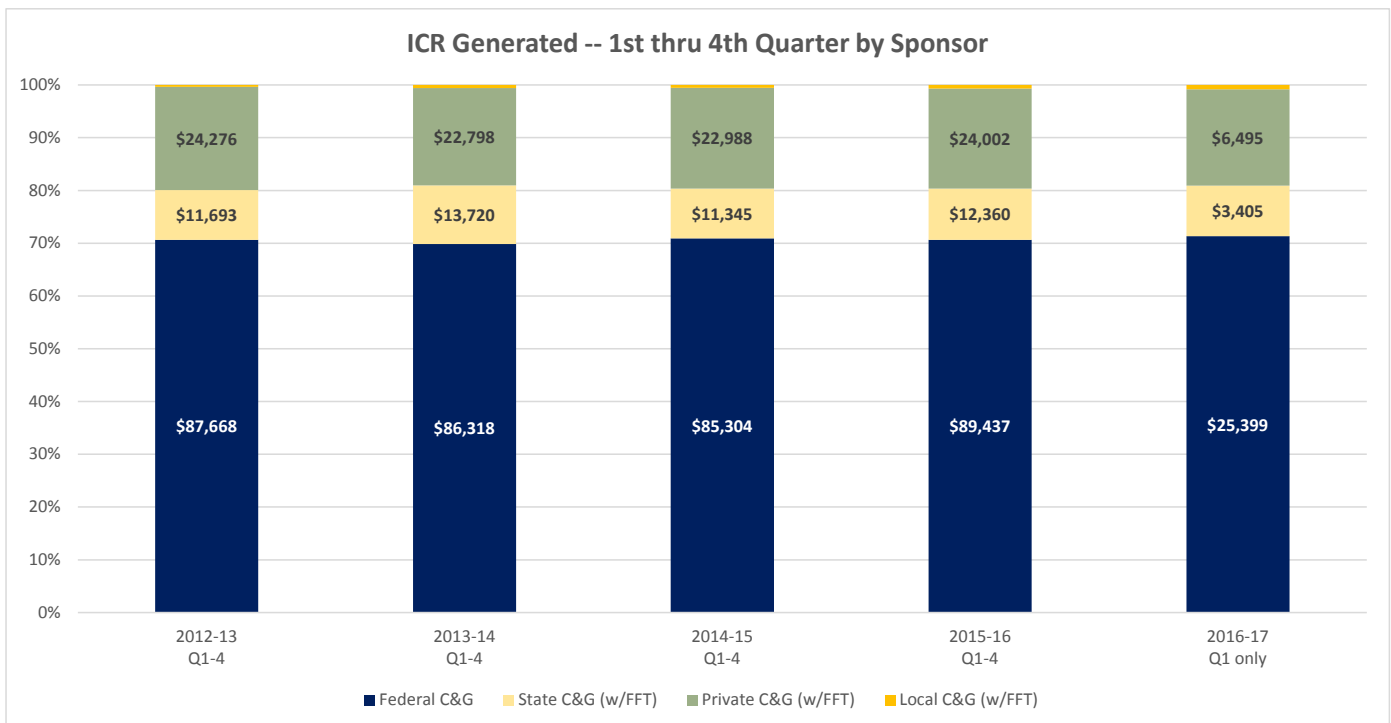
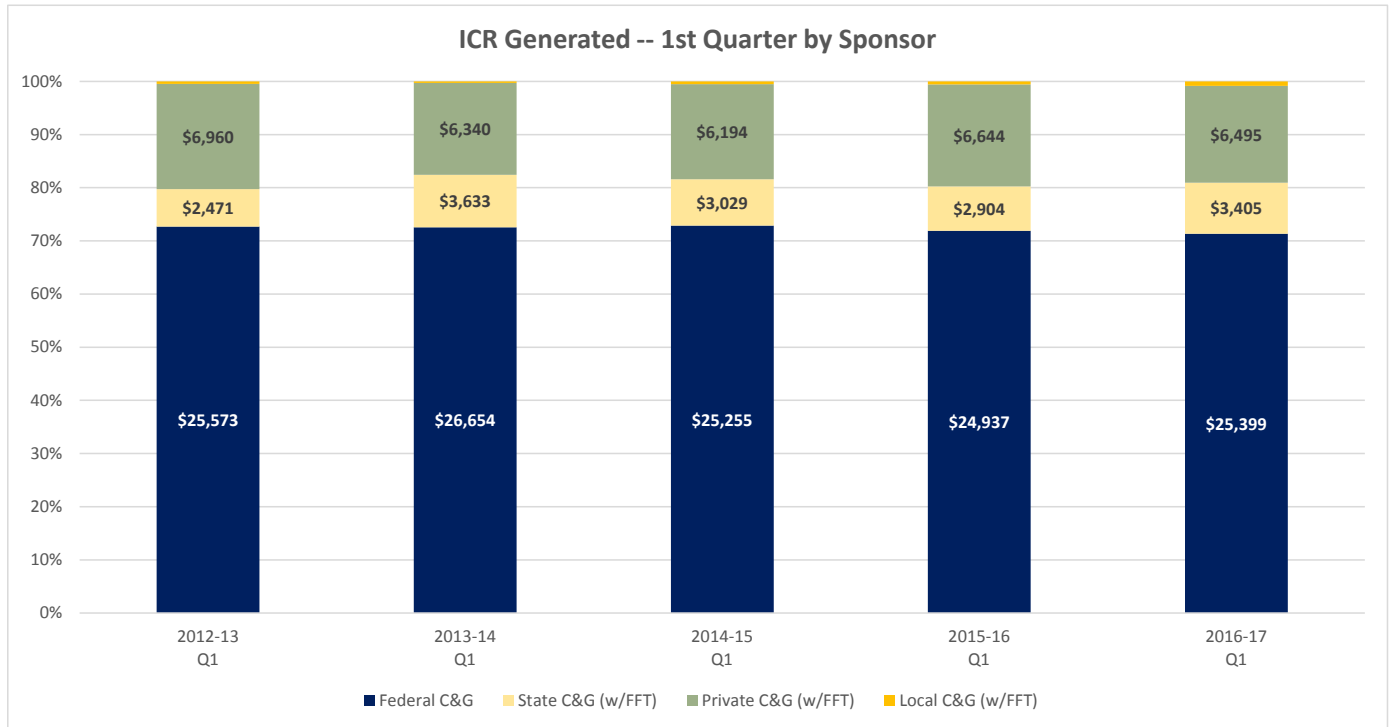
Federal ICR YTD by Department/Agency

Research Sponsor	2012-13 (at 9/30) % Ttl		2013-14 (at 9/30) % Ttl		2014-15 (at 9/30) % Ttl		2015-16 (at 9/30) % Ttl		2016-17 (at 9/30) % Ttl	
HEALTH & HUMAN SVCS	\$15,418	60%	\$15,476	58%	\$14,377	57%	\$14,062	56%	\$15,425	61%
NATL SCIENCE FND	\$4,776	19%	\$4,398	17%	\$4,858	19%	\$5,016	20%	\$4,322	17%
DEPT OF DEFENSE	\$1,250	5%	\$2,535	10%	\$1,267	5%	\$1,290	5%	\$1,139	4%
DEPT OF ENERGY	\$1,274	5%	\$1,202	5%	\$1,216	5%	\$1,084	4%	\$1,095	4%
DEPT OF AGRICULTURE	\$934	4%	\$969	4%	\$1,012	4%	\$902	4%	\$982	4%
DEPT OF STATE	\$388	2%	\$498	2%	\$891	4%	\$944	4%	\$673	3%
DEPT OF INTERIOR	\$519	2%	\$509	2%	\$534	2%	\$400	2%	\$495	2%
Other	\$1,015	4%	\$1,067	4%	\$1,101	4%	\$1,238	5%	\$1,269	5%
Total	\$25,573	100%	\$26,654	100%	\$25,255	100%	\$24,937	100%	\$25,399	100%



Indirect Cost Recovery (ICR) Quarterly Report

1st Quarter ending Sept 30th, 2016



Indirect Cost Recovery**

Amounts generated by month during 2016-17

1st Quarter ending Sept 30th, 2016

All research sponsors

ICR Generated During 2016-17												
Month	Medicine	CA&ES	CBS	COE	MPS	DSS	Education	Vet Med	Research	HArCS	Other	Total
Jul	\$3,748,338	\$1,729,184	\$1,371,850	\$1,605,953	\$1,308,874	\$379,396	\$176,131	\$965,631	\$1,080,909	\$5,881	\$137,993	\$12,510,139
Aug	\$3,562,386	\$1,793,228	\$1,519,879	\$1,560,288	\$1,203,871	\$339,976	\$169,566	\$948,598	\$1,140,560	\$35,521	\$110,211	\$12,384,085
Sep	\$3,560,230	\$1,155,666	\$1,263,202	\$1,235,396	\$783,771	\$271,943	\$100,822	\$975,828	\$1,222,917	\$30,694	\$99,150	\$10,699,618
Oct												
Nov												
Dec												
Jan												
Feb												
Mar												
Apr												
May												
Jun												
2016-17	\$10,870,955	\$4,678,077	\$4,154,930	\$4,401,637	\$3,296,516	\$991,315	\$446,519	\$2,890,057	\$3,444,386	\$72,096	\$347,354	\$35,593,842
2015-16 Q1	\$9,915,280	\$4,873,286	\$4,017,780	\$4,779,205	\$3,297,753	\$967,872	\$466,819	\$2,516,406	\$3,443,095	\$117,380	\$288,665	\$34,683,540
Difference \$	\$955,675	-\$195,208	\$137,150	-\$377,568	-\$1,237	\$23,443	-\$20,300	\$373,651	\$1,290	-\$45,283	\$58,688	\$910,302
Difference %	9.6%	-4.0%	3.4%	-7.9%	0.0%	2.4%	-4.3%	14.8%	0.0%	-38.6%	20.3%	2.6%

3-year Average ICR Generated (FY13/14 to FY15/16)												
Month	Medicine	CA&ES	CBS	COE	MPS	DSS	Education	Vet Med	Research	HArCS	Other	Total
Jul	\$3,222,720	\$1,405,157	\$1,394,785	\$1,631,985	\$1,208,011	\$339,889	\$118,348	\$940,338	\$1,213,680	\$55,740	\$47,222	\$11,577,873
Aug	\$3,612,527	\$1,619,256	\$1,540,457	\$1,623,222	\$1,190,311	\$364,854	\$133,748	\$1,099,569	\$1,268,516	\$63,663	\$95,752	\$12,611,878
Sep	\$3,359,587	\$1,563,130	\$1,122,236	\$1,717,526	\$820,292	\$274,604	\$90,803	\$931,811	\$1,152,526	\$64,592	\$71,635	\$11,168,742
Oct	\$3,541,644	\$1,452,600	\$1,101,524	\$469,390	\$548,093	\$230,098	\$70,095	\$923,420	\$1,165,765	\$56,936	\$62,785	\$9,622,351
Nov	\$3,423,541	\$1,416,534	\$1,086,466	\$888,340	\$517,356	\$226,561	\$78,377	\$795,218	\$939,223	\$58,247	\$70,649	\$9,500,512
Dec	\$3,287,596	\$1,400,011	\$995,507	\$879,857	\$494,712	\$203,775	\$85,420	\$780,833	\$983,084	\$51,343	\$74,441	\$9,236,577
Jan	\$3,633,363	\$1,418,831	\$1,078,751	\$911,618	\$525,855	\$183,891	\$84,210	\$794,476	\$1,002,741	\$55,191	\$91,708	\$9,780,634
Feb	\$3,332,124	\$1,467,119	\$1,071,789	\$897,013	\$521,688	\$200,880	\$88,313	\$797,883	\$788,245	\$49,632	\$68,788	\$9,283,474
Mar	\$3,606,688	\$1,437,652	\$1,133,186	\$908,452	\$532,017	\$191,992	\$80,236	\$918,119	\$1,074,973	\$47,264	\$97,636	\$10,028,215
Apr	\$3,440,967	\$1,558,167	\$1,127,563	\$928,328	\$520,821	\$207,270	\$78,413	\$853,285	\$1,173,863	\$48,703	\$95,053	\$10,032,433
May	\$3,385,464	\$1,521,719	\$1,124,321	\$912,414	\$497,938	\$227,857	\$95,559	\$802,537	\$988,077	\$41,614	\$74,536	\$9,672,037
Jun	\$3,667,314	\$1,652,300	\$1,179,735	\$1,081,570	\$682,483	\$255,657	\$133,189	\$924,633	\$1,231,216	\$48,556	\$129,722	\$10,986,374
3 Yr Avg Ttl	\$41,513,535	\$17,912,476	\$13,956,320	\$12,849,714	\$8,059,577	\$2,907,328	\$1,136,710	\$10,562,121	\$12,981,909	\$641,480	\$979,927	\$123,501,097

High Month
Low Month

**ICR fund amounts reflect those that are administered within the unit. This does not necessarily reflect the full amount of research funding/activity by faculty with appointments in the unit. Faculty may participate in research administered through an Organized Research Unit or other campus unit and that activity would be reflected there.