

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Florida State University Athletics Association, Inc.
\$265M Football Stadium Improvements

Consolidated Debt Service Schedule
All Debt - FSU Athletics Association and FSU Financial Assistance Inc.

FY	FSU Athletics Association Estimated Stadium Project Bonds			FSU Athletics Association Estimated Football Operations Facility Bonds			FSU Financial Assistance Inc. ² Outstanding Bonds			Aggregate Total FSUAA & FSUFA		
	Principal	Interest ¹	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
2024	\$ -	\$ 303,188	\$ 303,188	\$ -	\$ 3,045,000	\$ 3,045,000	\$ 5,335,000	\$ 4,665,693	\$ 10,000,693	\$ 5,335,000	\$ 8,013,881	\$ 13,348,881
2025	5,060,000	1,124,200	6,184,200	7,550,000	5,891,813	13,441,813	5,665,000	4,439,494	10,104,494	18,275,000	11,455,506	29,730,506
2026	4,920,000	9,441,075	14,361,075	7,280,000	5,502,525	12,782,525	5,915,000	4,210,038	10,125,038	18,115,000	19,153,638	37,268,638
2027	6,575,000	17,736,338	24,311,338	6,810,000	5,132,663	11,942,663	6,105,000	4,013,625	10,118,625	19,490,000	26,882,625	46,372,625
2028	5,370,000	17,297,175	22,667,175	6,585,000	4,781,044	11,366,044	6,320,000	3,784,831	10,104,831	18,275,000	25,863,050	44,138,050
2029	5,075,000	16,926,438	22,001,438	5,635,000	4,460,269	10,095,269	6,570,000	3,542,641	10,112,641	17,280,000	24,929,347	42,209,347
2030	3,695,000	16,595,338	20,290,338	3,695,000	4,215,356	7,910,356	6,800,000	3,309,525	10,109,525	14,190,000	24,120,219	38,310,219
2031	3,960,000	16,332,050	20,292,050	3,895,000	4,016,119	7,911,119	7,065,000	3,018,331	10,083,331	14,920,000	23,366,500	38,286,500
2032	4,240,000	16,049,950	20,289,950	4,105,000	3,806,119	7,911,119	7,415,000	2,690,081	10,105,081	15,760,000	22,546,150	38,306,150
2033	4,545,000	15,747,813	20,292,813	4,325,000	3,584,831	7,909,831	3,345,000	2,454,500	5,799,500	12,215,000	21,787,144	34,002,144
2034	4,870,000	15,423,975	20,293,975	4,560,000	3,351,600	7,911,600	3,495,000	2,302,063	5,797,063	12,925,000	21,077,638	34,002,638
2035	5,215,000	15,077,038	20,292,038	4,805,000	3,105,769	7,910,769	3,645,000	2,154,188	5,799,188	13,665,000	20,336,994	34,001,994
2036	5,585,000	14,705,513	20,290,513	5,065,000	2,846,681	7,911,681	3,800,000	1,999,938	5,799,938	14,450,000	19,552,131	34,002,131
2037	5,985,000	14,307,563	20,292,563	5,335,000	2,573,681	7,908,681	3,960,000	1,836,997	5,796,997	15,280,000	18,718,241	33,998,241
2038	6,410,000	13,881,175	20,291,175	5,625,000	2,285,981	7,910,981	4,135,000	1,664,875	5,799,875	16,170,000	17,832,031	34,002,031
2039	6,865,000	13,424,513	20,289,513	5,930,000	1,982,663	7,912,663	4,310,000	1,488,447	5,798,447	17,105,000	16,895,622	34,000,622
2040	7,355,000	12,935,388	20,290,388	6,250,000	1,662,938	7,912,938	4,490,000	1,307,756	5,797,756	18,095,000	15,906,081	34,001,081
2041	7,880,000	12,411,350	20,291,350	6,585,000	1,326,019	7,911,019	4,675,000	1,119,569	5,794,569	19,140,000	14,856,938	33,996,938
2042	8,440,000	11,849,950	20,289,950	6,940,000	970,988	7,910,988	4,880,000	920,769	5,800,769	20,260,000	13,741,706	34,001,706
2043	9,045,000	11,248,563	20,293,563	7,315,000	596,794	7,911,794	5,090,000	710,731	5,800,731	21,450,000	12,556,088	34,006,088
2044	9,685,000	10,604,213	20,289,213	7,710,000	202,388	7,912,388	4,535,000	507,131	5,042,131	21,930,000	11,313,731	33,243,731
2045	10,380,000	9,914,100	20,294,100				4,730,000	310,250	5,040,250	15,110,000	10,224,350	25,334,350
2046	11,115,000	9,174,638	20,289,638				4,935,000	104,869	5,039,869	16,050,000	9,279,506	25,329,506
2047	11,910,000	8,382,675	20,292,675							11,910,000	8,382,675	20,292,675
2048	12,755,000	7,534,188	20,289,188							12,755,000	7,534,188	20,289,188
2049	13,665,000	6,625,413	20,290,413							13,665,000	6,625,413	20,290,413
2050	14,640,000	5,651,800	20,291,800							14,640,000	5,651,800	20,291,800
2051	15,685,000	4,608,713	20,293,713							15,685,000	4,608,713	20,293,713
2052	16,800,000	3,491,250	20,291,250							16,800,000	3,491,250	20,291,250
2053	17,995,000	2,294,338	20,289,338							17,995,000	2,294,338	20,289,338
2054	19,280,000	1,012,200	20,292,200							19,280,000	1,012,200	20,292,200
Total	\$ 265,000,000	\$ 332,112,113	\$ 597,112,113	\$ 116,000,000	\$ 65,341,238	\$ 181,341,238	\$117,215,000	\$ 52,556,340	\$169,771,340	\$ 498,215,000	\$ 450,009,690	\$ 948,224,690

¹ Interest on the 30-year Level Debt Service Component is net of capitalized interest through October 1, 2025. Assumed interest rate of 7.00% provided by the Division of Bond Finance and assumes the financing is fully taxable.

² Breakdown of FSU Financial Assistance Inc. debt by series is provided on the following page.