

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Florida State University**

\$364.4M Student Housing, Dining, and Parking
"Northwest Campus Project – Phase 1"

Debt Service Schedule - Parking System, Consolidated

Assumptions

Par Amount	25,500,000
Rate (%)	5.75%
Term (Yrs.)	20

FY	Outstanding Parking Debt ¹	Proposed Parking Garage			Total Parking Annual Debt Service
		Principal	Interest	Annual Debt Service	
2027	996,000	655,000	1,344,063	1,999,063	2,995,063
2028	1,002,000	755,000	1,428,588	2,183,588	3,185,588
2029	995,750	800,000	1,385,175	2,185,175	3,180,925
2030	997,750	845,000	1,339,175	2,184,175	3,181,925
2031	997,500	895,000	1,290,588	2,185,588	3,183,088
2032	-	945,000	1,239,125	2,184,125	2,184,125
2033	-	1,000,000	1,184,788	2,184,788	2,184,788
2034	-	1,055,000	1,127,288	2,182,288	2,182,288
2035	-	1,115,000	1,066,625	2,181,625	2,181,625
2036	-	1,180,000	1,002,513	2,182,513	2,182,513
2037	-	1,250,000	934,663	2,184,663	2,184,663
2038	-	1,320,000	862,788	2,182,788	2,182,788
2039	-	1,395,000	786,888	2,181,888	2,181,888
2040	-	1,475,000	706,675	2,181,675	2,181,675
2041	-	1,560,000	621,863	2,181,863	2,181,863
2042	-	1,650,000	532,163	2,182,163	2,182,163
2043	-	1,745,000	437,288	2,182,288	2,182,288
2044	-	1,845,000	336,950	2,181,950	2,181,950
2045	-	1,950,000	230,863	2,180,863	2,180,863
2046	-	2,065,000	118,738	2,183,738	2,183,738
Totals:	4,989,000	25,500,000	17,976,800	43,476,800	48,465,800

Footnotes

1) Principal and interest on the outstanding parking system include Series 2021A.