### Parking Debt Service

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Consolidated Principal</th>
<th>Consolidated Interest</th>
<th>Consolidated Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$27,460,000</td>
<td>$25,377,123</td>
<td>$52,837,123</td>
</tr>
<tr>
<td></td>
<td>$41,995,000</td>
<td>$27,569,686</td>
<td>$69,564,686</td>
</tr>
<tr>
<td></td>
<td>$69,455,000</td>
<td>$52,946,809</td>
<td>$122,401,809</td>
</tr>
</tbody>
</table>

#### Debt Service by Year

<table>
<thead>
<tr>
<th>Year</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>760,000</td>
<td>1,773,296</td>
<td>2,533,296</td>
</tr>
<tr>
<td>2018</td>
<td>780,000</td>
<td>1,736,816</td>
<td>2,516,816</td>
</tr>
<tr>
<td>2019</td>
<td>810,000</td>
<td>1,697,036</td>
<td>2,507,036</td>
</tr>
<tr>
<td>2020</td>
<td>835,000</td>
<td>1,653,296</td>
<td>2,488,296</td>
</tr>
<tr>
<td>2021</td>
<td>865,000</td>
<td>1,607,371</td>
<td>2,472,371</td>
</tr>
<tr>
<td>2022</td>
<td>900,000</td>
<td>1,558,499</td>
<td>2,458,499</td>
</tr>
<tr>
<td>2023</td>
<td>930,000</td>
<td>1,506,299</td>
<td>2,436,299</td>
</tr>
<tr>
<td>2024</td>
<td>970,000</td>
<td>1,450,499</td>
<td>2,420,499</td>
</tr>
<tr>
<td>2025</td>
<td>1,005,000</td>
<td>1,391,329</td>
<td>2,396,329</td>
</tr>
<tr>
<td>2026</td>
<td>1,050,000</td>
<td>1,329,019</td>
<td>2,359,019</td>
</tr>
<tr>
<td>2027</td>
<td>1,090,000</td>
<td>1,262,869</td>
<td>2,325,869</td>
</tr>
<tr>
<td>2028</td>
<td>1,135,000</td>
<td>1,192,019</td>
<td>2,327,019</td>
</tr>
<tr>
<td>2029</td>
<td>1,185,000</td>
<td>1,118,244</td>
<td>2,303,244</td>
</tr>
<tr>
<td>2030</td>
<td>1,235,000</td>
<td>1,041,219</td>
<td>2,276,219</td>
</tr>
<tr>
<td>2031</td>
<td>1,290,000</td>
<td>956,313</td>
<td>2,246,313</td>
</tr>
<tr>
<td>2032</td>
<td>1,345,000</td>
<td>867,625</td>
<td>2,212,625</td>
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<tr>
<td>2033</td>
<td>1,410,000</td>
<td>775,156</td>
<td>2,185,156</td>
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<tr>
<td>2034</td>
<td>1,470,000</td>
<td>678,219</td>
<td>2,148,219</td>
</tr>
<tr>
<td>2035</td>
<td>1,535,000</td>
<td>577,156</td>
<td>2,112,156</td>
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<tr>
<td>2036</td>
<td>1,605,000</td>
<td>471,625</td>
<td>2,076,625</td>
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<tr>
<td>2037</td>
<td>1,675,000</td>
<td>361,281</td>
<td>2,036,281</td>
</tr>
<tr>
<td>2038</td>
<td>1,750,000</td>
<td>246,125</td>
<td>1,996,125</td>
</tr>
<tr>
<td>2039</td>
<td>1,830,000</td>
<td>125,813</td>
<td>1,955,813</td>
</tr>
</tbody>
</table>

1. **2009A** issue was completely redeemed on 07/01/2014. 2009B Issue was Build America Bonds (Federally Taxable-Issuer Subsidy). Interest does not include federal subsidy.

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**Notes:**
- Consolidated debts are presented for the years 2017 to 2040, showing the total principal, interest, and total amounts.
- The table includes specific debt service breakdowns for each year, starting from 2017 to 2028, with projected amounts for 2029 to 2040.
- Financial data is provided by FIU Finance and Administration, University Treasurer, Debt Management | Parking System Debt Service.

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**Source:** F:Bonshare/FIU/Aggregate Debt 2016 09 23 Parking Debt Service