



# Stanford University Debt Service Schedule

## (Excludes Stanford Hospitals)

(in thousands of dollars)

Fiscal Year	Principal	Interest	Principal & Interest*	Fiscal Year	Principal	Interest	Principal & Interest*
2009	\$50,050	\$60,854	\$110,904	2024	\$209,180	\$33,091	\$242,271
2010	50	61,365	61,415	2025	0	26,455	26,455
2011	50,050	61,365	111,415	2026	75,360	25,451	100,811
2012	61,635	58,285	119,920	2027	0	21,362	21,362
2013	50	56,618	56,668	2028	0	21,362	21,362
2014	223,720	54,746	278,466	2029	0	21,362	21,362
2015	13,880	44,518	58,398	2030	0	21,362	21,362
2016	9,840	44,190	54,030	2031	89,555	19,067	108,622
2017	8,775	43,905	52,680	2032	0	16,773	16,773
2018	15,165	43,434	58,599	2033	101,860	14,099	115,959
2019	0	43,393	43,393	2034	0	11,425	11,425
2020	0	43,393	43,393	2035	0	11,425	11,425
2021	0	43,393	43,393	2036	0	11,425	11,425
2022	50,000	42,143	92,143	2037	0	11,425	11,425
2023	36,208	39,824	76,032	Thereafter	292,975	36,126	329,101

\*Excludes \$350 million of Taxable Commercial Paper Authorized; \$140 million Outstanding

\*Excludes \$300 million of Tax-Exempt Commercial Paper Authorized; \$70 million Outstanding

As of 8/31/2008