

# Stanford University Debt Service Schedule

(excludes Stanford hospitals)

In thousand of dollars

Fiscal Year	Principal	Interest	Principal & Interest	Fiscal Year	Principal	Interest	Principal & Interest
2014	\$ -	\$ 104,536	\$ 104,536	2035	\$ -	\$ 69,764	\$ 69,764
2015	13,830	129,050	142,880	2036	-	69,764	69,764
2016	325,390	129,534	454,924	2037	-	69,764	69,764
2017	8,775	118,611	127,386	2038	-	69,764	69,764
2018	15,165	118,268	133,433	2039	111,775	69,764	181,539
2019	400,000	118,057	518,057	2040	335,585	61,878	397,463
2020	-	99,057	99,057	2041	-	48,155	48,155
2021	124,115	99,057	223,172	2042	143,235	48,155	191,390
2022	-	92,851	92,851	2043	300,625	42,407	343,032
2023	87,973	91,847	179,820	2044	150,115	27,376	177,491
2024	150,000	83,901	233,901	2045	278,980	22,027	301,007
2025	-	78,745	78,745	2046	-	8,078	8,078
2026	75,360	78,745	154,105	2047	-	8,078	8,078
2027	-	73,652	73,652	2048	-	8,078	8,078
2028	-	73,652	73,652	2049	-	8,078	8,078
2029	-	73,652	73,652	2050	-	8,078	8,078
2030	-	73,652	73,652	2051	51,200	7,233	58,433
2031	-	73,652	73,652	2052	-	6,374	6,374
2032	-	73,652	73,652	2053	-	6,374	6,374
2033	77,760	71,708	149,468	2054	150,000	6,374	156,374
2034	-	69,764	69,764				

Notes:

(1) Unaudited

(2) Excludes \$500 million of authorized taxable commercial paper and \$300 million of authorized tax-exempt commercial paper

(3) Variable Rate Debt assumes a constant 3.33%, unless hedged. Hedged variable rate bonds assume swap rate