

Stanford University Debt Service Schedule

(Excludes SHC & LPCH)

Fiscal Year	Principal	Interest	Principal & Interest ⁽¹⁾	Fiscal Year	Principal	Interest	Principal & Interest ⁽¹⁾
2020	\$ 3,000,000	\$ 166,880,276	\$ 169,880,276	2033	\$ 77,760,000	\$ 132,313,006	\$ 210,073,006
2021	166,435,000	164,675,623	331,110,623	2034	-	131,989,006	131,989,006
2022	-	159,944,015	159,944,015	2035	-	131,989,006	131,989,006
2023	87,973,000	158,367,580	246,340,580	2036	-	131,989,006	131,989,006
2024	150,000,000	151,096,071	301,096,071	2037	-	131,989,006	131,989,006
2025	-	146,799,196	146,799,196	2038	-	131,989,006	131,989,006
2026	75,360,000	145,421,154	220,781,154	2039	111,775,000	129,427,495	241,202,495
2027	-	141,706,196	141,706,196	2040	335,585,000	119,042,677	454,627,677
2028	-	141,706,196	141,706,196	2041	-	111,917,568	111,917,568
2029	162,830,000	139,763,132	302,593,132	2042	143,235,000	110,001,561	253,236,561
2030	-	135,877,006	135,877,006	2043	300,625,000	102,411,735	403,036,735
2031	480,155	135,877,006	136,357,161	2044	150,115,000	89,801,148	239,916,148
2032	-	135,877,006	135,877,006	Thereafter	2,050,530,000	308,349,025	2,358,879,025

(1) Unaudited.