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DEBT SERVICE

---- 2010-2011 ---- ------------------- 2011-2012 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6)

1 I. GENERAL OBLIGATION BONDS

2 (G.O.) BONDS

3 SUBJECT TO DEBT SERVICE

4 LIMITATION:

5 CAPITAL IMPROVEMENT BONDS 76,305,272 76,305,272 66,747,215 66,747,215

6 AIR CARRIER HUB BONDS 4,509,200 4,509,200 4,433,800 4,433,800

7 STATE SCHOOL FACILITIES

8 BONDS 70,344,050 70,344,050 70,171,800 70,171,800

9 ECONOMIC DEVELOPMENT BONDS 34,718,895 34,718,895 36,111,323 36,111,323

10 RESEARCH UNIVERSITIES BONDS 23,794,525 23,794,525 21,181,711 21,181,711

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11 TOTAL DEBT SERVICE 209,671,942 209,671,942 198,645,849 198,645,849

12 ================================================================================================

13 TOTAL GEN OBLIGATION BONDS 209,671,942 209,671,942 198,645,849 198,645,849

14 ================================================================================================

15 II. SPECIAL BONDS/ STOCKS/OTHER

16 LONG TERM OBLIGATIONS

17 INT PAYMT-AGRI COLLEGE STK 11,508 11,508 11,508 11,508

18 INT PAYMT-CLEMSON STOCK 3,513 3,513 3,513 3,513

19 RICHARD B. RUSSELL PROJECT 550,000 550,000 550,000 550,000

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20 TOTAL DEBT SERVICE 565,021 565,021 565,021 565,021

21 ================================================================================================

22 TOTAL SPECIAL BONDS & STOCKS 565,021 565,021 565,021 565,021

23 ================================================================================================

24 DEBT SERVICE

25

26 TOTAL FUNDS AVAILABLE 210,236,963 210,236,963 199,210,870 199,210,870

27 ================================================================================================