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DEBT SERVICE

---- 2009-2010 ---- ------------------- 2010-2011 ------------------

APPROPRIATED HOUSE BILL SENATE 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 84,513,661 84,513,661 76,305,272 76,305,272 76,305,272 76,305,272

6 AIR CARRIER HUB BONDS 4,521,875 4,521,875 4,509,200 4,509,200

7 STATE SCHOOL FACILITIES

8 BONDS 70,444,150 70,444,150 70,344,050 70,344,050 70,344,050 70,344,050

9 ECONOMIC DEVELOPMENT BONDS 21,181,263 21,181,263 38,122,993 38,122,993 34,718,895 34,718,895

10 RESEARCH UNIVERSITIES BONDS 13,776,881 13,776,881 23,794,525 23,794,525 23,794,525 23,794,525

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11 TOTAL DEBT SERVICE 189,915,955 189,915,955 213,088,715 213,088,715 209,671,942 209,671,942

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13 TOTAL GEN OBLIGATION BONDS 189,915,955 189,915,955 213,088,715 213,088,715 209,671,942 209,671,942

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 11,508 11,508

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

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

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

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

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24 DEBT SERVICE

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26 TOTAL FUNDS AVAILABLE 190,480,976 190,480,976 213,653,736 213,653,736 210,236,963 210,236,963

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