SEC. 109-0001 SECTION 109 PAGE 0322

DEBT SERVICE

---- 2013-2014 ---- ------------------- 2014-2015 ------------------

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 54,343,728 54,343,728 49,343,728 49,343,728 49,343,728 49,343,728

6 AIR CARRIER HUB BONDS 4,308,400 4,308,400 4,308,400 4,308,400 4,308,400 4,308,400

7 STATE SCHOOL FACILITIES

8 BONDS 68,016,925 68,016,925 58,344,364 58,344,364 55,166,159 55,166,159

9 ECONOMIC DEVELOPMENT BONDS 38,775,280 38,775,280 38,775,280 38,775,280 38,775,280 38,775,280

10 RESEARCH UNIVERSITIES BONDS 24,220,344 24,220,344 24,220,344 24,220,344 24,220,344 24,220,344

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11 TOTAL DEBT SERVICE 189,664,677 189,664,677 174,992,116 174,992,116 171,813,911 171,813,911

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13 TOTAL GEN OBLIGATION BONDS 189,664,677 189,664,677 174,992,116 174,992,116 171,813,911 171,813,911

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

15 II. SPECIAL BONDS/ STOCKS/OTHER

16 LONG TERM OBLIGATIONS

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

18 RICHARD B RUSSELL 550,000 550,000 550,000 550,000 550,000 550,000

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

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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

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

24 DEBT SERVICE

25

26 TOTAL FUNDS AVAILABLE 190,229,698 190,229,698 175,557,137 175,557,137 172,378,932 172,378,932

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