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DEBT SERVICE

---- 2014-2015 ---- ------------------------------ 2015-2016 -----------------------------

APPROPRIATED HOUSE BILL SENATE BILL CONFERENCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 I. GENERAL OBLIGATION BONDS

2 (G.O.) BONDS

3 SUBJECT TO DEBT SERVICE

4 LIMITATION:

5 CAPITAL IMPROVEMENT BONDS 49,343,728 49,343,728 49,343,728 49,343,728 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 4,308,400 4,308,400

7 STATE SCHOOL FACILITIES

8 BONDS 57,992,525 57,992,525 57,992,525 57,992,525 57,992,525 57,992,525 57,992,525 57,992,525

9 ECONOMIC DEVELOPMENT BONDS 38,775,280 38,775,280 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 24,220,344 24,220,344

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11 TOTAL DEBT SERVICE 174,640,277 174,640,277 174,640,277 174,640,277 174,640,277 174,640,277 174,640,277 174,640,277

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13 TOTAL GEN OBLIGATION BONDS 174,640,277 174,640,277 174,640,277 174,640,277 174,640,277 174,640,277 174,640,277 174,640,277

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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 3,513 3,513

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

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

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

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

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24 DEBT SERVICE

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26 TOTAL FUNDS AVAILABLE 175,205,298 175,205,298 175,205,298 175,205,298 175,205,298 175,205,298 175,205,298 175,205,298

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