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DEBT SERVICE

---- 2008-2009 ---- ------------------- 2009-2010 ------------------

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 112,957,691 112,957,691 84,513,661 84,513,661 84,513,661 84,513,661

6 STATE SCHOOL FACILITIES

7 BONDS 70,554,063 70,554,063 70,444,150 70,444,150 70,444,150 70,444,150

8 ECONOMIC DEVELOPMENT BONDS 21,229,184 21,229,184 21,181,263 21,181,263 21,181,263 21,181,263

9 RESEARCH UNIVERSITIES BONDS 13,776,881 13,776,881 13,776,881 13,776,881 13,776,881 13,776,881

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10 TOTAL DEBT SERVICE 218,517,819 218,517,819 189,915,955 189,915,955 189,915,955 189,915,955

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12 TOTAL GEN OBLIGATION BONDS 218,517,819 218,517,819 189,915,955 189,915,955 189,915,955 189,915,955

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14 II. SPECIAL BONDS/ STOCKS/OTHER

15 LONG TERM OBLIGATIONS

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

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

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

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19 TOTAL DEBT SERVICE 565,021 565,021 565,021 565,021 565,021 565,021

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

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23 DEBT SERVICE

24

25 TOTAL FUNDS AVAILABLE 219,082,840 219,082,840 190,480,976 190,480,976 190,480,976 190,480,976

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