SEC. 84-0001 SECTION 84 PAGE 0311

DEBT SERVICE

---- 2011-2012 ---- ------------------------------ 2012-2013 -----------------------------

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 66,747,215 66,747,215 54,343,728 54,343,728 54,343,728 54,343,728 54,343,728 54,343,728

6 AIR CARRIER HUB BONDS 4,433,800 4,433,800 4,308,400 4,308,400 4,308,400 4,308,400 4,308,400 4,308,400

7 STATE SCHOOL FACILITIES

8 BONDS 70,171,800 70,171,800 68,016,925 68,016,925 68,016,925 68,016,925 68,016,925 68,016,925

9 ECONOMIC DEVELOPMENT BONDS 36,111,323 36,111,323 35,775,280 35,775,280 35,775,280 35,775,280 35,775,280 35,775,280

10 RESEARCH UNIVERSITIES BONDS 21,181,711 21,181,711 24,220,344 24,220,344 24,220,344 24,220,344 24,220,344 24,220,344

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

11 TOTAL DEBT SERVICE 198,645,849 198,645,849 186,664,677 186,664,677 186,664,677 186,664,677 186,664,677 186,664,677

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

13 TOTAL GEN OBLIGATION BONDS 198,645,849 198,645,849 186,664,677 186,664,677 186,664,677 186,664,677 186,664,677 186,664,677

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 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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

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

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

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

24 DEBT SERVICE

25

26 TOTAL FUNDS AVAILABLE 199,210,870 199,210,870 187,229,698 187,229,698 187,229,698 187,229,698 187,229,698 187,229,698

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