

OTHER SUPPLEMENTAL DATA

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS

JUNE 30, 2021

<u>Bond Issue</u>	<u>Issued</u>	<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
A-68 General Obligation Bonds		2022	\$ 445,000	\$ 17,800	\$ 462,800
Issue Amount \$3,950,000	November 29, 2011		<u>\$ 445,000</u>	<u>\$ 17,800</u>	<u>\$ 462,800</u>
A-69 General Obligation Bonds		2022	\$ 720,000	\$ 114,600	\$ 834,600
		2023	745,000	93,000	838,000
Issue Amount \$7,770,000	March 20, 2012	2024	760,000	70,650	830,650
		2025	790,000	47,850	837,850
		2026	805,000	24,150	829,150
			<u>\$ 3,820,000</u>	<u>\$ 350,250</u>	<u>\$ 4,170,250</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS

JUNE 30, 2021

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
(Continued)					
A-70 General Purpose Bonds		2022	\$ 1,535,000	\$ 151,353	\$ 1,686,353
		2023	1,570,000	116,814	1,686,814
Issue Amount \$20,115,000	March 27, 2013	2024	1,620,000	78,350	1,698,350
		2025	1,265,000	35,420	1,300,420
			<u>\$ 5,990,000</u>	<u>\$ 381,937</u>	<u>\$ 6,371,937</u>
A-74 General Obligation Bonds		2022	\$ 885,000	\$ 235,562	\$ 1,120,562
		2023	925,000	200,162	1,125,162
Issue Amount \$10,080,000	March 30, 2016	2024	955,000	172,412	1,127,412
		2025	975,000	153,312	1,128,312
		2026	980,000	114,312	1,094,312
		2027	1,000,000	84,912	1,084,912
		2028	1,025,000	64,913	1,089,913
		2029	335,000	41,850	376,850
		2030	345,000	31,800	376,800
		2031	355,000	21,450	376,450
		2032	360,000	10,800	370,800
			<u>\$ 8,140,000</u>	<u>\$ 1,131,485</u>	<u>\$ 9,271,485</u>
A-73 General Obligation Bonds		2022	\$ 800,000	\$ 196,050	\$ 996,050
		2023	835,000	164,050	999,050
Issue Amount \$8,880,000	December 16, 2014	2024	855,000	143,175	998,175
		2025	885,000	121,800	1,006,800
		2026	920,000	86,400	1,006,400
		2027	950,000	49,600	999,600
		2028	290,000	11,600	301,600
			<u>\$ 5,535,000</u>	<u>\$ 772,675</u>	<u>\$ 6,307,675</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS

JUNE 30, 2021

<u>Bond Issue</u>	<u>Issued</u>	<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
(Continued)					
A-72 General Obligation Bonds		2022	\$ 1,130,000	\$ 568,312	\$ 1,698,312
		2023	1,165,000	523,112	1,688,112
Issue Amount \$25,000,000	March 11, 2014	2024	1,205,000	476,514	1,681,514
		2025	1,250,000	428,312	1,678,312
		2026	1,290,000	378,312	1,668,312
		2027	1,335,000	339,612	1,674,612
		2028	1,380,000	299,564	1,679,564
		2029	1,425,000	256,438	1,681,438
		2030	1,475,000	217,250	1,692,250
		2031	1,525,000	176,688	1,701,688
		2032	1,580,000	134,750	1,714,750
		2033	1,630,000	91,300	1,721,300
		2034	1,690,000	46,476	1,736,476
			<u>\$ 18,080,000</u>	<u>\$ 3,936,640</u>	<u>\$ 22,016,640</u>
Total General Obligation Bonds			<u>\$ 42,010,000</u>	<u>\$ 6,590,787</u>	<u>\$ 48,600,787</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS

JUNE 30, 2021

<u>Bond Issue</u>	<u>Issued</u>	<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Fountain Inn Fire Service Area		2022	\$ 50,000	\$ 7,175	\$ 57,175
BB2 Fountain Inn Fire Service Area		2023	50,000	5,425	55,425
Issue Amount \$635,000	July 19, 2010	2024	50,000	3,675	53,675
		2025	55,000	1,925	56,925
			<u>\$ 205,000</u>	<u>\$ 18,200</u>	<u>\$ 223,200</u>
EE1 Fountain Inn Fire Service Area		2022	110,000	19,200	129,200
Issue Amount \$1,060,000	April 5, 2016	2023	115,000	15,900	130,900
		2024	120,000	12,450	132,450
		2025	125,000	8,850	133,850
		2026	125,000	5,100	130,100
		2027	130,000	2,600	132,600
			<u>\$ 725,000</u>	<u>\$ 64,100</u>	<u>\$ 789,100</u>
Total Fountain Inn Fire Service Area			<u>\$ 930,000</u>	<u>\$ 82,300</u>	<u>\$ 1,012,300</u>
Mauldin Fire Service Area		2022	\$ 160,000	\$ 21,050	\$ 181,050
EE1 Mauldin Fire Service Area		2023	165,000	16,250	181,250
Issue Amount \$1,265,000	April 5, 2016	2024	85,000	11,300	96,300
		2025	90,000	8,750	98,750
		2026	95,000	6,050	101,050
		2027	95,000	4,150	99,150
		2028	100,000	2,250	102,250
			<u>\$ 790,000</u>	<u>\$ 69,800</u>	<u>\$ 859,800</u>
X-4 Mauldin Fire Service Area Series 2020		2022	130,000	77,200	207,200
Issue Amount \$3,330,000	September 29, 2020	2023	135,000	73,300	208,300
		2024	140,000	69,250	209,250
		2025	140,000	65,050	205,050
		2026	145,000	60,850	205,850
		2027	150,000	56,500	206,500
		2028	155,000	52,000	207,000
		2029	160,000	47,350	207,350
		2030	165,000	42,550	207,550
		2031	170,000	37,600	207,600
		2032	170,000	34,200	204,200
		2033	175,000	30,800	205,800
		2034	180,000	27,300	207,300
		2035	185,000	23,700	208,700
		2036	190,000	20,000	210,000
		2037	195,000	16,200	211,200
		2038	200,000	12,300	212,300
		2039	205,000	8,300	213,300
		2040	210,000	4,200	214,200
			<u>\$ 3,200,000</u>	<u>\$ 758,650</u>	<u>\$ 3,958,650</u>
Total Mauldin Fire Service Area			<u>\$ 3,990,000</u>	<u>\$ 828,450</u>	<u>\$ 4,818,450</u>
Simpsonville Fire Service Area		2022	\$ 210,000	\$ 92,650	\$ 302,650
T-2 Simpsonville Fire Service Area		2023	220,000	82,150	302,150
Issue Amount \$1,265,000	September 1, 2015	2024	230,000	71,150	301,150
		2025	245,000	59,650	304,650
		2026	255,000	47,400	302,400
		2027	265,000	34,650	299,650
		2028	285,000	26,700	311,700
		2029	295,000	18,150	313,150
		2030	310,000	9,300	319,300
			<u>\$ 2,315,000</u>	<u>\$ 441,800</u>	<u>\$ 2,756,800</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS

JUNE 30, 2021

<u>Bond Issue</u>	<u>Issued</u>	<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Simpsonville Fire Service Area T-3 Simpsonville Fire Service Area Issue Amount \$6,000,000	August 27, 2019	2022	\$ 350,000	\$ 203,807	\$ 553,807
		2023	355,000	186,306	541,306
		2024	365,000	168,556	533,556
		2025	370,000	150,306	520,306
		2026	380,000	131,806	511,806
		2027	385,000	112,806	497,806
		2028	395,000	93,556	488,556
		2029	400,000	73,806	473,806
		2030	205,000	53,807	258,807
		2031	215,000	47,656	262,656
		2032	220,000	41,207	261,207
		2033	225,000	36,806	261,806
		2034	230,000	32,306	262,306
		2035	235,000	27,706	262,706
		2036	240,000	22,713	262,713
2037	245,000	17,313	262,313		
2038	250,000	11,800	261,800		
2039	260,000	6,175	266,175		
			<u>\$ 5,325,000</u>	<u>\$ 1,418,438</u>	<u>\$ 6,743,438</u>
Total Simpsonville Fire Service Area			<u>\$ 7,640,000</u>	<u>\$ 1,860,238</u>	<u>\$ 9,500,238</u>
Glassy Mountain Fire Service Area					
B-8 Glassy Mountain GOB Series 2015A Issue Amount \$2,280,000	August 28, 2015	2022	\$ 220,000	\$ 26,775	\$ 246,775
		2023	230,000	22,375	252,375
		2024	240,000	16,625	256,625
		2025	65,000	10,625	75,625
		2026	60,000	9,000	69,000
		2027	60,000	7,200	67,200
		2028	60,000	5,400	65,400
		2029	60,000	3,600	63,600
		2030	60,000	1,800	61,800
					<u>\$ 1,055,000</u>
Total Glassy Mountain Fire Service Area			<u>\$ 1,055,000</u>	<u>\$ 103,400</u>	<u>\$ 1,158,400</u>
River Falls Fire Service Area					
Q-4 River Falls Fire Service Area Issue Amount \$427,542	September 30, 2013	2022	\$ 47,378	\$ 2,973	\$ 50,351
		2023	48,842	1,509	50,351
			<u>\$ 96,220</u>	<u>\$ 4,482</u>	<u>\$ 100,702</u>
Total River Falls Fire Service Area			<u>\$ 96,220</u>	<u>\$ 4,482</u>	<u>\$ 100,702</u>
Donaldson Center Fire Service Area					
L-5 Donaldson Center GOB Series 2019B Issue Amount \$870,000	August 27, 2019	2022	\$ 120,000	\$ 12,600	\$ 132,600
		2023	125,000	10,200	135,200
		2024	125,000	7,700	132,700
		2025	130,000	5,200	135,200
		2026	130,000	2,600	132,600
			<u>\$ 630,000</u>	<u>\$ 38,300</u>	<u>\$ 668,300</u>
Total Donaldson Center Fire Service Area			<u>\$ 630,000</u>	<u>\$ 38,300</u>	<u>\$ 668,300</u>
Canebrake Fire District					
GG-1 Canebrake GOB Series 2018 Issue Amount \$1,500,000	December 18, 2018	2022	\$ 84,000	\$ 49,729	\$ 133,729
		2023	87,000	46,646	133,646
		2024	90,000	43,453	133,453
		2025	93,000	40,150	133,150
		2026	96,000	36,737	132,737
		2027	100,000	33,214	133,214
		2028	103,000	29,544	132,544
		2029	107,000	25,763	132,763
		2030	111,000	21,837	132,837
		2031	115,000	17,763	132,763
		2032	119,000	13,542	132,542
		2033	123,000	9,175	132,175
		2034	127,000	4,661	131,661
			<u>\$ 1,355,000</u>	<u>\$ 372,214</u>	<u>\$ 1,727,214</u>
Total Canebrake Fire District			<u>\$ 1,355,000</u>	<u>\$ 372,214</u>	<u>\$ 1,727,214</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS

JUNE 30, 2021

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Clear Springs Fire District					
Y-4 Clear Springs Fire Dist Issue Amount \$3,875,000	June 8, 2017	2022	\$ 170,000	\$ 82,407	\$ 252,407
		2023	170,000	79,008	249,008
		2024	175,000	75,607	250,607
		2025	180,000	72,108	252,108
		2026	185,000	68,507	253,507
		2027	185,000	64,808	249,808
		2028	190,000	60,182	250,182
		2029	195,000	55,433	250,433
		2030	200,000	50,557	250,557
		2031	205,000	45,058	250,058
		2032	210,000	39,420	249,420
		2033	220,000	33,645	253,645
		2034	225,000	27,595	252,595
		2035	230,000	21,070	251,070
		2036	235,000	14,400	249,400
		2037	245,000	7,350	252,350
Total Clear Springs Fire District			\$ 3,220,000	\$ 797,155	\$ 4,017,155
Tigerville Fire District					
I-3 Tigerville Fire District Issue Amount \$550,000	July 19, 2010	2022	\$ 5,000	\$ 5,950	\$ 10,950
		2023	40,000	4,550	44,550
		2024	45,000	3,150	48,150
		2025	45,000	1,575	46,575
Total Donaldson Center Fire Service Area			\$ 135,000	\$ 15,225	\$ 150,225
Greenville County Museum of Art					
HH-1 GC Museum of Art GOB Series 2019C Issue Amount \$3,000,000	August 27, 2019	2022	\$ 165,000	\$ 68,825	\$ 233,825
		2023	170,000	65,525	235,525
		2024	175,000	62,125	237,125
		2025	175,000	56,875	231,875
		2026	180,000	51,625	231,625
		2027	185,000	46,225	231,225
		2028	190,000	40,675	230,675
		2029	195,000	34,975	229,975
		2030	195,000	29,125	224,125
		2031	200,000	23,275	223,275
		2032	205,000	17,275	222,275
		2033	210,000	13,175	223,175
		2034	215,000	8,975	223,975
		2035	220,000	4,675	224,675
Total Greenville County Museum of Art			\$ 2,680,000	\$ 523,350	\$ 3,203,350
Total outstanding special assessment general obligation bonds			\$ 21,731,220	\$ 4,625,114	\$ 26,356,334