SUPPLEMENTAL DATA

GREENVILLE COUNTY, SOUTH CAROLINA
SCHEDULE OF GENERAL OBLIGATION BONDS
June 30, 2006

| Bond Issue | Date of Issue | Interest Date <br> Payable | Rate |  | Amount Outstanding June 30,2005 |  | Additions <br> During Year |  | Retirements <br> During Year |  | Amount Outstanding June 30,2006 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A-52 General Purpose Bonds | September 1, 1995 | October 1 | 4.70 | \$ | 115,000 | \$ | - | \$ | 115,000 | \$ | - |
| Amount Issued \$1,150,000 |  |  | 4.80 |  | 120,000 |  | - |  | - |  | 120,000 |
|  |  |  | 4.90 |  | 155,000 |  | - |  | - |  | 155,000 |
|  |  |  |  | \$ | 390,000 | \$ | - | \$ | 115,000 | \$ | 275,000 |


| A-53 General Purpose Bonds Amount Issued \$5,000,000 | April 1 and |  |  | \$ |  | \$ |  | \$ |  | \$ | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | November 12, 1998 | October 1 | 4.00 |  | 225,000 |  | - |  | 225,000 |  |  |
|  |  |  | 4.00 |  | 235,000 |  | - |  | - |  | 235,000 |
|  |  |  | 4.10 |  | 245,000 |  | - |  | - |  | 245,000 |
|  |  |  | 4.20 |  | 255,000 |  | - |  | 255,000 |  | - |
|  |  |  | 4.25 |  | 265,000 |  | - |  | 265,000 |  | - |
|  |  |  | 4.40 |  | 275,000 |  | - |  | 275,000 |  | - |
|  |  |  | 4.50 |  | 290,000 |  | - |  | 290,000 |  | - |
|  |  |  | 4.50 |  | 300,000 |  | - |  | 300,000 |  | - |
|  |  |  | 4.60 |  | 315,000 |  | - |  | 315,000 |  | - |
|  |  |  | 4.65 |  | 330,000 |  | - |  | 330,000 |  | - |
|  |  |  | 4.70 |  | 345,000 |  | - |  | 345,000 |  | - |
|  |  |  | 4.75 |  | 365,000 |  | - |  | 365,000 |  | - |
|  |  |  | 4.80 |  | 380,000 |  | - |  | 380,000 |  | - |
|  |  |  |  | \$ | 3,825,000 | \$ | - | \$ | 3,345,000 | \$ | 480,000 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| A-54 General Purpose Bonds |  | April 1 and | 4.60 | \$ | 405,000 | \$ | - | \$ | 405,000 | \$ | - |
| Amount Issued \$6,915,000 | October 13, 1999 | October 1 | 4.70 |  | 425,000 |  | - |  | - |  | 425,000 |
|  |  |  | 4.75 |  | 445,000 |  | - |  | - |  | 445,000 |
|  |  |  | 4.85 |  | 465,000 |  | - |  | - |  | 465,000 |
|  |  |  | 5.00 |  | 490,000 |  | - |  | - |  | 490,000 |
|  |  |  | 5.00 |  | 515,000 |  | - |  | - |  | 515,000 |
|  |  |  |  | \$ | 2,745,000 | \$ | - | \$ | 405,000 | \$ | 2,340,000 |

A-55 General Purpose Bonds Amount Issued \$19,620,000
April 1

| 5.25 | $\$$ | 535,000 | $\$$ | - | $\$$ | 535,000 |
| ---: | :--- | ---: | :--- | :--- | :---: | :--- |
| 5.25 | 560,000 |  | - | - | - |  |
| 5.25 | 585,000 | - | - | 560,000 |  |  |
| 5.25 | 615,000 | - | - | 585,000 |  |  |
| 5.25 | 645,000 |  | - | - | 615,000 |  |
|  |  | $2,940,000$ | $\$$ | - | $\$$ | 535,000 |
|  | $\$$ | $\$$ | $2,405,000$ |  |  |  |

GREENVILLE COUNTY, SOUTH CAROLINA
SCHEDULE OF GENERAL OBLIGATION BONDS
June 30, 2006


GREENVILLE COUNTY, SOUTH CAROLINA
SCHEDULE OF GENERAL OBLIGATION BONDS
June 30, 2006


GREENVILLE COUNTY, SOUTH CAROLINA
SCHEDULE OF GENERAL OBLIGATION BONDS
June 30, 2006

| June 30, 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bond Issue | Date of Issue | Interest <br> Date <br> Payable | Rate |  | Amount <br> Outstanding <br> June 30,2005 |  | Additions <br> During Year |  |  | Retirements <br> During Year |  | Amount <br> Outstanding <br> June 30,2006 |
| A-60 General Purpose Bonds |  | October 1 and |  |  |  |  |  |  |  |  |  |  |
| Issue Amount \$4,000,000 | September 24, 2004 | April 1 | 3.00 | \$ | 30,000 | \$ |  | - | \$ | 30,000 | \$ | - |
|  |  |  | 3.00 |  | 30,000 |  |  | - |  | - |  | 30,000 |
|  |  |  | 3.00 |  | 30,000 |  |  | - |  | - |  | 30,000 |
|  |  |  | 3.00 |  | 30,000 |  |  | - |  | - |  | 30,000 |
|  |  |  | 3.00 |  | 30,000 |  |  | - |  | - |  | 30,000 |
|  |  |  | 3.00 |  | 35,000 |  |  | - |  | - |  | 35,000 |
|  |  |  | 5.00 |  | 330,000 |  |  | - |  | - |  | 330,000 |
|  |  |  | 3.63 |  | 335,000 |  |  | - |  | - |  | 335,000 |
|  |  |  | 4.00 |  | 350,000 |  |  | - |  | - |  | 350,000 |
|  |  |  | 3.50 |  | 360,000 |  |  | - |  | - |  | 360,000 |
|  |  |  | 3.63 |  | 370,000 |  |  | - |  | - |  | 370,000 |
|  |  |  | 3.75 |  | 380,000 |  |  | - |  | - |  | 380,000 |
|  |  |  | 3.80 |  | 400,000 |  |  | - |  | - |  | 400,000 |
|  |  |  | 4.00 |  | 410,000 |  |  | - |  | - |  | 410,000 |
|  |  |  | 4.00 |  | 425,000 |  |  | - |  | - |  | 425,000 |
|  |  |  | 4.00 |  | 445,000 |  |  | - |  | - |  | 445,000 |
|  |  |  |  | \$ | 3,990,000 | \$ |  | - | \$ | 30,000 | \$ | 3,960,000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| A-61 General Purpose Bonds |  | October 1 and |  |  |  |  |  |  |  |  |  |  |
| Issue Amount \$11,565,000 | January 25, 2005 | April 1 | 4.00 | \$ | 425,000 | \$ |  | - | \$ | - | \$ | 425,000 |
|  |  |  | 3.50 |  | 435,000 |  |  | - |  | - |  | 435,000 |
|  |  |  | 3.50 |  | 445,000 |  |  | - |  | - |  | 445,000 |
|  |  |  | 4.00 |  | 455,000 |  |  | - |  | - |  | 455,000 |
|  |  |  | 3.50 |  | 470,000 |  |  | - |  | - |  | 470,000 |
|  |  |  | 3.50 |  | 480,000 |  |  | - |  | - |  | 480,000 |
|  |  |  | 3.50 |  | 495,000 |  |  | - |  | - |  | 495,000 |
|  |  |  | 3.50 |  | 510,000 |  |  | - |  | - |  | 510,000 |
|  |  |  | 4.00 |  | 530,000 |  |  | - |  | - |  | 530,000 |
|  |  |  | 4.00 |  | 545,000 |  |  | - |  | - |  | 545,000 |
|  |  |  | 4.00 |  | 565,000 |  |  | - |  | - |  | 565,000 |
|  |  |  | 4.00 |  | 585,000 |  |  | - |  | - |  | 585,000 |
|  |  |  | 4.00 |  | 610,000 |  |  | - |  | - |  | 610,000 |
|  |  |  | 4.10 |  | 635,000 |  |  | - |  | - |  | 635,000 |
|  |  |  | 4.20 |  | 660,000 |  |  | - |  | - |  | 660,000 |
|  |  |  | 4.25 |  | 685,000 |  |  | - |  | - |  | 685,000 |
|  |  |  | 4.25 |  | 715,000 |  |  | - |  | - |  | 715,000 |
|  |  |  | 4.30 |  | 740,000 |  |  | - |  | - |  | 740,000 |
|  |  |  | 4.38 |  | 775,000 |  |  | - |  | - |  | 775,000 |
|  |  |  | 4.40 |  | 805,000 |  |  | - |  | - |  | 805,000 |
|  |  |  |  | \$ | 11,565,000 | \$ |  | - | \$ | - | \$ | 11,565,000 |

GREENVILLE COUNTY, SOUTH CAROLINA
SCHEDULE OF GENERAL OBLIGATION BONDS
June 30, 2006


| Annual Maturities |  |  | 2006-2007 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Amount |  | Date | Principal |  | Interest |  | Total |  |
| \$ | 120,000 | October 1, 2006 | \$ | 120,000 | \$ | 2,880 | \$ | 122,880 |
|  | 155,000 | October 1, 2007 |  | - |  | 7,595 |  | 7,595 |
| \$ | 275,000 |  | \$ | 120,000 | \$ | 10,475 | \$ | 130,475 |


| \$ | 235,000 | April 1, 2007 | \$ | 235,000 | \$ | 9,400 | \$ | 244,400 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 245,000 | April 1, 2008 |  | - |  | 10,045 |  | 10,045 |
|  | - | April 1, 2009 |  | - |  | - |  | - |
|  | - | April 1, 2010 |  | - |  | - |  | - |
|  | - | April 1, 2011 |  | - |  | - |  | - |
|  | - | April 1, 2012 |  | - |  | - |  | - |
|  | - | April 1, 2013 |  | - |  | - |  | - |
|  | - | April 1, 2014 |  | - |  | - |  | - |
|  | - | April 1, 2015 |  | - |  | - |  | - |
|  | - | April 1, 2016 |  | - |  | - |  | - |
|  | - | April 1, 2017 |  | - |  | - |  | - |
|  | - | April 1, 2018 |  | - |  | - |  | - |
| \$ | 480,000 |  | \$ | 235,000 | \$ | 19,445 | \$ | 254,445 |


| $\$$ | 425,000 | April 1, 2007 | $\$$ | 425,000 | $\$$ | 19,975 | $\$$ | 444,975 |
| :--- | ---: | :--- | :---: | ---: | ---: | ---: | ---: | ---: |
|  | 445,000 | April 1, 2008 |  | - | 21,137 | 21,137 |  |  |
|  | 465,000 | April 1, 2009 |  | - | 22,553 | 22,553 |  |  |
|  | 490,000 | April 1, 2010 |  | - | 24,500 | 24,500 |  |  |
|  | 515,000 | April 1, 2011 |  | - | 25,750 | 25,750 |  |  |
|  |  | $\$ 340,000$ |  | 425,000 | $\$$ | 113,915 | $\$$ | 538,915 |


| $\$$ | 560,000 | April 1, 2007 | $\$$ | 560,000 | $\$$ | 29,400 | $\$$ |
| :--- | ---: | :--- | :---: | :---: | :---: | :---: | ---: |
|  | 585,000 | April 1, 2008 |  | - | 30,713 | 589,400 |  |
|  | 615,000 | April 1, 2009 |  | - | 32,288 | 30,713 |  |
|  | 645,000 | April 1, 2010 |  | - | 33,863 | 32,288 |  |
|  |  | $\$ 2,405,000$ |  | 560,000 | $\$$ | 126,264 | $\$$ |

## Schedule G



| Annual Maturities |  |  | 2006-2007 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ount | Date |  | Principal |  | Interest |  | Total |
| \$ | 345,000 | April 1, 2007 | \$ | 345,000 | \$ | 10,350 | \$ | 355,350 |
|  | 350,000 | April 1, 2008 |  | - |  | 12,250 |  | 12,250 |
|  | 355,000 | April 1, 2009 |  | - |  | 12,425 |  | 12,425 |
|  | 370,000 | April 1, 2010 |  | - |  | 12,950 |  | 12,950 |
|  | 380,000 | April 1, 2011 |  | - |  | 13,300 |  | 13,300 |
|  | 390,000 | April 1, 2012 |  | - |  | 13,650 |  | 13,650 |
|  | 345,000 | April 1, 2013 |  | - |  | 12,506 |  | 12,506 |
|  | 355,000 | April 1, 2014 |  | - |  | 14,200 |  | 14,200 |
|  | 370,000 | April 1, 2015 |  | - |  | 14,800 |  | 14,800 |
|  | 380,000 | April 1, 2016 |  | - |  | 15,200 |  | 15,200 |
|  | 395,000 | April 1, 2017 |  | - |  | 16,590 |  | 16,590 |
|  | 410,000 | April 1, 2018 |  | - |  | 17,630 |  | 17,630 |
|  | 425,000 | April 1, 2019 |  | - |  | 18,594 |  | 18,594 |
|  | 445,000 | April 1, 2020 |  | - |  | 20,025 |  | 20,025 |
|  | 465,000 | April 1, 2021 |  | - |  | 20,925 |  | 20,925 |
|  | 480,000 | April 1, 2022 |  | - |  | 22,200 |  | 22,200 |
| \$ | 6,260,000 |  | \$ | 345,000 | \$ | 247,595 | \$ | 592,595 |
| \$ | 145,000 | April 1, 2007 | \$ | 145,000 | \$ | 3,986 | \$ | 148,986 |
|  | 150,000 | April 1, 2008 |  | - |  | 4,125 |  | 4,125 |
|  | 150,000 | April 1, 2009 |  | - |  | 4,125 |  | 4,125 |
|  | 155,000 | April 1, 2010 |  | - |  | 4,650 |  | 4,650 |
|  | 810,000 | April 1, 2011 |  | - |  | 24,300 |  | 24,300 |
|  | 825,000 | April 1, 2012 |  | - |  | 27,844 |  | 27,844 |
|  | 850,000 | April 1, 2013 |  | - |  | 29,750 |  | 29,750 |
|  | 880,000 | April 1, 2014 |  | - |  | 33,000 |  | 33,000 |
|  | 905,000 | April 1, 2015 |  | - |  | 36,200 |  | 36,200 |
|  | 935,000 | April 1, 2016 |  | - |  | 37,400 |  | 37,400 |
|  | 970,000 | April 1, 2017 |  | - |  | 38,800 |  | 38,800 |
|  | 1,005,000 | April 1, 2018 |  | - |  | 45,225 |  | 45,225 |
|  | 1,045,000 | April 1, 2019 |  | - |  | 47,025 |  | 47,025 |
|  | 1,085,000 | April 1, 2020 |  | - |  | 51,538 |  | 51,538 |
|  | 1,135,000 | April 1, 2021 |  | - |  | 53,913 |  | 53,913 |
|  | 1,180,000 | April 1, 2022 |  | - |  | 50,150 |  | 50,150 |
|  | 1,230,000 | April 1, 2023 |  | - |  | 52,890 |  | 52,890 |
|  | 1,295,000 | April 1, 2024 |  | - |  | 58,275 |  | 58,275 |
|  | 1,350,000 | April 1, 2025 |  | - |  | 60,750 |  | 60,750 |
| \$ | 16,100,000 |  | \$ | 145,000 | \$ | 663,946 | \$ | 808,946 |


| Annual Maturities |  |  | 2006-2007 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ount | Date |  | Principal |  | Interest |  | Total |
| \$ | 30,000 | April 1, 2007 | \$ | 30,000 | \$ | 900 | \$ | 30,900 |
|  | 30,000 | April 1, 2008 |  | - |  | 900 |  | 900 |
|  | 30,000 | April 1, 2009 |  | - |  | 900 |  | 900 |
|  | 30,000 | April 1, 2010 |  | - |  | 900 |  | 900 |
|  | 35,000 | April 1, 2011 |  | - |  | 1,050 |  | 1,050 |
|  | 330,000 | April 1, 2012 |  | - |  | 16,500 |  | 16,500 |
|  | 335,000 | April 1, 2013 |  | - |  | 12,143 |  | 12,143 |
|  | 350,000 | April 1, 2014 |  | - |  | 14,000 |  | 14,000 |
|  | 360,000 | April 1, 2015 |  | - |  | 12,600 |  | 12,600 |
|  | 370,000 | April 1, 2016 |  | - |  | 13,413 |  | 13,413 |
|  | 380,000 | April 1, 2017 |  | - |  | 14,250 |  | 14,250 |
|  | 400,000 | April 1, 2018 |  | - |  | 15,200 |  | 15,200 |
|  | 410,000 | April 1, 2019 |  | - |  | 16,400 |  | 16,400 |
|  | 425,000 | April 1, 2020 |  | - |  | 17,000 |  | 17,000 |
|  | 445,000 | April 1, 2021 |  | - |  | 17,800 |  | 17,800 |
| \$ | 3,960,000 |  | \$ | 30,000 | \$ | 153,956 | \$ | 183,956 |
| \$ | 425,000 | April 1, 2007 | \$ | 425,000 | \$ | 17,000 | \$ | 442,000 |
|  | 435,000 | April 1, 2008 |  | - |  | 15,224 |  | 15,224 |
|  | 445,000 | April 1, 2009 |  | - |  | 15,575 |  | 15,575 |
|  | 455,000 | April 1, 2010 |  | - |  | 18,200 |  | 18,200 |
|  | 470,000 | April 1, 2011 |  | - |  | 16,450 |  | 16,450 |
|  | 480,000 | April 1, 2012 |  | - |  | 16,800 |  | 16,800 |
|  | 495,000 | April 1, 2013 |  | - |  | 17,325 |  | 17,325 |
|  | 510,000 | April 1, 2014 |  | - |  | 17,850 |  | 17,850 |
|  | 530,000 | April 1, 2015 |  | - |  | 21,200 |  | 21,200 |
|  | 545,000 | April 1, 2016 |  | - |  | 21,800 |  | 21,800 |
|  | 565,000 | April 1, 2017 |  | - |  | 22,600 |  | 22,600 |
|  | 585,000 | April 1, 2018 |  | - |  | 23,400 |  | 23,400 |
|  | 610,000 | April 1, 2019 |  | - |  | 24,400 |  | 24,400 |
|  | 635,000 | April 1, 2020 |  | - |  | 26,035 |  | 26,035 |
|  | 660,000 | April 1, 2021 |  | - |  | 27,720 |  | 27,720 |
|  | 685,000 | April 1, 2022 |  | - |  | 29,113 |  | 29,113 |
|  | 715,000 | April 1, 2023 |  | - |  | 30,388 |  | 30,388 |
|  | 740,000 | April 1, 2024 |  | - |  | 31,820 |  | 31,820 |
|  | 775,000 | April 1, 2025 |  | - |  | 33,906 |  | 33,906 |
|  | 805,000 | April 1, 2026 |  | - |  | 35,420 |  | 35,420 |
| \$ | 11,565,000 |  | \$ | 425,000 | \$ | 462,226 | \$ | 887,226 |



# GREENVILLE COUNTY, SOUTH CAROLINA 

Schedule of Outstanding General Obligation Bonds Issued By
the Sewer Authority, School District and Other Special Districts
not included in the Greenville County Financial Statements
June 30, 2006
(Unaudited)

|  | Interest |  | Amount |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
|  |  | Date |  | Outstanding | Additions |
|  | Bond Issue | Date of Issue | Payable | Rate | June 30, 2005 |

Glassy Mountain

| B-3 Glassy Mountain |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| General Obligation Bonds | July 26, 1990 | February 1 | 7.00 | \$ | 15,000 | \$ | - |
| Amount of Issue \$380,000 |  | and August 1 |  |  |  |  |  |
|  |  |  |  | \$ | 15,000 | \$ | - |
| B-6 Glassy Mountain |  |  |  |  |  |  |  |
| General Obligation Bonds |  | April 1 and |  |  |  |  |  |
| Amount of Issue \$2,100,000 | July 21, 2005 | October 1 | 3.27 | \$ | - | \$ | 80,000 |
|  |  |  | 3.27 |  | - |  | 105,000 |
|  |  |  | 3.27 |  | - |  | 110,000 |
|  |  |  | 3.27 |  | - |  | 115,000 |
|  |  |  | 3.27 |  | - |  | 120,000 |
|  |  |  | 3.27 |  | - |  | 130,000 |
|  |  |  | 3.27 |  | - |  | 135,000 |
|  |  |  | 3.27 |  | - |  | 140,000 |
|  |  |  | 3.27 |  | - |  | 145,000 |
|  |  |  | 3.27 |  | - |  | 150,000 |
|  |  |  | 3.27 |  | - |  | 160,000 |
|  |  |  | 3.27 |  | - |  | 165,000 |
|  |  |  | 3.27 |  | - |  | 175,000 |
|  |  |  | 3.27 |  | - |  | 180,000 |
|  |  |  | 3.27 |  | - |  | 190,000 |
|  |  |  |  | \$ | - | \$ | 2,100,000 |
|  |  |  |  |  |  |  |  |
| Total Glassy Mountain |  |  |  | \$ | 15,000 | \$ | 2,100,000 |
| Boiling Springs |  |  |  |  |  |  |  |
| F-1A Boiling Springs Fire District | July 10, 1980 | July 10 | 5.00 | \$ | 13,352 | \$ | - |
| Amount of Issue \$261,000 |  |  | 5.00 |  | 14,019 |  | - |
|  |  |  | 5.00 |  | 14,720 |  | - |
|  |  |  | 5.00 |  | 15,456 |  | - |
|  |  |  | 5.00 |  | 16,229 |  | - |
|  |  |  | 5.00 |  | 17,041 |  | - |
|  |  |  | 5.00 |  | 17,893 |  | - |
|  |  |  | 5.00 |  | 18,788 |  | - |
|  |  |  | 5.00 |  | 19,727 |  | - |
|  |  |  | 5.00 |  | 20,713 |  | - |
|  |  |  | 5.00 |  | 21,749 |  | - |
|  |  |  | 5.00 |  | 22,836 |  | - |
|  |  |  | 5.00 |  | 23,978 |  | - |
|  |  |  | 5.00 |  | 25,177 |  | - |
|  |  |  | 5.00 |  | 26,436 |  | - |
|  |  |  | 5.00 |  | 27,647 |  | - |
|  |  |  |  | \$ | 315,761 | \$ | - |



GREENVILLE COUNTY, SOUTH CAROLINA
Schedule of Outstanding General Obligation Bonds Issued By

> the Sewer Authority, School District and Other Special Districts
> not included in the Greenville County Financial Statements
> June 30, 2006
> (Unaudited)

| Bond Issue | Date of Issue | Interest Date |  | Amount |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding |  |  | Additions |
|  |  | Payable | Rate |  | June 30, 2005 |  | During Year |
| F-2A Boiling Springs Fire District |  |  | 7.625 | \$ | 9,270 | \$ | - |
| Amount of Issue \$261,000 | October 19, 1986 | October 19 | 7.625 |  | 9,977 |  | - |
|  |  |  | 7.625 |  | 10,738 |  | - |
|  |  |  | 7.625 |  | 11,557 |  | - |
|  |  |  | 7.625 |  | 12,438 |  | - |
|  |  |  | 7.625 |  | 13,386 |  | - |
|  |  |  | 7.625 |  | 14,407 |  | - |
|  |  |  | 7.625 |  | 15,505 |  | - |
|  |  |  | 7.625 |  | 16,688 |  | - |
|  |  |  | 7.625 |  | 17,960 |  | - |
|  |  |  | 7.625 |  | 19,330 |  | - |
|  |  |  | 7.625 |  | 20,558 |  | - |
|  |  |  |  | \$ | 171,814 | \$ | - |
| F-2B Boiling Springs Fire District |  |  | 7.625 | \$ | 14,391 | \$ | - |
| Amount of Issue \$168,300 |  |  | 7.625 |  | 15,453 |  | - |
|  | September 19, 1996 | September 19 |  | \$ | 29,844 | \$ | - |
| Total Boiling Springs |  |  |  | \$ | 517,419 | \$ | - |

Tigerville Fire District

| I-1A Tigerville Fire District |  | 6.13 | \$ | 3,167 | \$ | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Amount of Issue \$200,000 | March 5, 1995 March 8 | 6.13 |  | 3,361 |  | - |
|  |  | 6.13 |  | 3,566 |  | - |
|  |  | 6.13 |  | 3,785 |  | - |
|  |  | 6.13 |  | 4,017 |  | - |
|  |  | 6.13 |  | 4,263 |  | - |
|  |  | 6.13 |  | 4,524 |  | - |
|  |  | 6.13 |  | 4,801 |  | - |
|  |  | 6.13 |  | 5,095 |  | - |
|  |  | 6.13 |  | 5,407 |  | - |
|  |  | 6.13 |  | 5,738 |  | - |
|  |  | 6.13 |  | 6,090 |  | - |
|  |  | 6.13 |  | 6,463 |  | - |
|  |  | 6.13 |  | 6,859 |  | - |
|  |  | 6.13 |  | 7,279 |  | - |
|  |  | 6.13 |  | 7,725 |  | - |
|  |  | 6.13 |  | 8,198 |  | - |
|  |  | 6.13 |  | 8,700 |  | - |
|  |  | 6.13 |  | 9,233 |  | - |
|  |  | 6.13 |  | 9,798 |  | - |
|  |  | 6.13 |  | 10,398 |  | - |
|  |  | 6.13 |  | 11,035 |  | - |
|  |  | 6.13 |  | 11,711 |  | - |
|  |  | 6.13 |  | 12,428 |  | - |
|  |  | 6.13 |  | 13,190 |  | - |
|  |  |  | \$ | 176,831 | \$ | - |



GREENVILLE COUNTY, SOUTH CAROLINA
Schedule of Outstanding General Obligation Bonds Issued By

$$
\begin{aligned}
& \text { the Sewer Authority, School District and Other Special Districts } \\
& \text { not included in the Greenville County Financial Statements } \\
& \text { June 30, } 2006 \\
& \text { (Unaudited) }
\end{aligned}
$$

| Bond Issue | Date of Issue | Interest <br> Date |  | Amount |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding |  | Additions |  |
|  |  | Payable | Rate |  | June 30, 2005 |  | During Year |
| I-1B Tigerville Fire District |  |  |  |  |  |  |  |
| Amount of Issue \$175,000 | March 5, 1995 | March 8 | 6.13 | \$ | 13,495 | \$ | - |
|  |  |  | 6.13 |  | 14,321 |  | - |
|  |  |  | 6.13 |  | 15,199 |  | - |
|  |  |  | 6.13 |  | 16,129 |  | - |
|  |  |  | 6.13 |  | 17,117 |  | - |
|  |  |  |  | \$ | 76,261 | \$ | - |
| Total Tigerville Fire District |  |  |  | \$ | 253,092 | \$ | - |
| Memorial Auditorium District |  |  |  |  |  |  |  |
| Memorial Auditorium District |  |  | 4.00 | \$ | 450,000 | \$ | - |
| Amount of Issue \$12,215,000 | October 1, 1999 | April 1 and | 4.00 |  | 470,000 |  | - |
|  |  | October 1 | 4.00 |  | 500,000 |  | - |
|  |  |  | 4.10 |  | 525,000 |  | - |
|  |  |  | 4.20 |  | 570,000 |  | - |
|  |  |  | 4.30 |  | 610,000 |  | - |
|  |  |  | 4.40 |  | 645,000 |  | - |
|  |  |  | 4.50 |  | 690,000 |  | - |
|  |  |  | 4.50 |  | 740,000 |  | - |
|  |  |  | 4.70 |  | 780,000 |  | - |
|  |  |  | 4.75 |  | 845,000 |  | - |
|  |  |  | 4.75 |  | 895,000 |  | - |
|  |  |  | 4.75 |  | 955,000 |  | - |
|  |  |  | 5.00 |  | 1,015,000 |  | - |
|  |  |  | 4.75 |  | 380,000 |  | - |
| Total Memorial Auditorium District |  |  |  | \$ | 10,070,000 | \$ | - |
| Berea Public Service District |  |  |  |  |  |  |  |
| M-7 Berea Public Service District |  |  | 4.35 | \$ | 140,000 | \$ | - |
| Amount of Issue \$1,050,000 | July 5, 2001 | February 1 and | 4.35 |  | 145,000 |  | - |
|  |  | August 1 | 4.35 |  | 145,000 |  | - |
|  |  |  | 4.35 |  | 135,000 |  | - |
|  |  |  |  | \$ | 565,000 | \$ | - |


| Amount |  |  |  | 2006-2007 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Retirements | Outstanding | Annual Maturities |  | Debt Service Requirements |  |  |
| During Year | June 30,2006 | Amount | Date | Principal | Interest | Total |


| \$ | 13,495 | \$ | - | \$ | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 14,321 |  | 14,321 | March 8, 2007 |
|  | - |  | 15,199 |  | 15,199 | March 8, 2008 |
|  | - |  | 16,129 |  | 16,129 | March 8, 2009 |
|  | - |  | 17,117 |  | 17,117 | March 8, 2010 |
| \$ | 13,495 | \$ | 62,766 | \$ | 62,766 |  |
| \$ | 16,662 | \$ | 236,430 | \$ | 236,430 |  |


| \$ | 14,321 | \$ | 878 | \$ | 15,199 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 932 |  | 932 |
|  | - |  | 989 |  | 989 |
|  | - |  | 1,049 |  | 1,049 |
| \$ | 14,321 | \$ | 3,848 | \$ | 18,169 |
| \$ | 17,682 | \$ | 14,492 | \$ | 32,174 |


| \$ | 450,000 | \$ | - | \$ | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 470,000 |  | 470,000 | April 1, 2007 |
|  | - |  | 500,000 |  | 500,000 | April 1, 2008 |
|  | - |  | 525,000 |  | 525,000 | April 1, 2009 |
|  | - |  | 570,000 |  | 570,000 | April 1, 2010 |
|  | - |  | 610,000 |  | 610,000 | April 1, 2011 |
|  | - |  | 645,000 |  | 645,000 | April 1, 2012 |
|  | - |  | 690,000 |  | 690,000 | April 1, 2013 |
|  | - |  | 740,000 |  | 740,000 | April 1, 2014 |
|  | - |  | 780,000 |  | 780,000 | April 1, 2015 |
|  | - |  | 845,000 |  | 845,000 | April 1, 2016 |
|  | - |  | 895,000 |  | 895,000 | April 1, 2017 |
|  | - |  | 955,000 |  | 955,000 | April 1, 2018 |
|  | - |  | 1,015,000 |  | 1,015,000 | April 1, 2019 |
|  | - |  | 380,000 |  | 380,000 | April 1, 2020 |
| \$ | 450,000 | \$ | 9,620,000 | \$ | 9,620,000 |  |


| \$ | 140,000 | \$ | - | \$ | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 145,000 |  | 145,000 | February 1, 2007 |
|  | - |  | 145,000 |  | 145,000 | February 1, 2008 |
|  |  |  | 135,000 |  | 135,000 | February 1, 2009 |
| \$ | 140,000 | \$ | 425,000 | \$ | 425,000 |  |


| \$ | 145,000 | \$ | 6,306 | \$ | 151,306 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 6,306 |  | 6,306 |
|  | - |  | 5,871 |  | 5,871 |
| \$ | 145,000 | \$ | 18,483 | \$ | 163,483 |

GREENVILLE COUNTY, SOUTH CAROLINA
Schedule of Outstanding General Obligation Bonds Issued By

> the Sewer Authority, School District and Other Special Districts
> not included in the Greenville County Financial Statements
> June 30, 2006
> (Unaudited)

| Bond Issue | Interest <br> Date |  |  | Amount |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Outstanding <br> June 30, 2005 |  | Additions <br> During Year |
| M-8 Berea Public Service District |  | March 1 and | 3.65 | \$ | - | \$ | 50,000 |
| Amount of Issue \$2,010,000 | December 14, 2004 | September 1 | 3.65 |  | - |  | 30,000 |
|  |  |  | 3.65 |  | - |  | 30,000 |
|  |  |  | 3.65 |  | - |  | 35,000 |
|  |  |  | 3.65 |  | - |  | 35,000 |
|  |  |  | 3.65 |  | - |  | 140,000 |
|  |  |  | 3.65 |  | - |  | 155,000 |
|  |  |  | 3.65 |  | - |  | 165,000 |
|  |  |  | 3.65 |  | - |  | 175,000 |
|  |  |  | 3.65 |  | - |  | 185,000 |
|  |  |  | 3.65 |  | - |  | 190,000 |
|  |  |  | 3.65 |  | - |  | 195,000 |
|  |  |  | 3.65 |  | - |  | 200,000 |
|  |  |  | 3.65 |  | - |  | 210,000 |
|  |  |  | 3.65 |  | - |  | 215,000 |
|  |  |  |  | \$ | - | \$ | 2,010,000 |
| Total Berea Public Service District |  |  |  | \$ | 565,000 | \$ | 2,010,000 |
| K-2 Pelham Batesville Fire District |  |  |  |  |  |  |  |
| Pelham Batesville Fire District |  |  | 4.72 | \$ | 87,877 | \$ | - |
| Amount of Issue \$950,000 | July 18, 2001 | July 18 | 4.72 |  | 92,025 |  | - |
|  |  |  | 4.72 |  | 96,368 |  | - |
|  |  |  | 4.72 |  | 100,917 |  | - |
|  |  |  | 4.72 |  | 105,680 |  | - |
|  |  |  | 4.72 |  | 110,668 |  | - |
|  |  |  | 4.72 |  | 115,892 |  | - |
| Total Pelham Batesville Fire District |  |  |  | \$ | 709,427 | \$ | - |
| Gantt District |  |  |  |  |  |  |  |
| N-9 Gantt Fire, Sewer \& Police Dist. | April 6, 1982 | April 6 | 5.00 | \$ | 12,335 | \$ | - |
| Issue Amount \$485,000 |  |  | 5.00 |  | 12,952 |  | - |
|  |  |  | 5.00 |  | 13,600 |  | - |
|  |  |  | 5.00 |  | 14,280 |  | - |
|  |  |  | 5.00 |  | 14,994 |  | - |
|  |  |  | 5.00 |  | 15,743 |  | - |
|  |  |  | 5.00 |  | 16,530 |  | - |
|  |  |  | 5.00 |  | 17,357 |  | - |
|  |  |  | 5.00 |  | 18,225 |  | - |
|  |  |  | 5.00 |  | 19,136 |  | - |
|  |  |  | 5.00 |  | 20,093 |  | - |
|  |  |  | 5.00 |  | 21,097 |  | - |
|  |  |  | 5.00 |  | 22,152 |  | - |
|  |  |  | 5.00 |  | 23,260 |  | - |
|  |  |  | 5.00 |  | 24,423 |  | - |
|  |  |  | 5.00 |  | 25,644 |  | - |
|  |  |  | 5.00 |  | 26,793 |  | - |
|  |  |  |  | \$ | 318,614 | \$ | - |




|  | Amount |  |  |  |  |  |  | 2006-2007 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Retirements |  | Outstanding |  | Annual Maturities |  |  | Debt Service Requirements |  |  |  |  |
|  | During Year |  | June 30,2006 |  | Amount | Date |  | Principal | Interest |  | Total |  |
| \$ | 75,000 | \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | - |  | 75,000 |  | 75,000 | May 1, 2007 | \$ | 75,000 | \$ | 4,201 | \$ | 79,201 |
|  | - |  | 85,000 |  | 85,000 | May 1, 2008 |  | - |  | 4,761 |  | 4,761 |
|  | - |  | 85,000 |  | 85,000 | May 1, 2009 |  | - |  | 4,761 |  | 4,761 |
|  | - |  | 90,000 |  | 90,000 | May 1, 2010 |  | - |  | 5,041 |  | 5,041 |
|  | - |  | 100,000 |  | 100,000 | May 1, 2011 |  | - |  | 5,601 |  | 5,601 |
|  | - |  | 100,000 |  | 100,000 | May 1, 2012 |  | - |  | 5,601 |  | 5,601 |
|  | - |  | 110,000 |  | 110,000 | May 1, 2013 |  | - |  | 6,161 |  | 6,161 |
|  | - |  | 120,000 |  | 120,000 | May 1, 2014 |  | - |  | 6,721 |  | 6,721 |
|  | - |  | 120,000 |  | 120,000 | May 1, 2015 |  | - |  | 6,721 |  | 6,721 |
|  | - |  | 130,000 |  | 130,000 | May 1, 2016 |  | - |  | 7,281 |  | 7,281 |
|  | - |  | 140,000 |  | 140,000 | May 1, 2017 |  | - |  | 7,841 |  | 7,841 |
|  | - |  | 145,000 |  | 145,000 | May 1, 2018 |  | - |  | 8,121 |  | 8,121 |
|  | - |  | 155,000 |  | 155,000 | May 1, 2019 |  | - |  | 8,682 |  | 8,682 |
|  | - |  | 165,000 |  | 165,000 | May 1, 2020 |  | - |  | 9,242 |  | 9,242 |
| \$ | 75,000 | \$ | 1,620,000 | \$ | 1,620,000 |  | \$ | 75,000 | \$ | 90,736 | \$ | 165,736 |
| \$ | 87,335 | \$ | 1,926,279 | \$ | 1,926,279 |  | \$ | 87,952 | \$ | 106,052 | \$ | 194,004 |


| \$ | 111,074 | \$ | - | \$ | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 115,871 |  | 115,871 | Quarterly, 2007 |
|  | - |  | 120,875 |  | 120,875 | Quarterly, 2008 |
|  | - |  | 126,094 |  | 126,094 | Quarterly, 2009 |
|  | - |  | 131,539 |  | 131,539 | Quarterly, 2010 |
|  | - |  | 137,219 |  | 137,219 | Quarterly, 2011 |
|  | - |  | 143,145 |  | 143,145 | Quarterly, 2012 |
|  | - |  | 149,326 |  | 149,326 | Quarterly, 2013 |
|  | - |  | 80,209 |  | 80,209 | Quarterly, 2014 |
| \$ | 111,074 | \$ | 1,004,278 | \$ | 1,004,278 |  |



| \$ | 110,000 | \$ | - | \$ | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 116,000 |  | 116,000 | April 1, 2007 |
|  | - |  | 122,000 |  | 122,000 | April 1, 2008 |
|  | - |  | 128,000 |  | 128,000 | April 1, 2009 |
|  | - |  | 135,000 |  | 135,000 | April 1, 2010 |
|  | - |  | 142,000 |  | 142,000 | April 1, 2011 |
|  | - |  | 149,000 |  | 149,000 | April 1, 2012 |
|  | - |  | 156,000 |  | 156,000 | April 1, 2013 |
|  | - |  | 164,000 |  | 164,000 | April 1, 2014 |
|  | - |  | 173,000 |  | 173,000 | April 1, 2015 |
|  | - |  | 182,000 |  | 182,000 | April 1, 2016 |
|  | - |  | 30,000 |  | 30,000 | April 1, 2017 |
| \$ | 110,000 | \$ | 1,497,000 | \$ | 1,497,000 |  |


| \$ | 116,000 | \$ | 4,710 | \$ | 120,710 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 4,953 |  | 4,953 |
|  | - |  | 5,197 |  | 5,197 |
|  | - |  | 5,481 |  | 5,481 |
|  | - |  | 5,765 |  | 5,765 |
|  | - |  | 6,049 |  | 6,049 |
|  | - |  | 6,334 |  | 6,334 |
|  | - |  | 6,658 |  | 6,658 |
|  | - |  | 7,024 |  | 7,024 |
|  | - |  | 7,389 |  | 7,389 |
|  | $-$ |  | 1,218 |  | 1,218 |
| \$ | 116,000 | \$ | 60,778 | \$ | 176,778 |

GREENVILLE COUNTY, SOUTH CAROLINA
Schedule of Outstanding General Obligation Bonds Issued By

> the Sewer Authority, School District and Other Special Districts
> not included in the Greenville County Financial Statements
> June 30, 2006
> (Unaudited)


|  | Amount |  |  |  |  |  |  | 2006-2007 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Retirements |  | Outstanding |  | Annual Maturities |  |  | Debt Service Requirements |  |  |  |  |
|  | During Year |  | June 30,2006 |  | Amount | Date |  | Principal | Interest |  | Total |  |
| \$ | 8,656 | \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | - |  | 21,407 |  | 21,407 | Quarterly, 2007 | \$ | 21,407 | \$ | 984 | \$ | 22,391 |
|  | - |  | 22,392 |  | 22,392 | Quarterly, 2008 |  | - |  | 1,029 |  | 1,029 |
|  | - |  | 23,421 |  | 23,421 | Quarterly, 2009 |  | - |  | 1,077 |  | 1,077 |
|  | - |  | 24,498 |  | 24,498 | Quarterly, 2010 |  | - |  | 1,126 |  | 1,126 |
|  | - |  | 25,624 |  | 25,624 | Quarterly, 2011 |  | - |  | 1,178 |  | 1,178 |
|  | - |  | 26,802 |  | 26,802 | Quarterly, 2012 |  | - |  | 1,232 |  | 1,232 |
|  | - |  | 28,034 |  | 28,034 | Quarterly, 2013 |  | - |  | 1,289 |  | 1,289 |
|  | - |  | 29,323 |  | 29,323 | Quarterly, 2014 |  | - |  | 1,348 |  | 1,348 |
|  | - |  | 30,671 |  | 30,671 | Quarterly, 2015 |  | - |  | 1,410 |  | 1,410 |
|  | - |  | 32,081 |  | 32,081 | Quarterly, 2016 |  | - |  | 1,475 |  | 1,475 |
|  | - |  | 33,556 |  | 33,556 | Quarterly, 2017 |  | - |  | 1,543 |  | 1,543 |
|  | - |  | 35,098 |  | 35,098 | Quarterly, 2018 |  | - |  | 1,614 |  | 1,614 |
|  | - |  | 36,712 |  | 36,712 | Quarterly, 2019 |  | - |  | 1,688 |  | 1,688 |
|  | - |  | 38,399 |  | 38,399 | Quarterly, 2020 |  | - |  | 1,766 |  | 1,766 |
|  | - |  | 40,165 |  | 40,165 | Quarterly, 2021 |  | - |  | 1,845 |  | 1,845 |
|  | - |  | 42,011 |  | 42,011 | Quarterly, 2022 |  | - |  | 1,931 |  | 1,931 |
|  | - |  | 43,942 |  | 43,942 | Quarterly, 2023 |  | - |  | 2,020 |  | 2,020 |
|  | - |  | 45,963 |  | 45,963 | Quarterly, 2024 |  | - |  | 2,113 |  | 2,113 |
|  | - |  | 48,076 |  | 48,076 | Quarterly, 2025 |  | - |  | 1,785 |  | 1,785 |
|  | - |  | 12,360 |  | 12,360 | Quarterly, 2026 |  | - |  | 140 |  | 140 |
| \$ | 8,656 | \$ | 640,535 | \$ | 640,535 |  | \$ | 21,407 | \$ | 28,593 | \$ | 50,000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$ | 118,656 | \$ | 2,137,535 | \$ | 2,137,535 |  | \$ | 137,407 | \$ | 89,371 | \$ | 226,778 |


| \$ | 10,000 | \$ | - | \$ | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 10,000 |  | 10,000 | February 1, 2007 |
| \$ | 10,000 | \$ | 10,000 | \$ | 10,000 |  |


| \$ | 10,000 | \$ | 1,928 | \$ | 11,928 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 10,000 | \$ | 1,928 | \$ | 11,928 |


| \$ | 150,000 | \$ | - | \$ | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 160,000 |  | 160,000 | September 1, 2006 |
| \$ | 150,000 | \$ | 160,000 | \$ | 160,000 |  |


| $\$$ | 160,000 |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
|  | $\$$ | 5,240 | $\$$ | 165,240 |
|  |  | 160,000 |  |  |




