## SUPPLEMENTAL DATA

## SCHEDULE OF GENERAL OBLIGATION BONDS

June 30, 2011

| Bond Issue | Date of Issue | Interest <br> Date <br> Payable | Rate | Amount Outstanding June 30,2010 |  | Additions <br> During Year |  | Retirements <br> During Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A-54 General Purpose Bonds | October 13, 1999 | April 1 and | 5.00 | \$ | 515,000 | \$ | - | \$ | 515,000 |
| Amount Issued \$6,915,000 |  | October 1 |  | \$ | 515,000 | \$ | - | \$ | 515,000 |
| A-56 General Purpose Bonds |  | October 1 and | 4.70 | \$ | 285,000 | \$ | - | \$ | 285,000 |
| Issue Amount \$6,100,000 | April 26, 2002 | April 1 |  | \$ | 285,000 | \$ | - | \$ | 285,000 |
| A-57 General Purpose Bonds |  | October 1 and | 4.00 | \$ | 235,000 | \$ | - | \$ | 235,000 |
| Issue Amount \$7,935,000 | June 11, 2002 | April 1 | 4.00 |  | 245,000 |  | - |  | - |
|  |  |  |  | \$ | 480,000 | \$ | - | \$ | 235,000 |
| A-58 General Purpose Bonds |  | October 1 and | 3.50 | \$ | 380,000 | \$ | - | \$ | 380,000 |
| Issue Amount \$7,570,000 | October 15, 2002 | April 1 | 3.50 |  | 390,000 |  | - |  | - |
|  |  |  | 3.63 |  | 345,000 |  | - |  | - |
|  |  |  | 4.00 |  | 355,000 |  | - |  | - |
|  |  |  | 4.00 |  | 370,000 |  | - |  | - |
|  |  |  | 4.00 |  | 380,000 |  | - |  | - |
|  |  |  | 4.20 |  | 395,000 |  | - |  | - |
|  |  |  | 4.30 |  | 410,000 |  | - |  | - |
|  |  |  | 4.38 |  | 425,000 |  | - |  | - |
|  |  |  | 4.50 |  | 445,000 |  | - |  | - |
|  |  |  | 4.50 |  | 465,000 |  | - |  | - |
|  |  |  | 4.63 |  | 480,000 |  | - |  | - |
|  |  |  |  | \$ | 4,840,000 | \$ | - | \$ | 380,000 |


| Amount Outstanding June 30,2011 |  | Annual Maturities |  |  | 2011-2012 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Amount |  | Date | Principal |  | Interest |  | Total |  |
| \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | 245,000 |  | 245,000 | April 1, 2012 | \$ | 245,000 | \$ | 9,800 | \$ | 254,800 |
| \$ | 245,000 | \$ | 245,000 |  | \$ | 245,000 | \$ | 9,800 | \$ | 254,800 |
| \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | 390,000 |  | 390,000 | April 1, 2012 | \$ | 390,000 | \$ | 13,650 | \$ | 403,650 |
|  | 345,000 |  | 345,000 | April 1, 2013 |  | - |  | 12,506 |  | 12,506 |
|  | 355,000 |  | 355,000 | April 1, 2014 |  | - |  | 14,200 |  | 14,200 |
|  | 370,000 |  | 370,000 | April 1, 2015 |  | - |  | 14,800 |  | 14,800 |
|  | 380,000 |  | 380,000 | April 1, 2016 |  | - |  | 15,200 |  | 15,200 |
|  | 395,000 |  | 395,000 | April 1, 2017 |  | - |  | 16,590 |  | 16,590 |
|  | 410,000 |  | 410,000 | April 1, 2018 |  | - |  | 17,630 |  | 17,630 |
|  | 425,000 |  | 425,000 | April 1, 2019 |  | - |  | 18,594 |  | 18,594 |
|  | 445,000 |  | 445,000 | April 1, 2020 |  | - |  | 20,025 |  | 20,025 |
|  | 465,000 |  | 465,000 | April 1, 2021 |  | - |  | 20,925 |  | 20,925 |
|  | 480,000 |  | 480,000 | April 1, 2022 |  | - |  | 22,200 |  | 22,200 |
| \$ | 4,460,000 | \$ | 4,460,000 |  | \$ | 390,000 | \$ | 186,320 | \$ | 576,320 |

## GREENVILLE COUNTY, SOUTH CAROLINA

## SCHEDULE OF GENERAL OBLIGATION BONDS

June 30, 2011

| Bond Issue | Date of Issue | Interest <br> Date <br> Payable | Rate |  | Amount Outstanding une 30,2010 | Additions <br> During Year |  | Retirements During Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A-59 General Purpose Bonds |  | October 1 and | 3.00 | \$ | 810,000 | \$ | - | \$ | 810,000 |
| Issue Amount \$16,660,000 | February 4, 2004 | April 1 | 3.38 |  | 825,000 |  | - |  | - |
|  |  |  | 3.50 |  | 850,000 |  | - |  | - |
|  |  |  | 3.75 |  | 880,000 |  | - |  | - |
|  |  |  | 4.00 |  | 905,000 |  | - |  | - |
|  |  |  | 4.00 |  | 935,000 |  | - |  | - |
|  |  |  | 4.00 |  | 970,000 |  | - |  | - |
|  |  |  | 4.50 |  | 1,005,000 |  | - |  | - |
|  |  |  | 4.50 |  | 1,045,000 |  | - |  | - |
|  |  |  | 4.75 |  | 1,085,000 |  | - |  | - |
|  |  |  | 4.75 |  | 1,135,000 |  | - |  | - |
|  |  |  | 4.25 |  | 1,180,000 |  | - |  | - |
|  |  |  | 4.30 |  | 1,230,000 |  | - |  | - |
|  |  |  | 4.50 |  | 1,295,000 |  | - |  | - |
|  |  |  |  |  | 1,350,000 |  | - |  | - |
|  |  |  |  | \$ | 15,500,000 | \$ | - | \$ | 810,000 |
|  |  |  |  |  |  |  |  |  |  |
| A-60 General Purpose Bonds |  | October 1 and | 3.00 | \$ | 35,000 | \$ | - | \$ | 35,000 |
| Issue Amount \$4,000,000 | September 24, 2004 | April 1 | 5.00 |  | 330,000 |  | - |  | - |
|  |  |  | 3.63 |  | 335,000 |  | - |  | - |
|  |  |  | 4.00 |  | 350,000 |  | - |  | - |
|  |  |  | 3.50 |  | 360,000 |  | - |  | - |
|  |  |  | 3.63 |  | 370,000 |  | - |  | - |
|  |  |  | 3.75 |  | 380,000 |  | - |  | - |
|  |  |  | 3.80 |  | 400,000 |  | - |  | - |
|  |  |  | 4.00 |  | 410,000 |  | - |  | - |
|  |  |  | 4.00 |  | 425,000 |  | - |  | - |
|  |  |  | 4.00 |  | 445,000 |  | - |  | - |
|  |  |  |  | \$ | 3,840,000 | \$ | - | \$ | 35,000 |


| Amount Outstanding June 30,2011 |  | Annual Maturities |  |  | Debt Service Requirements |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | Amount |  | Date | Principal |  | Interest |  | Total |  |
| \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | 825,000 |  | 825,000 | April 1, 2012 | \$ | 825,000 | \$ | 27,844 | \$ | 852,844 |
|  | 850,000 |  | 850,000 | April 1, 2013 |  | - |  | 29,750 |  | 29,750 |
|  | 880,000 |  | 880,000 | April 1, 2014 |  | - |  | 33,000 |  | 33,000 |
|  | 905,000 |  | 905,000 | April 1, 2015 |  | - |  | 36,200 |  | 36,200 |
|  | 935,000 |  | 935,000 | April 1, 2016 |  | - |  | 37,400 |  | 37,400 |
|  | 970,000 |  | 970,000 | April 1, 2017 |  | - |  | 38,800 |  | 38,800 |
|  | 1,005,000 |  | 1,005,000 | April 1, 2018 |  | - |  | 45,225 |  | 45,225 |
|  | 1,045,000 |  | 1,045,000 | April 1, 2019 |  | - |  | 47,025 |  | 47,025 |
|  | 1,085,000 |  | 1,085,000 | April 1, 2020 |  | - |  | 51,538 |  | 51,538 |
|  | 1,135,000 |  | 1,135,000 | April 1, 2021 |  | - |  | 53,913 |  | 53,913 |
|  | 1,180,000 |  | 1,180,000 | April 1, 2022 |  | - |  | 50,150 |  | 50,150 |
|  | 1,230,000 |  | 1,230,000 | April 1, 2023 |  | - |  | 52,890 |  | 52,890 |
|  | 1,295,000 |  | 1,295,000 | April 1, 2024 |  | - |  | 58,275 |  | 58,275 |
|  | 1,350,000 |  | 1,350,000 | April 1, 2025 |  | - |  | 60,750 |  | 60,750 |
| \$ | 14,690,000 | \$ | 14,690,000 |  | \$ | 825,000 | \$ | 622,760 | \$ | 1,447,760 |
|  |  |  |  |  |  |  |  |  |  |  |
| \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | 330,000 |  | 330,000 | April 1, 2012 | \$ | 330,000 | \$ | 16,500 | \$ | 346,500 |
|  | 335,000 |  | 335,000 | April 1, 2013 |  | - |  | 12,143 |  | 12,143 |
|  | 350,000 |  | 350,000 | April 1, 2014 |  | - |  | 14,000 |  | 14,000 |
|  | 360,000 |  | 360,000 | April 1, 2015 |  | - |  | 12,600 |  | 12,600 |
|  | 370,000 |  | 370,000 | April 1, 2016 |  | - |  | 13,413 |  | 13,413 |
|  | 380,000 |  | 380,000 | April 1, 2017 |  | - |  | 14,250 |  | 14,250 |
|  | 400,000 |  | 400,000 | April 1, 2018 |  | - |  | 15,200 |  | 15,200 |
|  | 410,000 |  | 410,000 | April 1, 2019 |  | - |  | 16,400 |  | 16,400 |
|  | 425,000 |  | 425,000 | April 1, 2020 |  | - |  | 17,000 |  | 17,000 |
|  | 445,000 |  | 445,000 | April 1, 2021 |  | - |  | 17,800 |  | 17,800 |
| \$ | 3,805,000 | \$ | 3,805,000 |  | \$ | 330,000 | \$ | 149,306 | \$ | 479,306 |

## GREENVILLE COUNTY, SOUTH CAROLINA

## SCHEDULE OF GENERAL OBLIGATION BONDS

June 30, 2011

| Bond Issue | Date of Issue | Interest <br> Date <br> Payable | Rate | Amount Outstanding June 30,2010 |  | Additions <br> During Year |  | Retirements During Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A-61 General Purpose Bonds |  | October 1 and | 3.50 | \$ | 470,000 | \$ | - | \$ | 470,000 |
| Issue Amount \$11,565,000 | January 25, 2005 | April 1 | 3.50 |  | 480,000 |  | - |  | - |
|  |  |  | 3.50 |  | 495,000 |  | - |  | - |
|  |  |  | 3.50 |  | 510,000 |  | - |  | - |
|  |  |  | 4.00 |  | 530,000 |  | - |  | - |
|  |  |  | 4.00 |  | 545,000 |  | - |  | - |
|  |  |  | 4.00 |  | 565,000 |  | - |  | - |
|  |  |  | 4.00 |  | 585,000 |  | - |  | - |
|  |  |  | 4.00 |  | 610,000 |  | - |  | - |
|  |  |  | 4.10 |  | 635,000 |  | - |  | - |
|  |  |  | 4.20 |  | 660,000 |  | - |  | - |
|  |  |  | 4.25 |  | 685,000 |  | - |  | - |
|  |  |  | 4.25 |  | 715,000 |  | - |  | - |
|  |  |  | 4.30 |  | 740,000 |  | - |  | - |
|  |  |  | 4.38 |  | 775,000 |  | - |  | - |
|  |  |  | 4.40 |  | 805,000 |  | - |  | - |
|  |  |  |  | \$ | 9,805,000 | \$ | - | \$ | 470,000 |
| A-62 General Purpose Bonds |  | October 1 and | 3.500 | \$ | 300,000 | \$ | - | \$ | 300,000 |
| Issue Amount \$7,430,000 | August 31, 2005 | April 1 | 3.500 |  | 315,000 |  | - |  | - |
|  |  |  | 4.000 |  | 565,000 |  | - |  | - |
|  |  |  | 4.000 |  | 590,000 |  | - |  | - |
|  |  |  | 4.000 |  | 615,000 |  | - |  | - |
|  |  |  | 4.000 |  | 640,000 |  | - |  | - |
|  |  |  | 4.000 |  | 670,000 |  | - |  | - |
|  |  |  | 4.000 |  | 700,000 |  | - |  | - |
|  |  |  | 4.000 |  | 340,000 |  | - |  | - |
|  |  |  | 4.000 |  | 350,000 |  | - |  | - |
|  |  |  | 4.125 |  | 370,000 |  | - |  | - |
|  |  |  | 4.125 |  | 380,000 |  | - |  | - |
|  |  |  | 4.125 |  | 395,000 |  | - |  | - |
|  |  |  | 4.125 |  | 410,000 |  | - |  | - |
|  |  |  |  | \$ | 6,640,000 | \$ | - | \$ | 300,000 |


| Amount Outstanding June 30,2011 |  | Annual Maturities |  |  | 2010-2011 <br> Debt Service Requirements |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Amount |  | Date | Principal |  | Interest |  | Total |  |
| \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | 480,000 |  | 480,000 | April 1, 2012 | \$ | 480,000 | \$ | 16,800 | \$ | 496,800 |
|  | 495,000 |  | 495,000 | April 1, 2013 |  | - |  | 17,325 |  | 17,325 |
|  | 510,000 |  | 510,000 | April 1, 2014 |  | - |  | 17,850 |  | 17,850 |
|  | 530,000 |  | 530,000 | April 1, 2015 |  | - |  | 21,200 |  | 21,200 |
|  | 545,000 |  | 545,000 | April 1, 2016 |  | - |  | 21,800 |  | 21,800 |
|  | 565,000 |  | 565,000 | April 1, 2017 |  | - |  | 22,600 |  | 22,600 |
|  | 585,000 |  | 585,000 | April 1, 2018 |  | - |  | 23,400 |  | 23,400 |
|  | 610,000 |  | 610,000 | April 1, 2019 |  | - |  | 24,400 |  | 24,400 |
|  | 635,000 |  | 635,000 | April 1, 2020 |  | - |  | 26,035 |  | 26,035 |
|  | 660,000 |  | 660,000 | April 1, 2021 |  | - |  | 27,720 |  | 27,720 |
|  | 685,000 |  | 685,000 | April 1, 2022 |  | - |  | 29,113 |  | 29,113 |
|  | 715,000 |  | 715,000 | April 1, 2023 |  | - |  | 30,388 |  | 30,388 |
|  | 740,000 |  | 740,000 | April 1, 2024 |  | - |  | 31,820 |  | 31,820 |
|  | 775,000 |  | 775,000 | April 1, 2025 |  | - |  | 33,906 |  | 33,906 |
|  | 805,000 |  | 805,000 | April 1, 2026 |  | - |  | 35,420 |  | 35,420 |
| \$ | 9,335,000 | \$ | 9,335,000 |  | \$ | 480,000 | \$ | 379,777 | \$ | 859,777 |
| \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | 315,000 |  | 315,000 | April 1, 2012 | \$ | 315,000 | \$ | 11,025 | \$ | 326,025 |
|  | 565,000 |  | 565,000 | April 1, 2013 |  | - |  | 22,600 |  | 22,600 |
|  | 590,000 |  | 590,000 | April 1, 2014 |  | - |  | 23,600 |  | 23,600 |
|  | 615,000 |  | 615,000 | April 1, 2015 |  | - |  | 24,600 |  | 24,600 |
|  | 640,000 |  | 640,000 | April 1, 2016 |  | - |  | 25,600 |  | 25,600 |
|  | 670,000 |  | 670,000 | April 1, 2017 |  | - |  | 26,800 |  | 26,800 |
|  | 700,000 |  | 700,000 | April 1, 2018 |  | - |  | 28,000 |  | 28,000 |
|  | 340,000 |  | 340,000 | April 1, 2019 |  | - |  | 13,600 |  | 13,600 |
|  | 350,000 |  | 350,000 | April 1, 2020 |  | - |  | 14,000 |  | 14,000 |
|  | 370,000 |  | 370,000 | April 1, 2021 |  | - |  | 15,263 |  | 15,263 |
|  | 380,000 |  | 380,000 | April 1, 2022 |  | - |  | 15,675 |  | 15,675 |
|  | 395,000 |  | 395,000 | April 1, 2023 |  | - |  | 16,294 |  | 16,294 |
|  | 410,000 |  | 410,000 | April 1, 2024 |  | - |  | 16,913 |  | 16,913 |
| \$ | 6,340,000 | \$ | 6,340,000 |  | \$ | 315,000 | \$ | 253,970 | \$ | 568,970 |

## GREENVILLE COUNTY, SOUTH CAROLINA

## SCHEDULE OF GENERAL OBLIGATION BONDS

June 30, 2011

| Bond Issue | Date of Issue | Interest <br> Date Payable | Rate | Amount Outstanding June 30,2010 |  | Additions <br> During Year |  | Retirements <br> During Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A-63 General Purpose Bonds |  | October 1 and | 3.750 | \$ | 300,000 | \$ | - | \$ | 300,000 |
| Issue Amount \$5,065,000 | October 13, 2005 | April 1 | 3.750 |  | 310,000 |  | - |  | - |
|  |  |  | 3.750 |  | 320,000 |  | - |  | - |
|  |  |  | 3.750 |  | 330,000 |  | - |  |  |
|  |  |  | 4.000 |  | 345,000 |  | - |  | - |
|  |  |  | 4.000 |  | 355,000 |  | - |  | - |
|  |  |  | 4.000 |  | 365,000 |  | - |  | - |
|  |  |  | 4.000 |  | 385,000 |  | - |  | - |
|  |  |  | 4.000 |  | 400,000 |  | - |  |  |
|  |  |  | 4.000 |  | 410,000 |  | - |  | - |
|  |  |  | 4.125 |  | 425,000 |  | - |  | - |
|  |  |  |  | \$ | 3,945,000 | \$ | - | \$ | 300,000 |
| A-64 General Purpose Bonds |  | October 1 and | 4.13 | \$ | 385,000 | \$ | - | \$ | 385,000 |
| Issue Amount \$10,085,000 | October 26, 2006 | April 1 | 4.00 |  | 400,000 |  | - |  | - |
|  |  |  | 4.00 |  | 415,000 |  | - |  | - |
|  |  |  | 4.00 |  | 430,000 |  | - |  | - |
|  |  |  | 4.00 |  | 445,000 |  | - |  | - |
|  |  |  | 5.00 |  | 460,000 |  | - |  | - |
|  |  |  | 4.00 |  | 480,000 |  | - |  | - |
|  |  |  | 4.00 |  | 495,000 |  | - |  | - |
|  |  |  | 4.00 |  | 515,000 |  | - |  | - |
|  |  |  | 4.00 |  | 540,000 |  | - |  | - |
|  |  |  | 4.00 |  | 560,000 |  | - |  | - |
|  |  |  | 4.10 |  | 580,000 |  | - |  | - |
|  |  |  | 4.13 |  | 605,000 |  | - |  | - |
|  |  |  | 4.20 |  | 630,000 |  | - |  | - |
|  |  |  | 4.20 |  | 660,000 |  | - |  | - |
|  |  |  | 4.25 |  | 685,000 |  | - |  | - |
|  |  |  | 4.25 |  | 715,000 |  | - |  | - |
|  |  |  |  | \$ | 9,000,000 | \$ | - | \$ | 385,000 |


| Amount Outstanding June 30,2011 |  | Annual Maturities |  |  | 2010-2011 <br> Debt Service Requirements |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Amount | Date |  | Principal |  | terest |  | Total |
| \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | 310,000 |  | 310,000 | April 1, 2012 | \$ | 310,000 | \$ | 11,625 | \$ | 321,625 |
|  | 320,000 |  | 320,000 | April 1, 2013 |  | - |  | 12,000 |  | 12,000 |
|  | 330,000 |  | 330,000 | April 1, 2014 |  | - |  | 12,375 |  | 12,375 |
|  | 345,000 |  | 345,000 | April 1, 2015 |  | - |  | 13,800 |  | 13,800 |
|  | 355,000 |  | 355,000 | April 1, 2016 |  | - |  | 14,200 |  | 14,200 |
|  | 365,000 |  | 365,000 | April 1, 2017 |  | - |  | 14,600 |  | 14,600 |
|  | 385,000 |  | 385,000 | April 1, 2018 |  | - |  | 15,400 |  | 15,400 |
|  | 400,000 |  | 400,000 | April 1, 2019 |  | - |  | 16,000 |  | 16,000 |
|  | 410,000 |  | 410,000 | April 1, 2020 |  | - |  | 16,400 |  | 16,400 |
|  | 425,000 |  | 425,000 | April 1, 2021 |  | - |  | 17,531 |  | 17,531 |
| \$ | 3,645,000 | \$ | 3,645,000 |  | \$ | 310,000 | \$ | 143,931 | \$ | 453,931 |
| \$ | - | \$ | - |  |  |  |  |  |  |  |
|  | 400,000 |  | 400,000 | April 1, 2012 | \$ | 400,000 | \$ | 16,000 | \$ | 416,000 |
|  | 415,000 |  | 415,000 | April 1, 2013 |  | - |  | 16,600 |  | 16,600 |
|  | 430,000 |  | 430,000 | April 1, 2014 |  | - |  | 17,200 |  | 17,200 |
|  | 445,000 |  | 445,000 | April 1, 2015 |  | - |  | 17,800 |  | 17,800 |
|  | 460,000 |  | 460,000 | April 1, 2016 |  | - |  | 23,000 |  | 23,000 |
|  | 480,000 |  | 480,000 | April 1, 2017 |  | - |  | 19,200 |  | 19,200 |
|  | 495,000 |  | 495,000 | April 1, 2018 |  | - |  | 19,800 |  | 19,800 |
|  | 515,000 |  | 515,000 | April 1, 2019 |  | - |  | 20,600 |  | 20,600 |
|  | 540,000 |  | 540,000 | April 1, 2020 |  | - |  | 21,600 |  | 21,600 |
|  | 560,000 |  | 560,000 | April 1, 2021 |  | - |  | 22,400 |  | 22,400 |
|  | 580,000 |  | 580,000 | April 1, 2022 |  | - |  | 23,780 |  | 23,780 |
|  | 605,000 |  | 605,000 | April 1, 2023 |  | - |  | 24,956 |  | 24,956 |
|  | 630,000 |  | 630,000 | April 1, 2024 |  | - |  | 26,460 |  | 26,460 |
|  | 660,000 |  | 660,000 | April 1, 2025 |  | - |  | 27,720 |  | 27,720 |
|  | 685,000 |  | 685,000 | April 1, 2026 |  | - |  | 29,113 |  | 29,113 |
|  | 715,000 |  | 715,000 | April 1, 2027 |  | - |  | 30,388 |  | 30,388 |
| \$ | 8,615,000 | \$ | 8,615,000 |  | \$ | 400,000 | \$ | 356,617 | \$ | 756,617 |

## GREENVILLE COUNTY, SOUTH CAROLINA

## SCHEDULE OF GENERAL OBLIGATION BONDS

June 30, 2011

| Bond Issue | Date of Issue | Interest <br> Date <br> Payable | Rate | Amount Outstanding June 30,2010 |  | Additions <br> During Year |  | Retirements <br> During Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A-65 General Purpose Bonds | October 16, 2007 | October 1 and | 4.50 | \$ | 155,000 | \$ | - | \$ | 155,000 |
| Issue Amount \$4,200,000 |  | April 1 | 4.50 |  | 160,000 |  |  |  |  |
|  |  |  | 4.50 |  | 165,000 |  |  |  |  |
|  |  |  | 4.50 |  | 170,000 |  |  |  |  |
|  |  |  | 4.50 |  | 180,000 |  |  |  | - |
|  |  |  | 4.50 |  | 185,000 |  | - |  | - |
|  |  |  | 4.00 |  | 190,000 |  |  |  |  |
|  |  |  | 4.00 |  | 200,000 |  |  |  |  |
|  |  |  | 4.00 |  | 210,000 |  |  |  | - |
|  |  |  | 4.00 |  | 215,000 |  |  |  |  |
|  |  |  | 4.00 |  | 225,000 |  | - |  | - |
|  |  |  | 4.13 |  | 235,000 |  | - |  | - |
|  |  |  | 4.25 |  | 245,000 |  | - |  |  |
|  |  |  | 4.25 |  | 255,000 |  | - |  |  |
|  |  |  | 4.38 |  | 265,000 |  | - |  |  |
|  |  |  | 4.38 |  | 275,000 |  | - |  | - |
|  |  |  | 4.38 |  | 285,000 |  | - |  | - |
|  |  |  | 4.50 |  | 300,000 |  | - |  |  |
|  |  |  |  | \$ | 3,915,000 | \$ | - | \$ | 155,000 |
| A-66 General Purpose Bonds | September 16, 2008 | October 1 and | 3.00 | \$ | 375,000 | \$ | - | \$ | 375,000 |
| Issue Amount \$10,000,000 |  | April 1 | 3.00 |  | 385,000 |  | - |  | - |
|  |  |  | 5.00 |  | 395,000 |  | - |  | - |
|  |  |  | 5.00 |  | 410,000 |  | - |  | - |
|  |  |  | 3.50 |  | 420,000 |  | - |  |  |
|  |  |  | 3.50 |  | 435,000 |  | - |  | - |
|  |  |  | 3.75 |  | 455,000 |  | - |  | - |
|  |  |  | 3.75 |  | 470,000 |  | - |  | - |
|  |  |  | 3.75 |  | 490,000 |  | - |  | - |
|  |  |  | 4.00 |  | 505,000 |  | - |  | - |
|  |  |  | 4.00 |  | 530,000 |  | - |  | - |
|  |  |  | 4.00 |  | 550,000 |  | - |  | - |
|  |  |  | 4.13 |  | 575,000 |  | - |  | - |
|  |  |  | 4.13 |  | 600,000 |  | - |  | - |
|  |  |  | 4.13 |  | 625,000 |  | - |  | - |
|  |  |  | 4.25 |  | 655,000 |  | - |  | - |
|  |  |  | 4.30 |  | 685,000 |  | - |  | - |
|  |  |  | 4.38 |  | 715,000 |  | - |  | - |
|  |  |  |  | \$ | 9,275,000 | \$ | - | \$ | 375,000 |
| Total Bonds |  |  |  | \$ | 68,040,000 | \$ | - | \$ | 4,245,000 |



## 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, 2011

| Bond Issue | Date of Issue | Interest Date Payable | Rate | Amount Outstanding June 30, 2010 | Additions During Year |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Glassy Mountain |  |  | 3.270 | 130,000 | - |
| B-6 Glassy Mountain | July 21, 2005 | April 1 and | 3.270 | 135,000 | - |
| General Obligation Bonds |  | October 1 | 3.270 | 140,000 | - |
| Issue Amount \$2,100,000 |  |  | 3.270 | 145,000 | - |
|  |  |  | 3.270 | 150,000 | - |
|  |  |  | 3.270 | 160,000 | - |
|  |  |  | 3.270 | 165,000 | - |
|  |  |  | 3.270 | 175,000 | - |
|  |  |  | 3.270 | 180,000 | - |
|  |  |  | $3.270$ | 190,000 | - |
|  |  |  |  | 1,570,000 | - |
|  |  |  | 4.410 | 50,000 | - |
| Glassy Mountain Fire Service Area |  |  | 4.410 | 50,000 | - |
| B-7 Glassy Mountain Fire Service Area | September 16, 2009 | April 1 and | 4.410 | 55,000 | - |
| Issue Amount \$980,000 |  | October 1 | 4.410 | 55,000 | - |
|  |  |  | 4.410 | 60,000 | - |
|  |  |  | 4.410 | 60,000 | - |
|  |  |  | 4.410 | 65,000 | - |
|  |  |  | 4.410 | 65,000 | - |
|  |  |  | 4.410 | 70,000 | - |
|  |  |  | 4.410 | 75,000 | - |
|  |  |  | 4.410 | 75,000 | - |
|  |  |  | 4.410 | 80,000 | - |
|  |  |  | 4.410 | 85,000 | - |
|  |  |  | 4.410 | 90,000 | - |
|  |  |  |  | 935,000 \$ | - |
| Total Glassy Mountain |  |  |  | 2,505,000 | - |
| Boiling Springs Fire District |  |  |  |  |  |
|  |  |  | 5.000 | 17,041 | - |
|  |  |  | 5.000 | 17,893 | - |
| F-1A Boiling Springs Fire District | July 10, 1980 | July 10 | 5.000 | 18,788 | - |
| Issue Amount \$500,000 |  |  | 5.000 | 19,727 | - |
|  |  |  | 5.000 | 20,713 | - |
|  |  |  | 5.000 | 21,749 | - |
|  |  |  | 5.000 | 22,836 | - |
|  |  |  | 5.000 | 23,978 | - |
|  |  |  | 5.000 | 25,177 | - |
|  |  |  | 5.000 | 26,436 | - |
|  |  |  | 5.000 | 27,647 | - |
|  |  |  |  | 241,985 \$ | - |


| Retirements <br> During Year |  | Amount Outstanding June 30,2011 | Annual Maturities |  |  | 2011-2012 <br> Debt Service Requirements |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Amount | Date |  | Principal | Interest |  | Total |
|  | 130,000 |  | - |  | - |  |  |  |  |  |  |
|  | - | 135,000 |  | 135,000 | April 1, 2012 |  | 135,000 | 4,415 |  | 139,415 |
|  | - | 140,000 |  | 140,000 | April 1, 2013 |  | - | 4,578 |  | 4,578 |
|  | - | 145,000 |  | 145,000 | April 1, 2014 |  | - | 4,742 |  | 4,742 |
|  | - | 150,000 |  | 150,000 | April 1, 2015 |  | - | 4,905 |  | 4,905 |
|  | - | 160,000 |  | 160,000 | April 1, 2016 |  | - | 5,232 |  | 5,232 |
|  | - | 165,000 |  | 165,000 | April 1, 2017 |  | - | 5,396 |  | 5,396 |
|  | - | 175,000 |  | 175,000 | April 1, 2018 |  | - | 5,723 |  | 5,723 |
|  | - | 180,000 |  | 180,000 | April 1, 2019 |  | - | 5,886 |  | 5,886 |
|  | - | 190,000 |  | 190,000 | April 1, 2020 |  | - | 6,213 |  | 6,213 |
| \$ | 130,000 \$ | 1,440,000 | \$ | 1,440,000 |  | \$ | 135,000 \$ | 47,090 \$ | \$ | 182,090 |
|  | 50,000 | - |  | - |  |  |  |  |  |  |
|  | - | 50,000 |  | 50,000 | April 1, 2012 |  | 50,000 | 2,205 |  | 52,205 |
|  | - | 55,000 |  | 55,000 | April 1, 2013 |  | - | 2,426 |  | 2,426 |
|  | - | 55,000 |  | 55,000 | April 1, 2014 |  | - | 2,426 |  | 2,426 |
|  | - | 60,000 |  | 60,000 | April 1, 2015 |  | - | 2,646 |  | 2,646 |
|  | - | 60,000 |  | 60,000 | April 1, 2016 |  | - | 2,646 |  | 2,646 |
|  | - | 65,000 |  | 65,000 | April 1, 2017 |  | - | 2,867 |  | 2,867 |
|  | - | 65,000 |  | 65,000 | April 1, 2018 |  | - | 2,867 |  | 2,867 |
|  | - | 70,000 |  | 70,000 | April 1, 2019 |  | - | 3,087 |  | 3,087 |
|  | - | 75,000 |  | 75,000 | April 1, 2020 |  | - | 3,308 |  | 3,308 |
|  | - | 75,000 |  | 75,000 | April 1, 2021 |  | - | 3,308 |  | 3,308 |
|  | - | 80,000 |  | 80,000 | April 1, 2022 |  | - | 3,528 |  | 3,528 |
|  | - | 85,000 |  | 85,000 | April 1, 2023 |  | - | 3,749 |  | 3,749 |
|  | - | 90,000 |  | 90,000 | April 1, 2024 |  | - ${ }^{-}$ | 3,969 |  | 3,969 |
| \$ | 50,000 \$ | 885,000 | \$ | 885,000 |  | \$ | 50,000 \$ | 39,032 \$ |  | 89,032 |
| \$ | 180,000 $\$$ | 2,325,000 | \$ | 2,325,000 |  | \$ | 185,000 ${ }^{\text {d }}$ | 86,122 \$ | \$ | 271,122 |
|  | 17,041 | - |  | - |  |  |  |  |  |  |
|  | - | 17,893 |  | 17,893 | July 10, 2011 |  | 17,893 | 895 |  | 18,788 |
|  | - | 18,788 |  | 18,788 | July 10, 2012 |  | - | 939 |  | 939 |
|  | - | 19,727 |  | 19,727 | July 10, 2013 |  | - | 986 |  | 986 |
|  | - | 20,713 |  | 20,713 | July 10, 2014 |  | - | 1,036 |  | 1,036 |
|  | - | 21,749 |  | 21,749 | July 10, 2015 |  | - | 1,087 |  | 1,087 |
|  | - | 22,836 |  | 22,836 | July 10, 2016 |  | - | 1,142 |  | 1,142 |
|  | - | 23,978 |  | 23,978 | July 10, 2017 |  | - | 1,199 |  | 1,199 |
|  | - | 25,177 |  | 25,177 | July 10, 2018 |  | - | 1,259 |  | 1,259 |
|  | - | 26,436 |  | 26,436 | July 10, 2019 |  | - | 1,322 |  | 1,322 |
|  | - | 27,647 |  | 27,647 | July 10, 2020 |  | - ${ }^{-}$ | 1,382 |  | 1,382 |
| \$ | 17,041 \$ | 224,944 | \$ | 224,944 |  | \$ | 17,893 \$ | 11,247 \$ | \$ | 29,140 |

## 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, 2011| Bond Issue | Date of Issue | Interest Date Payable | Rate | Amount Outstanding June 30, 2010 | Additions During Year |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | 7.625 | 13,386 | - |
| F-2A Boiling Springs Fire District |  |  | 7.625 | 14,407 | - |
| Issue Amount \$261,000 | October 19, 1986 | October 19 | 7.625 | 15,505 | - |
|  |  |  | 7.625 | 16,688 | - |
|  |  |  | 7.625 | 17,960 | - |
|  |  |  | 7.625 | 19,330 | - |
|  |  |  | 7.625 | 20,558 | - |
|  |  |  |  | 117,834 \$ | - |
| Total Boiling Springs Fire District |  |  |  | 359,819 \$ |  |
|  |  |  | 4.000 | - | 35,000 |
| Tigerville Fire District |  |  | 4.000 | - | 30,000 |
| I-3 Tigerville Fire District | July 19, 2010 | April 1 and | 4.000 | - | 30,000 |
| Issue Amount \$550,000 |  | October 1 | 4.000 | - | 30,000 |
|  |  |  | 2.250 | - | 35,000 |
|  |  |  | 2.250 | - | 35,000 |
|  |  |  | 2.250 | - | 35,000 |
|  |  |  | 3.000 | - | 35,000 |
|  |  |  | 3.000 | - | 35,000 |
|  |  |  | 3.000 | - | 40,000 |
|  |  |  | 3.000 | - | 40,000 |
|  |  |  | 3.500 | - | 40,000 |
|  |  |  | 3.500 | - | 40,000 |
|  |  |  | 3.500 | - | 45,000 |
|  |  |  | 3.500 | - | $45,000$ |
|  |  |  |  | - $\$$ | $550,000$ |
|  |  |  | 6.130 | 4,263 | - |
| Tigerville Fire District |  |  | 6.130 | 4,524 | - |
| I-1A Tigerville Fire District | March 5, 1995 | 8-Mar | 6.130 | 4,801 | - |
| Issue Amount \$200,000 |  |  | 6.130 | 5,095 | - |
|  |  |  | 6.130 | 5,407 | - |
|  |  |  | 6.130 | 5,738 | - |
|  |  |  | 6.130 | 6,090 | - |
|  |  |  | 6.130 | 6,463 | - |
|  |  |  | 6.130 | 6,859 | - |
|  |  |  | 6.130 | 7,279 | - |
|  |  |  | 6.130 | 7,725 | - |
|  |  |  | 6.130 | 8,198 | - |
|  |  |  | 6.130 | 8,700 | - |
|  |  |  | 6.130 | 9,233 | - |
|  |  |  | 6.130 | 9,798 | - |
|  |  |  | 6.130 | 10,398 | - |
|  |  |  | 6.130 | 11,035 | - |
|  |  |  | 6.130 | 11,711 | - |
|  |  |  | 6.130 | 12,428 | - |
|  |  |  | 6.130 | 13,190 | - |
|  |  |  |  | 158,935 \$ | - |
| Total Tigerville Fire District |  |  |  | 158,935 $\$$ | 550,000 |


| Retirements During Year |  | Amount Outstanding June 30,2011 |  | Annual Maturities |  |  | 2011-2012 <br> Debt Service Requirements |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Amount | Date |  | Principal | Interest | Total |
|  | 13,386 |  | - |  | - |  |  |  |  |  |
|  | - | 14,407 |  | 14,407 | October 19, 2011 |  | 14,407 | 1,099 | 15,506 |
|  | - | 15,505 |  | 15,505 | October 19, 2012 |  | - | 1,182 | 1,182 |
|  | - | 16,688 |  | 16,688 | October 19, 2013 |  | - | 1,272 | 1,272 |
|  | - | 17,960 |  | 17,960 | October 19, 2014 |  | - | 1,369 | 1,369 |
|  | - | 19,330 |  | 19,330 | October 19, 2015 |  | - | 1,474 | 1,474 |
|  | - | 20,558 |  | 20,558 | October 19, 2016 |  | - | 1,568 | 1,568 |
| \$ | 13,386 \$ | 104,448 | \$ | 104,448 |  | \$ | 14,407 \$ | 7,964 \$ | 22,371 |
| \$ | 30,427 | 329,392 | \$ | 329,392 |  | \$ | 32,300 \$ | 19,211 \$ | 51,511 |
|  | 35,000 | - |  | - |  |  |  |  |  |
|  | - | 30,000 |  | 30,000 | April 1, 2012 |  | 30,000 | 1,200 | 31,200 |
|  | - | 30,000 |  | 30,000 | April 1, 2013 |  | - | 1,200 | 1,200 |
|  | - | 30,000 |  | 30,000 | April 1, 2014 |  | - | 1,200 | 1,200 |
|  | - | 35,000 |  | 35,000 | April 1, 2015 |  | - | 788 | 788 |
|  | - | 35,000 |  | 35,000 | April 1, 2016 |  | - | 788 | 788 |
|  | - | 35,000 |  | 35,000 | April 1, 2017 |  | - | 788 | 788 |
|  | - | 35,000 |  | 35,000 | April 1, 2018 |  | - | 1,050 | 1,050 |
|  | - | 35,000 |  | 35,000 | April 1, 2019 |  | - | 1,050 | 1,050 |
|  | - | 40,000 |  | 40,000 | April 1, 2020 |  | - | 1,200 | 1,200 |
|  | - | 40,000 |  | 40,000 | April 1, 2021 |  | - | 1,200 | 1,200 |
|  | - | 40,000 |  | 40,000 | April 1, 2022 |  | - | 1,400 | 1,400 |
|  | - | 40,000 |  | 40,000 | April 1, 2023 |  | - | 1,400 | 1,400 |
|  | - | 45,000 |  | 45,000 | April 1, 2024 |  | - | 1,575 | 1,575 |
|  | , | $45,000$ |  | 45,000 | April 1, 2025 |  | - | 1,575 | 1,575 |
| \$ | 35,000 | 515,000 | \$ | 515,000 |  | \$ | 30,000 $\$$ | 16,414 \$ | 46,414 |
|  | 4,263 | - |  | - |  |  |  |  |  |
|  | 4,524 | - |  | - |  |  | - | - | - |
|  | 4,801 | - |  | - |  |  | - | - | - |
|  | 5,095 | - |  | - |  |  | - | - | - |
|  | 5,407 | - |  | - |  |  | - | - | - |
|  | 5,738 | - |  | - |  |  | - | - | - |
|  | 6,090 | - |  | - |  |  | - | - | - |
|  | 6,463 | - |  | - |  |  | - | - | - |
|  | 6,859 | - |  | - |  |  | - | - | - |
|  | 7,279 | - |  | - |  |  | - | - | - |
|  | 7,725 | - |  | - |  |  | - | - | - |
|  | 8,198 | - |  | - |  |  | - | - | - |
|  | 8,700 | - |  | - |  |  | - | - | - |
|  | 9,233 | - |  | - |  |  | - | - | - |
|  | 9,798 | - |  | - |  |  | - | - | - |
|  | 10,398 | - |  | - |  |  | - | - | - |
|  | 11,035 | - |  | - |  |  | - | - | - |
|  | 11,711 | - |  | - |  |  | - | - | - |
|  | 12,428 | - |  | - |  |  | - | - | - |
|  | 13,190 | - |  | - |  |  | - | - | - |
| \$ | 158,935 \$ | - | \$ | - |  | \$ | [ | - \$ | - |
| \$ | 193,935 \$ | 515,000 | \$ | 515,000 |  | \$ | 30,000 \$ | 16,414 \$ | 46,414 |

## 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, 2011



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, 2011



## 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, 2011



## 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, 2011| Bond Issue | Date of Issue | Interest Date Payable | Rate |  | Amount Outstanding June 30, 2010 | Additions During Year |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Mauldin Fire Service Area |  |  |  |  |  |  |
|  |  |  | 4.000 |  | 130,000 | - |
| X-2 Mauldin Fire Service Area | August 5, 2008 | April 1 and | 4.000 |  | 130,000 | - |
| Issue Amount \$2,545,000 |  | October 1 | 4.000 |  | 135,000 | - |
|  |  |  | 4.000 |  | 120,000 | - |
|  |  |  | 4.000 |  | 120,000 | - |
|  |  |  | 4.000 |  | 125,000 | - |
|  |  |  | 4.000 |  | 130,000 | - |
|  |  |  | 4.000 |  | 135,000 | - |
|  |  |  | 3.800 |  | 140,000 | - |
|  |  |  | 4.000 |  | 145,000 | - |
|  |  |  | 4.100 |  | 150,000 | - |
|  |  |  | 4.125 |  | 160,000 | - |
|  |  |  | 4.250 |  | 165,000 | - |
|  |  |  | 4.300 |  | 90,000 | - |
|  |  |  | 4.350 |  | 90,000 | - |
|  |  |  | 4.400 |  | 95,000 | - |
|  |  |  | 4.500 |  | 100,000 | - |
|  |  |  | 4.500 |  | 105,000 | - |
| Total Mauldin Fire Service Area |  |  |  | \$ | 2,265,000 \$ | - |
| Simpsonville Fire Service Area |  |  |  |  |  |  |
| X-3 Simpsonville Fire Service Area | August 5, 2008 | April 1 and | 3.000 |  | 200,000 | - |
| Issue Amount \$990,000 |  | October 1 | $3.000$ |  | 205,000 | - |
|  |  |  | 3.000 |  | 210,000 | - |
| Total Simpsonville Fire Service Area |  |  |  | \$ | 615,000 \$ | - |


| Retirements During Year | Amount Outstanding June 30,2011 |  | Annual Maturities |  |  | 2011-2012 <br> Debt Service Requirements |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Amount | Date |  | Principal |  | Interest |  | Total |
| 130,000 |  | - |  | - |  |  |  |  |  |  |  |
| - |  | 130,000 |  | 130,000 | April 1, 2012 | \$ | 130,000 | \$ | 5,200 | \$ | 135,200 |
| - |  | 135,000 |  | 135,000 | April 1, 2013 |  | - |  | 5,400 |  | 5,400 |
| - |  | 120,000 |  | 120,000 | April 1, 2014 |  | - |  | 4,800 |  | 4,800 |
| - |  | 120,000 |  | 120,000 | April 1, 2015 |  | - |  | 4,800 |  | 4,800 |
| - |  | 125,000 |  | 125,000 | April 1, 2016 |  | - |  | 5,000 |  | 5,000 |
| - |  | 130,000 |  | 130,000 | April 1, 2017 |  | - |  | 5,200 |  | 5,200 |
| - |  | 135,000 |  | 135,000 | April 1, 2018 |  | - |  | 5,400 |  | 5,400 |
| - |  | 140,000 |  | 140,000 | April 1, 2019 |  | - |  | 5,320 |  | 5,320 |
| - |  | 145,000 |  | 145,000 | April 1, 2020 |  | - |  | 5,800 |  | 5,800 |
| - |  | 150,000 |  | 150,000 | April 1, 2021 |  | - |  | 6,150 |  | 6,150 |
| - |  | 160,000 |  | 160,000 | April 1, 2022 |  | - |  | 6,600 |  | 6,600 |
| - |  | 165,000 |  | 165,000 | April 1, 2023 |  | - |  | 7,013 |  | 7,013 |
| - |  | 90,000 |  | 90,000 | April 1, 2024 |  | - |  | 3,870 |  | 3,870 |
| - |  | 90,000 |  | 90,000 | April 1, 2025 |  | - |  | 3,915 |  | 3,915 |
| - |  | 95,000 |  | 95,000 | April 1, 2026 |  | - |  | 4,180 |  | 4,180 |
| - |  | 100,000 |  | 100,000 | April 1, 2027 |  | - |  | 4,500 |  | 4,500 |
| - |  | 105,000 |  | 105,000 | April 1, 2028 |  | - |  | 4,725 |  | 4,725 |
| \$ 130,000 | \$ | 2,135,000 | \$ | 2,135,000 |  | \$ | 130,000 | \$ | 87,873 | \$ | 217,873 |
| 200,000 |  | - |  | - |  |  |  |  |  |  |  |
| - |  | 205,000 |  | 205,000 | April 1, 2012 | \$ | 205,000 | \$ | 6,150 | \$ | 211,150 |
| - |  | 210,000 |  | 210,000 | April 1, 2013 |  | - |  | 6,300 |  | 6,300 |
| \$ 200,000 | \$ | 415,000 | \$ | 415,000 |  | \$ | 205,000 | \$ | 12,450 | \$ | 217,450 |

## 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, 2011



| Retirements During Year |  | Amount Outstanding June 30,2011 | Annual Maturities |  |  | 2011-2012 <br> Debt Service Requirements |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Amount | Date |  | Principal |  | Interest |  | Total |
|  | 395,000 |  |  |  | - |  |  |  |  |  |  |  |
|  | - | 405,000 |  | 405,000 | April 1, 2012 | \$ | 405,000 | \$ | 20,250 | \$ | 425,250 |
|  | - | 420,000 |  | 420,000 | April 1, 2013 |  | - |  | 21,000 |  | 21,000 |
|  | - | 435,000 |  | 435,000 | April 1, 2014 |  | - |  | 21,750 |  | 21,750 |
|  | - | 455,000 |  | 455,000 | April 1, 2015 |  | - |  | 22,750 |  | 22,750 |
|  | - | 480,000 |  | 480,000 | April 1, 2016 |  | - |  | 24,000 |  | 24,000 |
|  | - | 505,000 |  | 505,000 | April 1, 2017 |  |  |  | 25,250 |  | 25,250 |
|  | - | 535,000 |  | 535,000 | April 1, 2018 |  | - |  | 26,750 |  | 26,750 |
|  | - | 560,000 |  | 560,000 | April 1, 2019 |  |  |  | 28,000 |  | 28,000 |
|  | - | 595,000 |  | 595,000 | April 1, 2020 |  | - |  | 30,643 |  | 30,643 |
|  | - | 625,000 |  | 625,000 | April 1, 2021 |  | - |  | 33,125 |  | 33,125 |
|  | - | 665,000 |  | 665,000 | April 1, 2022 |  | - |  | 36,243 |  | 36,243 |
|  | - | 700,000 |  | 700,000 | April 1, 2023 |  | - |  | 39,200 |  | 39,200 |
|  | - | 740,000 |  | 740,000 | April 1, 2024 |  | - |  | 44,400 |  | 44,400 |
|  | - | 785,000 |  | 785,000 | April 1, 2025 |  | - |  | 46,119 |  | 46,119 |
|  | - | 835,000 |  | 835,000 | April 1, 2026 |  |  |  | 49,056 |  | 49,056 |
|  | - | 885,000 |  | 885,000 | April 1, 2027 |  | - |  | 51,994 |  | 51,994 |
|  | - | 940,000 |  | 940,000 | April 1, 2028 |  | - |  | 55,225 |  | 55,225 |
|  | - | 995,000 |  | 995,000 | April 1, 2029 |  |  |  | 58,456 |  | 58,456 |
|  | - | 1,055,000 |  | 1,055,000 | April 1, 2030 |  | - |  | 63,300 |  | 63,300 |
|  | - | 1,120,000 |  | 1,120,000 | April 1, 2031 |  | - |  | 67,200 |  | 67,200 |
|  | - | 1,195,000 |  | 1,195,000 | April 1, 2032 |  | - |  | 71,700 |  | 71,700 |
|  | - | 1,270,000 |  | 1,270,000 | April 1, 2033 |  | - |  | 76,200 |  | 76,200 |
| \$ | 395,000 \$ | 16,200,000 | \$ | 16,200,000 |  | \$ | 405,000 | \$ | 912,611 | \$ | 1,317,611 |
|  | 695,000 |  |  | - |  |  |  |  |  |  |  |
|  | - | 715,000 |  | 715,000 | April 1, 2012 | \$ | 715,000 | \$ | 14,300 | \$ | 729,300 |
|  | - | 745,000 |  | 745,000 | April 1, 2013 |  | - |  | 18,625 |  | 18,625 |
|  | - | 775,000 |  | 775,000 | April 1, 2014 |  | - |  | 19,375 |  | 19,375 |
|  | - | 800,000 |  | 800,000 | April 1, 2015 |  | - |  | 24,000 |  | 24,000 |
|  | - | 850,000 |  | 850,000 | April 1, 2016 |  | - |  | 27,625 |  | 27,625 |
|  | - | 885,000 |  | 885,000 | April 1, 2017 |  | - |  | 30,975 |  | 30,975 |
|  | - | 925,000 |  | 925,000 | April 1, 2018 |  | - |  | 32,375 |  | 32,375 |
|  | - | 970,000 |  | 970,000 | April 1, 2019 |  | - |  | 33,950 |  | 33,950 |
|  | - | 320,000 |  | 320,000 | April 1, 2020 |  | - |  | 11,200 |  | 11,200 |
| \$ | 695,000 \$ | 6,985,000 | \$ | 6,985,000 |  | \$ | 715,000 | \$ | 212,425 | \$ | 927,425 |
| \$ | 1,090,000 \$ | 23,185,000 | \$ | 23,185,000 |  | \$ | 1,120,000 | \$ | 1,125,036 | \$ | 2,245,036 |
| \$ | 2,753,948 \$ | 39,248,975 | \$ | 39,248,975 |  | \$ | 2,672,777 | \$ | 1,726,813 | \$ | 4,399,590 |

GREENVILLE COUNTY, SOUTH CAROLINA

## Victims Bill of Rights

| Victims Bill of Rights <br> Statement of Fines and Assessments <br> Year ended June 30, 2011 |  |
| :--- | ---: |
| Clerk of Court |  |
| Total fines collected | $\$$ |
| Total assessments collected | 574,913 |
| Fines retained by County | 618,950 |
| Assessments retained by County | 371,657 |
| Fines and assessments remitted to state | 299,590 |
|  | 522,616 |
| Magistrates |  |
| Total fines collected | $\$, 150,259$ |
| Total assessments collected | $3,997,139$ |
| Fines retained by County | $2,810,060$ |
| Assessments retained by County | 405,316 |
| Fines and assessments remitted to state | $3,932,022$ |

Victims Bill of Rights
Statement of Revenues and Expenditures
Year ended June 30, 2011

## Revenues

| State | $\$$$\underline{705,661}$ <br> $\quad$ Total revenues <br>  <br> Expenditures <br> Current |
| :--- | :--- |
| $\quad$ Salaries | $\$$ |
| $\quad$ Total expenditures | $\$$643,948 |


| Victims Bill of Rights Balance Sheet June 30, 2011 |  |  |
| :---: | :---: | :---: |
| Assets |  |  |
| Cash | \$ | 31,715 |
| Total assets | \$ | 31,715 |
| Liabilities and fund balance |  |  |
| Accrued liabilities | \$ | 31,715 |
| Total liabilities |  | 31,715 |
| Fund balance |  |  |
| Total fund balance |  | - |
| Total liabilities and fund balance | \$ | 31,715 |

