

OTHER SUPPLEMENTAL DATA

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF GENERAL OBLIGATION BONDS
JUNE 30, 2023**

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
A-69 General Obligation Bonds		2024	\$ 760,000	\$ 70,650	\$ 830,650
		2025	790,000	47,850	837,850
Issue Amount \$7,770,000	March 20, 2012	2026	805,000	24,150	829,150
			<u>\$ 2,355,000</u>	<u>\$ 142,650</u>	<u>\$ 2,497,650</u>
A-70 General Purpose Bonds		2024	\$ 1,620,000	\$ 78,350	\$ 1,698,350
		2025	1,265,000	35,420	1,300,420
Issue Amount \$20,115,000	March 27, 2013				
			<u>\$ 2,885,000</u>	<u>\$ 113,770</u>	<u>\$ 2,998,770</u>
A-72 General Obligation Bonds		2024	\$ 1,205,000	\$ 476,514	\$ 1,681,514
		2025	1,250,000	428,312	1,678,312
Issue Amount \$25,000,000	March 11, 2014	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>\$ 15,785,000</u>	<u>\$ 2,845,216</u>	<u>\$ 18,630,216</u>
A-73 General Obligation Bonds		2024	\$ 855,000	\$ 143,175	\$ 998,175
		2025	885,000	121,800	1,006,800
Issue Amount \$8,880,000	December 16, 2014	2026	920,000	86,400	1,006,400
		2027	950,000	49,600	999,600
		2028	290,000	11,600	301,600
			<u>\$ 3,900,000</u>	<u>\$ 412,575</u>	<u>\$ 4,312,575</u>
A-74 General Obligation Bonds		2024	\$ 955,000	\$ 172,412	\$ 1,127,412
		2025	975,000	153,312	1,128,312
Issue Amount \$10,080,000	March 30, 2016	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>\$ 6,330,000</u>	<u>\$ 695,761</u>	<u>\$ 7,025,761</u>

(continued)

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF GENERAL OBLIGATION BONDS
JUNE 30, 2023**

<u>Bond Issue</u>	<u>Issued</u>	<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
A-75 General Obligation Bonds		2024	\$ 210,000	\$ 244,530	\$ 454,530
		2025	210,000	241,738	451,738
Issue Amount \$6,000,000	March 29, 2023	2026	220,000	231,238	451,238
		2027	225,000	220,238	445,238
		2028	235,000	208,988	443,988
		2029	245,000	197,238	442,238
		2030	255,000	184,988	439,988
		2031	265,000	172,238	437,238
		2032	275,000	158,988	433,988
		2033	285,000	145,238	430,238
		2034	300,000	130,988	430,988
		2035	310,000	115,988	425,988
		2036	320,000	106,688	426,688
		2037	335,000	97,088	432,088
		2038	350,000	87,038	437,038
		2039	360,000	75,658	435,658
		2040	375,000	63,063	438,063
		2041	390,000	49,000	439,000
		2042	410,000	33,400	443,400
		2043	425,000	17,000	442,000
			<u>\$ 6,000,000</u>	<u>\$ 2,781,333</u>	<u>\$ 8,781,333</u>
Total General Obligation Bonds			<u>\$ 37,255,000</u>	<u>\$ 6,991,305</u>	<u>\$ 44,246,305</u>

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2023**

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Fountain Inn Fire Service Area					
BB2 Fountain Inn Fire Service Area		2024	\$ 50,000	\$ 3,675	\$ 53,675
Issue Amount \$635,000	July 19, 2010	2025	55,000	1,925	56,925
			<u>\$ 105,000</u>	<u>\$ 5,600</u>	<u>\$ 110,600</u>
EE1 Fountain Inn Fire Service Area		2024	\$ 120,000	\$ 12,450	\$ 132,450
Issue Amount \$1,060,000	April 5, 2016	2025	125,000	8,850	133,850
		2026	125,000	5,100	130,100
		2027	130,000	2,600	132,600
			<u>\$ 500,000</u>	<u>\$ 29,000</u>	<u>\$ 529,000</u>
Total Fountain Inn Fire Service Area			<u>\$ 605,000</u>	<u>\$ 34,600</u>	<u>\$ 639,600</u>
Mauldin Fire Service Area					
EE1 Mauldin Fire Service Area		2024	\$ 85,000	\$ 11,300	\$ 96,300
Issue Amount \$1,265,000	April 5, 2016	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>\$ 465,000</u>	<u>\$ 32,500</u>	<u>\$ 497,500</u>
X-4 Mauldin Fire Service Area Series 2020		2024	\$ 140,000	\$ 69,250	\$ 209,250
Issue Amount \$3,330,000	September 29, 2020	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>\$ 2,935,000</u>	<u>\$ 608,150</u>	<u>\$ 3,543,150</u>
Total Mauldin Fire Service Area			<u>\$ 3,400,000</u>	<u>\$ 640,650</u>	<u>\$ 4,040,650</u>
Simpsonville Fire Service Area					
T-2 Simpsonville Fire Service Area		2024	\$ 230,000	\$ 71,150	\$ 301,150
Issue Amount \$1,265,000	September 1, 2015	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>\$ 1,885,000</u>	<u>\$ 267,000</u>	<u>\$ 2,152,000</u>

(continued)

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2023**

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Simpsonville Fire Service Area		2024	\$ 365,000	\$ 168,556	\$ 533,556
		2025	370,000	150,306	520,306
T-3 Simpsonville Fire Service Area		2026	380,000	131,806	511,806
Issue Amount \$6,000,000	August 27, 2019	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>\$ 4,620,000</u>	<u>\$ 1,028,325</u>	<u>\$ 5,648,325</u>
Total Simpsonville Fire Service Area			<u>\$ 6,505,000</u>	<u>\$ 1,295,325</u>	<u>\$ 7,800,325</u>
Glassy Mountain Fire Service Area					
B-8 Glassy Mountain GOB Series 2015A		2024	\$ 240,000	\$ 16,625	\$ 256,625
Issue Amount \$2,280,000	August 28, 2015	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>\$ 605,000</u>	<u>\$ 54,250</u>	<u>\$ 659,250</u>
Total Glassy Mountain Fire Service Area			<u>\$ 605,000</u>	<u>\$ 54,250</u>	<u>\$ 659,250</u>
River Falls Fire Service Area					
Q-5 River Falls Fire Service Area		2024	\$ 25,000	\$ 26,175	\$ 51,175
Issue Amount \$675,000	March 29, 2023	2025	25,000	26,000	51,000
		2026	25,000	25,000	50,000
		2027	25,000	24,000	49,000
		2028	25,000	23,000	48,000
		2029	25,000	22,000	47,000
		2030	30,000	21,000	51,000
		2031	30,000	19,800	49,800
		2032	30,000	18,600	48,600
		2033	30,000	17,400	47,400
		2034	35,000	16,200	51,200
		2035	35,000	14,800	49,800
		2036	35,000	13,400	48,400
		2037	40,000	12,000	52,000
		2038	40,000	10,400	50,400
		2039	40,000	8,800	48,800
		2040	40,000	7,200	47,200
		2041	45,000	5,600	50,600
		2042	45,000	3,800	48,800
		2043	50,000	2,000	52,000
			<u>\$ 675,000</u>	<u>\$ 317,175</u>	<u>\$ 992,175</u>
Total River Falls Fire Service Area			<u>\$ 675,000</u>	<u>\$ 317,175</u>	<u>\$ 992,175</u>

(continued)

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2023**

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total	
Donaldson Center Fire Service Area						
L-5 Donaldson Center GOB Series 2019B Issue Amount \$870,000	August 27, 2019	2024	\$ 125,000	\$ 7,700	\$ 132,700	
		2025	130,000	5,200	135,200	
		2026	130,000	2,600	132,600	
				<u>\$ 385,000</u>	<u>\$ 15,500</u>	<u>\$ 400,500</u>
L-6A Donaldson Center GOB Series 2022A Issue Amount \$3,200,000	August 18, 2022	2024	\$ 114,000	\$ 105,122	\$ 219,122	
		2025	119,000	101,189	220,189	
		2026	123,000	97,083	220,083	
		2027	127,000	92,840	219,840	
		2028	132,000	88,458	220,458	
		2029	137,000	83,904	220,904	
		2030	141,000	79,178	220,178	
		2031	147,000	74,313	221,313	
		2032	152,000	69,242	221,242	
		2033	157,000	63,998	220,998	
		2034	163,000	58,581	221,581	
		2035	169,000	52,958	221,958	
		2036	175,000	47,127	222,127	
		2037	181,000	41,090	222,090	
		2038	188,000	34,845	222,845	
		2039	195,000	28,359	223,359	
	2040	202,000	21,632	223,632		
	2041	209,000	14,663	223,663		
	2042	216,000	7,452	223,452		
			<u>\$ 3,047,000</u>	<u>\$ 1,162,034</u>	<u>\$ 4,209,034</u>	
L-6B Donaldson Center GOB Series 2022B Issue Amount \$900,000	August 18, 2022	2024	\$ 79,000	\$ 25,659	\$ 104,659	
		2025	82,000	23,163	105,163	
		2026	84,000	20,572	104,572	
		2027	87,000	17,917	104,917	
		2028	90,000	15,168	105,168	
		2029	93,000	12,324	105,324	
		2030	96,000	9,385	105,385	
		2031	99,000	6,352	105,352	
		2032	102,000	3,223	105,223	
				<u>\$ 812,000</u>	<u>\$ 133,763</u>	<u>\$ 945,763</u>
Total Donaldson Center Fire Service Area				<u>\$ 4,244,000</u>	<u>\$ 1,311,297</u>	<u>\$ 5,555,297</u>
Canebrake Fire District						
GG-1 Canebrake GOB Series 2018 Issue Amount \$1,500,000	December 18, 2018	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	
Total Canebrake Fire District			<u>\$ 1,184,000</u>	<u>\$ 275,839</u>	<u>\$ 1,459,839</u>	

(continued)

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2023**

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Clear Springs Fire District					
Y-4 Clear Springs Fire District Issue Amount \$3,875,000	June 8, 2017	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			<u>\$ 2,880,000</u>	<u>\$ 635,740</u>	<u>\$ 3,515,740</u>
Tigerville Fire District					
I-4 Tigerville Fire District Issue Amount \$1,035,000	August 16, 2021	2024	\$ 24,000	\$ 17,804	\$ 41,804
		2025	27,000	17,352	44,352
		2026	73,000	16,845	89,845
		2027	74,000	15,472	89,472
		2028	76,000	14,081	90,081
		2029	78,000	12,652	90,652
		2030	79,000	11,186	90,186
		2031	81,000	9,701	90,701
		2032	83,000	8,178	91,178
		2033	85,000	6,618	91,618
		2034	87,000	5,020	92,020
		2035	89,000	3,384	92,384
		2036	91,000	1,711	92,711
Total Tigerville Fire District			<u>\$ 947,000</u>	<u>\$ 140,004</u>	<u>\$ 1,087,004</u>
Tigerville Fire District - Refunding					
I-4 Tigerville Fire District - Refunding Issue Amount \$140,000	August 16, 2021	2024	\$ 46,000	\$ 746	\$ 46,746
		2025	45,000	363	45,363
Total Tigerville Fire District - Refunding			<u>\$ 91,000</u>	<u>\$ 1,109</u>	<u>\$ 92,109</u>
Greenville County Museum of Art					
HH-1 GC Museum of Art GOB Series 2019C Issue Amount \$3,000,000	August 27, 2019	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			<u>\$ 2,345,000</u>	<u>\$ 389,000</u>	<u>\$ 2,734,000</u>
Total outstanding special assessment general obligation bonds			<u>\$ 23,481,000</u>	<u>\$ 5,094,989</u>	<u>\$ 28,575,989</u>