

OTHER SUPPLEMENTAL DATA

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF GENERAL OBLIGATION BONDS
JUNE 30, 2024**

| Bond Issue | Issued | Year Ending June 30, | Principal | Interest | Total |
|----------------------------------|-------------------|-------------------------------------|----------------------|---------------------|----------------------|
| A-69 General Obligation Bonds | | 2025 | \$ 790,000 | \$ 47,850 | \$ 837,850 |
| | | 2026 | 805,000 | 24,150 | 829,150 |
| Issue Amount \$7,770,000 | March 20, 2012 | | <u>\$ 1,595,000</u> | <u>\$ 72,000</u> | <u>\$ 1,667,000</u> |
| | | | | | |
| A-70 General Purpose Bonds | | 2025 | \$ 1,265,000 | \$ 35,420 | \$ 1,300,420 |
| Issue Amount \$20,115,000 | March 27, 2013 | | <u>\$ 1,265,000</u> | <u>\$ 35,420</u> | <u>\$ 1,300,420</u> |
| | | | | | |
| A-72 General Obligation Bonds | | 2025 | \$ 1,250,000 | \$ 428,312 | \$ 1,678,312 |
| | | 2026 | 1,290,000 | 378,312 | 1,668,312 |
| Issue Amount \$25,000,000 | March 11, 2014 | 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>\$ 14,580,000</u> | <u>\$ 2,368,702</u> | <u>\$ 16,948,702</u> |
| | | | | | |
| A-73 General Obligation Bonds | | 2025 | \$ 885,000 | \$ 121,800 | \$ 1,006,800 |
| | | 2026 | 920,000 | 86,400 | 1,006,400 |
| Issue Amount \$8,880,000 | December 16, 2014 | 2027 | 950,000 | 49,600 | 999,600 |
| | | 2028 | 290,000 | 11,600 | 301,600 |
| | | | <u>\$ 3,045,000</u> | <u>\$ 269,400</u> | <u>\$ 3,314,400</u> |
| | | | | | |
| A-74 General Obligation Bonds | | 2025 | \$ 975,000 | \$ 153,312 | \$ 1,128,312 |
| | | 2026 | 980,000 | 114,312 | 1,094,312 |
| Issue Amount \$10,080,000 | March 30, 2016 | 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>\$ 5,375,000</u> | <u>\$ 523,349</u> | <u>\$ 5,898,349</u> |

(continued)

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS

JUNE 30, 2024

| Bond Issue | Issued | Year Ending June 30, | Principal | Interest | Total |
|----------------------------------|----------------|-------------------------------------|----------------------|---------------------|----------------------|
| A-75 General Obligation Bonds | | 2025 | \$ 210,000 | \$ 241,738 | \$ 451,738 |
| | | 2026 | 220,000 | 231,238 | 451,238 |
| Issue Amount \$6,000,000 | March 29, 2023 | 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>\$ 5,790,000</u> | <u>\$ 2,536,803</u> | <u>\$ 8,326,803</u> |
| A-76 General Obligation Bonds | | 2025 | \$ 1,015,000 | \$ 448,500 | \$ 1,463,500 |
| | | 2026 | 1,045,000 | 419,400 | 1,464,400 |
| Issue Amount \$11,500,000 | April 10, 2024 | 2027 | 1,070,000 | 377,600 | 1,447,600 |
| | | 2028 | 1,100,000 | 334,800 | 1,434,800 |
| | | 2029 | 1,130,000 | 290,800 | 1,420,800 |
| | | 2030 | 1,165,000 | 245,600 | 1,410,600 |
| | | 2031 | 1,195,000 | 199,000 | 1,394,000 |
| | | 2032 | 1,225,000 | 151,200 | 1,376,200 |
| | | 2033 | 1,260,000 | 102,200 | 1,362,200 |
| | | 2034 | 1,295,000 | 51,800 | 1,346,800 |
| | | | <u>\$ 11,500,000</u> | <u>\$ 2,620,900</u> | <u>\$ 14,120,900</u> |
| Total General Obligation Bonds | | | <u>\$ 43,150,000</u> | <u>\$ 8,426,574</u> | <u>\$ 51,576,574</u> |

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2024**

| Bond Issue | Issued | Year Ending June 30, | Principal | Interest | Total |
|--|--------------------|-------------------------------------|---------------------|-------------------|---------------------|
| Fountain Inn Fire Service Area BB2 Fountain Inn Fire Service Area Issue Amount \$635,000 | July 19, 2010 | 2025 | \$ 55,000 | \$ 1,925 | \$ 56,925 |
| | | | \$ 55,000 | \$ 1,925 | \$ 56,925 |
| EE1 Fountain Inn Fire Service Area 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 |
| | | | \$ 380,000 | \$ 16,550 | \$ 396,550 |
| Total Fountain Inn Fire Service Area | | | \$ 435,000 | \$ 18,475 | \$ 453,475 |
| Mauldin Fire Service Area | | 2025 | \$ 90,000 | \$ 8,750 | \$ 98,750 |
| EE1 Mauldin Fire Service Area Issue Amount \$1,265,000 | April 5, 2016 | 2026 | 95,000 | 6,050 | 101,050 |
| | | 2027 | 95,000 | 4,150 | 99,150 |
| | | 2028 | 100,000 | 2,250 | 102,250 |
| | | | \$ 380,000 | \$ 21,200 | \$ 401,200 |
| X-4 Mauldin Fire Service Area Series 2020 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 |
| | | | \$ 2,795,000 | \$ 538,900 | \$ 3,333,900 |
| Total Mauldin Fire Service Area | | | \$ 3,175,000 | \$ 560,100 | \$ 3,735,100 |
| Simpsonville Fire Service Area | | 2025 | \$ 245,000 | \$ 59,650 | \$ 304,650 |
| T-2 Simpsonville Fire Service Area Issue Amount \$1,265,000 | September 1, 2015 | 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 |
| | | | \$ 1,655,000 | \$ 195,850 | \$ 1,850,850 |

(continued)

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2024**

| Bond Issue | Issued | Year Ending June 30, | Principal | Interest | Total |
|---|-----------------|-------------------------------------|---------------------|---------------------|---------------------|
| Simpsonville Fire Service Area | | 2025 | \$ 370,000 | \$ 150,306 | \$ 520,306 |
| | | 2026 | 380,000 | 131,806 | 511,806 |
| T-3 Simpsonville Fire Service Area | | 2027 | 385,000 | 112,806 | 497,806 |
| Issue Amount \$6,000,000 | August 27, 2019 | 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>\$ 4,255,000</u> | <u>\$ 859,769</u> | <u>\$ 5,114,769</u> |
| Total Simpsonville Fire Service Area | | | <u>\$ 5,910,000</u> | <u>\$ 1,055,619</u> | <u>\$ 6,965,619</u> |
| Glassy Mountain Fire Service Area | | | | | |
| B-8 Glassy Mountain GOB Series 2015A | | 2025 | \$ 65,000 | \$ 10,625 | \$ 75,625 |
| | | 2026 | 60,000 | 9,000 | 69,000 |
| Issue Amount \$2,280,000 | August 28, 2015 | 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>\$ 365,000</u> | <u>\$ 37,625</u> | <u>\$ 402,625</u> |
| B-9 Glassy Mountain GOB Series 2023C | | 2025 | \$ 34,000 | \$ 15,936 | \$ 49,936 |
| | | 2026 | 35,000 | 14,443 | 49,443 |
| Issue Amount \$400,000 | July 3, 2023 | 2027 | 37,000 | 12,907 | 49,907 |
| | | 2028 | 38,000 | 11,282 | 49,282 |
| | | 2029 | 40,000 | 9,614 | 49,614 |
| | | 2030 | 42,000 | 7,858 | 49,858 |
| | | 2031 | 44,000 | 6,014 | 50,014 |
| | | 2032 | 45,000 | 4,083 | 49,083 |
| | | 2033 | 48,000 | 2,107 | 50,107 |
| | | | <u>\$ 363,000</u> | <u>\$ 84,244</u> | <u>\$ 447,244</u> |
| Total Glassy Mountain Fire Service Area | | | <u>\$ 728,000</u> | <u>\$ 121,869</u> | <u>\$ 849,869</u> |
| River Falls Fire Service Area | | | | | |
| Q-5 River Falls Fire Service Area | | 2025 | \$ 25,000 | \$ 26,000 | \$ 51,000 |
| Issue Amount \$675,000 | March 29, 2023 | 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>\$ 650,000</u> | <u>\$ 291,000</u> | <u>\$ 941,000</u> |
| Total River Falls Fire Service Area | | | <u>\$ 650,000</u> | <u>\$ 291,000</u> | <u>\$ 941,000</u> |

(continued)

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2024**

| 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 | 2025 | \$ 130,000 | \$ 5,200 | \$ 135,200 |
| | | 2026 | 130,000 | 2,600 | 132,600 |
| | | | <u>\$ 260,000</u> | <u>\$ 7,800</u> | <u>\$ 267,800</u> |
| L-6A Donaldson Center GOB Series 2022A Issue Amount \$3,200,000 | August 18, 2022 | 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>\$ 2,933,000</u> | <u>\$ 1,056,912</u> | <u>\$ 3,989,912</u> |
| L-6B Donaldson Center GOB Series 2022B Issue Amount \$900,000 | August 18, 2022 | 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>\$ 733,000</u> | <u>\$ 108,104</u> | <u>\$ 841,104</u> |
| Total Donaldson Center Fire Service Area | | | <u><u>\$ 3,926,000</u></u> | <u><u>\$ 1,172,816</u></u> | <u><u>\$ 5,098,816</u></u> |
| Canebrake Fire District | | | | | |
| GG-1 Canebrake GOB Series 2018 Issue Amount \$1,500,000 | December 18, 2018 | 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><u>\$ 1,094,000</u></u> | <u><u>\$ 232,386</u></u> | <u><u>\$ 1,326,386</u></u> |

(continued)

GREENVILLE COUNTY, SOUTH CAROLINA

**SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2024**

| 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 | 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>\$ 2,705,000</u> | <u>\$ 560,133</u> | <u>\$ 3,265,133</u> |
| Tigerville Fire District | | | | | |
| I-4 Tigerville Fire District Issue Amount \$1,035,000 | August 16, 2021 | 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>\$ 923,000</u> | <u>\$ 122,200</u> | <u>\$ 1,045,200</u> |
| Tigerville Fire District - Refunding | | | | | |
| I-4 Tigerville Fire District - Refunding Issue Amount \$140,000 | August 16, 2021 | 2025 | \$ 45,000 | \$ 363 | \$ 45,363 |
| Total Tigerville Fire District - Refunding | | | <u>\$ 45,000</u> | <u>\$ 363</u> | <u>\$ 45,363</u> |
| Greenville County Museum of Art | | | | | |
| HH-1 GC Museum of Art GOB Series 2019C Issue Amount \$3,000,000 | August 27, 2019 | 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>\$ 2,170,000</u> | <u>\$ 326,875</u> | <u>\$ 2,496,875</u> |
| Total outstanding special assessment general obligation bonds | | | <u>\$ 21,761,000</u> | <u>\$ 4,461,836</u> | <u>\$ 26,222,836</u> |