GREENVILLE COUNTY SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS
JUNE 30, 2026

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
A-72 General Obligation Bonds		2027	$ 1,335,000	$ 339,612	$ 1,674,612
		2028	1,380,000	299,564	1,679,564
Issue Amount $25,000,000	March 11, 2014	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	46,479	1,736,479
			$ 12,040,000	$ 1,562,081	$ 13,602,081
A-73 General Obligation Bonds		2027	$ 950,000	$ 49,600	$ 999,600
Issue Amount $8,880,000	December 16, 2014	2028	290,000	11,600	301,600
			$ 1,240,000	$ 61,200	$ 1,301,200
A-74 General Obligation Bonds		2027	$ 1,000,000	$ 84,912	$ 1,084,912
		2028	1,025,000	64,913	1,089,913
Issue Amount $10,080,000	March 30, 2016	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
			$ 3,420,000	$ 255,725	$ 3,675,725

(Continued)

GREENVILLE COUNTY SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS
JUNE 30, 2026

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
A-75 General Obligation					
		2027	$ 225,000	$ 220,238	$ 445,238
Bonds		2028	235,000	208,988	443,988
Issue Amount $6,000,000	March 29, 2023	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	115,987	425,987
		2036	320,000	106,687	426,687
		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
			$ 5,360,000	$ 2,063,825	$ 7,423,825
A-76 General Obligation					
Bonds		2027	$ 1,070,000	$ 377,600	$ 1,447,600
		2028	1,100,000	334,800	1,434,800
Issue Amount $11,500,000	April 10, 2024	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
			$ 9,440,000	$ 1,753,000	$ 11,193,000
A-77 General Obligation					
Bonds		2027	$ 805,000	$ 342,000	$ 1,147,000
		2028	840,000	309,800	1,149,800
Issue Amount $10,000,000	November 25, 2025	2029	870,000	276,200	1,146,200
		2030	905,000	241,400	1,146,400
		2031	945,000	205,200	1,150,200
		2032	985,000	167,400	1,152,400
		2033	1,025,000	128,000	1,153,000
		2034	1,065,000	87,000	1,152,000
		2035	1,110,000	44,400	1,154,400
			$ 8,550,000	$ 1,801,400	$ 10,351,400

GREENVILLE COUNTY SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2026

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Greenville County Museum of Art					
HH-1 GC Museum of Art GOB Series 2019C		2027	$ 185,000	$ 46,225	$ 231,225
		2028	190,000	40,675	230,675
Issue Amount $3,000,000	August 27, 2019	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			$ 1,815,000	$ 218,375	$ 2,033,375
Total General Obligation Bonds			$ 41,865,000	$ 7,715,606	$ 49,580,606
Fountain Inn Fire Service Area					
EE1 Fountain Inn Fire Service Area		2027	$ 130,000	$ 2,600	$ 132,600
Issue Amount $1,060,000	April 5, 2016		130,000	2,600	132,600
J-2 Fountain Inn Fire Service Area		2027	$ 130,000	$ 157,007	$ 287,007
Issue Amount $3,703,000	July 30, 2025	2028	135,000	151,495	286,495
		2029	141,000	145,771	286,771
		2030	147,000	139,793	286,793
		2031	153,000	133,560	286,560
		2032	160,000	127,073	287,073
		2033	167,000	120,289	287,289
		2034	174,000	113,208	287,208
		2035	182,000	105,830	287,830
		2036	190,000	98,114	288,114
		2037	198,000	90,058	288,058
		2038	207,000	81,662	288,662
		2039	215,000	72,886	287,886
		2040	225,000	63,770	288,770
		2041	235,000	54,230	289,230
		2042	245,000	44,266	289,266
		2043	255,000	33,878	288,878
		2044	266,000	23,066	289,066
		2045	278,000	11,787	289,787
			3,703,000	1,767,743	5,470,743
Total Fountain Inn Fire Service Area			$ 3,833,000	$ 1,770,343	$ 5,603,343
Mauldin Fire Service Area					
EE1 Mauldin Fire Service Area		2027	$ 95,000	$ 4,150	$ 99,150
Issue Amount $1,265,000	April 5, 2016	2028	100,000	2,250	102,250
			195,000	6,400	201,400

(Continued)

GREENVILLE COUNTY SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2026

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Mauldin Fire Service Area					
X-4 Mauldin Fire Service Area Series 2020		2027	$ 150,000	$ 56,500	$ 206,500
Issue Amount $3,330,000	September 29, 2020	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
			2,510,000	413,000	2,923,000
Total Mauldin Fire Service Area			$ 2,705,000	$ 419,400	$ 3,124,400
Simpsonville Fire Service Area					
		2027	$ 265,000	$ 34,650	$ 299,650
T-2 Simpsonville Fire Service Area		2028	285,000	26,700	311,700
Issue Amount $1,265,000	September 1, 2015	2029	295,000	18,150	313,150
		2030	310,000	9,300	319,300
			1,155,000	88,800	1,243,800

(Continued)

GREENVILLE COUNTY SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2026

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Simpsonville Fire Service Area					
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
			3,505,000	577,657	4,082,657
T-4 Simpsonville FSA Series 2026A		2027	30,000	52,623	82,623
Issue Amount $900,000	May 20, 2026	2028	46,000	36,760	82,760
		2029	48,000	34,720	82,720
		2030	50,000	32,593	82,593
		2031	53,000	30,358	83,358
		2032	55,000	28,015	83,015
		2033	57,000	25,584	82,584
		2034	60,000	23,045	83,045
		2035	63,000	20,376	83,376
		2036	65,000	17,599	82,599
		2037	68,000	14,713	82,713
		2038	71,000	11,696	82,696
		2039	75,000	8,528	83,528
		2040	78,000	5,208	83,208
		2041	81,000	1,758	82,758
			900,000	343,576	1,243,576
Total Simpsonville Fire Service Area			$ 5,560,000	$ 1,010,033	$ 6,570,033
Glassy Mountain Fire Service Area					
B-8 Glassy Mountain GOB Series 2015A		2027	$ 60,000	$ 7,200	$ 67,200
Issue Amount $2,280,000	August 28, 2015	2028	60,000	5,400	65,400
		2029	60,000	3,600	63,600
		2030	60,000	1,800	61,800
			240,000	18,000	258,000
B-9 Glassy Mountain GOB Series 2023C		2027	37,000	12,907	49,907
Issue Amount $400,000	July 3, 2023	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
			294,000	53,865	347,865

(Continued)

GREENVILLE COUNTY SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2026

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
B-10 Glassy Mountain GOB Series 2025B					
Issue Amount $1,100,000	July 30, 2025	2027	$ 95,000	$ 41,554	$ 136,554
		2028	99,000	37,669	136,669
		2029	104,000	33,620	137,620
		2030	108,000	29,366	137,366
		2031	112,000	24,949	136,949
		2032	117,000	20,368	137,368
		2033	122,000	15,583	137,583
		2034	127,000	10,593	137,593
		2035	132,000	5,399	137,399
			1,016,000	219,101	1,235,101
Total Glassy Mountain Fire Service Area			$ 1,550,000	$ 290,966	$ 1,840,966
River Falls Fire Service Area					
Q-5 River Falls Fire Service Area		2027	$ 25,000	$ 24,000	$ 49,000
Issue Amount $675,000	March 29, 2023	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
Total River Falls Fire Service Area			$ 600,000	$ 240,000	$ 840,000

(Continued)

GREENVILLE COUNTY SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2026

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Donaldson Center Fire Service Area					
L-6A Donaldson Center GOB Series 2022A					
Issue Amount $3,200,000	August 18, 2022	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	7,448	223,448
			2,691,000	858,636	3,549,636
L-6B Donaldson Center GOB Series 2022B					
Issue Amount $900,000	August 18, 2022	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
			567,000	64,369	631,369
L-7 Donaldson Center GOB 2026B					
Issue Amount $2,000,000	May 20, 2026	2027	67,000	116,932	183,932
		2028	103,000	81,657	184,657
		2029	107,000	77,100	184,100
		2030	112,000	72,348	184,348
		2031	117,000	67,379	184,379
		2032	122,000	62,192	184,192
		2033	127,000	56,789	183,789
		2034	133,000	51,147	184,147
		2035	139,000	45,245	184,245
		2036	145,000	39,082	184,082
		2037	152,000	32,637	184,637
		2038	158,000	25,910	183,910
		2039	165,000	18,901	183,901
		2040	173,000	11,566	184,566
		2041	180,000	3,906	183,906
			2,000,000	762,791	2,762,791
Total Donaldson Center Fire Service Area			$ 5,258,000	$ 1,685,796	$ 6,943,796

GREENVILLE COUNTY SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS
JUNE 30, 2026

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Canebrake Fire District					
GG-1 Canebrake GOB Series 2018		2027	$ 100,000	$ 33,214	$ 133,214
Issue Amount $1,500,000	December 18, 2018	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			$ 905,000	$ 155,499	$ 1,060,499
Clear Springs Fire District					
Y-4 Clear Springs Fire District					
Issue Amount $3,875,000	June 8, 2017	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
			2,340,000	419,518	2,759,518
Y-5 Clear Springs Fire District					
Issue Amount $2,300,000	August 21, 2024	2027	202,000	76,412	278,412
		2028	209,000	69,079	278,079
		2029	217,000	61,492	278,492
		2030	225,000	53,615	278,615
		2031	233,000	45,448	278,448
		2032	241,000	36,990	277,990
		2033	250,000	28,240	278,240
		2034	259,000	19,166	278,166
		2035	269,000	9,765	278,765
			2,105,000	400,207	2,505,207
Total Clear Springs Fire District			$ 4,445,000	$ 819,725	$ 5,264,725
Tigerville Fire District					
I-4 Tigerville Fire District					
Issue Amount $1,035,000	August 16, 2021	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	1,713	92,713
Total Tigerville Fire District			$ 823,000	$ 88,005	$ 911,005
Total outstanding special assessment general obligation bonds			$ 25,679,000	$ 6,479,767	$ 32,158,767