

OTHER SUPPLEMENTAL DATA

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS

JUNE 30, 2020

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
A-67 General Purpose Bonds		2021	\$ 260,000	\$ 10,400	\$ 270,400
Issue Amount \$5,615,000	July 26, 2011		<u>\$ 260,000</u>	<u>\$ 10,400</u>	<u>\$ 270,400</u>
A-68 General Obligation Bonds		2021	\$ 435,000	\$ 35,200	\$ 470,200
		2022	445,000	17,800	462,800
Issue Amount \$3,950,000	November 29, 2011		<u>\$ 880,000</u>	<u>\$ 53,000</u>	<u>\$ 933,000</u>
A-69 General Obligation Bonds		2021	\$ 705,000	\$ 135,750	\$ 840,750
		2022	720,000	114,600	834,600
Issue Amount \$7,770,000	March 20, 2012	2023	745,000	93,000	838,000
		2024	760,000	70,650	830,650
		2025	790,000	47,850	837,850
		2026	805,000	24,150	829,150
			<u>\$ 4,525,000</u>	<u>\$ 486,000</u>	<u>\$ 5,011,000</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS

JUNE 30, 2020

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
(continued)					
A-70 General Purpose Bonds		2021	\$ 1,940,000	\$ 190,153	\$ 2,130,153
		2022	1,535,000	151,353	1,686,353
Issue Amount \$20,115,000	March 27, 2013	2023	1,570,000	116,814	1,686,814
		2024	1,620,000	78,350	1,698,350
		2025	1,265,000	35,420	1,300,420
			<u>\$ 7,930,000</u>	<u>\$ 572,090</u>	<u>\$ 8,502,090</u>
A-74 General Obligation Bonds		2021	\$ 605,000	\$ 259,763	\$ 864,763
		2022	885,000	235,562	1,120,562
Issue Amount \$10,080,000	March 30, 2016	2023	925,000	200,162	1,125,162
		2024	955,000	172,412	1,127,412
		2025	975,000	153,312	1,128,312
		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>\$ 8,745,000</u>	<u>\$ 1,391,248</u>	<u>\$ 10,136,248</u>
A-73 General Obligation Bonds		2021	\$ 785,000	\$ 211,750	\$ 996,750
		2022	800,000	196,050	996,050
Issue Amount \$8,880,000	December 16, 2014	2023	835,000	164,050	999,050
		2024	855,000	143,175	998,175
		2025	885,000	121,800	1,006,800
		2026	920,000	86,400	1,006,400
		2027	950,000	49,600	999,600
		2028	290,000	11,600	301,600
			<u>\$ 6,320,000</u>	<u>\$ 984,425</u>	<u>\$ 7,304,425</u>
A-71 General Purpose Bonds		2021	\$ 410,000	\$ 9,225	\$ 419,225
Issue Amount \$2,445,000	March 27, 2013		<u>\$ 410,000</u>	<u>\$ 9,225</u>	<u>\$ 419,225</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF GENERAL OBLIGATION BONDS

JUNE 30, 2020

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
(continued)					
A-72 General Obligation Bonds		2021	\$ 1,090,000	\$ 611,912	\$ 1,701,912
		2022	1,130,000	568,312	1,698,312
Issue Amount \$25,000,000	March 11, 2014	2023	1,165,000	523,112	1,688,112
		2024	1,205,000	476,514	1,681,514
		2025	1,250,000	428,312	1,678,312
		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>\$ 19,170,000</u>	<u>\$ 4,548,552</u>	<u>\$ 23,718,552</u>
Total General Obligation Bonds			<u>\$ 48,240,000</u>	<u>\$ 8,054,940</u>	<u>\$ 56,294,940</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS

JUNE 30, 2020

Bond Issue	Issued	Year Ending June 30,	Principal	Interest	Total
Fountain Inn Fire Service Area		2021	\$ 45,000	\$ 8,525	\$ 53,525
BB2 Fountain Inn Fire Service Area		2022	50,000	7,175	57,175
Issue Amount \$635,000	July 19, 2010	2023	50,000	5,425	55,425
		2024	50,000	3,675	53,675
		2025	55,000	1,925	56,925
			<u>\$ 250,000</u>	<u>\$ 26,725</u>	<u>\$ 276,725</u>
EE1 Fountain Inn Fire Service Area		2021	105,000	22,350	127,350
Issue Amount \$1,060,000	April 5, 2016	2022	110,000	19,200	129,200
		2023	115,000	15,900	130,900
		2024	120,000	12,450	132,450
		2025	125,000	8,850	133,850
		2026	125,000	5,100	130,100
		2027	130,000	2,600	132,600
			<u>\$ 830,000</u>	<u>\$ 86,450</u>	<u>\$ 916,450</u>
Total Fountain Inn Fire Service Area			<u>\$ 1,080,000</u>	<u>\$ 113,175</u>	<u>\$ 1,193,175</u>
Mauldin Fire Service Area		2021	155,000	25,700	180,700
EE1 Mauldin Fire Service Area		2022	160,000	21,050	181,050
Issue Amount \$1,265,000	April 5, 2016	2023	165,000	16,250	181,250
		2024	85,000	11,300	96,300
		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>\$ 945,000</u>	<u>\$ 95,500</u>	<u>\$ 1,040,500</u>
Total Mauldin Fire Service Area			<u>\$ 945,000</u>	<u>\$ 95,500</u>	<u>\$ 1,040,500</u>
Simpsonville Fire Service Area		2021	\$ 200,000	\$ 102,650	\$ 302,650
T-2 Simpsonville Fire Service Area		2022	210,000	92,650	302,650
Issue Amount \$1,265,000	September 1, 2015	2023	220,000	82,150	302,150
		2024	230,000	71,150	301,150
		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>\$ 2,515,000</u>	<u>\$ 544,450</u>	<u>\$ 3,059,450</u>

GREENVILLE COUNTY, SOUTH CAROLINA

SCHEDULE OF OUTSTANDING SPECIAL ASSESSMENT GENERAL OBLIGATION BONDS

JUNE 30, 2020

<u>Bond Issue</u>	<u>Issued</u>	<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Simpsonville Fire Service Area		2021	\$ 345,000	\$ 221,056	\$ 566,056
		2022	350,000	203,807	553,807
T-3 Simpsonville Fire Service Area		2023	355,000	186,306	541,306
Issue Amount \$6,000,000	August 13, 2019	2024	365,000	168,556	533,556
		2025	370,000	150,306	520,306
		2026	380,000	131,806	511,806
		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>\$ 5,670,000</u>	<u>\$ 1,639,494</u>	<u>\$ 7,309,494</u>
Total Simpsonville Fire Service Area			<u>\$ 8,185,000</u>	<u>\$ 2,183,944</u>	<u>\$ 10,368,944</u>
Total outstanding special assessment general obligation bonds			<u>\$ 10,210,000</u>	<u>\$ 2,392,619</u>	<u>\$ 12,602,619</u>