

Special Schedule of Maturities for Lee Road Baptist Church, Taylors, S. C.
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Serial Numbers	Denominations	Maturity Value	Maturity Date	Years	Total Maturing
213-228	\$ 500	\$ 826.42	6-1-75	8 1/2	\$ 8,750
229-231	250	413.21			
232-234	250	425.61	12-1-75	9	8,750
235-250	500	851.22			
251-266	500q	876.75	6-1-76	9 1/2	8,250
267	250	438.37			
268-269	1000	1806.11	12-1-76	10	8,000
270-281	500	903.06			
282-297	500	930.15	6-1-77	10 1/2	8,000
298-312	500	958.05	12-1-77	11	7,750
313	250	479.02			
314	250	493.39	6-1-78	11 1/2	7,250
315-328	500	986.79			
329-342	500	1016.40	12-1-78	12	7,250
343	250	508.20			
344-357	500	1046.89	6-1-79	12 1/2	7,000
358-370	500	1078.30	12-1-79	13	6,750
371-	250	539.15			
372	250	555.32	6-1-80	13 1/2	6,750
373-385	500	1110.64			
386-397	500	1143.96	12-1-80	14	6,250
398	250	571.98			
399	250	589.14	6-1-81	14 1/2	6,250
400-411	500	1178.28			
412-422	500	1213.63	12/1/81	15	5,500

Recapitulation:

130 Bonds @ \$1000 =	\$130,000
228 Bonds @ 500 =	114,000
64 Bonds @ 250 =	16,000
422 Bonds	\$260,000

Interest and Bond Payment Account
Deposits

\$325.00 per week for 1 year
390.00 per week for 1 year
455.00 per week for 1 year
520.00 per week for 1 year
564.00 per week for 11 years