

GROVELAND BAPTIST CHURCH
TAYLORS, S. C.

MATURITY SCHEDULE

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INTEREST ON COUPONS

\$78,000.00

BREAKDOWN

\$1000.00 - \$35.00
500.00 - 17.50
250.00 - 8.75
100.00 - 3.50

7 % Interest
15 Years - Graduated

\$1000.00 - 16
500.00 - 84
250.00 - 76
100.00 - 10
Total Bonds 186

(FIRST BOND MATURES IN 18 MONTHS.)

BOND NUMBER	DENOMINATION OF EACH BOND	DATE TO BE CALLED IN	TOTAL AMOUNT CHURCH WILL CALL IN ON THIS DATE	BALANCE TO PAY
1	250	11/1/70	250	77,750
2 3	250 500	5/1/71	750	77,000
4 5	250 500	11/1/71	750	76,250
6 7	250 500	5/1/72	750	75,500
8-12 13-14	100 500	11/1/72	1500	74,000
15-19 20-21	100 500	5/1/73	1500	72,500
22-25 26-27	250 500	11/1/73	2000	70,500
28-29 30-31 32	250 500 1000	5/1/74	2500	68,000
33-34 35-36 37	250 500 1000	11/1/74	2500	65,500
38-39 40-41 42	250 500 1000	5/1/75	2500	63,000
43-46 47-49	250 500	11/1/75	2500	60,500
50-51 52-55	250 500	5/1/76	2500	58,000
56-57 58-60 61	250 500 1000	11/1/76	3000	55,000
62-63 64-66 67	250 500 1000	5/1/77	3000	52,000
68-69 70-72 73	250 500 1000	11/1/77	3000	49,000