

## Special Schedule of Maturities for Lee Road Baptist Church, Taylors, Ssouth Carolina

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SERIAL NUMBERS	DENOMINATION	MATURITY VALUE	MATURITY DATE	YEARS	TOTAL MATURING
127-132	500	973.95	3-1-87	8 1/2	\$ 8,000
133-137	1000	1947.90			
138-142	500	1012.91	9-1-87	9	7,500
143-147	1000	2025.82			
148-150	250	526.71	3-1-88	9 1/2	7,250
151-155	500	1053.43			
156-159	1000	2106.85			
160-163	500	1095.56	9-1-88	10	7,000
164-168	1000	2191.12			
169-171	250	569.69	3-1-89	10 1/2	6,750
172-175	500	1139.39			
176-179	1000	2278.77			
180-183	250	592.48	9-1-89	11	6,500
184-188	500	1184.96			
189-191	1000	2369.92			
192-194	250	616.18	3-1-90	11 1/2	6,250
195-199	500	1232.36			
200-202	1000	2464.72			
203-206	250	640.83	9-1-90	12	6,000
207-210	500	1281.65			
211-213	1000	2563.30			
214-216	250	666.46	3-1-91	12 1/2	5,750
217-220	500	1332.92			
221-223	1000	2665.84			
224-227	250	693.12	9-1-91	13	5,500
228-234	500	1386.24			
235	1000	2772.47			

Recapitulation:

36 Bonds @ \$ 250 = \$ 9,000.00  
 96 Bonds @ 500 = 48,000.00  
 103 Bonds @ 1000 = 103,000.00  
 235 Bonds @ = \$160,000.00

INTEREST AND BOND PAYMENT ACCOUNT DEPOSITS:

No payments for 3 years and 13 weeks beginning September 1, 1978  
 \$590.00 per week for 9 years and 38 weeks beginning December 1, 1981  
 And a final payment of \$276.22 due on September 1, 1991