

Special Schedule of Maturities for Grace Covenant Presbyterian Church, Mauldin, S.C.
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SERIAL NUMBERS	DENOMINATION	MATURITY VALUE	MATURITY DATE	YEARS	TOTAL MATURING
454-456	250	751.36	8-1-91	12 1/2	8,250
457-467	500	1502.72			
468-469	1000	3005.43			
470-472	250	785.17	2-1-92	13	7,750
473-482	500	1570.34			
483-484	1000	3140.68			
485-487	250	820.50	8-1-92	13 1/2	7,750
488-497	500	1641.01			
498-499	1000	3282.01			
500-503	250	857.43	2-1-93	14	7,000
504-513	500	1714.85			
514	1000	3429.70			
515-520	250	896.01	8-1-93	14 1/2	7,000
521-527	500	1792.02			
528-529	1000	3584.04			
530-532	250	936.33	2-1-94	15	6,750
533-536	500	1872.66			
537-540	1000	3745.32			

Recapitulation - Compound Interest:

67 Bonds @ \$ 250 = \$ 16,750.00
178 Bonds @ \$ 500 = \$ 89,000.00
106 Bonds @ \$1000 = \$106,000.00

351 Bonds \$211,750.00

Recapitulation - Total Issue:

200 Bonds @ \$1000 = \$200,000
260 Bonds @ \$ 500 = \$130,000
80 Bonds @ \$ 250 = \$ 20,000

540 Bonds \$350,000

Interest & Bond Payment Account Deposits:

\$2120 per month for one year beginning February 1, 1979
\$2470 per month for one year beginning February 1, 1980
\$2823 per month for one year beginning February 1, 1981
\$3181 per month for one year beginning February 1, 1982
\$3544 per month for three months beginning February 1, 1983
\$4121 per month for 10 yrs., 9 mos. beginning May 1, 1983
And a final payment of \$15,66 due on February 1, 1994