

EMANUEL BAPTIST CHURCH
MATURITY SCHEDULE

BOOK **1199** PAGE **645**

INTEREST ON COUPONS

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

7 1/2 Interest

BREAKDOWN

\$1000.00 -
500.00 - 15
250.00 - 26
100.00 - 10
Total Bonds

BOND NUMBER	DENOMINATION OF EACH BOND	DATE TO BE CALLED IN	TOTAL AMOUNT CHURCH WILL CALL IN ON THIS DATE	BALANCE TO PAY
24 25 26	\$ 100.00 250.00 250.00	7/1/79	\$ 600.00	\$ 7,300.00
27 28	100.00 500.00	1/1/80	600.00	6,700.00
29 30	250.00 500.00	7/1/80	750.00	5,950.00
31 32 33	100.00 250.00 250.00	1/1/81	600.00	5,350.00
34 35	250.00 500.00	7/1/81	750.00	4,600.00
36 37	250.00 500.00	1/1/82	750.00	3,850.00
38 39	250.00 500.00	7/1/82	750.00	3,100.00
40 41 42	100.00 250.00 500.00	1/1/83	850.00	2,250.00
43 44 45	250.00 250.00 250.00	7/1/83	750.00	1,500.00
46 47 48	250.00 250.00 250.00	1/1/84	750.00	750.00
49 50 51	250.00 250.00 250.00	7/1/84	750.00	-0-