

Special Schedule of Maturities for Pebble Creek Baptist Church, Taylors, S. C.
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Serial Number	Denomination	Maturity Value	Maturity Date	Years	Total Maturing
360-365	\$ 100	\$ 228.33	2-1-85	12	\$6100
366-367	250	570.83			
368-377	500	1141.66			
378-379	100	236.32	8-1-85	12 1/2	5950
380-382	250	590.81			
383-392	500	1181.62			
393-394	100	244.60	2-1-86	13	5700
395-398	250	611.49			
399-407	500	1222.97			
408-412	100	253.16	8-1-86	13 1/2	5500
413-416	250	632.89			
417-424	500	1265.78			
425-427	100	262.02	2-1-87	14	5300
428-431	250	655.04			
432-439	500	1310.08			
440-443	250	677.97	8-1-87	14 1/2	5000
444-451	500	1355.93			

Recapitulation:

80 Bonds @ \$1000 = \$ 80,000
 221 Bonds @ \$ 500 = \$110,500
 130 Bonds @ \$ 250 = \$ 32,500
 20 Bonds @ \$ 100 = \$ 2,000

451 Bonds \$225,000

Interest and Bond Payment Account Deposits:

\$314.00 per week for 1 year beginning 2-1-73
 \$370.00 per week for 1 year beginning 2-1-74
 \$427.00 per week for 1 year beginning 2-1-75
 \$483.00 per week for 1 year beginning 2-1-76
 \$540.00 per week for 10 1/2 years
 beginning 2-1-77