

Special Schedule of Maturities for Shannon Forest Presbyterian, Greenville, S.C.
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Serial Number	Denomination	Maturity Value	Maturity Date	Years	Total Maturing
310-319	\$ 250	\$ 616.18	5-1-85	11 1/2	\$ 6,500
320-327	500	1232.36			
328-337	250	640.83	11-1-85	12	6,500
338-345	500	1281.65			
346-354	250	666.46	5-1-86	12 1/2	6,250
355-362	500	1332.92			
363-365	250	693.12	11-1-86	13	5,750
366-375	500	1386.24			
376-378	250	720.84	5-1-87	13 1/2	5,750
379-388	500	1441.69			
389-390	250	749.68	11-1-87	14	5,000
391-399	500	1499.35			
400-401	250	779.66	5-1-88	14 1/2	5,000
402-410	500	1559.33			

Recapitulation:

70 Bonds @ \$ 250 = \$ 17,500
 215 Bonds @ \$ 500 = \$107,500
 125 Bonds @ \$1000 = \$125,000

410 Bonds \$250,000

Interest and Bond Payment Account Deposits:

\$1655.00 per month for 1 year beg. Nov. 1, 1973
 \$1929.00 per month for 1 year beg. Nov. 1, 1974
 \$2205.00 per month for 1 year beg. Nov. 1, 1975
 \$2470.00 per month for 1 year beg. Nov. 1, 1976
 \$2743.00 per month for 10 1/2 yrs. beginning
 November 1, 1977

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