

1343 769

Schedule of Maturities Prepared for Riverside Church of God of Prophecy,
Greenville, South Carolina Page 3

Serial Number	Denomination	Maturity Value	Maturity Date	Years	Total Maturing
236-237	\$ 250	\$ 678.84	7-1-87	12	\$3,500
238-243	500	1357.68			
244-246	250	707.69	1-1-88	12 1/2	3,250
247-251	500	1415.38			
252-254	250	737.77	7-1-88	13	3,250
255-259	500	1475.53			
260-262	250	769.12	1-1-89	13 1/2	3,250
263-267	500	1538.24			
268-270	250	801.81	7-1-89	14	2,750
271-274	500	1603.62			
275-280	500	1671.77	1-1-90	14 1/2	3,000

Recapitulation:

60 Bonds @ \$1000 = \$ 60,000
 140 Bonds @ \$ 500 = \$ 70,000
 80 Bonds @ \$ 250 = \$ 20,000
 280 Bonds - \$150,000

Interest & Bond Payment Account Deposits:

\$1183.00 per month for 1 yr. beginning 7-1-75
 \$1378.00 per month for 1 yr. beginning 7-1-76
 \$1586.00 per month for 12 1/2 yrs. beg. 7-1-77