

Schedule of Maturities for Monaghan Baptist Church, Greenville, S.C.
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Serial Number	Denomination	Maturity Value	Maturity Date	Years	Total Maturing
616-633	\$ 500	\$1538.24	11-1-89	13 1/2	\$9,000
634-650	500	1603.62	5-1-90	14	8,500

Recapitulation:

200 Bonds @ \$1000 = \$200,000
 350 Bonds @ \$ 500 = \$175,000
 100 Bonds @ \$ 250 = \$ 25,000
 650 Bonds - \$400,000

Interest & Bond Payment Account Deposits:

\$ 648 per wk for one year beginning 5-1-76
 \$ 748 per wk for one year beginning 5-1-77
 \$ 848 per wk for one year beginning 5-1-78
 \$ 948 per wk for one year beginning 5-1-79
 \$1048 per wk for 10 years beginning 5-1-80