

Special Schedule of Maturities - Page Two

Taylor's Pentecostal Holiness Church - Taylors, South Carolina

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SERIAL NUMBERS	DENOMINATION	MATURITY VALUE	MATURITY DATE	YEARS	TOTAL MATURING
40-41	500	936.49	1-1-86	8	\$2000
42	1000	1872.98			
43-45	250	486.98	7-1-86	8 1/2	1750
46	1000	1947.90			
47-49	250	506.46	1-1-87	9	1750
50	1000	2025.82			
51	500	1053.43	7-1-87	9 1/2	1500
52	1000	2106.85			
53-55	250	547.78	1-1-88	10	1750
56	1000	2191.12			
57-58	250	569.69	7-1-88	10 1/2	1500
59-60	500	1139.39			
61-63	250	592.48	1-1-89	11	2250
64-66	500	1184.96			
67-69	250	616.18	7-1-89	11 1/2	4250
70-76	500	1232.36			
77-79	250	640.83	1-1-90	12	3750
80-85	500	1281.65			
86-88	250	666.46	7-1-90	12 1/2	3750
89-94	500	1332.92			
95-97	250	693.12	1-1-91	13	3750
98-103	500	1386.24			
104-106	500	1441.69	7-1-91	13 1/2	3500
107-108	1000	2883.37			
109	250	749.68	1-1-92	14	3250
110-111	500	1499.35			
112-113	1000	2998.70			

RECAPITULATION - COMPOUND INTEREST BONDS

24 Bonds @ \$1000 =	\$24,000
49 Bonds @ \$ 500 =	\$24,500
40 Bonds @ \$ 250 =	\$10,000
<u>113 Bonds</u>	<u>\$58,500</u>

INTEREST AND BOND PAYMENT ACCOUNT DEPOSITS:

\$ 162.00 per month for four months beginning January 1, 1978
 \$ 53.00 per month for eight months beginning May 1, 1978
 \$ 153.00 per month for twelve months beginning January 1, 1979
 \$ 253.00 per month for twelve months beginning January 1, 1980
 \$ 403.00 per month for twelve months beginning January 1, 1981
 \$ 582.00 per month for 82 months beginning January 1, 1982
 \$1,679.00 per month for 37 months beginning November 1, 1988
 and a final payment of \$1,069.42