

Special Schedule of Maturities for Northgate Baptist Church, Greenville, South Carolina

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SERIAL NUMBERS	DENOMINATION	MATURITY VALUE	MATURITY DATE	YEARS	TOTAL MATURING
479-483	250	835.50	1-1-93	13	7,250
484-495	500	1671.00			
496-500	250	875.18	7-1-93	13 1/2	7,250
501-512	500	1750.37			
513-517	250	916.76	1-1-94	14	6,750
518-524	500	1833.51			
525-526	1000	3667.02			

Recapitulation: Coupon Bonds

93 Bonds @ \$1000 = \$ 93,000.00  
 69 Bonds @ \$ 500 = \$ 34,500.00  
 2 Bonds @ \$ 250 = \$ 500.00  
 164 Bonds \$128,000.00

Recapitulation: Compound Interest Bonds

117 Bonds @ \$1000 = \$117,000.00  
 175 Bonds @ \$ 500 = \$ 87,500.00  
 70 Bonds @ \$ 250 = \$ 17,500.00  
 362 Bonds \$222,000.00

Recapitulation:

210 Bonds @ \$1000 = \$210,000.00  
 244 Bonds @ \$ 500 = \$122,000.00  
 72 Bonds @ \$ 250 = \$ 18,000.00  
 526 Bonds \$350,000.00

Interest & Bond Payment Account Deposits:

\$2,700.00 per month for 1 year beginning January 1, 1980  
 \$3,058.00 per month for 1 year beginning January 1, 1981  
 \$3,416.00 per month for 1 year beginning January 1, 1982  
 \$3,774.00 per month for 1 year beginning January 1, 1983  
 \$4,132.00 per month for 9 years, 11 months beginning January 1, 1984  
 And a final payment of \$3,867.54 due on January 1, 1994.

0.833

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