

	Data	Description	Year 2010	Year 2011	Year 2012
1	1-Oct-10	Settlement date			
2	1-Oct-15	Maturity date			
3	3.00%	Percent discount rate			
4	\$500	Redemption value			
5	0	30/360 basis (parameter)			
6	425	The bond price, for the bond with the terms above			
7			Year 1	Year 2	Year 3
Congregation	200	1,500.00	30,000.00	60,000.00	90,000.00
Percent of Viable			10%	20%	30%
Actual Population			20	40	60
Rabbi	1	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Cantor	1	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
			-		
Sanctuary	2500	(10.00)	(25,000.00)	(25,000.00)	(25,000.00)
Operation	2500	(5.00)	(12,500.00)	(12,500.00)	(12,500.00)
			-		
Renovation	2500	(5.00)	(12,500.00)		
			-		
Debt Service 1			-	(\$20,500)	(\$20,500)
Debt Service 2			-		(\$17,400)
Debt Service 3			-		
Debt Service 4			-		
Debt Service 5			-		
Debt Service 6			-		
Debt Service 7			-		
Debt Service 8			-		
Debt Service 9			-		
Debt Service 10			-		
			-		
			-		
			-		
			-		
Deficit			(144,979.90)	(123,000.00)	(110,400.00)
Bonds Needed			410.00	348.00	312.00
Cash Raised			174,250.00	147,900.00	132,600.00
Underwriting			(29,270.10)	(24,900.00)	(22,200.00)
Net			-	-	-



Year 2021	Year 2022	Year 2023	Year 2024	Year 2025	Year 2026	Year 2027
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Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17
300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
100%	100%	100%	100%	100%	100%	100%
200	200	200	200	200	200	200
(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)

(\$8,600)  
(\$2,700)      (\$2,700)

126,200.00	134,800.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
126,200.00	134,800.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00

Year 2028	Year 2029	Year 2030
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Year 18	Year 19	Year 20
300,000.00	300,000.00	300,000.00
100%	100%	100%
200	200	200
(75,000.00)	(75,000.00)	(75,000.00)
(50,000.00)	(50,000.00)	(50,000.00)
(25,000.00)	(25,000.00)	(25,000.00)
(12,500.00)	(12,500.00)	(12,500.00)

137,500.00	137,500.00	137,500.00
-	-	-
-	-	-
-	-	-
137,500.00	137,500.00	137,500.00