

DDI Demo for Church Extension Funds  
 State Sales Analysis - Short Version  
 For State: CA

State	Category	Sales Amount	Extension Amount	Transfer Amount	SEC Amount	Non-SEC Amount	Total Amount	Sales Limit	Limit Percentage
CA	0005	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0010	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0020	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0021	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0022	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0030	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0051	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00		
CA	0055	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0060	0.00	435,265.36	0.00	435,265.36	0.00	435,265.36		
CA	0120	500.00	200,468.57	0.00	200,968.57	0.00	200,968.57		
CA	0121	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0180	0.00	74,556.19	0.00	74,556.19	0.00	74,556.19		
CA	0181	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0182	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0240	224,368.18	65,391.40	20,000.00	309,759.58	0.00	309,759.58		
CA	0241	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0300	13,145.00	46,858.19	0.00	60,003.19	0.00	60,003.19		
CA	0301	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0302	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0360	51,154.96	245,799.07	44,501.54	341,455.57	0.00	341,455.57		
CA	0361	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0400	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0480	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0481	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0482	0.00	1,978.98	0.00	1,978.98	0.00	1,978.98		
CA	0500	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0600	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0601	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0602	0.00	0.00	2,127.58	2,127.58	0.00	2,127.58		
CA	0650	74,173.15	0.00	1,241.82	75,414.97	0.00	75,414.97		
CA	0700	0.00	0.00	0.00	0.00	0.00	0.00		
CA	0800	15,085.00	0.00	0.00	15,085.00	0.00	15,085.00		
CA	0850	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00		
CA	0910	0.00	0.00	0.00	0.00	0.00	0.00		
Total		380,926.29	1,070,317.76	77,870.94	1,529,114.99	0.00	1,529,114.99	13,000,000.00	11.76

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State	Type	Demand Notes	Term Notes	SEC	Non-SEC	Total
CA	Limit	2,500,000.00	10,500,000.00	13,000,000.00		
	Sales	0.00	380,926.29	380,926.29	0.00	380,926.29
	Transfers	10,000.00	67,870.94	77,870.94	0.00	77,870.94
	Extensions	0.00	1,070,317.76	1,070,317.76	0.00	1,070,317.76
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		10,000.00	1,519,114.99	1,529,114.99	0.00	1,529,114.99

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