

DDI Demo for Church Extension Funds
Interest Expense Estimation
08/31/2011

Category	08/31/2011	09/30/2011	10/31/2011	11/30/2011	12/31/2011	01/31/2012	02/29/2012	03/31/2012	04/30/2012	05/31/2012	06/30/2012	07/31/2012
0005	0	2	2	2	2	2	2	2	2	2	2	2
0010	0	493	493	493	493	502	502	502	502	502	502	508
0020	0	1,260	1,260	1,260	1,260	1,275	1,275	1,275	1,275	1,275	1,275	1,285
0021	0	236	236	236	236	236	236	236	236	236	236	236
0022	0	8,596	8,597	8,596	8,597	8,633	8,632	8,633	8,632	8,633	8,632	8,668
0030	0	2,477	2,561	2,477	2,561	2,554	2,388	2,554	2,472	2,554	2,472	2,554
0051	0	8,502	8,506	8,508	8,508	8,511	8,534	8,535	8,539	8,540	8,544	8,565
0055	0	41,339	41,354	41,339	41,354	41,524	41,496	41,524	41,510	41,524	41,510	41,701
0060	0	2,134	2,135	2,136	3,092	3,104	3,104	3,103	3,103	3,103	3,103	3,118
0120	0	7,139	7,140	7,140	8,450	8,499	8,495	8,494	8,497	8,502	8,504	8,543
0180	27	6,640	6,641	6,641	8,550	8,615	8,620	8,619	8,620	8,625	8,624	8,678
0182	0	438	438	438	438	438	438	438	438	438	438	438
0240	0	14,685	14,685	14,684	15,947	16,064	16,062	16,066	16,072	16,074	16,072	16,199
0300	0	40,942	40,943	40,943	41,526	42,016	42,023	42,031	42,048	42,065	42,102	42,546
0302	0	3,735	3,736	3,737	3,738	3,781	3,781	3,782	3,783	3,784	3,785	3,828
0360	12	110,732	110,733	110,737	116,513	117,932	117,942	117,960	117,988	117,987	117,997	119,366
0400	0	5,627	5,627	5,627	5,627	5,710	5,710	5,710	5,710	5,710	5,710	5,801
0480	0	17,043	17,040	17,046	17,048	17,217	17,236	17,232	17,240	17,243	17,245	17,396
0482	0	276	276	276	707	715	715	715	715	715	715	718
0600	2	73,532	73,539	73,548	73,557	74,528	74,537	74,549	74,558	74,571	74,575	75,535
0601	0	28	28	28	28	29	29	29	29	29	29	29
0602	0	882	882	882	1,050	1,067	1,067	1,067	1,067	1,067	1,067	1,088
0650	174	51,313	51,315	51,317	51,393	52,000	52,000	52,012	52,015	52,025	52,038	52,638
0700	24	381	382	382	382	383	383	383	383	383	383	385
0800	0	767	767	767	768	778	778	778	778	778	778	792
0850	0	1,394	1,394	1,394	1,430	1,463	1,462	1,460	1,465	1,465	1,463	1,489
0910	0	21	21	21	21	21	21	21	21	21	21	21
9000	0	12	12	12	12	13	13	13	13	13	13	13
Total	239	400,626	400,743	400,667	413,291	417,633	417,482	417,727	417,712	417,868	417,837	422,140

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