



AVAILABLE DDF BY DISTRICT

For District 5580 In Program Year 2015 - 2016

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2012 - 2013		\$130,935.87	\$130,935.87
50% of Available Endowment Fund Share Earnings		\$1,015.74	\$131,951.61
Carry Forward from 2014 - 2015		\$153,509.56	\$285,461.17
Transfer	To Polio Plus Pool	(\$26,187.00)	
Total DDF Transferred		(\$26,187.00)	\$259,274.17
Project Funding	DG1623662	(\$65,919.00)	
Project Funding	GG1528256	(\$14,300.00)	
Project Funding	GG1528662	(\$18,400.00)	
Project Funding	GG1636771	(\$3,000.00)	
Total DDF Funding		(\$101,619.00)	\$157,655.17
Returned Funds	DG1413323	\$5,000.00	
Total DDF Returned Funds		\$5,000.00	\$162,655.17
Actual DDF Balance			\$162,655.17
Tagged	GG1636512	(\$3,500.00)	
Tagged	GG1637034	(\$10,000.00)	
Total DDF Tagged		(\$13,500.00)	\$149,155.17
Uncommitted DDF Balance (Estimated)			\$149,155.17