



# AVAILABLE DDF BY DISTRICT

For District 5710 In Program Year 2011 - 2012

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2008 - 2009		\$122,446.61	\$122,446.61
50% of Available Endowment Fund Share Earnings		\$6,389.16	\$128,835.77
Carry Forward from 2010 - 2011		\$14,424.97	\$143,260.74
Transfer	To Polio Plus Pool	(\$25,000.00)	
Transfer	To Pool Permanent Fund (E10530)	(\$5,000.00)	
<b>Total DDF Transferred</b>		<b>(\$30,000.00)</b>	<b>\$113,260.74</b>
Project Funding	AY1200001	(\$26,000.00)	
Project Funding	AY1200002	(\$26,000.00)	
Project Funding	DS1274175	(\$24,000.00)	
Project Funding	MG1275685	(\$4,974.00)	
Project Funding	MG1276463	(\$5,000.00)	
Project Funding	MG1277258	(\$4,759.00)	
Project Funding	Unknown	(\$13,000.00)	
<b>Total DDF Funding</b>		<b>(\$103,733.00)</b>	<b>\$9,527.74</b>

<b>Rolled Forward Amount for District 5710</b>	<b>\$9,527.74</b>
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