



AVAILABLE DDF BY DISTRICT

For District 5710 In Program Year 2012 - 2013

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2009 - 2010		\$128,492.98	\$128,492.98
50% of Available Endowment Fund Share Earnings		\$5,257.10	\$133,750.08
Carry Forward from 2011 - 2012		\$9,527.74	\$143,277.82
Transfer	To Polio Plus Pool	(\$25,000.00)	
Transfer	To Pool Permanent Fund (E10684)	(\$5,000.00)	
Transfer	To Pool World Fund	(\$3,537.80)	
Total DDF Transferred		(\$33,537.80)	\$109,740.02
Project Funding	AY1300005	(\$27,000.00)	
Project Funding	AY1300006	(\$27,000.00)	
Project Funding	DS1376483	(\$24,500.00)	
Project Funding	MG1378067	(\$5,000.00)	
Project Funding	Unknown	(\$5,000.00)	
Unidentification	Unknown	\$3,537.80	
Total DDF Funding		(\$84,962.20)	\$24,777.82
Returned Funds	DS1274175	\$365.62	
Total DDF Returned Funds		\$365.62	\$25,143.44
Rolled Forward Amount for District 5710			\$25,143.44