



AVAILABLE DDF BY DISTRICT

For District 5710 In Program Year 2013 - 2014

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2010 - 2011		\$156,916.64	\$156,916.64
50% of Available Endowment Fund Share Earnings		\$8,534.36	\$165,451.00
Carry Forward from 2012 - 2013		\$25,143.44	\$190,594.44
Transfer	To Polio Plus Pool	(\$13,926.00)	
Transfer	To Pool Permanent Fund (E10684)	(\$5,000.00)	
Total DDF Transferred		(\$18,926.00)	\$171,668.44
Project Funding	DG1414846	(\$81,086.00)	
Project Funding	GG1416567	(\$15,000.00)	
Project Funding	GG1416903	(\$15,000.00)	
Project Funding	GG1418832	(\$21,750.00)	
Unidentification	MG1378067	\$5,000.00	
Total DDF Funding		(\$127,836.00)	\$43,832.44
Rolled Forward Amount for District 5710			\$43,832.44