



AVAILABLE DDF BY DISTRICT

For District 5710 In Program Year 2014 - 2015

| Transaction | Description | Amount | Balance |
|---|---------------------------------|----------------------|---------------------|
| 50% of Annual Fund Share contributions from 2011 - 2012 | | \$138,590.00 | \$138,590.00 |
| 50% of Available Endowment Fund Share Earnings | | \$9,088.72 | \$147,678.72 |
| Carry Forward from 2013 - 2014 | | \$43,832.44 | \$191,511.16 |
| Transfer | To Polio Plus Pool | (\$25,000.00) | |
| Transfer | To Pool Permanent Fund (E10684) | (\$5,000.00) | |
| Total DDF Transferred | | (\$30,000.00) | \$161,511.16 |
| Project Funding | DG1519747 | (\$56,250.00) | |
| Project Funding | GG1420560 | (\$15,000.00) | |
| Project Funding | GG1523664 | (\$10,000.00) | |
| Project Funding | GG1524310 | (\$6,000.00) | |
| Project Funding | GG1525222 | (\$4,000.00) | |
| Total DDF Funding | | (\$91,250.00) | \$70,261.16 |
| Rolled Forward Amount for District 5710 | | | \$70,261.16 |