



AVAILABLE DDF BY DISTRICT

For District 5710 In Program Year 2015 - 2016

| Transaction | Description | Amount | Balance |
|---|-----------------------------|----------------------|---------------------|
| 50% of Annual Fund Share contributions from 2012 - 2013 | | \$132,229.54 | \$132,229.54 |
| 50% of Available Endowment Fund Share Earnings | | \$9,402.00 | \$141,631.54 |
| Carry Forward from 2014 - 2015 | | \$70,261.16 | \$211,892.70 |
| Transfer | To Polio Plus Pool (T10063) | (\$25,000.00) | |
| Transfer | To Polio Plus Pool | (\$25,000.00) | |
| Total DDF Transferred | | (\$50,000.00) | \$161,892.70 |
| Project Funding | DG1625857 | (\$48,829.00) | |
| Project Funding | GG1414474 | (\$23,778.00) | |
| Project Funding | GG1530946 | (\$15,000.00) | |
| Project Funding | GG1635071 | (\$10,000.00) | |
| Project Funding | GG1637204 | (\$1,350.00) | |
| Total DDF Funding | | (\$98,957.00) | \$62,935.70 |
| Returned Funds | DG1519747 | \$5,532.00 | |
| Total DDF Returned Funds | | \$5,532.00 | \$68,467.70 |
| Rolled Forward Amount for District 5710 | | | \$68,467.70 |