



# AVAILABLE DDF BY DISTRICT

For District 5710 In Program Year 2016 - 2017

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2013 - 2014		\$152,168.97	\$152,168.97
50% of Available Endowment Fund Share Earnings		\$9,830.67	\$161,999.64
Carry Forward from 2015 - 2016		\$68,467.70	\$230,467.34
Transfer	To Polio Plus Pool	(\$50,000.00)	
<b>Total DDF Transferred</b>		<b>(\$50,000.00)</b>	<b>\$180,467.34</b>
Project Funding	DG1736254	(\$74,645.00)	
Project Funding	GG1638774	(\$2,350.00)	
Project Funding	GG1753812	(\$29,315.00)	
Reverse Return of Funds	DG1625857	(\$6,486.86)	
<b>Total DDF Funding</b>		<b>(\$112,796.86)</b>	<b>\$67,670.48</b>
Returned Funds	DG1519747	\$1,285.00	
Returned Funds	DG1625857	\$11,688.72	
<b>Total DDF Returned Funds</b>		<b>\$12,973.72</b>	<b>\$80,644.20</b>
<b>Rolled Forward Amount for District 5710</b>			<b>\$80,644.20</b>