



# AVAILABLE DDF BY DISTRICT

For District 5710 In Program Year 2017 - 2018

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2014 - 2015		\$150,240.88	\$150,240.88
50% of Available Endowment Fund Share Earnings		\$10,206.33	\$160,447.21
Carry Forward from 2016 - 2017		\$80,644.20	\$241,091.41
Transfer	To Polio Plus Pool	(\$609.00)	
Transfer	To Polio Plus Pool (T10063)	(\$50,000.00)	
<b>Total DDF Transferred</b>		<b>(\$50,609.00)</b>	<b>\$190,482.41</b>
Project Funding	DG1845442	(\$77,415.00)	
Project Funding	GG1751161	(\$10,000.00)	
Project Funding	GG1758263	(\$2,000.00)	
Project Funding	GG1865166	(\$5,000.00)	
Project Funding	GG1869451	(\$3,000.00)	
Project Funding	GG1870168	(\$3,000.00)	
Project Funding	GG1875254	(\$22,500.00)	
<b>Total DDF Funding</b>		<b>(\$122,915.00)</b>	<b>\$67,567.41</b>
Returned Funds	DG1736254	\$246.00	
<b>Total DDF Returned Funds</b>		<b>\$246.00</b>	<b>\$67,813.41</b>
<b>Rolled Forward Amount for District 5710</b>			<b>\$67,813.41</b>