



AVAILABLE DDF BY DISTRICT

For District 5710 In Program Year 2018 - 2019

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2015 - 2016		\$150,748.76	\$150,748.76
50% of Available Endowment Fund Share Earnings		\$10,817.88	\$161,566.64
Carry Forward from 2017 - 2018		\$67,813.41	\$229,380.05
Transfer	To Polio Plus Pool	(\$20,000.00)	
Total DDF Transferred		(\$20,000.00)	\$209,380.05
Project Funding	DG1962364	(\$65,997.00)	
Project Funding	GG1862103	(\$45,000.00)	
Project Funding	GG1870218	(\$3,000.00)	
Project Funding	GG1870770	(\$5,000.00)	
Project Funding	GG1875149	(\$10,000.00)	
Project Funding	GG1875860	(\$20,724.00)	
Total DDF Funding		(\$149,721.00)	\$59,659.05
Returned Funds	DG1845442	\$5,884.00	
Total DDF Returned Funds		\$5,884.00	\$65,543.05
Rolled Forward Amount for District 5710			\$65,543.05