



AVAILABLE DDF BY DISTRICT

For District 7090 In Program Year 2015 - 2016

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2012 - 2013		\$177,386.02	\$177,386.02
50% of Available Endowment Fund Share Earnings		\$2,581.75	\$179,967.77
Carry Forward from 2014 - 2015		\$152,901.24	\$332,869.01
Transfer	To Polio Plus Pool	(\$36,000.00)	
Transfer	To Polio Plus Pool	(\$64,000.00)	
Total DDF Transferred		(\$100,000.00)	\$232,869.01
Project Funding	DG1623593	(\$78,051.00)	
Project Funding	GG1422013	(\$7,000.00)	
Project Funding	GG1527389	(\$5,300.00)	
Project Funding	GG1529689	(\$10,000.00)	
Project Funding	GG1530979	(\$5,000.00)	
Project Funding	GG1533071	(\$5,500.00)	
Project Funding	GG1634764	(\$10,000.00)	
Project Funding	GG1635593	(\$10,000.00)	
Project Funding	GG1635960	(\$10,000.00)	
Project Funding	GG1636364	(\$6,191.00)	
Total DDF Funding		(\$147,042.00)	\$85,827.01
Returned Funds	DG1523073	\$25,288.00	
Total DDF Returned Funds		\$25,288.00	\$111,115.01
Rolled Forward Amount for District 7090			\$111,115.01