



AVAILABLE DDF BY DISTRICT

For District 5495 In Program Year 2022 - 2023

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2019 - 2020		\$173,753.41	\$173,753.41
50% of Available Endowment Fund Share Earnings		\$0.00	\$173,753.41
Carry Forward from 2021 - 2022		\$0.00	\$173,753.41
Project Funding	DG2340301	(\$74,356.00)	
Project Funding	GG2233819	(\$2,650.00)	
Project Funding	GG2236345	(\$5,000.00)	
Total DDF Funding		(\$82,006.00)	\$91,747.41
Actual DDF Balance			\$91,747.41
Tagged	GG2236417 Submitted	(\$18,550.00)	
Total DDF Tagged		(\$18,550.00)	\$73,197.41
Uncommitted DDF Balance (Estimated)			\$73,197.41
Pending Allocations	GG2125169 Draft	(\$5,000.00)	
Pending Allocations	GG2125895 Draft	(\$6,924.00)	
Pending Allocations	GG2129048 Draft	(\$10,000.00)	
Pending Allocations	GG2231771 Draft	(\$4,500.00)	
Pending Allocations	GG2235465 Draft	(\$4,000.00)	
Total DDF Pending		(\$30,424.00)	\$42,773.41
Unallocated DDF Balance (Estimated)			\$42,773.41