



AVAILABLE DDF BY DISTRICT

For District 7360 In Program Year 2023 - 2024

| Transaction | Description | Amount | Balance |
|---|--------------------|----------------------|---------------------|
| 50% of Annual Fund Share contributions from 2020 - 2021 | | \$88,239.79 | \$88,239.79 |
| 50% of Available Endowment Fund Share Earnings | | \$4,015.14 | \$92,254.93 |
| Carry Forward from 2022 - 2023 | | \$70,448.16 | \$162,703.09 |
| Transfer | To PP - DDF Funded | (\$20,000.00) | |
| Total DDF Transferred | | (\$20,000.00) | \$142,703.09 |
| Project Funding | DG2455074 | (\$44,340.00) | |
| Total DDF Funding | | (\$44,340.00) | \$98,363.09 |
| Actual DDF Balance | | | \$98,363.09 |
| Pending Allocations | GG2350725 Draft | (\$5,000.00) | |
| Total DDF Pending | | (\$5,000.00) | \$93,363.09 |
| Unallocated DDF Balance (Estimated) | | | \$93,363.09 |