



AVAILABLE DDF BY DISTRICT

For District 1080 In Program Year 2022 - 2023

Transaction	Description	Amount	Balance
50% of Annual Fund Share contributions from 2019 - 2020		\$36,133.89	\$36,133.89
50% of Available Endowment Fund Share Earnings		\$0.00	\$36,133.89
Carry Forward from 2021 - 2022		\$42,201.38	\$78,335.27
Project Funding	DG2341817	(\$18,055.00)	
Project Funding	GG2229621	(\$4,000.00)	
Total DDF Funding		(\$22,055.00)	\$56,280.27
Actual DDF Balance			\$56,280.27
Pending Allocations	GG2340724 Draft	(\$5,700.00)	
Total DDF Pending		(\$5,700.00)	\$50,580.27
Unallocated DDF Balance (Estimated)			\$50,580.27