HOPE for Children Trust Account Program Board Fund Manager's Report - Fund 3403 as of December, 2024 (Per 6)

	BALANCE	CURRENT	FY 24/25
INCOME:	<u>FORWARD</u>	<u>MONTH</u>	YEAR-TO-DATE
Fees	\$0.00	\$0.00	\$0.00
SMIF Interest	\$216,325.45	\$0.00	\$216,325.45
Interest from Debt Securities	\$0.00	\$4,779,357.75	\$4,779,357.75
Misc. Revenues	\$0.00	\$0.00	\$0.00
Escheat Revenues (Canceled warrant)	\$0.00	\$0.00	\$0.00
Transferred from Fund 0001	\$15,000,000.00	\$0.00	\$15,000,000.00
	\$15,216,325.45	\$4,779,357.75	\$19,995,683.20
EXPENDITURES:			
Prior Prior Year Expenditures	\$0.00	\$0.00	\$0.00
Prior Year Expenditures	\$2,383.97	\$0.00	\$2,383.97
Current Year Expenditures	\$437,920.23	\$84,400.68	\$522,320.91
	\$440,304.20	\$84,400.68	\$524,704.88
Note: Encumbrance Balance	\$278,662.73		
FUND BALANCE 11/30/2024			\$133,135,218.64
Income			\$4,779,357.75
Expenditures			(\$84,400.68)
GAAP Reporting			\$0.00
21st Century Project			\$0.00
FSCU Charges			\$0.00
SB84			\$0.00
One time SB84 adj from PPY			\$0.00
ProRata Charges			\$0.00
Supplementary Pension			\$0.00
Fi\$cal Charges			\$0.00
FUND BALANCE 12/31/2024			\$137,830,175.71
	3403-0957-2022-501-10	=	
Authorit	y to Spend Support (Admin c	osts)	
	Authority/Appropriation	Expend & Encumb	Remaining balance
2022	Authority/Appropriation \$10,000,000.00	\$175,786.62	Remaining balance
2022 2023		<u> </u>	Remaining balance
	\$10,000,000.00	\$175,786.62	Remaining balance
2023	\$10,000,000.00 \$750,000.00	\$175,786.62 \$808,992.00	Remaining balance \$9,715,894.00
2023 2024 Available to spend on support	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	-
2023 2024 Available to spend on support	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00
2023 2024 Available to spend on support Authority to Spen	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	-
2023 2024 Available to spend on support Authority to Spend 2022	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00
2023 2024 Available to spend on support Authority to Spend 2022 2023	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00
2023 2024 Available to spend on support Authority to Spend 2022 2023 2024	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance
2023 2024 Available to spend on support Authority to Spend 2022 2023	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00
2023 2024 Available to spend on support Authority to Spend 2022 2023 2024	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance
2023 2024 Available to spend on support Authority to Spend 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance
2023 2024 Available to spend on support Authority to Spe 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022 2023	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00 Received \$1,275,291.39 \$3,064,644.39	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance
2023 2024 Available to spend on support Authority to Spend 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022 2023 2024 2023 2024	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00 Received \$1,275,291.39	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance \$118,500,000.00
2023 2024 Available to spend on support Authority to Spe 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022 2023	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00 Received \$1,275,291.39 \$3,064,644.39	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance
2023 2024 Available to spend on support Authority to Spend 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022 2023 2024 Total interest received	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00 Received \$1,275,291.39 \$3,064,644.39	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance \$118,500,000.00
2023 2024 Available to spend on support Authority to Spe 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022 2023 2024 Total interest received Investment in Debt Securities Information	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00 Received \$1,275,291.39 \$3,064,644.39	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance \$118,500,000.00 \$9,335,618.98
2023 2024 Available to spend on support Authority to Spend 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022 2023 2024 Total interest received Investment in Debt Securities Information 1209000 (GL1320) Accrued Interest Receivable	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00 Received \$1,275,291.39 \$3,064,644.39	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance \$118,500,000.00 \$9,335,618.98
2023 2024 Available to spend on support Authority to Spend 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022 2023 2024 Total interest received Investment in Debt Securities Information 1209000 (GL1320) Accrued Interest Receivable 1501000 (GL2012) Investment in Debt Securities	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00 Received \$1,275,291.39 \$3,064,644.39	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance \$118,500,000.00 \$9,335,618.98
2023 2024 Available to spend on support Authority to Spend 2022 2023 2024 Available to spend on Grants/LA SMIF/Debt Securities Interest 2022 2023 2024 Total interest received Investment in Debt Securities Information 1209000 (GL1320) Accrued Interest Receivable	\$10,000,000.00 \$750,000.00 \$750,000.00 \$11,500,000.00 3403-0957-2022-601-10 nd Local Assistance (LA) Prog Authority/Appropriation \$90,000,000.00 \$14,250,000.00 \$14,250,000.00 \$118,500,000.00 Received \$1,275,291.39 \$3,064,644.39	\$175,786.62 \$808,992.00 \$799,327.38 \$1,784,106.00	\$9,715,894.00 Remaining balance \$118,500,000.00 \$9,335,618.98

Prepared By: Kristalyn Fong Date: 2/1/2025