

NEH SO 23 Operating FFR through October 31, 2024**Federal Cash**

10 a. Cash Receipts	2,119,801.03
10 b. Cash Disbursements	2,322,827.24
10 c. Cash on Hand (line a minus b)	(203,026.21)

Federal Expenditures and Unobligated Balance:

10 d. Total Federal funds authorized	2,244,906
10 e. Federal shares of expenditures	2,216,917.20
10 f. Federal share of unliquidated obligations	0
10 g. Total Federal share (sum of lines e and f)	2,216,917.20
10 h. Unobligated balance of Federal Funds (line d minus g)	27,988.80

Recipient Share:

10i. Total recipient share required	2,216,917.20
10 j. Recipient share of expenditures	2,235,136.05
10 k. Remaining recipient share to be provided (line l minus j)	(18,218.85)

Program Income:

10 l. Total Federal program income earned	14,025
10 m. Program Income expended in accordance with the deduction alternative	
10 n. Program income expended in accordance with the addition alternative	14,025
10 o. Unexpended program income (line l minus line m or line n)	0