

Cultural & Aesthetic Grant Fund Balance Analysis - 2025 Biennium

Account - 02009

	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	2025 Bien. Projected
Estimated Beginning Fund Balance	\$37,705	\$124,251	\$221,472	\$11,986	\$221,472
Interest Earnings - 09037	(25,672)	0	0	0	0
Fund Balance Adjustment		(194)			
Interest Earnings Transferred-02009 ¹	<u>493,977</u>	<u>539,414</u>	<u>595,773</u>	<u>641,590</u>	<u>1,237,364</u>
Total Revenues	468,305	539,220	595,773	641,590	1,237,364
Expenditures					
MAC Administration ²	232,703	235,243	216,383	217,246	433,629
Capitol Cmplx Works of Art	0	30,000	30,000	0	30,000
Prior Biennium	11,400	0	0	0	0
2025 Biennium Grants	<u>137,850</u>	<u>176,950</u>	<u>558,876</u>	<u>0</u>	<u>558,876</u>
Total Expenditures/Appropriations	381,953	442,193	805,259	217,246	1,022,505
Ending Fund Balance	\$124,057	\$221,472	\$11,986	\$436,331	\$436,331

¹HJ 2

²HB 2