

**California Fruit Tree, Nut Tree and Grapevine
Balance Sheet
Projected Balance at Fiscal Close Out Month (June)**

	FY 2024-25	FY 2025-26 Current	FY 26-27 Proposed
Assets			
Cash Balance (as of June 30, 2024)	\$3,895,407	\$3,669,159	\$3,189,796
Assessment	\$2,189,398	\$1,815,220	\$1,900,000
Estimated outstanding assessment	\$0	\$171,181	
Estimated Late Charge	\$69,289	\$34,236	
Estimated Interest	\$321,042		
Total Assets	\$6,475,136	\$5,689,796	\$5,089,796
Expenditures			
Program Expenditures	\$2,805,977	\$2,500,000	\$2,738,614
Total Expenditures	\$2,805,977	\$ 2,500,000	\$ 2,738,614
Fund Balance			
Agricultural Trust Fund	\$1,402,989	\$1,250,000	\$1,369,307
Cash Balance	\$2,266,171	\$1,939,796	\$981,875
Total Fund Balance	\$3,669,159	\$3,189,796	\$2,351,182

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