	FY 24/25	FY 25/26	FY 26/27 Projected	FY 27/28 Proposed
BEGINNING CASH BALANCE	**$ 2,048,105**	**$ 1,634,480**	**$ 1,581,396**	**$ 927,888**
REVENUE CATEGORIES				
Annual Seed License Fee	$ 23,937	$ 28,860	$ 24,000	$ 24,000
Annual Assessment Fee	$ 1,911,881	$ 2,305,543	$ 2,200,000	$ 2,200,000
Delinquent (Penalty) Fees	$ 32,491	$ 26,469	$ 18,000	$ 18,000
Misc Revenue, Interest & Miscellaneous Income	$ 103,830	$ 70,687	$ -	$ -
TOTAL REVENUE	**$ 2,072,140**	**$ 2,431,559**	**$ 2,242,000**	**$ 2,242,000**
EXPENDITURES				
Personnel Services	$ 1,023,144	$ 1,089,749	$ 1,323,900	$ 1,355,000
Operating Exp & Equipment	$ 1,146,199	$ 1,082,139	$ 1,201,608	$ 1,319,904
Contracts	$ 370,000	$ 370,000	$ 370,000	$ 370,000
COST RECOVERIES				
Reimbursement 224c - Admin	$ (53,579)	$ (57,245)	$ -	$ -
TOTAL EXPENDITURES	**$ 2,485,765**	**$ 2,484,643**	**$ 2,895,508**	**$ 3,044,904**
Required cash reserve (*50% of total expenditures)	$ 1,242,882	$ 1,242,322	$ 1,447,754	$ 1,522,452
FY CASH BALANCE	**$ 1,634,480**	**$ 1,581,396**	**$ 927,888**	**$ 124,984**
Difference to cash reserve goal of 50%	$ 391,598	$ 339,074	$ (519,866)	$ (1,397,468)