

**DEPARTMENT OF AGRICULTURE  
VALUE ADDED FINANCE AUTHORITY  
CONDITION STATEMENT (3052)**

|                                   | <b>ACTUAL<br/>FY2017</b> | <b>ACTUAL<br/>FY2018</b> | <b>PROJECTED<br/>FY2019</b> | <b>PROJECTED<br/>FY2020</b> |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>TOTAL RECEIPTS</b>             | <b>\$31,970</b>          | <b>\$22,322</b>          | <b>\$25,000</b>             | <b>\$25,000</b>             |
| <b>TOTAL DISBURSEMENTS</b>        | <b>\$38,602</b>          | <b>\$16,319</b>          | <b>\$121,424</b>            | <b>\$121,424</b>            |
| NET (Receipts less Disbursements) | (\$6,633)                | \$6,003                  | (\$96,424)                  | (\$96,424)                  |
| BEGINNING CASH BALANCE            | (\$4,420)                | (\$11,053)               | (\$5,050)                   | (\$101,474)                 |
| ADJUSTMENTS                       | \$0                      | \$0                      | \$0                         | \$0                         |
| <b>ENDING CASH BALANCE</b>        | <b>(\$11,053)</b>        | <b>(\$5,050)</b>         | <b>(\$101,474)</b>          | <b>(\$197,898)</b>          |