

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$22,333	\$42,863	\$33,000	\$33,000
TOTAL DISBURSEMENTS	\$50,211	\$28,780	\$119,555	\$120,584
NET (Receipts less Disbursements)	(\$27,879)	\$14,083	(\$86,555)	(\$87,584)
BEGINNING CASH BALANCE	\$34,428	\$4,635	\$17,024	(\$69,531)
ADJUSTMENTS	(\$1,914)	(\$1,694)		
ENDING CASH BALANCE	\$4,635	\$17,024	(\$69,531)	(\$157,115)