

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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VETERANS' AFFAIRS, DEPT OF 50000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	US GRANTS												
	000700	NO	0.0	20.375	35.00	C	65.00	C	64.005	2,285,106			
04	ANTICIPATED GRANT REV												
	000700	NO	0.0	20.375	35.00	C	65.00	C	64.005	23,266	11,152,813	11,050,000	
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TOTAL TO LINE B IN SECTION IV										2,308,372	11,152,813	11,050,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
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TOTAL TO LINE E IN SECTION IV													
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUST LINE A FCO CARRYFORWARD 06/30/13			991000						2,359,866-			
02	REVERSION 09/30/2014			991000							726,053		
03	ROUNDING			991000						1-			
04	FIXED CAPITAL OUTLAY ADJUSTMENT			991000						10			
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TOTAL TO LINE H IN SECTION IV										2,359,857-	726,053		
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									808,689	757,204	1,483,257	
ADD: REVENUES (FROM SECTION I)	(B)									2,308,372	11,152,813	11,050,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									3,117,061	11,910,017	12,533,257	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										11,152,813	11,050,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									3,117,061	757,204	1,483,257	
NET ADJUSTMENTS (FROM SECTION III)	(H)									2,359,857-	726,053		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									757,204	1,483,257	1,483,257	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 808,689

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 US GRANTS	N	R	757,204	1,483,257	1,483,257
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			757,204	1,483,257	1,483,257

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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VETERANS' AFFAIRS, DEPT OF 50000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	DONATIONS												
	001100	NO	8.0	296.11	0.00	0.00			45,402	25,000	25,000		
02	LICENSE TAG FEES												
	001620	NO	8.0	320.089	0.00	0.00			100,000	100,000	100,000		
03	INTEREST												
	000500	NO	8.0	320.089	0.00	0.00			3,947	3,987	4,026		
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TOTAL TO LINE B IN SECTION IV										149,349	128,987	129,026	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
01	GENERAL REVENUE SERVICE CHARGE			880000	50000000				12,631	10,319	10,322		
02	ASSESSMENTS ON INVESTMENTS			830000	50000000				443	448	452		
03	5% TRUST FUND RESERVE			999000	50000000						5,199		
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TOTAL TO LINE E IN SECTION IV										13,074	10,767	15,973	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY SEPTEMBER OPERATING REVERSION			991000					100				
03	PY CF ENCUMBRANCES			991000					100-				
04	OPERATING REVERSION 09/30/14			991000						390			
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TOTAL TO LINE H IN SECTION IV											390		
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	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 375,384	343,826	389,936	
ADD: REVENUES (FROM SECTION I)	(B) 149,349	128,987	129,026	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 524,733	472,813	518,962	
LESS: OPERATING EXPENDITURES	(D) 167,833	72,500	122,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 13,074	10,767	15,973	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 343,826	389,546	380,489	
NET ADJUSTMENTS (FROM SECTION III)	(H)	390		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 343,826	389,936	380,489	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	375,384			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT	S	R	13,056	14,950	14,727
02 LICENSE PLATE REVENUE	S	R	330,770	374,986	365,762
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			343,826	389,936	380,489

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>VETERANS' AFFAIRS, DEPT OF</u> 50000000					
FUND: OPERATIONS AND MAINT TF 2516					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.
01 FED REIM PER-DIEM DOM	000700	NO	0.0	296.11 0.00 0.00	64.014
02 FED REIM PER-DIEM NHS	000700	NO	0.0	296.38 0.00 0.00	64.015
03 MEMBERS CO-PAY - DOM	000109	NO	0.0	296.11 0.00 0.00	
04 RESIDENT'S CO-PAY	000109	NO	0.0	296.38 0.00 0.00	
05 MEDICAID	000109	NO	0.0	296.38 0.00 0.00	
06 MEDICARE	000109	NO	0.0	216.00 0.00 0.00	
07 USDVA -SAA	000700	NO	0.0	295.124 0.00 0.00	64.115
08 INTEREST EARNED	000500	NO	8.0	296.00 0.00 0.00	
09 SALES TO EMPLOYEES	001904	NO	8.0	216.00 0.00 0.00	
10 COLLECTION -FED/ST TAX	002500	NO	0.0	216.00 0.00 0.00	
11 REFUNDS	001800	NO	0.0	296.00 0.00 0.00	
12 MISCELLANOUS	000400	YES	8.0	216.00 0.00 0.00	
15 REIMBURSEMENTS	001801	NO	0.0	216.00 0.00 0.00	
16 PY WARRANT CANCELLATION	003700	NO	0.0	296.38 0.00 0.00	
TOTAL TO LINE B IN SECTION IV					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 GENERAL REVENUE SERVICE CHARGE	880800	50000000	31,460	45,604	46,272
02 PAYMENT OF SALES TAX TO DOR	810000		3,288	4,000	4,000
03 ASSESSMENT ON INVESTMENTS	810000		43,822	46,013	48,314
04 REFUNDS OF STATE REVENUE	860000		1,358,558	1,634,786	1,634,786
05 STATEWIDE COST ALLOCATION PLAN	810000			10,000	10,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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VETERANS' AFFAIRS, DEPT OF	50000000				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
06 5% TRUST FUND RESERVE	999000	50000000		1,902,920	
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TOTAL TO LINE E IN SECTION IV				1,437,128	1,740,403
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SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 PY OPERATING CF REVERSIONS	991000			201,914	
03 ADJUST LINE A - A/P NOT CF	991000			24,610	
05 ADJUST LINE A - ENCUMBRANCE CF	991000			184,215-	
06 CY OPERATING CF REVERSIONS	991000				270,941
07 ROUNDING	991000			49-	
08 ADJUST LINE A - FCO CARRY FORWARD	991000			1,700,667-	
09 POST CLOSING SWFS ADJUSTMENT B50000010001	991000			31,842	
10 POST CLOSING SWFS ADJUSTMENT B50000010002	991000			718,939	
11 PY NON CF PAYABLE	991000			495	
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TOTAL TO LINE H IN SECTION IV				907,131-	270,941
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SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			44,301,538	41,191,563
ADD: REVENUES (FROM SECTION I)	(B)			78,929,699	82,114,430
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			123,231,237	123,305,993
LESS: OPERATING EXPENDITURES	(D)			79,145,415	84,199,688
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,437,128	1,740,403
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			550,000	6,005,361
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			42,098,694	31,360,541
NET ADJUSTMENTS (FROM SECTION III)	(H)			907,131-	270,941
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			41,191,563	31,631,482
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				44,301,538	21,963,217

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: OPERATIONS AND MAINT TF	2516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL REIMBURSEMENT PER-DIEM DOM/NHS	N	U	21,031,122	16,920,484	11,517,907
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	7,592,640	5,620,770	3,984,833
03 MEDICAID	S	U	9,605,991	6,897,624	4,981,089
04 MEDICARE	S	U	2,961,810	2,192,604	1,479,388
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,191,563	31,631,482	21,963,217



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>VETERANS' AFFAIRS, DEPT OF</u> 50000000										
FUND: STATE HOMES/VETERANS TF 2692										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	LICENSE TAG FEES						2,048,247	2,109,694	2,172,985	
	001620	NO	8.0	320.089	0.00 0.00					
02	INTEREST EARNINGS						46,856	48,262	49,710	
	000500	NO	8.0	320.089	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							2,095,103	2,157,956	2,222,695	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	GENERAL REVENUE SERVICE CHARGE			880000			168,984	172,636	177,816	
02	ASSESSMENTS ON INVESTMENTS			880000			5,299	5,458	5,621	
03	5% TRUST FUND RESERVE			999000					107,898	
TOTAL TO LINE E IN SECTION IV							174,283	178,094	291,335	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	PRIOR YEAR FCO CERTIFIED FORWARD 2012			991000			3,270,332-			
03	POST CLOSING ADJUSTMENT			991000			2,060-			
TOTAL TO LINE H IN SECTION IV							3,272,392-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						5,706,094	2,302,522	2,441,309	
ADD: REVENUES (FROM SECTION I)	(B)						2,095,103	2,157,956	2,222,695	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						7,801,197	4,460,478	4,664,004	
LESS: OPERATING EXPENDITURES	(D)							206,075		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						174,283	178,094	291,335	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						2,052,000	1,635,000	1,988,800	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,574,914	2,441,309	2,383,869	
NET ADJUSTMENTS (FROM SECTION III)	(H)						3,272,392-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,302,522	2,441,309	2,383,869	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: STATE HOMES/VETERANS TF 2692

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,706,094

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LICENSE PLATE REVENUE	S	R	2,256,472	2,392,483	2,336,192
02 INVESTMENTS	S	R	46,050	48,826	47,677
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,302,522	2,441,309	2,383,869