

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----	-----	-----	-----
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		23,266		
04	ANTICIPATED GRANT REV												
	000700	NO	0.0	20.375	35.00	C	65.00	C	64.005	11,152,813	8,450,000	7,989,974	
TOTAL TO LINE B IN SECTION IV										11,176,079	8,450,000	7,989,974	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
TOTAL TO LINE E IN SECTION IV													
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUST LINE A FCO CARRYFORWARD 06/30/13			991000						3,366-			
03	ROUNDING			991000						1-			
TOTAL TO LINE H IN SECTION IV										3,367-			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									1,463,348	1,483,247	1,483,247	
ADD: REVENUES (FROM SECTION I)	(B)									11,176,079	8,450,000	7,989,974	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									12,639,427	9,933,247	9,473,221	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									11,152,813	8,450,000	7,989,974	7,989,974
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									1,486,614	1,483,247	1,483,247	
NET ADJUSTMENTS (FROM SECTION III)	(H)									3,367-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									1,483,247	1,483,247	1,483,247	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,463,348			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
VETERANS' AFFAIRS, DEPT OF				
50000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 US GRANTS	N	R	1,483,247	1,483,247	1,483,247
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,483,247	1,483,247	1,483,247

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

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		296.38		0.00	0.00	46,730	50,000	50,000		
02	LICENSE TAG FEES-HSMV (2488)												
	001620	NO	8.0	320.0891			0.00	0.00	100,000	100,000	100,000		
03	INTEREST												
	000500	NO	8.0	320.0891			0.00	0.00	5,493	5,547	5,603		

TOTAL TO LINE B IN SECTION IV										152,223	155,547	155,603	
=====													
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800				11,874	12,444	12,448		
02	ASSESSMENTS ON INVESTMENTS				830000				415	434	434		
03	5% TRUST FUND RESERVE				999000						5,277		

TOTAL TO LINE E IN SECTION IV										12,289	12,878	18,159	
=====													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								

TOTAL TO LINE H IN SECTION IV													
=====													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								344,215	406,168	426,337		
ADD: REVENUES (FROM SECTION I)	(B)								152,223	155,547	155,603		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								496,438	561,715	581,940		
LESS: OPERATING EXPENDITURES	(D)								77,981	122,500	164,200		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								12,289	12,878	18,159		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								406,168	426,337	399,581		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								406,168	426,337	399,581		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 344,215

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT	S	R	5,493	5,547	5,603
02 LICENSE PLATE REVENUE	S	R	400,675	420,790	393,978
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			406,168	426,337	399,581

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
VETERANS' AFFAIRS, DEPT OF 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	2,361,125	2,361,125	2,388,652			
02 FED REIM PER-DIEM NHS	000700	NO	0.0	296.38	0.00	0.00	64.015	43,828,607	40,324,934	40,705,614			
03 MEMBERS CO-PAY - DOM	000109	NO	0.0	296.11	0.00	0.00		1,735,663	1,567,810	1,583,488			
04 RESIDENT'S CO-PAY	000109	NO	0.0	296.38	0.00	0.00		15,674,018	13,372,889	13,467,358			
05 MEDICAID	000109	NO	0.0	296.38	0.00	0.00		17,689,021	19,107,618	19,245,886			
06 MEDICARE	000109	NO	0.0	216.11	0.00	0.00		4,916,122	5,481,593	5,504,080			
07 USDVA -SAA	000700	NO	0.0	215.32	0.00	0.00	64.115	943,191	967,716	969,962			
08 INTEREST EARNED	000500	NO	8.0	215.32	0.00	0.00		592,511	518,718	524,877			
09 SALES TO EMPLOYEES	001904	NO	8.0	215.32	0.00	0.00		46,838	47,306	47,779			
10 COLLECTION -FED/ST TAX	002500	NO	0.0	215.32	0.00	0.00		3,174	3,206	3,238			
11 REFUNDS	001800	NO	0.0	296.38	0.00	0.00		7,214					
12 MISCELLANOUS	000400	YES	8.0	215.32	0.00	0.00		6,844					
13 INSURANCE RECOVERIES	002801	NO	0.0	215.32	0.00	0.00		6,225					
16 PY WARRANT CANCELLATION	003700	NO	0.0	296.38	0.00	0.00		17,617					
TOTAL TO LINE B IN SECTION IV								87,828,170	83,752,915	84,440,934			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 GENERAL REVENUE SERVICE CHARGE	880800		48,425	45,282
02 PAYMENT OF SALES TAX TO DOR	810000		3,113	4,000
03 ASSESSMENT ON INVESTMENTS	830000		44,978	46,013
04 REFUNDS OF STATE REVENUE	860000		941,316	1,634,786
05 STATEWIDE COST ALLOCATION PLAN	810000			10,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		2,004,957	
TOTAL TO LINE E IN SECTION IV		1,037,832	1,740,081	3,747,870	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	PY OPERATING CF REVERSIONS	991000		270,941	
03	ADJUST LINE A - A/P NOT CF	991000		24,610	
05	ADJUST LINE A - ENCUMBRANCE CF	991000		301,068-	
07	ROUNDING	991000		7-	
08	ADJUST LINE A - FCO CARRY FORWARD	991000		794,072-	
09	POST CLOSING SWFS ADJUSTMENT B50000010001	991000		150-	
11	PY NON CF PAYABLE	991000		287	
TOTAL TO LINE H IN SECTION IV				799,459-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	42,354,108	41,232,087	33,028,668	
ADD: REVENUES (FROM SECTION I)	(B)	87,828,170	83,752,915	84,440,934	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,182,278	124,985,002	117,469,602	
LESS: OPERATING EXPENDITURES	(D)	81,107,539	85,666,253	93,396,284	117,352
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,037,832	1,740,081	3,747,870	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,005,361	4,550,000	2,363,644	2,363,644
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	42,031,546	33,028,668	17,961,804	
NET ADJUSTMENTS (FROM SECTION III)	(H)	799,459-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,232,087	33,028,668	17,961,804	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		42,354,108			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	12,039,769	9,644,370	5,244,847
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	12,701,016	8,838,314	4,808,971
03 MEDICAID	S	U	12,904,806	11,303,295	6,149,350
04 MEDICARE	S	U	3,586,496	3,242,689	1,758,636
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,232,087	33,028,668	17,961,804

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

VETERANS' AFFAIRS, DEPT OF 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 - HSMV (2488)												
	001620	NO	8.0	320.0891	0.00	0.00			2,675,256	2,675,256	2,675,256		
02	INTEREST EARNINGS												
	000500	NO	8.0	320.089	0.00	0.00			57,287	57,287	57,287		

TOTAL TO LINE B IN SECTION IV										2,732,543	2,732,543	2,732,543	
=====													
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800				201,043	218,603	218,603		
02	ASSESSMENTS ON INVESTMENTS				830000				4,360	4,491	4,625		
03	5% TRUST FUND RESERVE				999000						136,627		

TOTAL TO LINE E IN SECTION IV										205,403	223,094	359,855	
=====													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PRIOR YEAR FCO CERTIFIED FORWARD 2012				991000				2,756,652-				
04	ROUNDING				991000				3-				

TOTAL TO LINE H IN SECTION IV										2,756,655-			
=====													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								5,059,174	2,988,619	4,059,268		
ADD: REVENUES (FROM SECTION I)	(B)								2,732,543	2,732,543	2,732,543		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								7,791,717	5,721,162	6,791,811		
LESS: OPERATING EXPENDITURES	(D)								206,040		253,600		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								205,403	223,094	359,855		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								1,635,000	1,438,800	2,000,000	2,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								5,745,274	4,059,268	4,178,356		
NET ADJUSTMENTS (FROM SECTION III)	(H)								2,756,655-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,988,619	4,059,268	4,178,356		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: STATE HOMES/VETERANS TF 2692

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,059,174

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LICENSE PLATE REVENUE	S	R	2,928,847	4,001,981	4,121,069
02 INVESTMENTS	S	R	59,772	57,287	57,287
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,988,619	4,059,268	4,178,356