

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
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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.			
04	ANTICIPATED GRANT REV										
	000700	NO	0.0	20.375	35.00	C 65.00	C	64.005		7,989,974	7,989,974
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TOTAL TO LINE B IN SECTION IV										7,989,974	7,989,974
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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					
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1					(A)				1,483,247	1,483,247
	ADD: REVENUES (FROM SECTION I)					(B)				7,989,974	7,989,974
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				9,473,221	9,473,221
	LESS: OPERATING EXPENDITURES					(D)					
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)				7,989,974	7,989,974
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				1,483,247	1,483,247
	NET ADJUSTMENTS (FROM SECTION III)					(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				1,483,247	1,483,247

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>VETERANS' AFFAIRS, DEPT OF</u>	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
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,483,247	1,483,247

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
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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	296.38	0.00	0.00			50,000	50,000	
02	LICENSE TAG FEES-HSMV (2488)										
	001620	NO	8.0	320.0891	0.00	0.00			100,000	100,000	
03	INTEREST										
	000500	NO	8.0	320.0891	0.00	0.00			5,603	5,603	
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TOTAL TO LINE B IN SECTION IV										155,603	155,603
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
01	GENERAL REVENUE SERVICE CHARGE				880800				12,448	12,448	
02	ASSESSMENTS ON INVESTMENTS				830000				434	434	
03	5% TRUST FUND RESERVE				999000				5,277	5,277	
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TOTAL TO LINE E IN SECTION IV										18,159	18,159
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SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
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TOTAL TO LINE H IN SECTION IV											
=====										=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1				(A)				428,198	428,198	
	ADD: REVENUES (FROM SECTION I)				(B)				155,603	155,603	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				583,801	583,801	
	LESS: OPERATING EXPENDITURES				(D)				164,200	164,200	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				18,159	18,159	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				401,442	401,442	
	NET ADJUSTMENTS (FROM SECTION III)				(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				401,442	401,442	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>VETERANS' AFFAIRS, DEPT OF</u>	50000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INTEREST	S	R	5,603	5,603
02 LICENSE PLATE REVENUE	S	R	395,839	395,839
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			401,442	401,442

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		I/C	AGY FIN REQ FY 2016-17
01 FED REIM PER-DIEM DOM	000700	NO	0.0	296.11	0.00	0.00	64.014	2,388,652	2,388,652
02 FED REIM PER-DIEM NHS	000700	NO	0.0	296.38	0.00	0.00	64.015	40,705,614	40,705,614
03 MEMBERS CO-PAY - DOM	000109	NO	0.0	296.11	0.00	0.00		1,583,488	1,583,488
04 RESIDENT'S CO-PAY	000109	NO	0.0	296.38	0.00	0.00		13,467,358	13,467,358
05 MEDICAID	000109	NO	0.0	296.38	0.00	0.00		19,245,886	19,245,886
06 MEDICARE	000109	NO	0.0	216.11	0.00	0.00		5,504,080	5,504,080
07 USDVA -SAA	000700	NO	0.0	215.32	0.00	0.00	64.115	969,962	1,073,546
08 INTEREST EARNED	000500	NO	8.0	215.32	0.00	0.00		524,877	524,877
09 SALES TO EMPLOYEES	001906	NO	8.0	215.32	0.00	0.00		47,779	47,779
10 COLLECTION -FED/ST TAX	002500	NO	0.0	215.32	0.00	0.00		3,238	3,238
11 REFUNDS	001800	NO	0.0	296.38	0.00	0.00		7,433	7,433
12 MISCELLANEOUS	000400	YES	8.0	215.32	0.00	0.00		7,051	7,051
13 INSURANCE RECOVERIES	002801	NO	0.0	215.32	0.00	0.00		6,225	6,225
16 PY WARRANT CANCELLATION	003700	NO	0.0	296.38	0.00	0.00		10,000	10,000
TOTAL TO LINE B IN SECTION IV								84,471,643	84,575,227

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GENERAL REVENUE SERVICE CHARGE	880800			45,813	45,813
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000		4,000	4,000
03 ASSESSMENT ON INVESTMENTS	830000			48,314	48,314
04 REFUNDS OF STATE REVENUE	860000			1,634,786	1,634,786
05 STATEWIDE COST ALLOCATION PLAN	810000			10,000	10,000

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ 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	2,006,170	2,006,170
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TOTAL TO LINE E IN SECTION IV		3,749,083	3,749,083
		=====	=====

	OBJECT CODE		
SECTION III: ADJUSTMENTS			
TOTAL TO LINE H IN SECTION IV			
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		=====	=====

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	33,403,002	33,403,002
ADD: REVENUES (FROM SECTION I)	(B)	84,471,643	84,575,227
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,874,645	117,978,229
LESS: OPERATING EXPENDITURES	(D)	93,396,284	93,499,868
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,749,083	3,749,083
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,363,644	2,363,644
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,365,634	18,365,634
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,365,634	18,365,634

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	R	5,362,765	5,362,765
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	4,917,090	4,917,090
03 MEDICAID	S	U	6,287,604	6,287,604
04 MEDICARE	S	U	1,798,175	1,798,175
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,365,634	18,365,634
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
<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 - HSMV (2488)								
001620	NO	8.0	320.0891	0.00	0.00		2,675,256	2,675,256
02 INTEREST EARNINGS								
000502	NO	8.0	320.089	0.00	0.00		57,287	57,287
TOTAL TO LINE B IN SECTION IV							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				218,603	218,603
02 ASSESSMENTS ON INVESTMENTS			830000				4,625	4,625
03 5% TRUST FUND RESERVE			999000				136,627	136,627
TOTAL TO LINE E IN SECTION IV							359,855	359,855
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)				4,061,113	4,061,113
ADD: REVENUES (FROM SECTION I)			(B)				2,732,543	2,732,543
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				6,793,656	6,793,656
LESS: OPERATING EXPENDITURES			(D)				253,600	253,600
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				359,855	359,855
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				2,000,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				4,180,201	4,180,201
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				4,180,201	4,180,201

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>VETERANS' AFFAIRS, DEPT OF</u>	50000000		
FUND: STATE HOMES/VETERANS TF	2692		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 LICENSE PLATE REVENUE	S	R	4,122,914	4,122,914
02 INTEREST	S	R	57,287	57,287
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,180,201	4,180,201