

*** 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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	19,602,813	4,389,624	30,790,950	30,790,950	
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TOTAL TO LINE B IN SECTION IV										19,602,813	4,389,624	30,790,950	30,790,950
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02	TRANSFER OUT TO GENERAL REVENUE TO DFS					990002	43000000			1,400,000			
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV											1,400,000		
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	ADJUST LINE A FCO CARRY FORWARD 06/30/15					991000			11,152,813-				
06	FCO PAYABLE NOT CARRY FORWARD					991000			129,250				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										11,023,563-			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,353,997	1,483,247	83,247	30,874,197	
ADD: REVENUES (FROM SECTION I)	(B)								19,602,813	4,389,624	30,790,950	30,790,950	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								20,956,810	5,872,871	30,874,197	61,665,147	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,400,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								8,450,000	4,389,624	30,790,950	30,790,950	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								12,506,810	83,247	83,247		
NET ADJUSTMENTS (FROM SECTION III)	(H)								11,023,563-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,483,247	83,247	83,247		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,353,997			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	83,247	83,247
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,483,247	83,247	83,247

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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		41,741	41,741	41,741			
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		6,145	6,206	6,268			
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TOTAL TO LINE B IN SECTION IV										147,886	147,947	148,009	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800			11,741	11,836	11,841			
02	ASSESSMENTS ON INVESTMENTS				830000			479	413	413			
03	5% TRUST FUND RESERVE				999000					5,310			
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TOTAL TO LINE E IN SECTION IV										12,220	12,249	17,564	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY SEPTEMBER OPERATING REVERSION				991000			1,868					
03	PY CF ENCUMBRANCES				991000			1,868-					
04	OPERATING REVERSION 09/30/16				991000				1,068				
06	ROUNDING				991000			7-					
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TOTAL TO LINE H IN SECTION IV										7-	1,068		
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	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 408,036	452,883	425,449	391,694
ADD: REVENUES (FROM SECTION I)	(B) 147,886	147,947	148,009	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 555,922	600,830	573,458	391,694
LESS: OPERATING EXPENDITURES	(D) 90,812	164,200	327,200	204,700
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 12,220	12,249	17,564	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 452,890	424,381	228,694	
NET ADJUSTMENTS (FROM SECTION III)	(H) 7-	1,068		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 452,883	425,449	228,694	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	408,036			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	6,145	6,206	6,268
02 LICENSE PLATE REVENUE	S	R	446,738	419,243	222,426
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			452,883	425,449	228,694

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	2,116,449	2,116,449	2,116,449			
02 FED REIM PER-DIEM NHS	000700	NO	0.0	296.38	0.00	0.00	64.015	45,064,294	45,064,294	45,064,294			
03 MEMBERS CO-PAY - DOM	000109	NO	8.0	296.11	0.00	0.00		1,746,039	1,746,039	1,746,039			
04 RESIDENT'S CO-PAY	000109	NO	8.0	296.38	0.00	0.00		15,150,758	15,150,758	15,150,758			
05 MEDICAID	000109	NO	8.0	296.38	0.00	0.00		16,990,765	16,990,765	16,990,765			
06 MEDICARE	000109	NO	8.0	296.38	0.00	0.00		5,143,494	5,143,494	5,143,494			
07 USDVA -SAA	000700	NO	0.0	215.32	0.00	0.00	64.115	920,340	969,962	1,018,200			
08 INTEREST EARNED	000500	NO	8.0	215.32	0.00	0.00		894	894	894			
09 SALES TO EMPLOYEES	001904	NO	8.0	215.32	0.00	0.00		51,162	51,162	51,162			
10 COLLECTION -FED/ST TAX	002500	NO	8.0	215.32	0.00	0.00		3,483	3,483	3,483			
11 REFUNDS	001800	NO	8.0	296.38	0.00	0.00		3,183	3,183	3,183			
12 MISCELLANOUS	000400	YES	8.0	215.32	0.00	0.00		3,835	3,835	3,835			
17 TRANSFERS IN (9000)	001500	NO	0.0	295.124	0.00	0.00		3,458					
18 INTEREST - INVESTMENT	000502	NO	8.0	215.32	0.00	0.00		625,474	625,474	625,474			
19 DONATIONS	001100	NO	0.0	296.38	0.00	0.00		225					
TOTAL TO LINE B IN SECTION IV								87,823,853	87,869,792	87,918,030			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 GENERAL REVENUE SERVICE CHARGE	880800		45,646	54,202	54,202				
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000	3,611	4,000	4,000				
03 ASSESSMENT ON INVESTMENTS	830000		48,850	46,013	48,314				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 REFUNDS OF STATE REVENUE	860000			846,893	900,000	900,000	
06 5% TRUST FUND RESERVE	999000					1,985,954	
TOTAL TO LINE E IN SECTION IV				945,000	1,004,215	2,992,470	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY OPERATING CF REVERSIONS 9/30/2015	991000			343,839			
03 ADJUST LINE A - A/P NOT CF	991000			24,610			
05 ADJUST LINE A - ENCUMBRANCE CF	991000			387,062-			
06 CY OPERATING CF REVERSIONS	991000				240,160		
08 ADJUST LINE A - FCO CARRY FORWARD	991000			6,119,177-			
09 POST CLOSING SWFS ADJUSTMENT B5000008	991000			2,209-			
10 POST CLOSING SWFS ADJUSTMENT B5000002	991000			6,682			
11 PY NON CF PAYABLE	991000			2,689			
12 PY NON CF PAYABLE ADJUSTMENT	991000			83			
TOTAL TO LINE H IN SECTION IV				6,130,545-	240,160		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,703,329	43,322,487	41,235,651	
ADD: REVENUES (FROM SECTION I)	(B)	87,823,853	87,869,792	87,918,030	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	135,527,182	131,192,279	129,153,681	
LESS: OPERATING EXPENDITURES	(D)	80,579,150	86,828,929	92,733,203	1,018,480
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	945,000	1,004,215	2,992,470	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,550,000	2,363,644	7,000,000	7,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,453,032	40,995,491	26,428,008	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,130,545-	240,160		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	43,322,487	41,235,651	26,428,008	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		47,703,329			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	R	30,901,930	29,413,390	18,851,098
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	5,376,940	5,117,934	3,280,093
03 MEDICAID	S	U	5,406,842	5,146,396	3,298,335
04 MEDICARE	S	U	1,636,775	1,557,931	998,482
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			43,322,487	41,235,651	26,428,008

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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			2,932,937	2,987,738	3,014,645		
02	INTEREST EARNINGS												
	000502	NO	8.0	320.089	0.00	0.00			69,789	69,789	69,789		
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TOTAL TO LINE B IN SECTION IV										3,002,726	3,057,527	3,084,434	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800				241,313	244,602	246,755		
02	ASSESSMENTS ON INVESTMENTS				830000				5,421	5,584	5,752		
03	5% TRUST FUND RESERVE				999000						152,876		
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TOTAL TO LINE E IN SECTION IV										246,734	250,186	405,383	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR SEPTEMBER OPERATING REVERSIONS				991000				1,845				
02	PRIOR YEAR FCO CERTIFIED FORWARD 2015				991000				2,877,408-				
03	PRIOR YEAR CF ENCUMBRANCES 2015				991000				56,464-				
04	A/P NOT CF OPERATING CATEGORIES				991000				3,646-				
05	A/P NOT CF OPERATING CATEGORIES REPORT				991000				3,646				
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TOTAL TO LINE H IN SECTION IV										2,932,027-			
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	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: STATE HOMES/VETERANS TF	2692			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 5,922,492	4,307,657	4,861,398	
ADD: REVENUES (FROM SECTION I)	(B) 3,002,726	3,057,527	3,084,434	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 8,925,218	7,365,184	7,945,832	
LESS: OPERATING EXPENDITURES	(D)	253,600	1,094,300	1,094,300
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 246,734	250,186	405,383	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 1,438,800	2,000,000	5,036,950	5,036,950
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 7,239,684	4,861,398	1,409,199	
NET ADJUSTMENTS (FROM SECTION III)	(H) 2,932,027-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,307,657	4,861,398	1,409,199	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,922,492			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LICENSE PLATE REVENUE	S	R	4,221,504	4,791,609	1,339,410
02 INTEREST	S	R	86,153	69,789	69,789
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,307,657	4,861,398	1,409,199