

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2017-18	FY 2017-18
<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 DOMICILIARY									
000700	NO	0.0	296.11	0.00	0.00	64.014	2,116,449	2,116,449	
02 FED REIM PER-DIEM STATE NURSING HOMES									
000700	NO	0.0	296.38	0.00	0.00	64.015	45,064,294	45,064,294	
03 MEMBERS CO-PAY - DOMICILIARY									
000109	NO	0.0	296.11	0.00	0.00		1,746,039	1,746,039	
04 RESIDENT'S CO-PAY									
000109	NO	0.0	296.38	0.00	0.00		15,150,758	15,150,758	
05 MEDICAID									
000109	NO	0.0	296.38	0.00	0.00		16,990,765	16,990,765	
06 MEDICARE									
000109	NO	0.0	296.38	0.00	0.00		5,143,494	5,143,494	
07 USDVA -SAA									
000700	NO	0.0	215.32	0.00	0.00	64.115	1,018,200	1,018,200	
08 INTEREST EARNED									
000500	NO	8.0	215.32	0.00	0.00		894	894	
09 SALES TO EMPLOYEES									
001904	NO	8.0	215.32	0.00	0.00		51,162	51,162	
10 COLLECTION -FED/ST TAX									
002500	NO	0.0	215.32	0.00	0.00		3,483	3,483	
11 REFUNDS									
001800	NO	0.0	296.38	0.00	0.00		3,183	3,183	
12 MISCELLANOUS									
000400	YES	8.0	215.32	0.00	0.00		3,835	3,835	
18 INTEREST - INVESTMENT									
000502	NO	8.0	215.32	0.00	0.00		625,474	625,474	
TOTAL TO LINE B IN SECTION IV								87,918,030	87,918,030

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 GENERAL REVENUE SERVICE CHARGE			880800	54,202 54,202
02 PAYMENT OF SALES TAX TO DOR (1000)			810000	73000000 4,000 4,000
03 ASSESSMENT ON INVESTMENTS			840000	48,314 48,314
04 REFUNDS OF STATE REVENUE			860000	900,000 900,000
06 5% TRUST FUND RESERVE			999000	1,985,954 1,985,954

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2017-18 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 TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 2,992,470 2,992,470  
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,235,651	41,235,651
ADD: REVENUES (FROM SECTION I)	(B)	87,918,030	87,918,030
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	129,153,681	129,153,681
LESS: OPERATING EXPENDITURES	(D)	92,733,203	93,343,599
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,992,470	2,992,470
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,000,000	7,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,428,008	25,817,612
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,428,008	25,817,612

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 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	7,584,838	7,409,655
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	8,166,254	7,977,642
03 MEDICAID	S	U	8,219,110	8,029,277
04 MEDICARE	S	U	2,457,806	2,401,038

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 26,428,008 25,817,612  
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