

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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		1,513,958		
04	ANTICIPATED GRANT REV												
	000700	NO	0.0	20.375	35.00	C	65.00	C	64.005	22,642,229	30,790,950		
TOTAL TO LINE B IN SECTION IV										24,156,187	30,790,950		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
02	TRANSFER OUT TO GENERAL REVENUE 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 06/30/16				991000					19,602,813-			
TOTAL TO LINE H IN SECTION IV										19,602,813-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									1,319,497	83,247	83,247	
ADD: REVENUES (FROM SECTION I)	(B)									24,156,187	30,790,950		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									25,475,684	30,874,197	83,247	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,400,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									4,389,624	30,790,950		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									19,686,060	83,247	83,247	
NET ADJUSTMENTS (FROM SECTION III)	(H)									19,602,813-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									83,247	83,247	83,247	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,319,497			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	83,247	83,247	83,247
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			83,247	83,247	83,247

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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VETERANS' AFFAIRS, DEPT OF 50000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 DONATIONS	001100	NO	8.0	296.38	0.00	0.00	58,318	40,957	40,957
02 LICENSE TAG FEES-HSMV (2488)	001620	NO	8.0	320.0891	0.00	0.00	100,000	100,000	100,000
03 INTEREST-INVESTMENT	000502	NO	8.0	320.0891	0.00	0.00	6,537	6,047	3,744
TOTAL TO LINE B IN SECTION IV							164,855	147,004	144,701

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 GENERAL REVENUE SERVICE CHARGE	880800			11,009	11,760	11,576	
02 ASSESSMENTS ON INVESTMENTS	840000			500	410	404	
03 5% TRUST FUND RESERVE	999000					5,302	
TOTAL TO LINE E IN SECTION IV				11,509	12,170	17,282	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000		1,068	
03 PY CF ENCUMBRANCES	991000		1,068-	
06 ROUNDING	991000		2	
TOTAL TO LINE H IN SECTION IV			2	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	453,951	487,740	295,374
ADD: REVENUES (FROM SECTION I)	(B)	164,855	147,004	144,701
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	618,806	634,744	440,075
LESS: OPERATING EXPENDITURES	(D)	119,559	327,200	327,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,509	12,170	17,282
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	487,738	295,374	95,593
NET ADJUSTMENTS (FROM SECTION III)	(H)	2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	487,740	295,374	95,593
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		453,951		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	6,537	6,047	3,744
02 LICENSE PLATE REVENUE	S	R	481,203	289,327	91,849
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			487,740	295,374	95,593

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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	2,243,071	2,507,069	2,539,660		
02 FED REIM PER-DIEM STATE NURSING HOMES											
000700 NO 0.0			296.38	0.00	0.00	64.015	47,822,065	47,985,288	48,865,268		
03 MEMBERS CO-PAY - DOMICILIARY											
000109 NO 0.0			296.11	0.00	0.00		1,752,756	1,801,328	1,819,342		
04 RESIDENT'S CO-PAY											
000109 NO 0.0			296.38	0.00	0.00		14,963,990	14,996,694	14,947,988		
05 MEDICAID											
000109 NO 0.0			296.38	0.00	0.00		16,590,008	15,192,219	16,070,626		
06 MEDICARE											
000109 NO 0.0			296.38	0.00	0.00		4,997,636	5,294,856	5,391,908		
07 USDVA -SAA											
000700 NO 0.0			215.32	0.00	0.00	64.115	967,397	1,159,770	1,178,590		
08 INTEREST EARNED											
000500 NO 8.0			215.32	0.00	0.00		102	102	102		
09 SALES TO EMPLOYEES											
001904 NO 8.0			215.32	0.00	0.00		57,593	57,593	57,593		
10 COLLECTION -FED/ST TAX											
002500 NO 0.0			215.32	0.00	0.00		3,943	3,943	3,943		
11 REFUNDS											
001800 NO 0.0			296.38	0.00	0.00		4,531	4,531	4,531		
12 MISCELLANOUS											
000400 YES 8.0			215.32	0.00	0.00		1,641	1,641	1,641		
16 PY WARRANT CANCELLATION											
003700 NO 0.0			296.38	0.00	0.00		34	34	34		
18 INTEREST - INVESTMENT											
000502 NO 8.0			215.32	0.00	0.00		666,803	663,422	406,303		
21 LICENSE TAG REVENUE											
001620 NO 8.0			320.089	0.00	0.00	64.015	17,879	3,506,499	3,534,941		
22 FROM 2692 INTRA AGENCY TRANSFER											
001500 NO 0.0			215.32	0.00	0.00			7,533,763			
TOTAL TO LINE B IN SECTION IV								90,089,449	100,708,752	94,822,470	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01 GENERAL REVENUE SERVICE CHARGE				880800			55,573	338,341	320,046		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000		3,721	4,200	4,271	
03 ASSESSMENT ON INVESTMENTS	840000			50,891	60,199	56,108	
04 REFUNDS OF STATE REVENUE	860000			595,062	900,000	900,000	
06 5% TRUST FUND RESERVE	999000					2,452,831	
TOTAL TO LINE E IN SECTION IV				705,247	1,302,740	3,733,256	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000			240,160			
03 ADJUST LINE A - A/P NOT CF	991000			26,842			
05 ADJUST LINE A - ENCUMBRANCE CF	991000			353,401-			
08 ADJUST LINE A - FCO CARRY FORWARD	991000			11,187,599-			
09 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			183,443-			
10 ADJUST LINE A - YEAREND NON CF ADJUSTMENT	991000			6,184-			
11 PY NON CF PAYABLE	991000			11-			
TOTAL TO LINE H IN SECTION IV				11,463,636-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,860,636	42,251,446	35,423,068		
ADD: REVENUES (FROM SECTION I)	(B)	90,089,449	100,708,752	94,822,470		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	142,950,085	142,960,198	130,245,538		
LESS: OPERATING EXPENDITURES	(D)	86,166,112	90,654,648	100,376,562	2,222,584	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	705,247	1,302,740	3,733,256		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,363,644	15,579,742	2,000,000	2,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	53,715,082	35,423,068	24,135,720		
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,463,636-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,251,446	35,423,068	24,135,720		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		52,860,636				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>VETERANS' AFFAIRS, DEPT OF</u>		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	12,113,489	10,155,792	6,919,711
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	13,152,764	11,383,645	7,550,811
03 MEDICAID	S	U	13,053,045	10,295,426	7,237,066
04 MEDICARE	S	U	3,932,148	3,588,205	2,428,132
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,251,446	35,423,068	24,135,720

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		3,315,055	450	
02	INTEREST EARNINGS									
	000502	NO	8.0	17.61	0.00	0.00		84,213		
03	REFUNDS									
	001800	NO	0.0	320.0891	0.00	0.00		3,646		
04	INSURANCE RECOVERIES - DMS									
	002801	NO	0.0	320.0891	0.00	0.00		14,255		
TOTAL TO LINE B IN SECTION IV							3,417,169	450		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	GENERAL REVENUE SERVICE CHARGE				880800			260,275		
02	ASSESSMENTS ON INVESTMENTS				840000			6,441		
04	TO 2516 INTRA AGENCY TRANSFER 180015				810000	50000000			7,533,763	
TOTAL TO LINE E IN SECTION IV							266,716	7,533,763		
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
02	PRIOR YEAR FCO CERTIFIED FORWARD 2016				991000			1,835,349-		
04	ADJUSTMENT TO 2016-17 FCO				991000			1,401,304		
05	ROUNDING				991000			1-		
TOTAL TO LINE H IN SECTION IV							434,046-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: STATE HOMES/VETERANS TF	2692			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	6,908,111	7,533,313	
ADD: REVENUES (FROM SECTION I)	(B)	3,417,169	450	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,325,280	7,533,763	
LESS: OPERATING EXPENDITURES	(D)	91,205		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	266,716	7,533,763	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,967,359		
NET ADJUSTMENTS (FROM SECTION III)	(H)	434,046-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,533,313		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,908,111		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 LICENSE PLATE REVENUE	S	R	7,382,647
02 INTEREST	S	R	150,666
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,533,313