

\*\*\* 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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		1,866,733				
04	ANTICIPATED GRANT REV												
	000700	NO	0.0	20.375	35.00	C 65.00 C	64.005		51,564,633				
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TOTAL TO LINE B IN SECTION IV										53,431,366			
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
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TOTAL TO LINE E IN SECTION IV													
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	ADJUST LINE A FCO CARRY FORWARD 06/30/17					991000			22,642,229-				
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TOTAL TO LINE H IN SECTION IV										22,642,229-			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								83,247	81,434	81,434		
ADD: REVENUES (FROM SECTION I)	(B)								53,431,366				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								53,514,613	81,434	81,434		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								30,790,950				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								22,723,663	81,434	81,434		
NET ADJUSTMENTS (FROM SECTION III)	(H)								22,642,229-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								81,434	81,434	81,434		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										83,247			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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	81,434	81,434	81,434
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			81,434	81,434	81,434

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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		33,651	48,860	48,860			
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		7,565	5,154	2,135			
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TOTAL TO LINE B IN SECTION IV										141,216	154,014	150,995	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800			13,225	12,321	12,080			
02	ASSESSMENTS ON INVESTMENTS				840000			511	219	215			
03	5% TRUST FUND RESERVE				999000					5,258			
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TOTAL TO LINE E IN SECTION IV										13,736	12,540	17,553	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS				991000			3,311					
03	PY CF ENCUMBRANCES				991000			11,104-					
04	CURRENT YEAR SEPTEMBER CERT FWD REVERSION				991000				3,681				
06	ROUNDING				991000			2					
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TOTAL TO LINE H IN SECTION IV										7,791-	3,681		
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	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 498,844	310,816	128,771	
ADD: REVENUES (FROM SECTION I)	(B) 141,216	154,014	150,995	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 640,060	464,830	279,766	
LESS: OPERATING EXPENDITURES	(D) 307,717	327,200	249,200	126,700
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 13,736	12,540	17,553	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 318,607	125,090	13,013	
NET ADJUSTMENTS (FROM SECTION III)	(H) 7,791-	3,681		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 310,816	128,771	13,013	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	498,844			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	7,565	5,154	2,135
02 LICENSE PLATE REVENUE	S	R	303,251	123,617	10,878
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			310,816	128,771	13,013

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	2,338,251	2,534,119	2,549,266	
02	FED REIM PER-DIEM STATE NURSING HOMES										
	000700	NO	0.0	296.38	0.00	0.00	64.015	50,513,500	51,123,941	55,451,006	
03	MEMBERS CO-PAY - DOMICILIARY										
	000109	NO	0.0	296.11	0.00	0.00		1,746,293	1,888,512	1,975,251	
04	RESIDENT'S CO-PAY										
	000109	NO	0.0	296.38	0.00	0.00		12,752,206	11,498,141	12,662,614	
05	MEDICAID										
	000109	NO	0.0	296.38	0.00	0.00		18,478,173	17,964,280	20,012,607	
06	MEDICARE										
	000109	NO	0.0	296.38	0.00	0.00		4,496,121	4,831,151	5,239,776	
07	USDVA -SAA										
	000700	NO	0.0	215.32	0.00	0.00	64.115	1,041,019	1,077,809	1,285,413	
08	INTEREST EARNED										
	000500	NO	8.0	215.32	0.00	0.00		53	53	53	
09	SALES TO EMPLOYEES										
	001904	NO	8.0	215.32	0.00	0.00		62,549	62,549	62,549	
10	COLLECTION -FED/ST TAX										
	002500	NO	0.0	215.32	0.00	0.00		4,295	4,295	4,295	
11	REFUNDS										
	001800	NO	0.0	296.38	0.00	0.00		26,516	26,516	26,516	
12	MISCELLANOUS										
	000400	YES	8.0	215.32	0.00	0.00		1,310	1,310	1,310	
13	INSURANCE RECOVERIES										
	002801	NO	0.0	215.32	0.00	0.00		33,691			
14	FINES, FORFEITURES, JUD										
	001200	NO	0.0	296.38	0.00	0.00		1,828			
16	PY WARRANT CANCELLATION										
	003700	NO	0.0	296.38	0.00	0.00		7,517	7,517	7,517	
17	TRANSFERS IN GENERAL FIXED ASSETS (9000)										
	001500	NO	0.0	296.11	0.00	0.00		2,422			
18	INTEREST - INVESTMENT										
	000502	NO	8.0	215.32	0.00	0.00		919,161	746,637	444,640	
21	LICENSE TAG REVENUE - HSMV (2488)										
	001620	NO	8.0	320.089	0.00	0.00	64.015	3,689,662	3,750,935	3,803,960	
22	FROM 2692 INTRA AGENCY TRANSFER										
	001500	NO	0.0	215.32	0.00	0.00		7,533,313			
TOTAL TO LINE B IN SECTION IV								103,647,880	95,517,765	103,526,773	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
01 GENERAL REVENUE SERVICE CHARGE	880800			364,310	364,919	345,001	
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000		4,124	4,823	4,823	
03 ASSESSMENT ON INVESTMENTS	840000			62,086	56,108	56,108	
04 REFUNDS OF STATE REVENUE	860000			606,731	900,000	900,000	
06 5% TRUST FUND RESERVE	999000					2,039,095	
TOTAL TO LINE E IN SECTION IV				1,037,251	1,325,850	3,345,027	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000			697,921			
03 ADJUST LINE A - A/P NOT CF	991000			26,842			
05 ADJUST LINE A - ENCUMBRANCE CF	991000			1,001,784-			
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				479,582		
07 ROUNDING	991000			1			
08 DJUST LINE A - FCO CARRY FORWARD	991000			11,187,599-			
09 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			1,995-			
10 ADJUST LINE A - YEAREND NON CF ADJUSTMENT	991000			11			
TOTAL TO LINE H IN SECTION IV				11,466,603-	479,582		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	54,415,993	36,963,561	28,560,125		
ADD: REVENUES (FROM SECTION I)	(B)	103,647,880	95,517,765	103,526,773		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,063,873	132,481,326	132,086,898		
LESS: OPERATING EXPENDITURES	(D)	90,085,806	101,074,933	117,617,593	3,116,382	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,037,251	1,325,850	3,345,027		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	18,510,652	2,000,000	2,000,000	2,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,430,164	28,080,543	9,124,278		
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,466,603-	479,582			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,963,561	28,560,125	9,124,278		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		54,415,993				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	10,597,453	8,188,188	2,615,931
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	9,286,836	6,829,236	2,180,341
03 MEDICAID	S	U	11,835,969	9,164,526	2,980,922
04 MEDICARE	S	U	2,879,935	2,464,625	780,476
05 LICENSE PLATE REVENUE	S	R	2,363,368	1,913,550	566,608
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,963,561	28,560,125	9,124,278



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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.					
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TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
04 TO 2516	INTRA	AGENCY	TRANSFER	180015	810000	50000000		7,533,313					
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TOTAL TO LINE E IN SECTION IV										7,533,313	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)			7,533,313					
ADD: REVENUES (FROM SECTION I)					(B)								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			7,533,313					
LESS: OPERATING EXPENDITURES					(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			7,533,313					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)								
NET ADJUSTMENTS (FROM SECTION III)					(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										7,533,313			