

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<u>VETERANS' AFFAIRS, DEPT OF</u> 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.	
TOTAL TO LINE B IN SECTION IV		=====	=====
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)	81,434	81,434
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,434	81,434
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	81,434	81,434
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	81,434	81,434

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2019-20 FY 2019-20

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		81,434	81,434
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 US GRANTS	N	R	81,434	81,434
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			81,434	81,434
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
<u>VETERANS' AFFAIRS, DEPT OF</u> 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		48,860	48,860	
02 LICENSE TAG FEES-HSMV (2488)								
001620	NO	8.0	320.0891	0.00 0.00		100,000	100,000	
03 INTEREST-INVESTMENT								
000502	NO	8.0	320.0891	0.00 0.00		2,135	2,135	
TOTAL TO LINE B IN SECTION IV							150,995	150,995
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
01 GENERAL REVENUE SERVICE CHARGE	880800			12,080		12,080		
02 ASSESSMENTS ON INVESTMENTS	840000			215		215		
03 5% TRUST FUND RESERVE	999000			5,258		5,258		
TOTAL TO LINE E IN SECTION IV							17,553	17,553
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)			128,771		128,771		
ADD: REVENUES (FROM SECTION I)	(B)			150,995		150,995		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			279,766		279,766		
LESS: OPERATING EXPENDITURES	(D)			249,200		249,200		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			17,553		17,553		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			13,013		13,013		
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			13,013		13,013		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<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	2,135	2,135
02 LICENSE PLATE REVENUE	S	R	10,878	10,878
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,013	13,013

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 2019-20
01 FED REIM PER-DIEM DOMICILIARY	000700	NO	0.0	296.11	0.00	0.00	64.014	2,549,266	2,549,266
02 FED REIM PER-DIEM STATE NURSING HOMES	000700	NO	0.0	296.38	0.00	0.00	64.015	55,451,006	55,451,006
03 MEMBERS CO-PAY - DOMICILIARY	000109	NO	0.0	296.11	0.00	0.00		1,975,251	1,975,251
04 RESIDENT'S CO-PAY	000109	NO	0.0	296.38	0.00	0.00		12,662,614	12,662,614
05 MEDICAID	000109	NO	0.0	296.38	0.00	0.00		20,012,607	20,012,607
06 MEDICARE	000109	NO	0.0	296.38	0.00	0.00		5,239,776	5,239,776
07 USDVA -SAA	000700	NO	0.0	215.32	0.00	0.00	64.115	1,285,413	1,285,413
08 INTEREST EARNED	000500	NO	8.0	215.32	0.00	0.00		53	53
09 SALES TO EMPLOYEES	001904	NO	8.0	215.32	0.00	0.00		62,549	62,549
10 COLLECTION -FED/ST TAX	002500	NO	0.0	215.32	0.00	0.00		4,295	4,295
11 REFUNDS	001800	NO	0.0	296.38	0.00	0.00		26,516	26,516
12 MISCELLANOUS	000400	YES	8.0	215.32	0.00	0.00		1,310	1,310
16 PY WARRANT CANCELLATION	003700	NO	0.0	296.38	0.00	0.00		7,517	7,517
18 INTEREST - INVESTMENT	000502	NO	8.0	215.32	0.00	0.00		444,640	444,640
21 LICENSE TAG REVENUE - HSMV (2488)	001620	NO	8.0	320.089	0.00	0.00		3,803,960	3,803,960
TOTAL TO LINE B IN SECTION IV								103,526,773	103,526,773

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GENERAL REVENUE SERVICE CHARGE	880800			345,001	345,001
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000		4,823	4,823
03 ASSESSMENT ON INVESTMENTS	840000			56,108	56,108

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20

VETERANS' AFFAIRS, DEPT OF	50000000		
FUND: OPERATIONS AND MAINT TF	2516		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
04 REFUNDS OF STATE REVENUE	860000		900,000
06 5% TRUST FUND RESERVE	999000		2,039,095

TOTAL TO LINE E IN SECTION IV		3,345,027	3,345,027
		=====	=====

SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV			
		=====	=====

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	28,560,125	28,560,125
ADD: REVENUES (FROM SECTION I)	(B)	103,526,773	103,526,773
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	132,086,898	132,086,898
LESS: OPERATING EXPENDITURES	(D)	117,617,593	117,617,593
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,345,027	3,345,027
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000	3,053,807
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,124,278	8,070,471
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,124,278	8,070,471

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	2,615,931	2,313,804
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	2,180,341	1,928,523
03 MEDICAID	S	U	2,980,922	2,636,641
04 MEDICARE	S	U	780,476	690,335
05 LICENSE PLATE REVENUE	S	R	566,608	501,168
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<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)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,124,278	8,070,471
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