

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

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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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								9,513,425		5,167,500	5,167,500		
	000700	NO	0.0	20.375	35.00	C	65.00	C 64.005						
04	ANTICIPATED GRANT REV								43,592,875					
	000700	NO	0.0	20.375	35.00	C	65.00	C 64.005						
TOTAL TO LINE B IN SECTION IV										53,106,300		5,167,500	5,167,500	
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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									
01	ADJUST LINE A FCO CARRY FORWARD 06/30/18				991000			51,564,633-						
05	JUNE REVERSION				991000			426,189						
TOTAL TO LINE H IN SECTION IV										51,138,444-	-----			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)							81,434	2,049,290	2,049,290				
ADD: REVENUES (FROM SECTION I)	(B)							53,106,300		5,167,500	5,167,500			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							53,187,734	2,049,290	7,216,790	5,167,500			
LESS: OPERATING EXPENDITURES	(D)													
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									5,167,500	5,167,500			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							53,187,734	2,049,290	2,049,290				
NET ADJUSTMENTS (FROM SECTION III)	(H)							51,138,444-						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,049,290	2,049,290	2,049,290				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								81,434						

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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	2,049,290	2,049,290	2,049,290
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,049,290	2,049,290	2,049,290

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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			43,187	43,187	43,187		
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			6,452	3,885	1,234		
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TOTAL TO LINE B IN SECTION IV										149,639	147,072	144,421	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800				12,242	11,766	11,554		
02	ASSESSMENTS ON INVESTMENTS				840000				328	274	268		
03	5% TRUST FUND RESERVE				999000						5,194		
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TOTAL TO LINE E IN SECTION IV										12,570	12,040	17,016	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS				991000				3,681				
03	PY CF ENCUMBRANCES				991000				5,954-				
06	ROUNDING				991000				4-				
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TOTAL TO LINE H IN SECTION IV										2,277-			
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	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	316,771	167,272	53,104
ADD: REVENUES (FROM SECTION I)	(B)	149,639	147,072	144,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	466,410	314,344	197,525
LESS: OPERATING EXPENDITURES	(D)	284,291	249,200	150,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,570	12,040	17,016
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	169,549	53,104	30,509
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,277-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	167,272	53,104	30,509
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		316,771		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	6,452	3,885	1,233
02 LICENSE PLATE REVENUE	S	R	160,820	49,219	29,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			167,272	53,104	30,509

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 DOMICILIARY													
000700 NO 0.0			296.11	0.00	0.00	64.014	2,311,014	2,532,211	2,550,528				
02 FED REIM PER-DIEM STATE NURSING HOMES													
000700 NO 0.0			296.38	0.00	0.00	64.015	53,190,870	53,549,977	64,584,403				
03 MEMBERS CO-PAY - DOMICILIARY													
000109 NO 0.0			296.11	0.00	0.00		1,848,776	1,994,737	2,014,685				
04 RESIDENT'S CO-PAY													
000109 NO 0.0			296.38	0.00	0.00		12,145,470	11,440,270	13,157,828				
05 MEDICAID													
000109 NO 0.0			296.38	0.00	0.00		17,518,807	15,262,180	18,218,022				
06 MEDICARE													
000109 NO 0.0			296.38	0.00	0.00		4,365,760	4,519,613	5,522,836				
07 USDVA -SAA													
000700 NO 0.0			215.32	0.00	0.00	64.115	1,037,438	1,284,500	1,284,500				
08 INTEREST EARNED													
000500 NO 8.0			215.32	0.00	0.00		18	18	18				
09 SALES TO EMPLOYEES													
001904 NO 8.0			215.32	0.00	0.00		69,512	69,512	69,512				
10 COLLECTION -FED/ST TAX													
002500 NO 0.0			215.32	0.00	0.00		4,769	4,769	4,769				
11 REFUNDS													
001800 NO 0.0			296.38	0.00	0.00		13,512	13,512	13,512				
12 MISCELLANOUS													
000400 YES 8.0			215.32	0.00	0.00		4,644	4,644	4,644				
13 INSURANCE RECOVERIES													
002801 NO 0.0			215.32	0.00	0.00		5,386						
14 FINES, FORFEITURES, JUD													
001200 NO 0.0			296.38	0.00	0.00		1,802	1,802	1,802				
18 INTEREST - INVESTMENT													
000502 NO 8.0			215.32	0.00	0.00		1,213,093	556,348	57,152				
19 DONATIONS													
001100 NO 0.0			296.38	0.00	0.00		1,023						
21 LICENSE TAG REVENUE - HSMV 2488													
001620 NO 8.0			320.089	0.00	0.00		4,070,559	4,166,197	4,283,185				
23 OTHER NON OPERATING RECEIPTS													
004000 NO 8.0			215.32	0.00	0.00		1,262						
24 TRANSFERS SUBJECT TO SERVICE CHARGE-DMS 2510													
001520 NO 8.0			215.32	0.00	0.00		21,349	21,349	21,349				
25 TRANSFERS FROM DEM 2750 PUBLIC ASSISTANCE													
001510 NO 0.0			252.37	0.00	0.00	97.036	1,313,243						

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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.
TOTAL TO LINE B IN SECTION IV		99,138,307	95,421,639	111,788,745	
		=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER		CFDA	
	CODE	TO BE		NO.	
01 GENERAL REVENUE SERVICE CHARGE	880800			353,305	
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000		5,157	
03 ASSESSMENT ON INVESTMENTS	840000			1,328	
04 REFUNDS OF STATE REVENUE	860000			900,000	
06 5% TRUST FUND RESERVE	999000			1,901,680	
TOTAL TO LINE E IN SECTION IV		1,299,729	1,301,962	3,161,470	
		=====	=====	=====	=====
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000			479,582	
03 ADJUST LINE A - A/P NOT CF	991000			26,639	
05 ADJUST LINE A - ENCUMBRANCE CF	991000			989,235-	
07 ROUNDING	991000			98	
08 ADJUST LINE A - FCO CARRY FORWARD	991000			23,761,172-	
09 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			32,066	
10 ADJUST LINE A - YEAREND NON CF ADJUSTMENT	991000			68,906-	
11 FCO REVERSIONS OF PY APPROP JUNE 2019	991000			229,487	
12 PY NON CF PAYABLE ADJUSTMENT	991000			8,038	
TOTAL TO LINE H IN SECTION IV		24,043,403-			
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	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 61,716,135	35,389,649	8,926,517	
ADD: REVENUES (FROM SECTION I)	(B) 99,138,307	95,421,639	111,788,745	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 160,854,442	130,811,288	120,715,262	
LESS: OPERATING EXPENDITURES	(D) 95,285,518	117,974,002	105,565,522	7,149,939-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,299,729	1,301,962	3,161,470	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 4,836,143	2,608,807		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 59,433,052	8,926,517	11,988,270	
NET ADJUSTMENTS (FROM SECTION III)	(H) 24,043,403-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 35,389,649	8,926,517	11,988,270	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	61,716,135			

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	10,146,212	2,559,232	3,437,038	
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	8,842,765	2,288,328	3,003,563	
03 MEDICAID	S	U	11,069,884	2,599,541	3,606,459	
04 MEDICARE	S	U	2,758,660	769,806	1,093,306	
05 LICENSE PLATE REVENUE	S	R	2,572,128	709,610	847,904	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,389,649	8,926,517	11,988,270	