

\*\*\* 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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.					
01	US GRANTS								28,250,143	5,167,500			
04	ANTICIPATED GRANT REV								13,376,689	5,167,500			
TOTAL TO LINE B IN SECTION IV										41,626,832	10,335,000		
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	06/30/19		991000					43,592,875-				
TOTAL TO LINE H IN SECTION IV										43,592,875-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					2,049,290	83,247	5,250,747		
	ADD: REVENUES (FROM SECTION I)			(B)					41,626,832	10,335,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					43,676,122	10,418,247	5,250,747		
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						5,167,500			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					43,676,122	5,250,747	5,250,747		
	NET ADJUSTMENTS (FROM SECTION III)			(H)					43,592,875-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					83,247	5,250,747	5,250,747		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,049,290			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	5,250,747	5,250,747
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			83,247	5,250,747	5,250,747

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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			83,956	43,187	45,346		
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			7,124	5,893	5,670		
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TOTAL TO LINE B IN SECTION IV										191,080	149,080	151,016	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800				15,368	11,926	12,081		
02	ASSESSMENTS ON INVESTMENTS				840000				260	286	289		
03	5% TRUST FUND RESERVE				999000						5,295		
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TOTAL TO LINE E IN SECTION IV										15,628	12,212	17,665	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS				991000				4,033				
03	PY CF ENCUMBRANCES				991000				22,321-				
04	CURRENT YEAR SEPTEMBER CERT FWD REVERSION				991000					6,087			
06	ROUNDING				991000				2				
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TOTAL TO LINE H IN SECTION IV										18,286-	6,087		
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	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	189,592	186,291	179,246
ADD: REVENUES (FROM SECTION I)	(B)	191,080	149,080	151,016
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	380,672	335,371	330,262
LESS: OPERATING EXPENDITURES	(D)	160,467	150,000	150,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,628	12,212	17,665
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	204,577	173,159	162,597
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,286-	6,087	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	186,291	179,246	162,597
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		189,592		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	7,124	5,893	5,670
02 LICENSE PLATE REVENUE	S	R	179,167	173,353	156,927
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			186,291	179,246	162,597

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	2,290,038	1,946,958	2,615,360				
02 FED REIM PER-DIEM STATE NURSING HOMES													
000700 NO 0.0			296.38	0.00	0.00	64.015	52,754,269	42,954,051	69,649,389				
03 MEMBERS CO-PAY - DOMICILIARY													
000109 NO 0.0			296.11	0.00	0.00		1,881,281	1,525,481	2,054,315				
04 RESIDENT'S CO-PAY													
000109 NO 0.0			296.38	0.00	0.00		11,721,042	8,451,017	13,037,603				
05 MEDICAID													
000109 NO 0.0			296.38	0.00	0.00		16,294,113	12,738,226	20,805,699				
06 MEDICARE													
000109 NO 0.0			296.38	0.00	0.00		4,551,199	4,092,819	6,299,728				
07 USDVA -SAA													
000700 NO 0.0			215.32	0.00	0.00	64.115	1,042,281	1,284,500	1,305,894				
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		54,962	54,962	54,962				
10 COLLECTION -FED/ST TAX													
002500 NO 0.0			215.32	0.00	0.00		3,796	3,796	3,796				
11 REFUNDS													
001800 NO 0.0			296.38	0.00	0.00		14,525	14,525	14,525				
12 MISCELLANEOUS													
000400 YES 8.0			215.32	0.00	0.00		3,890	3,890	3,890				
13 INSURANCE RECOVERIES													
002801 NO 0.0			215.32	0.00	0.00		1,118,636						
16 PY WARRANT CANCELLATION													
003700 NO 0.0			296.38	0.00	0.00		2,391	2,391	2,391				
18 INTEREST - INVESTMENT													
000502 NO 8.0			215.32	0.00	0.00		1,346,216	324,377					
21 LICENSE TAG REVENUE - HSMV 2488													
001620 NO 8.0			320.089	0.00	0.00		4,632,049	4,613,885	4,696,268				
24 TRANSFERS SUBJECT TO SERVICE CHARGE-DMS 2510													
001520 NO 8.0			215.32	0.00	0.00		1,157	1,157	1,157				
25 TRANSFERS FROM DEM 2750 PUBLIC ASSISTANCE													
001510 NO 0.0			252.37	0.00	0.00	97.036	644,525						
26 CARES ACT RELIEF													
001112 NO 0.0			116-136	0.00	0.00	93.498	3,833,750	1,197,864					
TOTAL TO LINE B IN SECTION IV										102,190,138	79,209,917	120,544,995	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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		397,168	399,771
02 PAYMENT OF SALES TAX TO DOR (1000)	73000000	810000		4,060	6,188
03 ASSESSMENT ON INVESTMENTS		840000		49,177	7,771
04 REFUNDS OF STATE REVENUE		860000		821,499	900,000
06 5% TRUST FUND RESERVE		999000			900,000
08 UNFUNDED BUDGET		899000			1,591,269
					11,545,797-
TOTAL TO LINE E IN SECTION IV				1,271,904	10,232,067-
					2,877,868

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS		991000		1,126,391	
03 ADJUST LINE A - A/P NOT CF		991000		26,760	
05 ADJUST LINE A - ENCUMBRANCE CF		991000		3,313,051-	
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION		991000			1,552,892
07 ROUNDING		991000		3-	
08 ADJUST LINE A - FCO CARRY FORWARD		991000		18,033,915-	
09 PRIOR YEAR ACCRUAL ADJUSTMENT		991000		19,334	
10 ADJUST LINE A - YEAREND NON CF ADJUSTMENT		991000		51	
12 PY NON CF PAYABLE ADJUSTMENT		991000		679-	
TOTAL TO LINE H IN SECTION IV				20,175,112-	1,552,892

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	56,691,199	34,283,619		
ADD: REVENUES (FROM SECTION I)	(B)	102,190,138	79,209,917	120,544,995	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,881,337	113,493,536	120,544,995	
LESS: OPERATING EXPENDITURES	(D)	100,017,979	122,315,995	116,745,043	3,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,271,904	10,232,067-	2,877,868	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,132,723	2,962,500		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,458,731	1,552,892-	922,084	
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,175,112-	1,552,892		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,283,619		922,084	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

56,691,199

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	9,189,107	254,403
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	8,511,790	214,882
03 MEDICAID	S	U	10,196,205	296,236
04 MEDICARE	S	U	2,847,959	89,697
05 LICENSE PLATE REVENUE	S	R	2,898,551	66,866
06 CARES ACT RELIEF	N	R	640,007	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,283,619	922,084