

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

VETERANS' AFFAIRS, DEPT OF 50000000
 PGM: SERVICES TO VETERANS 50100000
 VETERANS' HOMES 50100100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
				ST I/C LOC I/C				
02 DAYTONA BEACH RENOV	000700	NO	0.0	296	35.00 C 65.00 C 64.005	80,465		
04 NH HOME #6 CONSTRUCTION	000700	NO	0.0	296	35.00 C 65.00 C 64.005	2,607,635	1,671,428	
14 ANTICPTD GRNTS RECBL	000700	NO	0.0	296	35.00 C 65.00 C 64.005	20,829,051		
TOTAL TO LINE B IN SECTION IV						23,517,151	1,671,428	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 TRANSFER FROM BE 50100700	810000	50100700	58,592-		
TOTAL TO LINE E IN SECTION IV			58,592-		

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 ADJ LINE A - FCO CF AT 6/30/08 NOT ON TB	991000	23,850,370-	
TOTAL TO LINE H IN SECTION IV		23,850,370-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	274,627	
ADD: REVENUES (FROM SECTION I)	(B)	23,517,151	1,671,428
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,791,778	1,671,428
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,592-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,671,428
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,850,370	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,850,370-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
VETERANS' HOMES	50100100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01 DONATIONS	001100	NO	8.0	296.11	0.00 0.00		90,741	94,371	87,846	10,300
03 LICENSE TAG FEES	001600	NO	8.0	320.089	0.00 0.00		100,000	100,000	100,000	
06 TRSFERS-WWIMEMMTCHTF0809	001500	NO	8.0	215.18	0.00 0.00		24,397			
21 INTEREST	000500	NO	8.0	320.089	0.00 0.00		14,765	16,544	17,215	
22 INTEREST RECIEVABLE	000502	NO	8.0	320.089	0.00 0.00		1,143			
TOTAL TO LINE B IN SECTION IV							231,046	210,915	205,061	10,300

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000	50100000		16,536	16,873	17,229
04 TRANSFER TO BE 50100400	899000	50100400		1,922		
05 ADMIN FEE PAYABLE FOR INVEST INTEREST	830000			714	743	772
99 5% STATE TRUST FUND RESERVE	999000					135,655
TOTAL TO LINE E IN SECTION IV				19,172	17,616	153,656

SECTION III: ADJUSTMENTS

	OBJECT CODE		
06 REVERSIONS 9/30	991000		12,529
13 ROUNDING	991000	3	
TOTAL TO LINE H IN SECTION IV		3	12,529

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
<u>VETERANS' HOMES</u>	<u>50100100</u>				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	542,410	514,717	427,164	
ADD: REVENUES (FROM SECTION I)	(B)	231,046	210,915	205,061	10,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	773,456	725,632	632,225	10,300
LESS: OPERATING EXPENDITURES	(D)	239,570	293,381	82,800	10,300
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,172	17,616	153,656	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	514,714	414,635	395,769	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3	12,529		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	514,717	427,164	395,769	

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
VETERANS' AFFAIRS, DEPT OF	50000000			
PGM: SERVICES TO VETERANS	50100000			
VETERANS' HOMES	50100100			

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 FEDERAL REIMBERSE PER-D	000700	NO	0.0	296.11	0.00 0.00	64.014	1,094,723	1,445,837	1,503,670	
02 FEDERAL REIMBERSE PER-D	000700	NO	0.0	296.38	0.00 0.00	64.015	12,793,004	18,141,241	19,112,321	
03 MEMBERS CO-PAY	000109	NO	0.0	296.11	0.00 0.00		1,478,790	1,432,908	1,490,224	
04 RESIDENTS CO-PAY	000109	NO	0.0	296.38	0.00 0.00		13,010,274	11,988,880	12,253,834	845,030
05 MEDICAID	001801	NO	0.0	296.38	0.00 0.00		13,316,060	15,409,666	19,666,306	
06 MEDICARE	001801	NO	0.0	216.00	0.00 0.00		4,020,848	4,462,814	4,875,215	
07 INTEREST EARNED	000500	NO	8.0	296.00	0.00 0.00		114,764	119,355	124,129	
08 SALES TO EMPLOYEES	001904	NO	8.0	216.00	0.00 0.00		13,112	21,000	21,840	
09 SALES TAX COLLECTED	002500	NO	0.0	216.00	0.00 0.00		904	1,425	1,482	
11 PRIOR YEAR WARRANT CANC	003700	NO	0.0	216.00	0.00 0.00		11,844			
12 MISCELLANEOUS	000400	YES	8.0	216.00	0.00 0.00		10,201	10,609	11,034	
13 AR MEDICAID	001801	NO	0.0	296.38	0.00 0.00		360,968			
14 AR MEDICARE	001801	NO	0.0	216.00	0.00 0.00		161,894			
16 AR FED REIMB PER DIEM	000700	NO	0.0	296.38	0.00 0.00	64.015	2,183,170			
17 AR RESIDENTS CO-PAYS	000109	NO	0.0	296.38	0.00 0.00		214,859			
18 AR FED REIMB PER DIEM	000700	NO	0.0	296.11	0.00 0.00	64.014	224,632			
23 A/R MEMBERS CO-PAYS	000109	NO	0.0	296.11	0.00 0.00		1,679			
25 A/R INTEREST EARNED	000500	NO	8.0	296.00	0.00 0.00		18,200			
TOTAL TO LINE B IN SECTION IV							49,029,926	53,033,735	59,060,055	845,030

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 GENERAL REVENUE SERVICE CHARGE	880000	50000000		9,393	12,077	12,560	
02 PAYMENT OF SALES TAX	810000			834	1,425	1,482	
03 TRANSFER TO EXECUTIVE DIRECTION	810000	50100400		100,458	100,458	100,458	
05 ASSESSMENT ON INVESTMENTS	810000			6,083	6,327	6,580	
07 REFUNDS OF STATE REVENUE	860000			141,806	147,478	153,377	
09 BUDGET AMENDMENT #B0179	899000				3,060,000		
19 TRANSFER TO BUDGET STABILIZATION FUND	810000			24,473			
99 5% TRUST FUND RESERVE	999000					1,449,121	
TOTAL TO LINE E IN SECTION IV				283,047	3,327,765	1,723,578	

		COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
<u>VETERANS' HOMES</u>	<u>50100100</u>				

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 09/30 REVERSIONS	991000	16,413	4,582,086		
03 ADJUST LINE A - A/P NOT CF AT 6/30/08	991000	642,263			
05 ADJUSTMENT TO LINE D MADE IN ERROR	991000	38			
09 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		658,713	4,582,086		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,619,073	13,183,684	15,229,180	
ADD: REVENUES (FROM SECTION I)	(B)	49,029,926	53,033,735	59,060,055	845,030
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,648,999	66,217,419	74,289,235	845,030
LESS: OPERATING EXPENDITURES	(D)	47,840,981	52,242,560	62,699,078	845,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	283,047	3,327,765	1,723,578	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,524,971	10,647,094	9,866,579	
NET ADJUSTMENTS (FROM SECTION III)	(H)	658,713	4,582,086		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,183,684	15,229,180	9,866,579	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

VETERANS' AFFAIRS, DEPT OF 50000000
 PGM: SERVICES TO VETERANS 50100000
 VETERANS' HOMES 50100100

FUND: STATE HOMES/VETERANS TF 2692

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 LICENSE TAG RECEIPT	001600	NO	8.0	320.089	0.00	I	0.00		1,800,899	1,941,835	2,019,508	
02 INTEREST EARNINGS	000500	NO	8.0	216	0.00	I	0.00		68,699	77,697	80,805	
03 A/R LICENSE TAGS	001600	NO	8.0	320.089	0.00	I	0.00		66,250			
04 A/R INTEREST	000500	NO	8.0	216	0.00	I	0.00		6,010			
TOTAL TO LINE B IN SECTION IV									1,941,858	2,019,532	2,100,313	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 GENERAL REVENUE SERVICE CHARGE	880000	50000000		129,260	161,563	168,025	
05 ASSESSMENTS ON INVESTMENTS	880000			3,040	3,162	3,288	
99 STATE TRUST FUND 5% RESERVE	999000					100,977	
TOTAL TO LINE E IN SECTION IV				132,300	164,725	272,290	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 ADJUST LINE A - FCO C/F 06/30/08	991000	2,929,942-	
05 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		2,929,941-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
<u>VETERANS' HOMES</u>	<u>50100100</u>				

FUND: STATE HOMES/VETERANS TF 2692

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,075,074	709,435	926,242	
ADD: REVENUES (FROM SECTION I)	(B)	1,941,858	2,019,532	2,100,313	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,016,932	2,728,967	3,026,555	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	132,300	164,725	272,290	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,245,256	1,638,000	1,435,000	1,435,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,639,376	926,242	1,319,265	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,929,941-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	709,435	926,242	1,319,265	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
VETERANS' AFFAIRS, DEPT OF													
PGM: SERVICES TO VETERANS													
EXECUTIVE DIR/SUPPORT SVCS													
FUND: GRANTS AND DONATIONS TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
02	FVF SAL. REIMBURSEMENTS	001801	NO	0.0	296.11	0.00	I	0.00	I	5,937	16,000	16,000	
TOTAL TO LINE B IN SECTION IV										5,937	16,000	16,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER IN				991000	50100100				1,922-			
TOTAL TO LINE E IN SECTION IV										1,922-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	REVERSIONS 9/30				991000					2,542			
TOTAL TO LINE H IN SECTION IV										2,542			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)											18,542	
ADD: REVENUES (FROM SECTION I)	(B)									5,937	16,000	16,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									5,937	16,000	34,542	
LESS: OPERATING EXPENDITURES	(D)									7,859			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,922-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)										16,000	34,542	
NET ADJUSTMENTS (FROM SECTION III)	(H)										2,542		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										18,542	34,542	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

VETERANS' AFFAIRS, DEPT OF 50000000
 PGM: SERVICES TO VETERANS 50100000
 EXECUTIVE DIR/SUPPORT SVCS 50100400

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

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM 50100100

810000	50100100	100,458-	100,458-	100,458-
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TOTAL TO LINE E IN SECTION IV

100,458-	100,458-	100,458-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	100,458	100,458	100,458
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,458-	100,458-	100,458-
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)			

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
VETERANS' AFFAIRS, DEPT OF	50000000			
PGM: SERVICES TO VETERANS	50100000			
VETERANS' BENEFITS/ASSIST	50100700			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04	
01 US VETERANS AFFAIRS	000700	NO	0.0	295.124	0.00	0.00	64.115	382,058	647,729	650,714
02 A/R US VETERANS AFFAIRS	000700	NO	0.0	20.37	0.00	0.00	64.115	134,660		
TOTAL TO LINE B IN SECTION IV						516,718	647,729	650,714		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
04 TRANSFER TO BALANCE LBE 50100100	810000	50100100		58,592			
TOTAL TO LINE E IN SECTION IV				58,592			

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
23 ADJ LINE A - OPER. AP NOT CF AT 6/30/08	991000	469			
24 ROUNDING	996000	1-			
30 REVERSIONS 9/30	991000		182,315		
TOTAL TO LINE H IN SECTION IV		468	182,315		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			182,315
ADD: REVENUES (FROM SECTION I)	(B)	516,718	647,729	650,714
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	516,718	647,729	833,029
LESS: OPERATING EXPENDITURES	(D)	458,594	647,729	650,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,592		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	468-		182,315
NET ADJUSTMENTS (FROM SECTION III)	(H)	468	182,315	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		182,315	182,315

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
VETERANS' AFFAIRS, DEPT OF													
PGM: SERVICES TO VETERANS													
VETERANS' BENEFITS/ASSIST													
FUND: GRANTS AND DONATIONS TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	ANTICIPATED GRANT REVE	001100	NO	0.0	296.11	0.00	0.00				2,486,180	2,342,926	
02	GRANT RECEIVED	001100	NO	0.0	296.11	0.00	0.00			1,000			
TOTAL TO LINE B IN SECTION IV										1,000	2,486,180	2,342,926	
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)								
	ADD: REVENUES (FROM SECTION I)				(B)	1,000	2,486,180	2,342,926					
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)	1,000	2,486,180	2,342,926					
	LESS: OPERATING EXPENDITURES				(D)	1,000	2,486,180	2,342,926					
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	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)								