

\*\*\* 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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	6,179,342			
04	ANTICIPATED GRANT REV												
	000700	NO	0.0	20.375	35.00	C	65.00	C	64.005	6,925,663			
TOTAL TO LINE B IN SECTION IV										13,105,005			
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						12,734,926-			
03	ROUNDING			991000						1-			
TOTAL TO LINE H IN SECTION IV										12,734,927-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									83,247	453,325	453,325	
ADD: REVENUES (FROM SECTION I)	(B)									13,105,005			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									13,188,252	453,325	453,325	
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)									13,188,252	453,325	453,325	
NET ADJUSTMENTS (FROM SECTION III)	(H)									12,734,927-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									453,325	453,325	453,325	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										83,247			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	453,325	453,325	453,325
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			453,325	453,325	453,325

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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	41,063	43,116	45,272		
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	4,600	4,723	4,477		
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TOTAL TO LINE B IN SECTION IV										145,663	147,839	149,749	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800				11,243	11,827	11,980		
02	ASSESSMENTS ON INVESTMENTS				840000				300	191	193		
03	5% TRUST FUND RESERVE				999000						5,236		
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TOTAL TO LINE E IN SECTION IV										11,543	12,018	17,409	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS				991000					6,087			
03	PY CF ENCUMBRANCES				991000					6,395-			
05	POST CLOSING ADJUSTMENT ENTRY				991000					165			
06	ROUNDING				991000					2-			
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TOTAL TO LINE H IN SECTION IV										145-			
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	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	192,686	272,556	258,377
ADD: REVENUES (FROM SECTION I)	(B)	145,663	147,839	149,749
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	338,349	420,395	408,126
LESS: OPERATING EXPENDITURES	(D)	54,105	150,000	150,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,543	12,018	17,409
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	272,701	258,377	240,717
NET ADJUSTMENTS (FROM SECTION III)	(H)	145-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	272,556	258,377	240,717
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		192,686		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	267,956	253,654	236,240
02 LICENSE PLATE REVENUE	S	R	4,600	4,723	4,477
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			272,556	258,377	240,717

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	789,511	2,202,409	2,446,876				
02 FED REIM PER-DIEM STATE NURSING HOMES													
000700 NO 0.0			296.38	0.00	0.00	64.015	40,610,785	42,569,183	60,666,986				
03 MEMBERS CO-PAY - DOMICILIARY													
000109 NO 0.0			296.11	0.00	0.00		774,086	1,729,951	1,921,975				
04 RESIDENT'S CO-PAY													
000109 NO 0.0			296.38	0.00	0.00		9,128,459	8,019,106	11,044,413				
05 MEDICAID													
000109 NO 0.0			296.38	0.00	0.00		12,840,418	12,784,896	19,539,132				
06 MEDICARE													
000109 NO 0.0			296.38	0.00	0.00		4,788,077	4,989,637	5,792,632				
07 USDVA -SAA													
000700 NO 0.0			215.32	0.00	0.00	64.115	1,236,098	1,230,552	1,230,552				
09 SALES TO EMPLOYEES													
001904 NO 8.0			215.32	0.00	0.00		28,306	28,306	28,306				
10 COLLECTION -FED/ST TAX													
002500 NO 0.0			215.32	0.00	0.00		1,956	1,956	1,956				
11 REFUNDS													
001800 NO 0.0			296.38	0.00	0.00		22,091	22,091	22,091				
12 MISCELLANOUS													
000400 YES 8.0			215.32	0.00	0.00		6,545	6,545	6,545				
13 INSURANCE RECOVERIES													
002801 NO 0.0			215.32	0.00	0.00		13,666						
16 PY WARRANT CANCELLATION													
003700 NO 0.0			296.38	0.00	0.00		16,910	16,910	16,910				
18 INTEREST - INVESTMENT													
000502 NO 8.0			215.32	0.00	0.00		522,962	33,247					
21 LICENSE TAG REVENUE - HSMV 2488													
001620 NO 8.0			320.089	0.00	0.00		4,637,732	4,749,271	4,932,117				
24 TRANSFERS SUBJECT TO SERVICE CHARGE-DMS													
001520 NO 8.0			215.32	0.00	0.00		4,806	4,806	4,806				
26 CARES ACT RELIEF													
001112 NO 0.0			296.38	0.00	0.00	21.019	2,050,992						
27 AMERICAN RESCUE PLAN ACT													
001124 NO 0.0			296.38	0.00	0.00	93.498	11,869,400						
TOTAL TO LINE B IN SECTION IV										89,342,800	78,388,866	107,655,297	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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			504,925	385,774	397,742	
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000		2,418	6,188	6,188	
03 ASSESSMENT ON INVESTMENTS	840000			31,228	536		
04 REFUNDS OF STATE REVENUE	860000			553,750	900,000	900,000	
06 5% TRUST FUND RESERVE	999000					1,619,096	
08 UNFUNDED BUDGET	899000				8,046,837-		
09 TRANSFER TO DEM (2750)	810000	31000000		263,851			
TOTAL TO LINE E IN SECTION IV				1,356,172	6,754,339-	2,923,026	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000			1,552,892			
03 ADJUST LINE A - A/P NOT CF	991000			26,747			
05 ADJUST LINE A - ENCUMBRANCE CF	991000			3,061,671-			
07 ROUNDING	991000			7			
08 ADJUST LINE A - FCO CARRY FORWARD	991000			10,299,558-			
09 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			43,562			
10 ADJUST LINE A - YEAREND NON CF ADJUSTMENT	991000			22,213			
12 PY NON CF PAYABLE ADJUSTMENT	991000			11,730-			
13 ADJUSTMENT FOR RESERVE FCO PIOR YEARS	991000			962,500-			
14 ADJUSTMENT - RECEIVABLE FOR COVID-19	991000			17,522,290-			
TOTAL TO LINE H IN SECTION IV				30,212,328-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,108,559	37,615,918				
ADD: REVENUES (FROM SECTION I)	(B)	89,342,800	78,388,866	107,655,297			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	154,451,359	116,004,784	107,655,297			
LESS: OPERATING EXPENDITURES	(D)	83,266,941	122,759,123	101,624,399	41,239,280-		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,356,172	6,754,339-	2,923,026			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	67,828,246		3,107,872			
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,212,328-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		37,615,918	3,107,872			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 65,108,559

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	7,628,811	857,462
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	8,441,342	674,983
03 MEDICAID	S	U	10,945,708	1,017,136
04 MEDICARE	S	U	4,081,557	301,543
05 LICENSE PLATE REVENUE	S	R	3,953,397	256,748
06 CARES ACT RELIEF	N	R	377,935	
07 AMERICAN RESCUE PLAN	N	R	2,187,168	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,615,918	3,107,872