

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
<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)	453,325	453,325
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	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)	453,325	453,325
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	453,325	453,325

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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 AGY FIN REQ AGY AMD REQ
 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
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			453,325	453,325
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
<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	45,272	45,272
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	4,547	4,547
TOTAL TO LINE B IN SECTION IV							149,819	149,819
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER	CFDA			
			CODE	TO BE	NO.			
01 GENERAL REVENUE SERVICE CHARGE			880800			11,986	11,986	
02 ASSESSMENTS ON INVESTMENTS			840000			193	193	
03 5% TRUST FUND RESERVE			999000			5,236	5,236	
TOTAL TO LINE E IN SECTION IV							17,415	17,415
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					262,437	244,841	
ADD: REVENUES (FROM SECTION I)	(B)					149,819	149,819	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					412,256	394,660	
LESS: OPERATING EXPENDITURES	(D)					150,000	150,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					17,415	17,415	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					244,841	227,245	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					244,841	227,245	

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 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

VETERANS' AFFAIRS, DEPT OF 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	240,294	222,698
02 LICENSE PLATE REVENUE	S	R	4,547	4,547
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			244,841	227,245

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
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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	2,446,876	2,446,876	
02 FED REIM PER-DIEM STATE NURSING HOMES									
000700 NO 0.0			296.38	0.00	0.00	64.015	60,666,986	49,964,221	
03 MEMBERS CO-PAY - DOMICILIARY									
000109 NO 0.0			296.11	0.00	0.00		1,921,975	1,921,975	
04 RESIDENT'S CO-PAY									
000109 NO 0.0			296.38	0.00	0.00		11,044,413	9,249,573	
05 MEDICAID									
000109 NO 0.0			296.38	0.00	0.00		19,539,132	15,838,500	
06 MEDICARE									
000109 NO 0.0			296.38	0.00	0.00		5,792,632	5,239,455	
07 USDVA-BUREAU OF STATE APPROVING AGENCY									
000700 NO 0.0			215.32	0.00	0.00	64.115	1,230,552	1,230,552	
09 SALES TO EMPLOYEES									
001904 NO 8.0			215.32	0.00	0.00		28,306	28,306	
10 COLLECTION -FED/ST TAX									
002500 NO 0.0			215.32	0.00	0.00		1,956	1,956	
11 REFUNDS									
001800 NO 0.0			296.38	0.00	0.00		22,091	22,091	
12 MISCELLANOUS									
000400 YES 8.0			215.32	0.00	0.00		6,545	6,545	
16 PY WARRANT CANCELLATION									
003700 NO 0.0			296.38	0.00	0.00		16,910	16,910	
21 LICENSE TAG REVENUE - HSMV 2488									
001620 NO 8.0			320.089	0.00	0.00		4,932,117	4,932,117	
24 TRANSFERS SUBJECT TO SERVICE CHARGE-DMS									
001520 NO 8.0			215.32	0.00	0.00		4,806	4,806	
28 FED REIM PER-DIEM SVNH FY2021-22 ADJUSTMENT									
000700 NO 0.0			296.38	0.00	0.00	64.015		5,666,967-	
29 RESIDENT'S CO-PAY FY2021-22 ADJUSTMENT									
000109 NO 0.0			296.38	0.00	0.00			922,599-	
30 MEDICAID FY2021-22 ADJUSTMENT									
000109 NO 0.0			296.38	0.00	0.00			1,973,068-	
31 MEDICARE FY2021-22 ADJUSTMENT									
000109 NO 0.0			296.38	0.00	0.00			992,604-	
TOTAL TO LINE B IN SECTION IV								107,655,297	81,348,645
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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
01 GENERAL REVENUE SERVICE CHARGE	880800			397,742	397,742
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000		6,188	6,188
04 REFUNDS OF STATE REVENUE	860000			900,000	900,000
06 5% TRUST FUND RESERVE	999000			1,619,096	1,619,096
08 UNFUNDED BUDGET	899000				17,151,539-
TOTAL TO LINE E IN SECTION IV				2,923,026	14,228,513-
				=====	=====

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)		3,107,872
ADD: REVENUES (FROM SECTION I)	(B)	107,655,297	81,348,645
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,655,297	84,456,517
LESS: OPERATING EXPENDITURES	(D)	101,624,399	98,685,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,923,026	14,228,513-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,107,872	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,107,872	

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	857,462
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	674,983
03 MEDICAID	S	U	1,017,136

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		FY 2022-23	FY 2022-23
<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)	
04 MEDICARE	S	U	301,543
05 LICENSE PLATE REVENUE	S	R	256,748
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,107,872