

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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	3,449,040			
04	ANTICIPATED GRANT REV												
	000700	NO	0.0	20.375	35.00	C	65.00	C	64.005	8,933,747			
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TOTAL TO LINE B IN SECTION IV										12,382,787			
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
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TOTAL TO LINE E IN SECTION IV													
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUST LINE A FCO CARRY FORWARD 06/30/19				991000					8,933,747-			
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TOTAL TO LINE H IN SECTION IV										8,933,747-			
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					453,325	3,902,365	3,902,365	
	ADD: REVENUES (FROM SECTION I)				(B)					12,382,787			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					12,836,112	3,902,365	3,902,365	
	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)					12,836,112	3,902,365	3,902,365	
	NET ADJUSTMENTS (FROM SECTION III)				(H)					8,933,747-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					3,902,365	3,902,365	3,902,365	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										453,325			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	3,902,365	3,902,365	3,902,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,902,365	3,902,365	3,902,365

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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		136,317	38,133	40,040			
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		2,894	5,214	5,092			
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TOTAL TO LINE B IN SECTION IV										239,211	143,347	145,132	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800			18,260	11,468	11,611			
02	ASSESSMENTS ON INVESTMENTS				840000			413	62	60			
03	5% TRUST FUND RESERVE				999000					5,261			
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TOTAL TO LINE E IN SECTION IV										18,673	11,530	16,932	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS				991000			4,060					
03	PY CF ENCUMBRANCES				991000			4,819-					
04	CURRENT YEAR SEPTEMBER CERT FWD REVERSION				991000				8,185				
06	ROUNDING				991000			1					
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TOTAL TO LINE H IN SECTION IV										758-	8,185		
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 276,683	428,869	418,871	
ADD: REVENUES (FROM SECTION I)	(B) 239,211	143,347	145,132	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 515,894	572,216	564,003	
LESS: OPERATING EXPENDITURES	(D) 67,594	150,000	150,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 18,673	11,530	16,932	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 429,627	410,686	397,071	
NET ADJUSTMENTS (FROM SECTION III)	(H) 758-	8,185		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 428,869	418,871	397,071	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	276,683			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	2,894	5,214	5,092
02 LICENSE PLATE REVENUE	S	R	425,975	413,657	391,979
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			428,869	418,871	397,071

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	2,413,716	2,802,401	2,831,116		
02 FED REIM PER-DIEM STATE NURSING HOMES											
000700 NO 0.0			296.38	0.00	0.00	64.015	43,282,781	54,049,011	76,693,619		
03 MEMBERS CO-PAY - DOMICILIARY											
000109 NO 0.0			296.11	0.00	0.00		1,912,704	2,080,322	2,106,958		
04 RESIDENT'S CO-PAY											
000109 NO 0.0			296.38	0.00	0.00		8,502,665	8,298,677	11,456,478		
05 MEDICAID											
000109 NO 0.0			296.38	0.00	0.00		11,780,936	13,068,468	19,176,580		
06 MEDICARE											
000109 NO 0.0			296.38	0.00	0.00		4,261,929	4,459,365	6,031,484		
07 USDVA-BUREAU OF STATE APPROVING AGENCY											
000700 NO 0.0			215.32	0.00	0.00	64.115	1,236,098	1,333,556	1,333,556		
09 SALES TO EMPLOYEES											
001904 NO 8.0			215.32	0.00	0.00		34,208	34,208	34,208		
10 COLLECTION -FED/ST TAX											
002500 NO 0.0			215.32	0.00	0.00		2,372	2,396	2,420		
11 REFUNDS											
001800 NO 0.0			296.38	0.00	0.00		5,041	5,092	5,143		
12 MISCELLANOUS											
000400 YES 8.0			215.32	0.00	0.00		1,261	1,261	1,261		
16 PY WARRANT CANCELLATION											
003700 NO 0.0			296.38	0.00	0.00		12,272	12,272	12,272		
18 INTEREST - INVESTMENT											
000502 NO 8.0			215.32	0.00	0.00		262,244	35,000			
21 LICENSE TAG REVENUE - HSMV 2488											
001620 NO 8.0			320.089	0.00	0.00		5,203,860	5,379,230	5,591,709		
24 TRANSFERS SUBJECT TO SERVICE CHARGE-DMS 2510											
001520 NO 8.0			215.32	0.00	0.00		910	910	910		
25 TRANSFERS FROM DEM 2750 PUBLIC ASSISTANCE											
001510 NO 0.0			252.37	0.00	0.00	97.036	215,740	2,994,015			
27 AMERICAN RESCUE PLAN ACT											
001124 NO 0.0			296.38	0.00	0.00	93.498	161,237				
TOTAL TO LINE B IN SECTION IV							79,289,974	94,556,184	125,277,714		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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			348,967	436,049	450,247	
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000		2,189	6,188	6,188	
03 ASSESSMENT ON INVESTMENTS	840000			37,211	414		
04 REFUNDS OF STATE REVENUE	860000			655,568	900,000	900,000	
06 5% TRUST FUND RESERVE	999000					1,668,814	
10 ANTICIPATED BUDGET AMENDMENT	899000				1,719,957		
TOTAL TO LINE E IN SECTION IV				1,043,935	3,062,608	3,025,249	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000			2,266,439			
03 ADJUST LINE A - A/P NOT CF	991000			26,715			
05 ADJUST LINE A - ENCUMBRANCE CF	991000			2,597,998-			
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				3,113,788		
07 ROUNDING	991000			3-			
08 ADJUST LINE A - FCO CARRY FORWARD	991000			6,865,777-			
09 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			34,679			
12 PY NON CF PAYABLE ADJUSTMENT	991000			22,083-			
13 ADJUSTMENT FOR RESERVE FCO PIOR YEARS	991000			962,500-			
14 ADJUSTMENT - RECEIVABLE FOR COVID-19	991000			4,500-			
15 ADJUSTMENT LINE A - RECEIVABLE	991000			14,580-			
TOTAL TO LINE H IN SECTION IV				8,139,608-	3,113,788		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,906,527	36,719,567	23,296,132			
ADD: REVENUES (FROM SECTION I)	(B)	79,289,974	94,556,184	125,277,714			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	127,196,501	131,275,751	148,573,846			
LESS: OPERATING EXPENDITURES	(D)	81,293,391	108,030,799	124,238,265		27,791,702-	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,043,935	3,062,608	3,025,249			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,859,175	20,182,344	21,310,332			
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,139,608-	3,113,788				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,719,567	23,296,132	21,310,332			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 47,906,527

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	9,916,015	6,313,252	5,775,100
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	8,805,623	5,295,470	4,749,682
03 MEDICAID	S	U	9,960,136	6,667,663	6,715,308
04 MEDICARE	S	U	3,603,227	2,275,210	2,112,122
05 LICENSE PLATE REVENUE	S	R	4,399,578	2,744,537	1,958,120
07 AMERICAN RESCUE PLAN	N	R	34,988		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,719,567	23,296,132	21,310,332