

*** 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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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								2,523,508					
	000700	NO	0.0	20.375	35.00	C	65.00	C 64.005						
04	ANTICIPATED GRANT REV								6,729,221		66,300,000			
	000700	NO	0.0	20.375	35.00	C	65.00	C 64.005						
TOTAL TO LINE B IN SECTION IV										9,252,729		66,300,000		
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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 06/30/22				991000			3,766,247-						
02	ADJUST LINE A FOR RESERVE FCO PY				991000			5,167,500-						
TOTAL TO LINE H IN SECTION IV										8,933,747-				
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SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)							101,187	420,169	420,169				
ADD: REVENUES (FROM SECTION I)	(B)							9,252,729		66,300,000				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							9,353,916	420,169	66,720,169				
LESS: OPERATING EXPENDITURES	(D)													
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									66,300,000	66,300,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							9,353,916	420,169	420,169				
NET ADJUSTMENTS (FROM SECTION III)	(H)							8,933,747-						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							420,169	420,169	420,169				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										101,187				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	420,169	420,169	420,169
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			420,169	420,169	420,169

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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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			54,437	55,526	56,636		
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			8,760	13,854	14,014		
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TOTAL TO LINE B IN SECTION IV										163,197	169,380	170,650	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880800				12,955	13,550	13,652		
02	ASSESSMENTS ON INVESTMENTS				840000				592	164	166		
03	5% TRUST FUND RESERVE				999000						5,693		
04	UNFUNDED BUDGET				899000						35,201,297-		
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TOTAL TO LINE E IN SECTION IV										13,547	13,714	35,181,786-	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS				991000					8,185			
03	PY CF ENCUMBRANCES				991000					8,442-			
06	ROUNDING				991000					1			
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TOTAL TO LINE H IN SECTION IV										256-			
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	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 436,477	491,898	497,564	
ADD: REVENUES (FROM SECTION I)	(B) 163,197	169,380	170,650	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 599,674	661,278	668,214	
LESS: OPERATING EXPENDITURES	(D) 93,973	150,000	150,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 13,547	13,714	35,181,786-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		35,700,000	35,700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 492,154	497,564		
NET ADJUSTMENTS (FROM SECTION III)	(H) 256-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 491,898	497,564		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	436,477			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INTEREST	S	R	8,760	13,854	
02 LICENSE PLATE REVENUE	S	R	483,138	483,710	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			491,898	497,564	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<u>VETERANS' AFFAIRS, DEPT OF</u> 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	2,716,398	2,874,564	2,888,151		
02 FED REIM PER-DIEM STATE NURSING HOMES											
000700 NO 0.0			296.38	0.00	0.00	64.015	58,212,086	80,626,953	90,905,039		
03 MEMBERS CO-PAY - DOMICILIARY											
000109 NO 0.0			296.11	0.00	0.00		2,134,269	2,145,034	2,160,486		
04 RESIDENT'S CO-PAY											
000109 NO 0.0			296.38	0.00	0.00		11,265,694	12,006,266	13,271,951		
05 MEDICAID											
000109 NO 0.0			296.38	0.00	0.00		11,924,190	16,298,515	19,196,200		
06 MEDICARE											
000109 NO 0.0			296.38	0.00	0.00		4,065,372	4,562,153	4,711,054		
07 USDVA-BUREAU OF STATE APPROVING AGENCY											
000700 NO 0.0			215.32	0.00	0.00	64.115	1,179,458	1,426,999	1,426,999		
09 SALES TO EMPLOYEES											
001904 NO 8.0			215.32	0.00	0.00		42,801	42,801	42,801		
10 COLLECTION -FED/ST TAX											
002500 NO 0.0			215.32	0.00	0.00		2,988	2,988	2,988		
11 REFUNDS											
001800 NO 0.0			296.38	0.00	0.00		19,211	19,211	19,211		
12 MISCELLANOUS											
000400 YES 8.0			215.32	0.00	0.00		3,189	3,189	3,189		
13 INSURANCE RECOVERIES											
002801 NO 0.0			215.32	0.00	0.00		6,946	6,946	6,946		
16 PY WARRANT CANCELLATION											
003700 NO 0.0			296.38	0.00	0.00		2,726	2,726	2,726		
18 INTEREST - INVESTMENT											
000502 NO 8.0			215.32	0.00	0.00		604,717	660,000	660,000		
21 LICENSE TAG REVENUE - HSMV 2488											
001620 NO 8.0			320.089	0.00	0.00		5,318,307	5,462,713	5,517,340		
25 TRANSFERS FROM DEM 2750 PUBLIC ASSISTANCE											
001510 NO 0.0			252.37	0.00	0.00	97.036	3,512,518				
TOTAL TO LINE B IN SECTION IV							101,010,870	126,141,058	140,815,081		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE			880800							
							481,297	493,496	497,866	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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.			
02 PAYMENT OF SALES TAX TO DOR (1000)	810000	73000000	2,641	6,188	6,188
03 ASSESSMENT ON INVESTMENTS	840000		40,681	7,810	15,812
04 REFUNDS OF STATE REVENUE	860000		1,431,352	1,431,352	1,431,352
06 5% TRUST FUND RESERVE	999000				2,060,280
11 TRANSFER TO DFS STATE GR COVID-19 (1000)	860000		1,719,958		
TOTAL TO LINE E IN SECTION IV			3,675,929	1,938,846	4,011,498

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000		1,561,219		
03 ADJUST LINE A - A/P NOT CF	991000		26,741		
05 ADJUST LINE A - ENCUMBRANCE CF	991000		2,188,561-		
07 ROUNDING	991000		2		
08 ADJUST LINE A - FCO CARRY FORWARD	991000		3,068,895-		
12 PY NON CF PAYABLE ADJUSTMENT	991000		3,200		
13 ADJUSTMENT FOR RESERVE FCO PIOR YEARS	991000		962,500-		
15 ADJUSTMENT LINE A - RECEIVABLE	991000		95,724		
16 ADJUSTMENT LINE A - INTEREST PAYABLE	991000		673		
TOTAL TO LINE H IN SECTION IV			4,532,397-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,825,536	63,830,384	32,015,569	
ADD: REVENUES (FROM SECTION I)	(B)	101,010,870	126,141,058	140,815,081	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	143,836,406	189,971,442	172,830,650	
LESS: OPERATING EXPENDITURES	(D)	71,797,696	156,017,027	158,994,840	26,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,675,929	1,938,846	4,011,498	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	68,362,781	32,015,569	9,824,312	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,532,397-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	63,830,384	32,015,569	9,824,312	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		42,825,536			