

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A12 AGY FIN REQ FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.			
01 US GRANTS - LASSEN	000700	NO	0.0	296	35.00 C 65.00 C	64.005	15,060,712		
02 US GRANTS - LAKE CITY	000700	NO	0.0	296	35.00 C 65.00 C	64.005	1,843,137	1,439,934	2,336,425
03 US GRANTS - ARRA	000750	NO	0.0	296	35.00 C 65.00 C	64.005	1,264,297	846,417	
04 ANTICIPATED GRANT REV	000700	NO	0.0	296	35.00 C 65.00 C	64.005	4,303,693	2,286,351	1,714,764
TOTAL TO LINE B IN SECTION IV							22,471,839	4,572,702	4,051,189

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
TOTAL TO LINE E IN SECTION IV						

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJ LINE A - FCO CF AT 6/30/09 NOT ON TB	991000		23,455,975-	
TOTAL TO LINE H IN SECTION IV			23,455,975-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,360,623	294,941-	4,277,761	
ADD: REVENUES (FROM SECTION I)	(B)	22,471,839	4,572,702	4,051,189	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,832,462	4,277,761	8,328,950	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,671,428		3,594,500	3,594,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,161,034	4,277,761	4,734,450	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,455,975-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	294,941-	4,277,761	4,734,450	

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A12 AGY FIN REQ FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.			
01 DONATIONS	001100	NO	8.0	296.15	0.00 0.00		26,408	25,000	25,000
02 INTEREST	000500	NO	8.0	320.089	0.00 0.00		11,526	11,987	12,467
03 LICENSE TAG FEES	001620	NO	8.0	320.089	0.00 0.00		100,000	100,000	100,000
TOTAL TO LINE B IN SECTION IV							137,934	136,987	137,467

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000	50100100		11,518	12,959	12,997
02 ASSESSMENTS ON INVESTMENS	830000	50100100		542	564	587
TOTAL TO LINE E IN SECTION IV				12,060	13,523	13,584

SECTION III: ADJUSTMENTS

	OBJECT CODE			
06 REVERSIONS 9/30	991000		1,480	294
07 OPERATING A/P NOT CF 06/30/09	991000		2,440	
TOTAL TO LINE H IN SECTION IV			3,920	294

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	510,824	320,536	361,494	
ADD: REVENUES (FROM SECTION I)	(B)	137,934	136,987	137,467	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	648,758	457,523	498,961	
LESS: OPERATING EXPENDITURES	(D)	320,082	82,800	161,700	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,060	13,523	13,584	89,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	316,616	361,200	323,677	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,920	294		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	320,536	361,494	323,677	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A12 AGY FIN REQ FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 FED REIM PER-DIEM DOM	000700	NO	0.0	296.11	0.00 0.00	64.014	1,841,844	1,960,045	2,028,647	
02 FED REIM PER DIEM NHS	000700	NO	0.0	296.38	0.00 0.00	64.015	18,053,553	23,492,712	24,314,957	
03 MEMBERS CO-PAY - DOM	000109	NO	0.0	296.11	0.00 0.00		1,663,115	1,674,299	1,724,528	
04 RESIDENT'S CO-PAY	000109	NO	0.0	296.38	0.00 0.00		12,367,445	16,341,960	16,924,919	
05 MEDICAID	001801	NO	0.0	296.38	0.00 0.00		17,054,177	17,435,050	17,958,102	
06 MEDICARE	001801	NO	0.0	216.00	0.00 0.00		8,399,789	7,139,821	7,139,821	
07 INTEREST EARNED	000500	NO	8.0	296.00	0.00 0.00		378,511	378,511	200,000	
08 SALES TO EMPLOYEES	001904	NO	8.0	216.00	0.00 0.00		28,151	28,996	29,866	
09 SALES TAX COLLECTED	002500	NO	0.0	216.00	0.00 0.00		1,862	1,962	2,020	
10 OTHER GRANTS	000110	YES	0.0	216.00	0.00 0.00		167			
11 REFUNDS	001800	NO	0.0	296.00	0.00 0.00		2,020			
12 MISCELLANEOUS	000400	YES	8.0	216.00	0.00 0.00		10,399	10,711	11,032	
21 TRANSFERS	001500	NO	0.0	216.00	0.00 0.00		2,642			
TOTAL TO LINE B IN SECTION IV							59,803,675	68,464,067	70,333,892	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000	50000000		24,791	33,457	19,272
02 PAYMENT OF SALES TAX TO DOR	810000			1,401	1,962	2,020
03 TRANSFER TO EXECUTIVE DIRECTION	810000	50100400		88,376	100,458	528,458
05 ASSESSMENT ON INVESTMENTS	810000			17,874	18,411	18,963
06 BUDGET STAB FUND BA# B0446 & B0757	899000			84,613		
07 REFUNDS OF STATE REVENUE	860000			195,734	201,606	207,654
99 5% TRUST FUND RESERVE	999000					1,793,476
TOTAL TO LINE E IN SECTION IV				412,789	355,894	2,569,843

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 OPERATING CF REVERSIONS 09/30/09	991000	985,173	995,340
03 ADJUST LINE A - A/P NOT CF AT 6/30/09	991000	63,339	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A12 AGY FIN REQ FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
VETERANS' AFFAIRS, DEPT OF	50000000				
PGM: SERVICES TO VETERANS	50100000				
VETERANS' HOMES	50100100				

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

	OBJECT CODE				
05 ADJUSTMENT DUE TO ROUNDING	991000		58		
TOTAL TO LINE H IN SECTION IV			1,048,570	995,340	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,120,345	26,228,306	29,458,470	
ADD: REVENUES (FROM SECTION I)	(B)	59,803,675	68,464,067	70,333,892	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,924,020	94,692,373	99,792,362	
LESS: OPERATING EXPENDITURES	(D)	47,331,495	65,873,349	69,805,063	479,513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	412,789	355,894	2,569,843	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,935,500	1,935,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,179,736	28,463,130	25,481,956	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,048,570	995,340		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,228,306	29,458,470	25,481,956	

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A12 AGY FIN REQ FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.			
01 LICENSE TAG RECEIPT	001600	NO	8.0	320.089	0.00 I 0.00		58,585	594,191	606,074
02 INTEREST EARNINGS	000500	NO	8.0	216	0.00 I 0.00		57,457	60,330	63,346
03 LICENSE TAG -SUBJ TO SV	001620	NO	8.0	320.089	0.00 I 0.00		1,716,511	1,322,553	1,349,005
TOTAL TO LINE B IN SECTION IV							1,832,553	1,977,074	2,018,425

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000			153,962	105,804	104,854
05 ASSESSMENTS ON INVESTMENTS	880000			2,680	2,787	2,898
TOTAL TO LINE E IN SECTION IV				156,642	108,591	107,752

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 ADJUST LINE A - FCO C/F 06/30/09	991000	1,811,752-	
TOTAL TO LINE H IN SECTION IV		1,811,752-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,517,587	743,746	1,177,229	
ADD: REVENUES (FROM SECTION I)	(B)	1,832,553	1,977,074	2,018,425	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,350,140	2,720,820	3,195,654	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	156,642	108,591	107,752	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,638,000	1,435,000	1,800,500	1,800,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,555,498	1,177,229	1,287,402	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,811,752-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	743,746	1,177,229	1,287,402	

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
VETERANS' AFFAIRS, DEPT OF													
PGM: SERVICES TO VETERANS													
EXECUTIVE DIR/SUPPORT SVCS													
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	REFUNDS	001800	NO	8.0	296.15	0.00	0.00			1,922			
02	FVF SAL. REIMBURSEMENTS	001801	NO	0.0	320.089	0.00	0.00			15,148	29,344	29,344	
TOTAL TO LINE B IN SECTION IV										17,070	29,344	29,344	
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)						1,453	18,523	47,867	
	ADD: REVENUES (FROM SECTION I)			(B)						17,070	29,344	29,344	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						18,523	47,867	77,211	
	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)						18,523	47,867	77,211	
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						18,523	47,867	77,211	

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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 TRANSFER IN

810000	50100100	88,376-	100,458-	528,458-
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TOTAL TO LINE E IN SECTION IV

		88,376-	100,458-	528,458-
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	88,376	100,458	528,458
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	88,376-	100,458-	528,458-
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	COL A02	COL A12	COL A04
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
VETERANS' AFFAIRS, DEPT OF	50000000										
PGM: SERVICES TO VETERANS	50100000										
VETERANS' BENEFITS/ASSIST	50100700										
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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.				
03 USDVA- SAA	000700	NO	0.0	295.124	0.00	0.00	64.115	546,395	912,045	912,045	
TOTAL TO LINE B IN SECTION IV								546,395	912,045	912,045	
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
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TOTAL TO LINE E IN SECTION IV											
=====											
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
22 OPERATING A/P NOT CF 06/30/09				991000				9,564			
23 REVERSIONS 9/30				991000				202	636		
TOTAL TO LINE H IN SECTION IV								9,766	636		
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							256,738	294,941	551,812	
ADD: REVENUES (FROM SECTION I)	(B)							546,395	912,045	912,045	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							803,133	1,206,986	1,463,857	
LESS: OPERATING EXPENDITURES	(D)							517,958	655,810	657,118	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							285,175	551,176	806,739	
NET ADJUSTMENTS (FROM SECTION III)	(H)							9,766	636		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							294,941	551,812	806,739	