

*** 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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	296	35.00	C 65.00 C	64.005	299,244					
02	TRANSFER EMERGENCY MGT	001510	NO 0.0	296	25.00	C 75.00 C	97.036	19,870					
03	TRANSFER EMERGENCY MGT	001500	NO 0.0	296	25.00	C 75.00 C	97.036	6,623					
04	ANTICIPATED GRANT REV	000700	NO 0.0	296	35.00	C 65.00 C	64.005	1,551,177	1,551,177	11,152,813			
TOTAL TO LINE B IN SECTION IV								1,876,914	1,551,177	11,152,813			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER OUT TO OTHER FUND (2516)			810000	50100700			68,441					
TOTAL TO LINE E IN SECTION IV								68,441					
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUST LINE A FCO CARRYFORWARD 06/30/12			991000				3,139,500-					
02	OPERATING REVERSION 09/30/2012			991000				45					
03	ROUNDING			991000				1					
TOTAL TO LINE H IN SECTION IV								3,139,454-					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)				1,330,981		1,551,177			
ADD: REVENUES (FROM SECTION I)				(B)				1,876,914	1,551,177	11,152,813			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				3,207,895	1,551,177	12,703,990			
LESS: OPERATING EXPENDITURES				(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				68,441					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						11,152,813			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				3,139,454	1,551,177	1,551,177			
NET ADJUSTMENTS (FROM SECTION III)				(H)				3,139,454-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					1,551,177	1,551,177			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,330,981

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED - USDVA ANTICIPATED GRANT REV	N	R	1,551,177	1,551,177
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,551,177	1,551,177

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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VETERANS' AFFAIRS, DEPT OF 50000000

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	296.11	0.00 0.00		22,315	22,000	22,000
02 LICENSE TAG FEES	001620	NO	8.0	320.089	0.00 0.00		100,000	100,000	100,000
03 INTEREST	000500	NO	8.0	320.089	0.00 0.00		4,472	5,963	5,963
TOTAL TO LINE B IN SECTION IV							126,787	127,963	127,963

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000	50100100		10,012	10,237	10,237
02 ASSESSMENTS ON INVESTMENTS	830000	50100100		284	293	293
03 5% TRUST FUND RESERVE	999000	50100100				5,298
TOTAL TO LINE E IN SECTION IV				10,296	10,530	15,828

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY SEPTEMBER OPERATING REVERSION	991000		5,413		
02 CY CF ENCUMBRANCES	991000		100		
03 PY CF ENCUMBRANCES	991000		5,413-		
04 OPERATING REVERSION 09/30/13	991000			100-	
05 ROUNDING	991000		1-		
TOTAL TO LINE H IN SECTION IV				99	100-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 397,975	375,384	346,317	
ADD: REVENUES (FROM SECTION I)	(B) 126,787	127,963	127,963	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 524,762	503,347	474,280	
LESS: OPERATING EXPENDITURES	(D) 139,181	146,400	88,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 10,296	10,530	15,828	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 375,285	346,417	369,952	
NET ADJUSTMENTS (FROM SECTION III)	(H) 99	100-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 375,384	346,317	369,952	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	397,975			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INVESTMENT	S	R	275,384	246,317	269,952
02 LICENSE PLATE REVENUE	S	R	100,000	100,000	100,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			375,384	346,317	369,952

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
01	FED REIM PER-DIEM DOM	000700	NO	0.0	296.11	0.00	0.00	64.014	1,865,097	1,970,249	2,021,033
02	FED REIM PER-DIEM NHS	000700	NO	0.0	296.38	0.00	0.00	64.015	34,238,267	36,581,996	37,234,366
03	MEMBERS CO-PAY - DOM	000109	NO	0.0	296.11	0.00	0.00		1,663,623	1,647,439	1,647,439
04	RESIDENT'S CO-PAY	000109	NO	0.0	296.38	0.00	0.00		14,997,375	14,617,409	14,661,541
05	MEDICAID	000109	NO	0.0	296.38	0.00	0.00		19,070,903	18,540,583	18,705,853
06	MEDICARE	000109	NO	0.0	216.00	0.00	0.00		6,012,790	6,054,483	6,055,334
07	USDVA -SAA	000109	NO	0.0	295.124	0.00	0.00	64.115	694,251	922,051	941,206
08	INTEREST EARNED	000500	NO	8.0	296.00	0.00	0.00		666,599	762,163	746,920
09	SALES TO EMPLOYEES	001904	NO	8.0	216.00	0.00	0.00		47,399	49,700	50,694
10	COLLECTION -FED/ST TAX	002500	NO	0.0	216.00	0.00	0.00		3,173	3,510	3,580
11	REFUNDS	001800	NO	0.0	296.00	0.00	0.00		1,895		
12	MISCELLANEOUS	000400	YES	8.0	216.00	0.00	0.00		170		
13	INSURANCE RECOVERIES	002801	NO	0.0	216.00	0.00	0.00		12,933		
14	FINES, FORFEITURES, JUD	001200	NO	8.0	296.38	0.00	0.00		49,135		
15	REIMBURSEMENTS	001801	NO	0.0	216.00	0.00	0.00		4,246-		
16	PY WARRANT CANCELLATION	003700	NO	0.0	296.38	0.00	0.00		2,894		
17	TRANSFERS IN (2261)	001500	NO	0.0	295.124	0.00	0.00	64.115	68,441		

TOTAL TO LINE B IN SECTION IV

79,390,699	81,149,583	82,067,966	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	GENERAL REVENUE SERVICE CHARGE	880800	50000000	63,301	64,949	63,809	
02	PAYMENT OF SALES TAX TO DOR	810000		2,880	4,000	4,000	
03	ASSESSMENT ON INVESTMENTS	810000		43,335	45,502	47,777	
04	REFUNDS OF STATE REVENUE	860000		849,965	1,082,799	1,082,799	
05	STATEWIDE COST ALLOCATION PLAN	810000		11,093	20,245	20,245	
06	5% TRUST FUND RESERVE	999000	50000000			2,045,481	

TOTAL TO LINE E IN SECTION IV

970,574	1,217,495	3,264,111	
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PY OPERATING CF REVERSIONS	991000	617,524

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
VETERANS' AFFAIRS, DEPT OF	50000000				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 ADJUST LINE A - A/P NOT CF	991000	16,708			
05 ADJUST LINE A - ENCUMBRANCE CF	991000	367,370-			
06 CY OPERATING CF REVERSIONS	991000		201,914		
07 ROUNDING	991000	6			
08 ADJUST LINE A - FCO CARRY FORWARD	991000	1,454,548-			
TOTAL TO LINE H IN SECTION IV		1,187,680-	201,914		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,141,681	42,440,771	38,382,249
ADD: REVENUES (FROM SECTION I)	(B)	79,390,699	81,149,583	82,067,966
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	119,532,380	123,590,354	120,450,215
LESS: OPERATING EXPENDITURES	(D)	74,383,355	83,642,524	83,866,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	970,574	1,217,495	3,264,111
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	550,000	550,000	6,005,361
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	43,628,451	38,180,335	27,314,054
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,187,680-	201,914	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,440,771	38,382,249	27,314,054
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		40,141,681		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 US GRANTS-FEDERAL REIMBURSEMENT PER-DIEM	N	U	19,734,959	18,615,391	13,356,572
02 MEMBER/RESIDENT CO-PAYMENTS	S	U	9,039,884	7,906,743	5,544,753
03 MEDICAID	S	U	10,397,989	8,943,064	6,364,175
04 MEDICARE	S	U	3,267,939	2,917,051	2,048,554
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,440,771	38,382,249	27,314,054

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>VETERANS' AFFAIRS, DEPT OF</u> 50000000										
FUND: STATE HOMES/VETERANS TF 2692										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.				
01 LICENSE TAG FEES	001620	NO	8.0	320.089	0.00	0.00	2,012,492	2,183,721	2,316,710	
02 INTEREST EARNINGS	000500	NO	8.0	320.089	0.00	0.00	70,117	74,767	77,010	
TOTAL TO LINE B IN SECTION IV							2,082,609	2,258,488	2,393,720	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 GENERAL REVENUE SERVICE CHARGE	880000						167,532	180,701	185,398	
02 ASSESSMENTS ON INVESTMENTS	880000						4,612	4,750	4,893	
03 5% TRUST FUND RESERVE	999000								112,924	
TOTAL TO LINE E IN SECTION IV							172,144	185,451	303,215	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
02 PRIOR YEAR FCO CERTIFIED FORWARD 2012	991000						3,412,168-			
TOTAL TO LINE H IN SECTION IV							3,412,168-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						4,888,099	2,435,762	2,456,799	
ADD: REVENUES (FROM SECTION I)	(B)						2,082,609	2,258,488	2,393,720	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						6,970,708	4,694,250	4,850,519	
LESS: OPERATING EXPENDITURES	(D)						56,234		206,075	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						172,144	185,451	303,215	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						894,400	2,052,000	1,635,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,847,930	2,456,799	2,706,229	
NET ADJUSTMENTS (FROM SECTION III)	(H)						3,412,168-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,435,762	2,456,799	2,706,229	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							4,888,099			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: STATE HOMES/VETERANS TF	2692			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LICENSE PLATE REVENUE	S	R	2,012,492	2,183,721	2,316,710
02 INVESTMENTS	S	R	423,270	273,078	389,519
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,435,762	2,456,799	2,706,229