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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

242,605-

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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 7.3	296.11	0.00	0.00		47,841	49,276	50,754			
03	LICENSE TAG FEES	001600	NO 7.3	320.089	0.00	0.00		100,000	100,000	100,000			
20	PY WARRANT CANCELLATION	003700	NO 7.3	320.089	0.00	0.00		60					
21	INTEREST	000500	NO 7.3	320.089	0.00	0.00		24,275	25,004	25,754			
22	INTEREST RECIEVABLE	000502	NO 7.3	320.089	0.00	0.00		1,332					
TOTAL TO LINE B IN SECTION IV								173,508	174,280	176,508			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	GENERAL REVENUE SERVICE CHARGE			880000	50100000			10,908	12,722	12,885			
05	ADMIN FEE PAYABLE FOR INVEST INTEREST			899000				45					
99	5% STATE TRUST FUND RESERVE			999000						8,714			
TOTAL TO LINE E IN SECTION IV								10,953	12,722	21,599			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	REVERSIONS 9/30/06			991000				875-					
10	ACCOUNTING ADJUSTMENT			991000				275-					
TOTAL TO LINE H IN SECTION IV								1,150-					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							527,968	542,455	511,313			
ADD: REVENUES (FROM SECTION I)	(B)							173,508	174,280	176,508			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							701,476	716,735	687,821			
LESS: OPERATING EXPENDITURES	(D)							146,918	192,700	226,657			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							10,953	12,722	21,599			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							543,605	511,313	439,565			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,150-					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		
		542,455	511,313
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		527,968	439,565

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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 TRANSFER FROM 50100100/	001500	NO	0.0	216	0.00	0.00	37,616	100,458	100,458		
01 FEDERAL REIMBERSE PER-D	000700	NO	0.0	296.11	0.00	0.00	64.014 1,520,910	1,404,378	1,453,531		
02 FEDERAL REIMBERSE PER-D	000700	NO	0.0	296.31	0.00	0.00	64.015 12,408,863	14,911,961	16,343,510		
03 MEMBERS CO-PAY	000109	NO	0.0	296.11	0.00	0.00	1,637,304	1,438,468	1,576,561		
04 RESIDENTS CO-PAY	000109	NO	0.0	296.31	0.00	0.00	12,904,677	12,787,811	13,444,377	8,400	
05 MEDICAID	001801	NO	0.0	296.31	0.00	0.00	12,536,162	14,874,544	15,603,396		
06 MEDICARE	001801	NO	0.0	216.00	0.00	0.00	3,560,552	3,304,053	3,465,952		
07 INTEREST EARNED	000500	NO	7.3	296.11	0.00	0.00	84,418	84,226	87,595		
08 SALES TO EMPLOYEES	001904	NO	7.3	216.00	0.00	0.00	15,676	23,514	24,455		
09 SALES TAX COLLECTED	002500	NO	0.0	216.00	0.00	0.00	1,040	1,646	1,712		
11 PRIOR YEAR WARRANT CANC	003700	NO	0.0	216.00	0.00	0.00	62,989				
12 MISCELLANEOUS	000400	YES	7.3	216.00	0.00	0.00	43,116	44,409	45,742		
13 AR MEDICAID	001801	NO	0.0	296.31	0.00	0.00	862,497				
14 AR MEDICARE	001801	NO	0.0	216.00	0.00	0.00	1,421,818				
16 AR FED REIMB PER DIEM	000700	NO	0.0	296.31	0.00	0.00	64.015 1,403,814				
17 AR RESIDENTS CO-PAYS	000109	NO	0.0	296.31	0.00	0.00	733,944				
18 AR FED REIMB PER DIEM	000700	NO	0.0	296.11	0.00	0.00	64.014 105,764				
23 A/R MEMBERS CO-PAYS	000109	NO	0.0	296.11	0.00	0.00	6,806				
25 HURRICANE PASS THRU	001510	NO	0.0	216	0.00	0.00	97.036 216,334				
TOTAL TO LINE B IN SECTION IV								49,564,300	48,975,468	52,147,289	8,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01 GENERAL REVENUE SERVICE CHARGE				880000	50000000		8,999	10,454	11,107		
02 PAYMENT OF SALES TAX				810000			783	1,646	1,712		
07 REFUNDS OF STATE REVENUE				860000			123,187	146,498	156,035		
99 5% TRUST FUND RESERVE				999000					1,462,649		

TOTAL TO LINE E IN SECTION IV								132,969	158,598	1,631,503	
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SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01 09/30 REVERSIONS				991000			364,082	16,413			

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
03 ADJUST LINE A - A/P NOT CF AT 6/30/07	991000	2,016,510		
05 6/30/08 PAYABLES NOT CF/BUDGET AMENDMENTS	991000		2,113,239-	
07 ACCOUNTING ADJUSTMENTS	991000	2,648-		
09 ROUNDING	991000	3		
13 TRANSFER TO 50100400	991000	37,616-	100,458-	100,458-
TOTAL TO LINE H IN SECTION IV		2,340,331	2,197,284-	100,458-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,539,918	12,261,336	14,642,136	
ADD: REVENUES (FROM SECTION I)	(B)	49,564,300	48,975,468	52,147,289	8,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,104,218	61,236,804	66,789,425	8,400
LESS: OPERATING EXPENDITURES	(D)	45,050,244	44,238,786	50,094,034	8,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	132,969	158,598	1,631,503	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,921,005	16,839,420	15,063,888	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,340,331	2,197,284-	100,458-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,261,336	14,642,136	14,963,430	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,539,918			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>VETERANS' AFFAIRS, DEPT OF</u> 50000000													
FUND: STATE HOMES/VETERANS TF 2692													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	LICENSE TAG RECEIPT	001600	NO	7.3	320.089	0.00 I	0.00	1,461,046	1,534,098	1,610,803			
02	INTEREST EARNINGS	000500	NO	7.3	216	0.00 I	0.00	103,110	108,266	113,679			
TOTAL TO LINE B IN SECTION IV								1,564,156	1,642,364	1,724,482			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880000	50000000		113,823	119,893	125,887			
08	5% TRUST FUND RESERVE				999000					82,118			
TOTAL TO LINE E IN SECTION IV								113,823	119,893	208,005			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	PRIOR FY FCO PAID IN FY 07/08				991000			274,276					
05	ROUNDING				991000			1					
TOTAL TO LINE H IN SECTION IV								274,277					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,835,127	1,363,412	1,640,627			
ADD: REVENUES (FROM SECTION I)	(B)							1,564,156	1,642,364	1,724,482			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							3,399,283	3,005,776	3,365,109			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							113,823	119,893	208,005			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							2,196,325	1,245,256	1,638,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,089,135	1,640,627	1,519,104			
NET ADJUSTMENTS (FROM SECTION III)	(H)							274,277					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,363,412	1,640,627	1,519,104			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								1,835,127					