

**DEPARTMENT OF VETERANS AFFAIRS
VETERAN'S HOME CAPITAL FUND
CONDITION STATEMENT (3021-775)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$248,677	\$95,104	\$90,000	\$90,000
TOTAL DISBURSEMENTS	\$66,206	\$39,272	\$80,397	\$80,397
NET (Receipts less Disbursements)	\$182,470	\$55,831	\$9,603	\$9,603
BEGINNING CASH BALANCE	\$838,423	\$1,020,893	\$1,076,725	\$1,086,328
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,020,893	\$1,076,725	\$1,086,328	\$1,095,931