

**DEPARTMENT OF VETERANS AFFAIRS
STATE VETERAN'S HOME OPERATING FUND
CONDITION STATEMENT (3021-773)**

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$4,825,436	\$4,985,610	\$5,921,230	\$6,137,979
TOTAL DISBURSEMENTS	\$6,251,346	\$4,244,195	\$4,488,317	\$4,163,213
NET (Receipts less Disbursements)	(\$1,425,910)	\$741,415	\$1,432,913	\$1,974,766
BEGINNING CASH BALANCE	\$4,585,934	\$2,660,024	\$1,901,439	\$1,214,352
ADJUSTMENTS	(\$500,000)	(\$1,500,000)	(\$2,120,000)	\$ (2,000,000)
ENDING CASH BALANCE	\$2,660,024	\$1,901,439	\$1,214,352	\$1,189,118