

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

| | ACTUAL FY2014 | ACTUAL FY2015 | PROJECTED FY2016 | PROJECTED FY2017 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$4,906,575 | \$5,374,839 | \$4,708,000 | \$4,763,000 |
| TOTAL DISBURSEMENTS | \$3,778,857 | \$4,573,620 | \$5,853,897 | \$6,089,177 |
| NET (Receipts less Disbursements) | \$1,127,718 | \$801,219 | (\$1,145,897) | (\$1,326,177) |
| BEGINNING CASH BALANCE | \$2,839,736 | \$3,931,197 | \$4,585,934 | \$3,440,037 |
| ADJUSTMENTS | (\$36,257) | (\$146,482) | \$0 | \$0 |
| ENDING CASH BALANCE | \$3,931,197 | \$4,585,934 | \$3,440,037 | \$2,113,860 |