

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

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$4,985,610</b>	<b>\$5,941,054</b>	<b>\$5,969,140</b>	<b>\$5,775,746</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,518,374</b>	<b>\$4,395,606</b>	<b>\$4,110,639</b>	<b>\$4,197,892</b>
NET (Receipts less Disbursements)	\$467,236	\$1,545,448	\$1,858,501	\$1,577,854
BEGINNING CASH BALANCE	\$2,660,024	\$1,628,676	\$1,009,436	\$813,937
ADJUSTMENTS	(\$1,498,584)	(\$2,164,689)	\$ (2,054,000)	\$ (2,000,000)
<b>ENDING CASH BALANCE</b>	<b>\$1,628,676</b>	<b>\$1,009,436</b>	<b>\$813,937</b>	<b>\$391,791</b>