

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$156,075	\$317,856	\$75,000	\$75,000
TOTAL DISBURSEMENTS	\$83,432	\$138,975	\$106,397	\$106,397
NET (Receipts less Disbursements)	\$72,643	\$178,881	(\$31,397)	(\$31,397)
BEGINNING CASH BALANCE	\$709,170	\$781,813	\$1,120,694	\$1,089,297
ADJUSTMENTS	\$0	\$160,000	\$0	\$0
ENDING CASH BALANCE	\$781,813	\$1,120,694	\$1,089,297	\$1,057,900