

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

	ACTUAL FY2016	PROJECTED FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$89,912	\$198,677	\$177,949	\$178,094
TOTAL DISBURSEMENTS	\$372,183	\$56,783	\$97,802	\$112,264
NET (Receipts less Disbursements)	(\$282,271)	\$141,894	\$80,147	\$65,830
BEGINNING CASH BALANCE	\$1,120,694	\$838,423	\$980,317	\$1,060,464
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$838,423	\$980,317	\$1,060,464	\$1,126,294