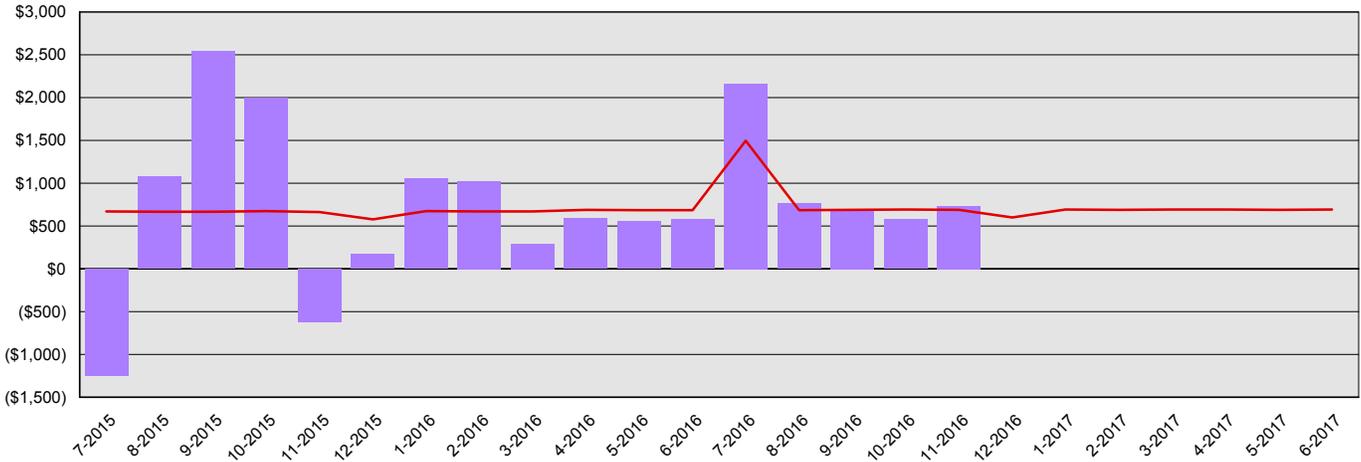


Department of Veterans Affairs Summary Financial Report for 2015-17 Biennium to Date

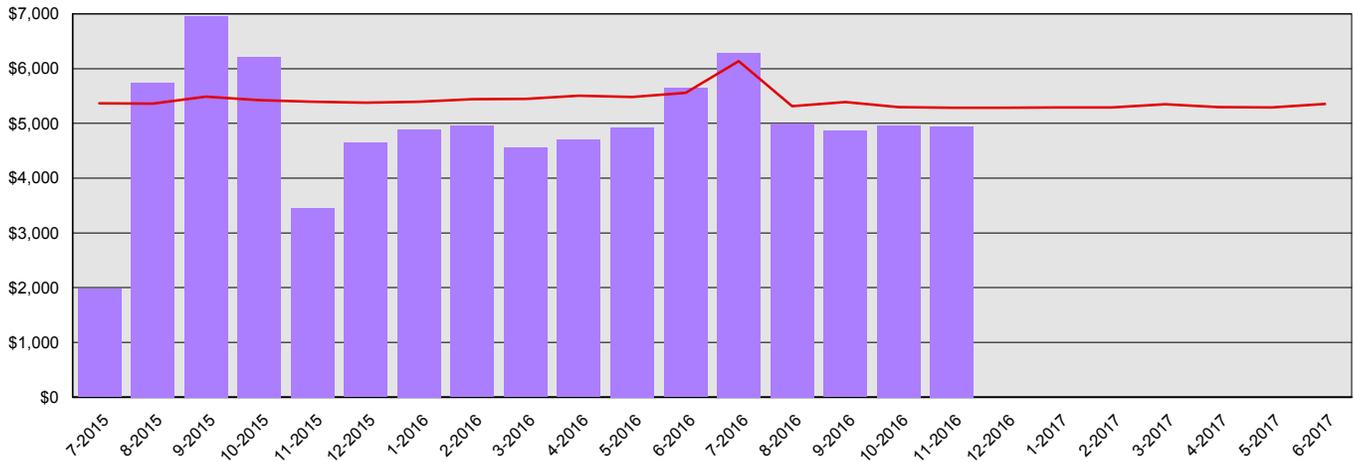
Dollars in Thousands

All Funds Variance to Date	\$7,959 Underexpenditure	8.6% Underexpenditure
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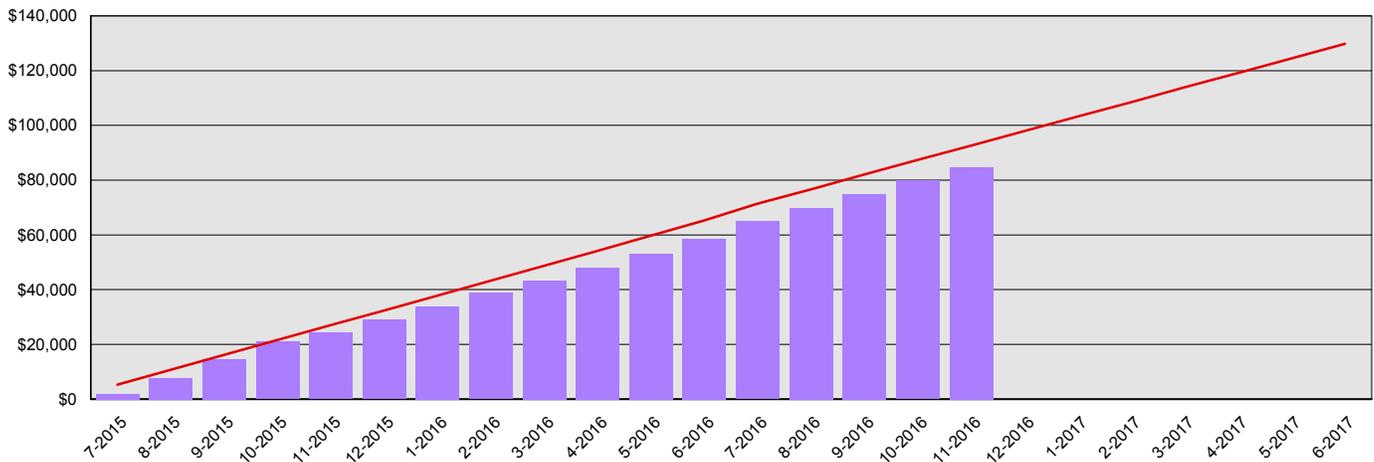
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



12/16/2016

Department of Veterans Affairs
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Headquarters	\$3,449	\$3,380	\$69	2.0%
Field Services	\$15,083	\$14,665	\$418	2.8%
Institutional Services	\$74,139	\$66,666	\$7,473	10.1%
Total	\$92,671	\$84,711	\$7,960	8.6%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$56,748	\$51,782	\$4,966	8.8%
General Fund Private/Local	\$22,600	\$19,009	\$3,591	15.9%
General Fund State	\$12,216	\$12,880	(\$664)	-5.4%
Other Funds Private/Local	\$544	\$456	\$88	16.2%
Other Funds Non-Appropriated	\$557	\$579	(\$22)	-3.9%
Other Funds State	\$6	\$6	\$0	0.0%
Total	\$92,671	\$84,712	\$7,959	8.6%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Headquarters	19.9	10.5	9.4	47.2%
Field Services	71.3	67.0	4.3	6.0%
Institutional Services	611.2	635.7	(24.5)	-4.0%
Total	702.4	713.2	(10.8)	-1.5%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Veterans Affairs
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$48,863	\$85,494	\$36,631	75.0%
State Building Construction Account	\$0	\$0	\$0	0.0%
Veterans Stewardship Account	\$33	(\$5)	(\$38)	-115.2%
Veteran Estate Management Account	\$546	\$533	(\$13)	-2.4%
Special Personnel Litigation Revolving Account	\$816	\$816	\$0	0.0%
Miscellaneous Program Account	\$0	\$0	\$0	0.0%
Total	\$50,258	\$86,838	\$36,580	72.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$34,886	\$66,506	\$31,620	90.6%
General Fund Private/Local	\$13,977	\$18,910	\$4,933	35.3%
General Fund State	\$0	\$78	\$78	0.0%
Other Funds Federal	\$0	\$0	\$0	0.0%
Other Funds Private/Local	\$579	\$537	(\$42)	-7.3%
Other Funds State	\$816	\$807	(\$9)	-1.1%
Total	\$50,258	\$86,838	\$36,580	72.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem