

JACKSON COUNTY FINANCIAL REPORT OCTOBER 31, 2022

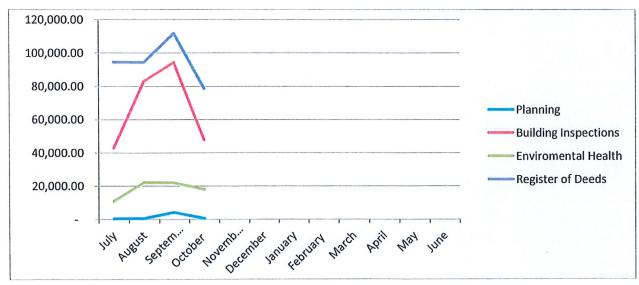


HIGHLIGHTS OCTOBER 2022

- General Fund Revenues collected to date \$26,659,642 32.35% of budget.
 Average for year 33.33% under 0.98%
- General Fund Expenditures to date \$26,431,008 32.77% of budget. Average for year 33.33% under 0.56%
- Revenues are \$228,634 more than expenditures.
- Ad Valorem Tax collected \$19,642,705 46.29% of budget.
 - Motor Vehicle Tax collected \$479,066 27.25% of budget.
 - Prior Year Tax collected \$172,006 24.55% of budget.
- Received sales and use tax distribution in the amount of \$2,056,538 for the month of October 2022 (July sales). This amount is \$185,427 9.91% more than the amount received in October 2021. Article 46 distribution was \$237,219. The average increase for the fiscal year is 9.91%.
 - Landfill Disposal Fees collected \$1,098,807 37.78% of budget.
 - Prior year Landfill Disposal Fees collected \$25,207 31.51% of budget.
 - Vaya Health's 1st Quarter Finance Report for fiscal year 2022-2023 is attached. Total revenues of \$198,372,877 and total expenditures of \$213,553,213 with a net income, less risk reserve, of (\$23,318,799). The operating cash available is \$193,244,545. The spendable cash is \$16,368,699.

FY 2022-2023 GROWTH REVENUES

		Planning					
	S	ubdivision	Code Enforcement	En	viromental Health	Reg	ister of Deeds
	11-	3340-580-06	11-3435-410-01		11-3518-518-00	11	-3814-410-01
Current Year Budget	\$	10,000.00	\$ 700,000.00	\$	200,000.00	\$	900,000.00
July		380.00	42,688.00		10,898.00		94,488.50
August		620.00	82,854.00		21,984.00		94,281.00
September		4,210.00	94,171.00		21,798.00		111,687.50
October		660.00	47,698.00		17,764.00		78,467.50
November							
December							
January							
February							
March							
April							
May							
June		-	-		-		-
Collected to date	\$	5,870.00	\$ 267,411.00	\$	72,444.00	\$	378,924.50
Remaining Budget	\$	4,130.00	\$ 432,589.00	\$	127,556.00	\$	521,075.50
Percentage Collected		58.70%	38.20%		36.22%		42.10%
Percentage for Year		33.33%	33.33%		33.33%		<u>33.33%</u>
		25.37%	4.87%		2.89%		8.77%



GENERAL FUND CONTINGENCY FY 2022-2023

CONTINGENCY 11-9900-000-00 APPROVED BUDGET: 360,347.21 **APPROPRIATIONS: DEDUCTIONS ADDITIONS** 9/9/2022 CB#8 HR-Dosimetry Badges for Jail 1,650.00 TOTAL APPROPRIATIONS APPROVED TO DATE: 1.650.00 BALANCE GENERAL FUND CONTINGENCY: 358,697.21 CONTINGENCY-SALARY ADJUSTMENTS/INTERNS 11-9900-000-01 APPROVED BUDGET: 25,000.00 **DEDUCTIONS ADDITIONS APPROPRIATIONS:** TOTAL APPROPRIATIONS APPROVED TO DATE: BALANCE GENERAL FUND CONTINGENCY: 25,000,00 CONTINGENCY-CAPITAL 11-9900-000-02 APPROVED BUDGET: 572,861.00 APPROPRIATIONS: DEDUCTIONS **ADDITIONS** 8/31/2022 CB#5 Various Depts-Capital 101,913.00 9/6/2022 CB#6 Tax Collector-Letter Opener 5,121.00 Tax Collector-2 Desktop Computers 9/9/2022 CB#7 3,876.00 10/20/2022 CB#12 Emg Mgt, Recreation Capital 19,097.00 10/20/2022 CB#14 Governing Body 5,251.00 TOTAL APPROPRIATIONS APPROVED TO DATE: 135,258.00 **BALANCE GENERAL FUND CONTINGENCY:** 437,603.00 CONTINGENCY-SCHOOL 11-9900-000-04 APPROVED BUDGET: 455,299.63 DEDUCTIONS **ADDITIONS APPROPRIATIONS:** TOTAL APPROPRIATIONS APPROVED TO DATE: BALANCE GENERAL FUND CONTINGENCY: 455,299.63 ORIGINAL APPROPRIATION: \$1,413,507.84 TOTAL CONTINGENCY BALANCE: \$1,276,599.84

JACKSON COUNTY GENERAL FUND BALANCE SHEET 10/31/2022

ASSETS

Cash-Petty Cash-In Time Deposits Cash-Wells Fargo Taxes Receivable-Ad Valorem Allowance for Doubtful Tax Rec. Accounts Receivable Accounts Receivable-Sales Tax Accounts Receivable-Other Due from Other Funds	\$ 2,657.07 26,285,212.62 6,964,721.25 1,253,265.00 (823,000.00) - 363,130.68 6,934.60
TOTAL ASSETS:	\$ 34,052,921.22
LIABILITIES	
Accounts Payable Accrued Salaries Payable NCVTS Refunds Payable Debt Setoff Collected in Advance Due to Other Funds Taxes Collected in Advance Reserve for WC Earnest Money Payable Reserved for Taxes Receivable Reserved for Uncollectible Taxes Erosion Control Ordinance Bond Cell Tower Escrow Fuel Prepaid Expense ROD Automation Payable Fund Balance TOTAL LIABILITIES & FUND BALANCE:	\$ (973.60) - (19.14) - (4,281.00) - (1,253,265.00) 823,000.00 (323,684.48) (21,799.43) (28,407.78) (107,303.87) (33,136,186.92) (34,052,921.22)
TOTAL GENERAL FUND BALANCE SHEET	\$.

JACKSON COUNTY INCOME STATEMENT PERIOD ENDING OCTOBER 31, 2022

GENERAL FUND REVENUES Ad Valorem Tax-Current Year Ad Valorem Tax-Prior Year Motor Vehicle Tax-Current Year Motor Vehicle Tax-Prior Year Sales and Use Tax	BUDGET 42,432,295.00 700,000.00 1,758,286.00 500.00 20,711,266.00 1,392,617.00 797,500.00 520,121.00	CURRENT ACTUAL 2,310,300.89 35,808.82 154,082.67 (9.14) 2,056,538.19 49,165.44		CTUAL Y-T-D 9,642,705.06 172,009.72	ENCUMBRANCE	BALANCE 22,789,589.94	% YTD
Ad Valorem Tax-Current Year Ad Valorem Tax-Prior Year Motor Vehicle Tax-Current Year Motor Vehicle Tax-Prior Year	42,432,295.00 700,000.00 1,758,286.00 500.00 20,711,266.00 1,392,617.00 797,500.00	2,310,300.89 35,808.82 154,082.67 (9.14) 2,056,538.19		Y-T-D 9,642,705.06	ENCUMBRANCE		
Ad Valorem Tax-Current Year Ad Valorem Tax-Prior Year Motor Vehicle Tax-Current Year Motor Vehicle Tax-Prior Year	42,432,295.00 700,000.00 1,758,286.00 500.00 20,711,266.00 1,392,617.00 797,500.00	2,310,300.89 35,808.82 154,082.67 (9.14) 2,056,538.19		9,642,705.06	ENCUMBRANCE		
Ad Valorem Tax-Current Year Ad Valorem Tax-Prior Year Motor Vehicle Tax-Current Year Motor Vehicle Tax-Prior Year	700,000.00 1,758,286.00 500.00 20,711,266.00 1,392,617.00 797,500.00	35,808.82 154,082.67 (9.14) 2,056,538.19	19			22 780 580 04	
Ad Valorem Tax-Prior Year Motor Vehicle Tax-Current Year Motor Vehicle Tax-Prior Year	700,000.00 1,758,286.00 500.00 20,711,266.00 1,392,617.00 797,500.00	35,808.82 154,082.67 (9.14) 2,056,538.19					46,29%
Motor Vehicle Tax-Current Year Motor Vehicle Tax-Prior Year	500.00 20,711,266.00 1,392,617.00 797,500.00	154,082.67 (9.14) 2,056,538.19				527,990.28	24.57%
	500.00 20,711,266.00 1,392,617.00 797,500.00	(9.14) 2,056,538.19		479,068.56		1,279,217.44	27,25%
Sales and Use Tax	1,392,617.00 797,500.00			(4.03)		504.03	-0,81%
	797,500.00	49 165 44	2	2,056,538.19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18,654,727.81	9.93%
Public Safety				782,422.66		610,194.34	56,18%
Code Enforcement	520.121.00	47,698.00		267,411.00		530,089.00	33.53%
Transportation		8,463.21		29,311.73		490,809.27	5.64%
Health	2,962,613.00	175,110.51		690,551.30		2,272,061.70	23.31%
Social Services Social Services-Indian	4,411,507.99 246,556.00	143,224.31 19,384.26	1	1,000,223.79		3,411,284.20	22,67%
Dept on Aging	344,543.00	24,707.37		67,486.06 163,433.40		179,069.94 181,109.60	27.37%
Recreation	713,075.00	27,501.00		198,186.98	40.00	514,928.02	47.43% 27.79%
Register of Deeds	1,350,500.00	100,135,10		477,484.10	40.00	873,015.90	35.36%
ABC Board Revenues	630,000.00	132,956.99		207,114.98	:	422,885.02	32.88%
Other General	3,428,697.75	114,972.36		425,698.62	-	3,002,999.13	12.42%
TOTAL REVENUES:	\$ 82,400,077.74	\$ 5,400,039.98	\$ 26	6,659,642.12	\$ 40.00	\$ 55,740,475.62	32.35%
TOTAL TRAVELOCATION OF THE PROPERTY OF THE PRO	Ψ 02,100,017.17.1	Ψ 0,700,000,00	¥	0,000,042.12	Ψ 40.00	Ψ 50,170,710,02	02.0070
GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT							
Governing Body	363,716.00	25,574.34		138,053.71	504.00	225,158.29	38,10%
Administration	379,674.00	27,450.43		114,366.74		265,307.26	30.12%
Human Resources	229,636.00	17,276.61		77,922.48	3,965.00	147,748.52	35,66%
Finance	842,604.68	60,144.66		277,039.89		565,564.79	32.88%
Tax Collections	407,620.60	32,261.61	F ****************************	125,698.30	660.26	281,262.04	31.00%
Tax Administration	869,324.25	57,018.22		281,939.46	15,175.03	572,209.76	34.18%
GIS-Mapping	93,108.00	12,242.92		29,310.78	4,021.87	59,775.35	35.80%
Legal	322,759.00	21,682.38		104,261.05	44,000,04	218,497.95	32.30%
Court Facilities Elections	55,340.00 655,675.19	4,642.01 51,978.26	<u> </u>	10,410.15 162,425.15	14,992.84 1,120.28	29,937.01	45,90%
Register of Deeds	542,842.87	38,672.57		162,425.15	1,120.20	492,129.76 373,164.75	24.94% 31.26%
Central Services	197,000.00	9,905.40	ļ	28,936.65	1,442.90	166,620.45	15.42%
Computer & Information	767,980.19	40,966.97		335,434.53	27,602.35	404,943,31	47.27%
Public Works	6,639,195.19	376,103.96	·	1,909,930.34	179,012.14	4,550,252.71	31.46%
Professional Services	65,000.00	2,350.00	1	16,200.00	-	48,800.00	24.92%
TOTAL GENERAL GOVT	\$ 12,431,475.97	\$ 778,270.34	\$:	3,781,607.35	\$ 248,496.67	\$ 8,401,371.95	32.42%
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PUBLIC SAFETY							***************************************
Sheriff	6,873,421.05	491,521,52		2,670,397.83	59,728.75	4,143,294.47	39.72%
Jail	2,865,581.70	151,963.68		867,560.84	-	1,998,020.86	30,28%
Sheriff Grants	332,245.00	6,272.87		16,945.22	-	315,299.78	5.10%
Emergency Management	1,617,485.63	116,485.04	ļ	583,530.28	17,764.95	1,016,190.40	37.17%
Fire	3,561,195.00	372,497.83		1,296,581.48	2,249.10	2,262,364.42	36.47%
Code Enforcement	1,696,894.99	119,633.66		573,739.33	9,362.50	1,113,793.16	34.36%
Amb/Rescue Squad	3,975,049.00	399,586.70		1,551,037.36	-	2,424,011.64	39.02%
TOTAL PUBLIC SAFETY	\$ 20,921,872.37	<u>\$ 1,657,961.30</u>	\$	7,559,792.34	<u>\$ 89,105.30</u>	\$ 13,272,974.73	36,56%
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TRANSPORTATION		,				1=4	
Administration	223,392.00	13,594.08		63,967.70	0.000.00	159,424.30	28.63%
Operating Expense	623,854.19	31,875,42	-	228,876.50	3,225.00	391,752.69	37.20%
Capital Outlay Elderly Disabilities Grant	6,201.00 62,500.00	190.84	<u> </u>	190.84	6,635.49	(625,33) 62,500,00	110,08% 0,00%
Airport Authority	31,000.00	-	 	31,000.00		02,000.00	100,00%
[***************************************	¢ 45 CC0 24	•	324,035.04	\$ 9,860.49	613,051.66	35,26%
TOTAL TRANSPORTATION	\$ 946,947.19	\$ 45,660.34	\$	344,030.04	\$ 9,860.49	013,001.00	30,20%
							ļ
ENVIRONMENTAL PROTECTION	100 112 00	00 400 70	ļ	44 000 57		67 044 40	20.040
Forestry	109,115.00	23,138.72		41,800.57	*	67,314.43	38.31%
TOTAL ENVIRON PROTECTION	\$ 109,115.00	\$ 23,138.72	\$	41,800.57	\$ -	\$ 67,314.43	38,31%
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		CURRENT	ACTUAL			
	BUDGET	ACTUAL.	Y-T-D	ENCUMBRANCE	BALANCE	% YTD
ECONOMIC & PHYSICAL DEV						
Planning & Economic Development	494,302.00	28,996.75	121,456.75	-	372,845.25	24.57%
Community Development	209,823.00	1,500.00	93,605.25	1,472.21	114,745.54	45.31%
Cooperative Extension	231,425.00	12,967.85	40,182.68		191,242.32	17,36%
Conservation	222,423.94	14,802.31	66,247.85	-	156,176.09	29,78%
TOTAL ECONOMIC & PHY DEV	\$ 1,157,973.94	\$ 58,266.91	\$ 321,492.53	\$ 1,472.21	\$ 835,009.20	27.89%
HUMAN SERVICES						
Health	6,591,548.04	425,543.67	1,926,634.13	71,331.97	4,593,581.94	30.31%
Well at Work	13,500.00	180.00	472.50		13,027.50	3,50%
Mental Health	128,668.94	*	5,587.94		123,081.00	4.34%
Social Services	8,047,266.66	596,782.88	2,527,371.93	3,443.25	5,516,451.48	31.45%
Indian Reservation	246,556.00	4,035.07	26,188.54	-	220,367.46	10.62%
Dept on Aging	855,797.11	61,010.65	272,517.03	3,872.43	579,407.65	32.30%
Emergency Food & Shelter	11,871.00	*	5,938.00		5,933.00	50.02%
Congregate & Home Del Meals	518,300.00	26,925.90	132,068.60	4,400.00	381,831.40	26.33%
Adult Day Care	138,164.00	10,140.14	41,688.62	,	96,475.38	30,17%
Senior Center	18,500.00	200.85	151.30		18,348.70	0.82%
Veterans	173,078.00	9,068.98	43,060.72		130,017.28	24.88%
Youth Services	183,469.00	30,508.00	63,463.84		120,005.16	34.59%
Senior Citizen Services	26,000.00	1,250.00	2,500.00	}	23,500.00	9,62%
Other Human Services	349,499.00	61,306.25	217,612.50	-	131,886.50	62,26%
TOTAL HUMAN SERVICES	\$ 17,302,217.75	\$ 1,226,952.39	\$ 5,265,255.65	\$ 83,047.65	\$ 11,953,914.45	30.91%
EDUCATION						
Public Schools	10,055,797.00	1,072,429.82	3,758,911.61	36,925.70	6,259,959.69	37.75%
Community College	2,932,695.00	226,653.34	906,613.36	30,320.10	2,026,081.64	30.91%
TOTAL EDUCATION	\$ 12,988,492.00	\$ 1,299,083.16	\$ 4,665,524.97	\$ 36,925.70	\$ 8,286,041.33	36.20%
TOTAL EDUCATION	¥ 12,000,102.00	Ψ 1,200,000,10	7,000,007		Ψ 0,μ00,011.00	00.2070
CULTURAL/RECREATION						
Library	1,391,482.00	112,662.51	447,685.55	9,731.29	934,065.16	32,87%
Recreation	1,359,777.51	104,576.60	470,859.75	49,235.90	839,681.86	38.25%
Swimming Pool	187,422.00	574.07	58,689.44	2,363.45	126,369.11	32.58%
Recreation Center	383,814.00	23,229.27	93,563.87	1,067.28	289,182.85	24.66%
Cashiers Recreation	457,061.00	20,593.69	109,380.15	13,172.28	334,508.57	26.81%
Cashiers Swimming Pool	58,093.00	-	680.00		57,413.00	1.17%
Cashiers Recreation Center	490,188.17	26,623.79	115,893.41	27,925.79	346,368.97	29,34%
Arts	10,000.00		-	_	10,000.00	0.00%
TOTAL CULTURAL/RECREATION	\$ 4,337,837.68	\$ 288,259.93	\$ 1,296,752.17	\$ 103,495.99	\$ 2,937,589.52	32,28%
TRANSFERS TO OTHER FUNDS	\$ 10,927,546.00	\$ 1,621,702.56	\$ 3,174,747.14	\$ -	\$ 7,752,798.86	29.05%
CONTINGENCY	\$ 1,276,599.84	\$ -	**	\$ -	\$ 1,276,599.84	0.00%
CONTINUENCE	\$ 1,276,599.84	\$ -	\$ -	\$ -	\$ 1,276,599.84	0,007
TOTAL EXPENDITURES:	\$ 82,400,077.74	\$ 6,999,295.65	\$ 26,431,007.76	\$ 572,404.01	\$ 55,396,665.97	32.77%
TOTAL REVENUES & EXPENSE:	\$ -	\$ (1,599,255.67) \$ 228,634.36	\$ (572,364.01)	\$ 343,809.65	-0.42%

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VARIOUS FUNDS													!
BALANCE SHEET					,			1					
FOR PERIOD ENDING OCTOBER	R 31, 2022									V			
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					SCHOOL		SCHOOL	EMERGENCY	ECONOMIC	JACKSON	REAL PROPERTY	LAW	CONSERVATION
	OPIQID	PAYROLL	SELF-INS	ARPA	CAP RESERVE	CAP RESERVE	CAP RESERVE	TELEPHONE	DEVELOPMENT	TDA	REVALUATION	ENFORCEMENT	PRESERVATION
	FUND 14	FUND 15	FUND 16	FUND 17	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 27	FUND 28
ASSETS											<u> </u>	VANA POR	
Cash and investments	267,767.58	839,961,52	4,143,166.17	6,169,746.29	1,226,293.64	1,782,705.68	679,792.06	229,807.52	151,878.57	3,077,723.32	572,353,99	86,220.59	1,647,081.35
Accounts receivable				6,195.58	~~~~		*	19,335.44	364,89	5,045.22	1,261.41	1,154.03	4,718.18
Due from other funds	• 1				-		-				ļ		
Due from contracts		********************											
Notes receivable													
TOTAL ASSETS	\$ 267,767.58	\$ 839,961.52	\$ 4,143,166.17	\$ 6,175,941.87	S 1,226,293.64	\$ 1,782,705.68	\$ 679,792.06	S 249,142.96	\$ 152,243.46	\$ 3,082,768,54	\$ 573,615.40	S 87,384.52	\$ 1,651,799.53
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LIABILITES AND FUND EQUITY													
Accounts payable		839,961.52	-	-			-	1		2,105.16	-	•	-
Due to other funds	-	-	- "-	-	1,400,000.00	-	-	-		-	-	-	Į.
Deferred revenues	267,767,58	-							-				
Accrued landfill closure & post-cl	-	-	-	-		-		-					
TOTAL LIABILITIES	\$ 267.767.58	\$ 839,961.52	s -	s -	\$ 1,400,000,00	s -	s -	\$ -	S -	\$ 2,105.16	s -	s -	\$ -
FUND EQUITY										~~~~~~			
Fund balance	-		4,143,166,17	6,175,941.87	(173,706.36)	1,782,705.68	679,792.06	249,142.96	152,243,46	3,080,663,38	573,615,40	87.384.62	1,651,799.53
					1,70,700.00)								1
TOTAL LIABILITIES AND								 			 		
FUND EQUITY	\$ 267,767,58	\$ 839,961.52	\$ 4,143,166.17	\$ 6.175.941.87	S 1.226.293.64	\$ 1,782,705.68	\$ 679.792.06	\$ 249,142.96	S 152 243 46	\$ 3,082,768.54	\$ 573,615.40	\$ 87,384.62	\$ 1,651,799,53
	¥ 201,101.00	¥ 000,001.02	5 -t, (40, 100, 17	4 3,170,041,07	1,440,633,04	V 1,102,100.00	9 019,182,00	: 4 240, 142,00	1 102,270,40	0,002,700,04	2 270,073,40	01,004.02	1 0001,000,00

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VARIOUS FUNDS							ii			** *********	
BALANCE SHEET			***********************	***********							
FOR PERIOD ENDING OCTOBER	24 2022			***************************************			ł				
FOR PERIOD ENDING OCTOBER	31, 2022					***************************************	· · · · · · · · · · · · · · · · · · ·		·		
T TO THE OTHER PROPERTY SHOWS AND ADDRESS	<u> </u>										<u></u>
	<u> </u>								EIGENAIAN		GENERAL
	CLEAN WATER	ECONOMIC	ECONOMIC	SOLID	GREEN	DEFERRED	PROPERTY	ST OF NC	EXTENSION	FIXED	
	REVOLVING LOAN	· · · · · · · · · · · · · · · · · · ·	·	WASTE	ENERGY	COMP	TAX AGENCY	AGENCY	AGENCY	ASSETS	L-TERM DEBT
ACCETTO	FUND 41	FUND 42	FUND 64	FUND 65	FUND 66	FUND 74	FUND 75	FUND 76	FUND 77	FUND 91	FUND 92
ASSETS											
Cash & Investments	24,842.49	657,173.62	592,666.77	517,412.39	308,401.07	2,344,464.21	329,649.38	96,005.00	9,324.29		
Accounts receivable	•	3,334.44	3.94	221,475,01	2,205.02		ļ	-	34,75		
Due from other funds							ļ				
Deferred Outflows-OPEB			<u> </u>	282,850.00	132,885.00	<u></u>	ļ		ļ		
Land/Equipment less depreciation		ļ	1,012,035,52	3,852,573.01	46,522.09					134,526,401.23	
Amt for Retirement-Long term debt							 		ļ	····	42,578,864.92
Net reserved assets											
Notes receivable		3,334,44		-			ļ			,	-
TOTAL ASSETS	\$ 24,842.49	\$ 663,842,50	\$ 1,604,706,23	\$ 4,874,310.41	\$ 490,013.18	\$ 2,344,464.21	\$ 329,649.38	\$ 96,005.00	\$ 9,359.04	\$ 134,526,401.23	\$ 42,578,864.92
LIABILITES AND FUND EQUITY										BOOK OF TAX OF TO A STORE TO S	
Accounts payable	-	-	-	-	13,098.19		329,649.38	96,005.00	-	- Allinanda and	42,578,864.92
Contributions from Employees	 		ĺ	22,317.01	21,290.26	2,344,454,21					
Retainage Payable		<u> </u>					!				
Due to other funds	-	_	<u> </u>	_		İ					
Taxes Collected in Advance			! !	-)					
Debt Setoff in Advance				-		<u> </u>					
OPEB Liability				926,221.00	370,302.00						
Net Pension Liability-LGERS				133,293.00	56,314,00						
Deferred Inflows	İ	İ		180,908,00	90,306,00		†				
Accured Interest Payable	-			4,652.80	00(000100						<u> </u>
Debt-Current and Non-current		1		586,500,94	<u> </u>					IIIAWINI -	
Investment in Fixed Assets		-		***************************************						134,526,401.23	
Contributed Capital				13,117.89					:	,,	<u> </u>
Deferred revenues		_		-			-				
Accrued landfill closure & post-cl	_		-	1,581,869.75		_	_	-	<u> </u>	4	-
TOTAL LIABILITIES	<u> </u>		3		C CC4 240 45		6 200 640 20	* 00 00E 00		\$ 134,526,401.23	\$ 42,578,864.92
TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ 3,448,880.39	\$ 551,310,45	\$ 2,344,464.21	<u>⊅ 3∠3,043.38</u>	<u>⊅ 90,000.00</u>	Ψ -	\$ 104,0401.Z3	φ 42,010,004.92
FUND FOURTY	}		ļ	<u> </u>	<u> </u>						1
FUND EQUITY			<u> </u>		<u> </u>						ļ
Fund balance	24.842.49	663,842.50	1,604,706.23	1,425,430,02	(61,297,27)		-		9,359.04	-	ļ
					<i>.</i>						
TOTAL LIABILITIES AND						:					
FUND EQUITY	\$ 24,842.49	\$ 663,842.50	\$ 1,604,706.23	\$ 4,874,310.41	\$ 490,013,18	\$ 2,344,464,21	\$ 329,649,38	\$ 96,005.00	\$ 9,359.04	\$ 134,526,401,23	\$ 42,578,864.92

JACKSON COUNTY									(
VARIOUS FUNDS															
INCOME STATEMENTS															
FOR PERIOD ENDING OCT	DBER 31, 2022											,			

]					,			

A 115-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	AMERICAN RESCUE	SCHOOL	CAPITAL	SCHOOL	EMERGENCY	ECONOMIC	JACKSON	REAL PROPERTY	LAW	CONSERVATION	DEBT	ECONOMIC	ECONOMIC	SOLID	GREEN
***************************************	PLAN ACT	CAP RES-ART 46	RESERVE	CAP RESERVE	TELEPHONE	DEVELOPMENT	TDA	REVALUATION	ENFORCEMENT	PRES, RECREATION	SERVICE	DEVELOPMENT	DEVELOPMENT	WASTE	ENERGY
	FUND 17	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 27	FUND 28	FUND 30	FUND 42	FUND 64	FUND 65	FUND 66
REVENUES	10/10/17	7 010 10	101020		1,511,5 ==			1,511							
Other taxes					18,368,22		948,294,49			~~····································		İ		1,124,013.91	
Restricted intergovermental													1		i
revenues	~~~~			***************************************					40,382,35				1	-	
Sales and services	***************************************					-	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,666.68	4,455.00	472,611.65	8,634.47
Investment earnings			2.050.95		119.25	12,61	10,423.56					65,63		3,796.69	
Lease Proceeds			2,000,00			-	10,120,00							-	
Transfers		237,219.23	1,000,000.00			100,000.00		350,500.00		500.000.00	1,160,952.91	i .		-	215,000.00
Miscellaneous		201,210,20	7,000,000,00	-		- 100,000.00			-		-	-	-	-	16.05
TOTAL REVENUES:	***************************************	\$ 237,219,23	\$ 1,002,050,95	s -	\$ 18,487.47	\$ 100,012.61	\$ 958,718.05	\$ 350,500.00	\$ 40,382,35	\$ 500,000.00	\$ 1,160,952,91	\$ 1,732.31	\$ 4,455.00	\$ 1,600,422,25	\$ 223,650.52
TOTAL REVENUES.	•	\$ 237,219,23	\$ 1,002,050,95	> -	3 18,487.47	5 100,012.61	3 938,718.03	\$ 350,500.00	\$ 40,362.33	3 300,000.00	3 1,100,502,51	3 1,102.01	3 4,433.00	0 1,000,022,20	V 220,000.02
					!				,					_,	
					}										
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
EXPENDITURES			·												
General government								132,667.45		(1,268.77)					
Public safety	(127.08)				133,012.16	,			32,998.00						
Economic and physical dev						78,464.11	630,459.62					5,000.04			1
Human services			-												ļ
Debt Service:							1					ļ		<u> </u>	
Principal retirement	-	250,000.00									926,514.86			117,300.31	
Interest and fees	-	161,925,00							l'		234,438.05			6,950.04	
Enterprise operations													2,244.50	1,289,138.66	99,531.87
TOTAL EXPENDITURES	\$ (127.08)	\$ 411,925.00	5 -	\$ -	5 133,012.16	5 78,464.11	\$ 630,459.62	\$ 132,667.45	\$ 32,998,00	\$ (1,268.77)	\$ 1,160,952.91	\$ 5,000.04	\$ 2,244.60	5 1,413,389.01	\$ 99,531.87
	i ·	***************************************	***************************************			***************************************	· · · · · · · · · · · · · · · · · · ·					1			
Revenues over (under)				····			· · · · · · · · · · · · · · · · · · ·				1		<u> </u>	i	
expenditures	S 127.08	\$ (174.705.77)	\$ 1,002,050.95	\$ -	\$ (114,524,69)	\$ 21.548.50	\$ 328,258.43	\$ 217.832,55	\$ 7,384.35	\$ 501,268.77	\$ (0,00)	\$ (3.267.73	\$ 2,210.40	\$ 187,033.24	; \$ 124,118.69
Onpullana co	127,00	0 (174,700.77)	0 1,002,000.30	-	Q (114,024,03)	V 21,040,00	0 020,200.40	2 217,002,00	7,000.00	301,200.11	!	1 - (0)257777	/ :		

CAPITAL PROJECTS FUND 44

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2022

	AOTOAL								
	Project Authorization	Prior Years	Current Year	Total To Date					
Revenues:									
Dogwood Health Trust 44-3580-360-01 American Rescue Plan Act 44-3580-360-02 Investment Earnings 44-3831-491-00	\$ 2,174,497.50 2,174,497.50 ————	\$ 2,174,497.50 2,174,497.50 	\$ - - -	\$ 2,174,497.50 2,174,497.50					
Total Revenues:	\$ 4,348,995.00	\$ 4,348,995.00	\$ -	\$ 4,348,995.00					
Expenditures:									
Human Services Projects Planning-Homeless Shelter Planning-CDP Construction-CDP Facility 44-5850-199-01 44-5850-580-01		\$ 6,000.00	\$ 22,500.00	\$ 28,500.00					
Total Human Services Projects	\$ 4,348,995.00	\$ 6,000.00	\$ 22,500.00	\$ 28,500.00					
Total Expenditures:	\$ 4,348,995.00	\$ 6,000.00	\$ 22,500.00	\$ 28,500.00					
Revenues over (under) expenditures	\$ -	\$ 4,342,995.00	\$ (22,500.00)	\$ 4,320,495.00					
Other financing sources: Operating transfersin: Capital Reserve Fund 44-3981-000-20	\$ -	\$ -	\$ -	\$ -					
Total Other financing sources:	\$0.00	\$0.00	\$0.00	\$0.00					
Revenues and other financing sources over expenditures and other uses	\$ -	\$ 4,342,995.00	\$ (22,500.00)	\$ 4,320,495.00					
Fund Balance beginning of year, July 1			\$ 4,342,995.00						
Fund Balance end of year, June 30			\$ 4,320,495.00						

INDOOR POOL FACILITY FUND 45

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2022

		110101									
		,	Project Authorization	Prior Years		Current Year	Total To Date				
Revenues:											
Bond Proceeds Investment Earnings	45-3920-000-00 45-3831-491-00	\$	20,000,000.00	\$20,000,000.00	\$	- 102,129.67	\$20,000,000.00 112,244.55				
Total Revenues:		\$	20,000,000.00	\$20,010,114.88	\$	102,129.67	\$20,112,244.55				
Expenditures:											
Legal-Closing Costs Architect & Civil Engineering Surveying & Geotechnical Permitting Construction Furnishing and Fixtures Technology Contingency	45-4199-192-00 45-4199-199-00 45-4199-199-01 45-4199-580-00 45-4199-580-01 45-4199-580-02 45-4199-990-00	\$	98,619.00 1,487,488.00 300,000.00 16,381.00 21,174,000.00 246,400.00 223,200.00 635,220.00	\$ 98,618.72 1,177,772.64 1,000.00 - - - - -		42,280.34 (400.00) 13,475.65 603,690.00	\$ 98,618.72 1,220,052.98 600.00 13,475.65 603,690.00				
Total Expenditures:		\$	24,181,308.00	\$ 1,277,391.36	\$	659,045.99	\$ 1,936,437.35				
Revenues over (under) expendit	tures	\$	(4,181,308.00)	\$18,732,723.52	\$	(556,916.32)	\$18,175,807.20				
Other financing sources: Operating transfersin: General Fund Total Other financing sources:	45-3981-000-11	\$ \$	4,181,308.00 4,181,308.00	4,181,308.00 \$ 4,181,308.00	\$	<u>-</u>	\$ 4,181,308.00 \$ 4,181,308.00				
Revenues and other financing s expenditures and other uses	ources over	\$		\$22,914,031.52	\$	(556,916.32)	\$22,357,115.20				
Fund Balance beginning of year	, July 1				\$2	2,914,031.52					
Fund Balance end of year, June	30				<u>\$2</u>	2,357,115.20					

DILLSBORO COMPLEX PROJECT FUND 46

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2022

ACTUAL Project Prior Current **Total To** Authorization Years Year Date Revenues: **Investment Earnings** 46-3831-491-00 **Total Revenues:** \$ **Expenditures:** MPS Engineering Fees 253,353.00 46-5120-199-00 \$ 464,717.46 (224,299.79)\$ 240,417.67 Hazmet & Permitting Fees 63,207.00 46-5120-199-01 11,477.30 11,477.30 WR Engineering Fees 46-5120-199-02 179,465.00 179,647.00 179,647.00 McGee Engineering Fees 46-5120-199-03 27,500.00 38.652.79 38,652.79 Construction 46-5120-580-00 4,531,159,12 3,617,891.80 619,334.00 4,237,225.80 Furnishing and Fixtures 46-5120-580-01 287,719.00 103,009.88 (14,866.04)88,143.84 Signage 46-5120-580-02 10,000.00 7.655.96 7,655.96 Technology 46-5120-580-03 146,500.00 8,538.09 8,538.09 Kilns, Carport, Fencing 46-5120-580-04 52,572.00 35,223.10 35,223.10 **Shipping Containers** 46-5120-580-05 10,000.00 9,975.00 9,975.00 99,547.74 Contingency 46-5120-990-00 **Total Expenditures:** 5,661,022.86 \$ 4,204,752.40 \$ 652,204.15 \$ 4,856,956.55 Revenues over (under) expenditures \$ (5,661,022.86) \$ (4,204,752.40) \$ (652,204.15) \$ (4,856,956.55) Other financing sources: Operating transfers--in: Capital Reserve 20 46-3981-000-20 \$ 5,390,000.00 \$ 5,390,000.00 \$ 5,390,000.00 General Fund 46-3981-000-11 224,326.00 224,326.00 224,326.00 46,696.86 46,696.86 46,696.86 Health Department Fund 43 46-3981-000-43 Total Other financing sources: 5,661,022.86 \$ 5,661,022.86 \$ \$ 5,661,022.86 Revenues and other financing sources over expenditures and other uses (652,204.15) \$ \$ 1,456,270.46 804,066.31 Fund Balance beginning of year, July 1 \$ 1,456,270.46

804,066.31

GREENWAY PROJECT FUND 47
Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2022

		ACTUAL							
		/	Project Authorization		Prior Years		Current Year		Total To Date
Revenues:									
Duke Energy PARTF Grant	47-3612-000-00 47-3612-260-00	\$	219,750.00 435,000.00	\$	219,742.22 435,000.00			\$	219,742.22 435,000.00
Total Revenues:		\$	654,750.00	\$	654,742.22	\$	-	\$	654,742.22
Expenditures:									
Engineering-Const Mgt Engineering Fees Construction Cost-Trails Construction Cost-Pedestrain Bridge Construction Cost-Bridge Installation Construction-Utility Relocation Contingency	47-4264-199-00 47-4264-199-01 47-4264-580-01 47-4264-580-02 47-4264-580-03 47-4264-580-04 47-4264-990-00	\$	7,000.00 88,415.00 369,208.00 304,000.00 1,119,700.00 48,740.00	\$	7,000.00 82,663.00 350,705.79 304,000.00 1,003,481.75 48,738.78	\$	- - - - - -	\$	7,000.00 82,663.00 350,705.79 304,000.00 1,003,481.75 48,738.78
Total Expenditures:		\$	1,937,063.00	\$	1,796,589.32	\$		\$	1,796,589.32
Revenues over (under) expenditures		\$	(1,282,313.00)	\$	(1,141,847.10)	\$	-	\$	(1,141,847.10)
Other financing sources: Operating transfersin: Capital Reserve Fund Conservation Preservation Fund Total Other financing sources:		\$	1,282,313.00 \$1,282,313.00	\$	1,282,313.00 1,282,313.00	\$		\$	- 1,282,313.00 1,282,313.00
Revenues and other financing sources of expenditures and other uses	over	\$	-	\$	140,465.90	\$		<u>\$</u>	140,465.90
Fund Balance beginning of year, July 1						\$	140,465.90		
Fund Balance end of year, June 30						\$	140,465.90		

SCC HEALTH SCIENCE BUILDING FUND 48

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2022

					AC	IUAL	
		,	Project Authorization	Prior Years		Current Year	Total To Date
Revenues:							
Connect NC Bonds Investment Earnings	48-3597-200-00 48-3597-300-00 48-3831-000-01 48-3920-000-00	\$	2,015,395.00 5,445,597.00 5,000.00 10,000,000.00 17,465,992.00	\$ 1,826,511.86 5,445,597.00 16,053.60 10,000,000.00 \$17,288,162.46	\$ \$	- - - -	\$ 1,826,511.86 5,445,597.00 16,053.60 10,000,000.00 \$17,288,162.46
		<u>*</u>	17,100,002.00	Ψ17,200,102.40	Ψ		ψ 17,200,102.40
Expenditures:							
Design/Oversight Fees Engineering Costs Construction AV/Network	48-5922-190-00 48-5922-199-00 48-5922-199-01 48-5922-580-00 48-5922-580-01 48-5922-990-00	\$	30,000.00 1,623,832.00 374,785.00 18,308,342.00 121,238.00 227,958.00	\$ 27,398.14 1,738,676.55 194,510.71 18,489,279.24 - 	\$	6,000.00 (5,974.07) 71,317.78	\$ 33,398.14 1,732,702.48 194,510.71 18,560,597.02
Total Expenditures:		\$	20,686,155.00	\$20,449,864.64	\$	71,343.71	\$20,521,208.35
Revenues over (under) expenditure	res	\$	(3,220,163.00)	\$ (3,161,702.18)	\$	(71,343.71)	\$ (3,233,045.89)
Other financing sources: Operating transfersin: School Capital Reserve 19 Total Other financing sources:	48-3981-000-19	<u>\$</u>	3,220,163.00 3,220,163.00	\$ 3,220,163.00 \$ 3,220,163.00	\$	- -	\$ 3,220,163.00 \$ 3,220,163.00
Revenues and other financing sou expenditures and other uses	irces over	\$	-	\$ 58,460.82	\$	(71,343.71)	\$ (12,882.89)
Fund Balance beginning of year,	July 1				\$	58,460.82	
Fund Balance end of year, June 3	0				\$	(12,882.89)	

SCHOOL IMPROVEMENT FUND 49

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2022

		ACTUAL						
		Project Authorization		Prior Years		Current Year		Total To Date
Revenues:								
Investment Earnings	49-3831-491-00	\$ -	\$		\$	<u>-</u>	\$	_
Total Revenues:		\$ -	\$	-	\$	-	\$	-
Expenditures:								
Security Upgrades								
Architect/Civil Engineering Testing Services Smoky Mountain High School Fairview Elementary School Blue Ridge School Smokey Mountain Elementary Contingency Total Security Upgrades Total Expenditures: Revenues over (under) expenditure	49-5916-199-00 49-5916-199-02 49-5916-580-01 49-5916-580-02 49-5916-580-04 49-5916-990-00	\$ 266,947.00 70,200.00 2,548,000.00 1,874,300.00 1,750,000.00 850,000.00 50,000.00 \$ 7,409,447.00 \$ (7,409,447.00)	\$ \$ \$	110,650.00 119,150.00 850,519.00 444,640.00 409.44 1,776,305.94	\$ \$	21,912.50 6,902.50 363,095.00 48,845.00 268,150.00 140,300.00 - 849,205.00	\$	272,850.00 6,902.50 473,745.00 167,995.00 1,118,669.00 584,940.00 409.44 2,625,510.94
Other financing sources: Operating transfersin: School Capital Reserve Fund 19 School Capital Reserve Fund 21 Operating transfersout General Fund Total Other financing sources:	49-3981-000-19		\$	3,400,000.00 4,009,447.00 - - 7,409,447.00	\$		\$	3,400,000.00 4,009,447.00 - 7,409,447.00
Revenues and other financing sour	ces over							
expenditures and other uses		\$	\$	5,633,141.06	\$	(849,205.00)	\$	4,783,936.06
Fund Balance beginning of year, Ju	uly 1				\$	5,633,141.06		
Fund Balance end of year, June 30) ,				\$	4,783,936.06		



Vaya Health

200 Ridgefield Court, Suite 206 Asheville, NC 28806 1-800-893-6246 www.vayahealth.com

November 1, 2022

RE: Vaya Health Quarterly Report to the Communities for Period Ending September 30, 2022

Dear County Representatives:

Enclosed you will find a financial update for Vaya Health for the most recent quarter ending September 30, 2022. Please note that the figures represented in the prior year column for FY22 have been updated to reflect audited financial statement results, as the financial audit for the FY ending June 30, 2022 was presented to and approved by the Vaya Board of Directors on Thursday, October, 27, 2022.

Included in this email are the following documents:

- Fiscal Monitoring Report
- Total Spendable Cash Report, which provides greater clarity of cash availability after reserving 30 days of cash
 for operations and accounts payable. Note that this is a more conservative calculation than the State solvency
 metric which does not allow for certain working capital needs. Also note that a significant amount of cash is
 restricted for Medicaid Risk Reserve and may be spent only in the case of insolvency to pay claims for providers.

Note that Vaya's prior year numbers reflect a significant change due to receipt of a pro-rata share of Cardinal's projected remaining fund balance, risk reserve, and prepaid funding for certain future contractual commitments, much of which was required to meet risk reserve requirements, fund consolidation efforts, and serve the expanded 31 county population. This funding is being reported on the revenue line entitled "IGT Cardinal Income".

Over the upcoming quarters, management will continue the high-quality focused health care management of our regional population in the 31 counties served by Vaya, strategically prepare for the new Tailored Plan go-live targeted for April 1, 2023.

We also continue to acknowledge the ongoing impact of the Public Health Emergency into this fiscal year for both Vaya and partnering physician practices.

Should you have any additional questions or comments, please do not hesitate to contact me via email (larry.hill@vayahealth.com) or phone (828-225-2785, Ext. 4743).

Sincerely,

Larry E. Hill

Jany E. of Il

Executive VP and CFO, Vaya Health

Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 09/30/2022

of month in the fiscal year (July = 1, August = 2, ..., June = 12) =======>

	(1) PRIOR	(2) YEAR	(3)	(4) RRENT YEAR 2022-	(5)	(6)
1. REPORT OF BUDGET VS. ACTUAL	2021- BUDGET		BUDGET	ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	ANNUALIZED PERCENTAGE
REVENUE Interest Earned						
GT Cardinal Income	52,000 7,730,727	82,789 99,411,564	45,000 10,500,000	463,328	(418,328) 10,500,000	4118.47
Appropriation of Fund Balance	3,860,084		-	-,	-	
Other Local Total Local Funds	8,055,724 19,698,535	7,058,082	2,633,521 13,178,521	3,750,379 4,213,707	{1,116,858} 8,964,814	569,64 127.90
County Appropriations (by County, includes ABC Funds):		710/002/11/01	10,170,027	1,210,107	0,304,014	127.50
Alexander County	50,000	50,000	50,000	12,500	37,500	100.00
Alleghany County	109,709	109,709	60,000	15,000	45,000	100.00
Ashe County Avery County	189,566 89,600	189,566 89,600	169,566 89,600	47,392 22,400	142,175 67,200	100.00
Buncombe County	600,000	600,000	600,000	150,000	450,000	100.00
Caswell County	48,599		5,000		5,000	0.00
Caldwell County Chatham County	127,138 206,725	121,101 219,348	121,138 413,450	31,149 99,113	89,989 314,338	102,88 95,89
Cherokee County	75,000	75,000	75,000	18,750	56,250	100.0
Clay County	15,000	15,000	15,000	3,750	11,250	100.00
Franklin County Graham County	54,850 6,000	61,580	118,600 6,000	27,425 1,500	91,175 4,500	92.5
Granville County	56,400	68,273	116,846	29,848	86,998	102.1
Haywood County	109,000	105,382	112,000	29,701	82,299	106,0
Henderson County Jackson County	528,612 123,081	528,612 123,081	528,612 123,081	132,153 30,770	398,459 92,311	100.00
Macon County	106,623	106,623	106,623	26,656	79,967	100.0
Madison County	30,000	30,000	30,000	7,500	22,500	100.0
McDowell County Milchell County	67,858 18,000	67,856 18,000	67,856 18,000	16,964 4,500	50,892 13,500	100.00
Person County	72,642	58,746	143,383	37,361	106,022	104.23
Polk County	78,991	79,001	79,491	19,898	59,593	100.1
Rowan County Stokes County	246,000 30,000	262,846 28,470	492,000 9,000	123,000	369,000 9,000	100.00
Swain County	- 00,000	8,223	30,000	7,024	22,976	93.6
Transylvania County Vance County	99,261	99,261	99,261	24,815	74,446	100.0
Vance County Walauga County	83,050 171,194	95,238 171,194	170,099 171,194	43,508 42,799	126,593 128,395	102.3 100.0
Wilkes County	236,612	237,238	237,612	58,973	178,639	99.2
Yancey County Total County Funds	28,000 3,855,507	26,000 3,648,948	26,000	6,500	19,500	100.00
Total South (All 1997)	1 3,055,307	3,046,946	4,304,412	1,070,946	3,233,468	99.52
DMH/DD/SAS State and Federal Funding	101,810,310	98,525,521	98,059,211	28,629,776	69,429,435	118.79
DHB Capitation Funding (Medicaid) DHB RIsk Reserve Funding (Medicaid)	531,633,113 2,700,000	551,537,037 2,704,626	864,280,060	155,532,170 8,138,463	708,747,890 (8,138,463)	71.98
All Other State/Federal Funds	1,845,000	2,197,322	2,775,000	787,815	1,987,185	113,56
Total State, Federal and Medicaid Funds	637,988,423	654,964,506	965,114,271	193,088,224	772,026,047	102.66
TOTAL REVENUE	661,342,485	765,165,869	982,597,205	198,372,877	784,224,327	80.75
TOTAL REVENUE	1 001,042,400	765,105,660	302,337,203	180,572,077	104,224,021	00.7
EXPENDITURES:						
Administration	105,734,497	102,718,356	163,348,944	34,363,477	128,985,487	84.1
LME Provided Services (Service Support)	4,020,390	3,442,520	3,713,228	878,988	2,834,240	94.6
Provider Payments (State Funds)	67,787,962 25,378,724	70,173,410	72,301,677	20,908,253	51,393,424	115.6
Provider Payments (Federal Funds) Provider Payments (County Funds)	3,655,507	23,211,459 3,515,270	18,168,977 4,304,412	5,261,497 755,820	12,907,480 3,548,792	115.8 70.2
Provider Payments (Medicaid)	453,300,763	466,557,858	719,741,445	151,153,309	568,588,138	84.0
Permanent Supported Housing and Back at Home Payments	1,464,622	1,138,871	1,018,521	232,070	786,451	91.1
TOTAL EXPENDITURES	661,342,465	670,757,744	982,597,205	213,553,213	769,043,990	86.9
		04 400 405		45.400.000	r	
Net Income or (Loss) (from Operations and Risk Reserve)		94,408,125		(15,180,336)		
Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS		(2,704,626) 91,703,499		(8,138,463)		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve		89,527,107		97,685,570		
Restricted Fund Balance - State Statute, Prepaids & Investment In Fixed Assets		27,883,747		21,848,969		
Unrestricted Fund Balance (including Board Commitments)		74,931,479		57,647,454		
TOTAL FUND BALANCE		192,342,333		177,161,993		I
3. CURRENT CASH POSITION						学教室的产品的企业
3. CURRENT CASH POSITION Current Cash in Bank (including Risk Reserve)				290,910,115	1	
Less Risk Reserve Cash				(97,665,570)	1	
TOTAL OPERATING CASH				193,244,545	*See additional Doc	ument
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)				82,066,315		
	The second secon	7777	The second secon		The second secon	THE PARTY OF THE P

Vaya Health Total Spendable Cash	
As of September 30, 2022	

Total Operating Cash (Excluding Risk Reserve)	193,244,545
Less Accounts Payable and IBNR	(110,961,874)
Plus Accounts Receivable	12,044,151
Less Annual Leave Payout Liability	(4,317,013)
Less Other Post Employment Benefits Liability	(4,804,000)
Less 30 Days Cash	(68,837,110)
Spendable Cash	16,368,699

In accordance with G.S. 122C-124.2(e)(3), the Risk Reserve's purpose is to pay outstanding liabilities (unpaid claims) to providers in cases of insolvency and not intended to be used for operating costs. These resources are not available for payment of non-provider claims and may not be accessed by the LME MCO without written consent from DHHS.