

JACKSON COUNTY FINANCIAL REPORT OCTOBER 31, 2024

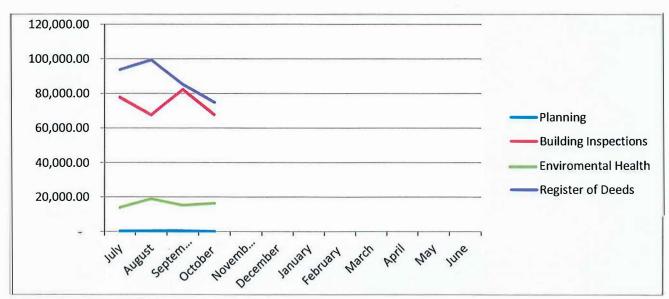


HIGHLIGHTS OCTOBER 2024

- General Fund Revenues collected to date \$27,458,799 29.08% of budget. Average for year 33.33% under 4.25%
- General Fund Expenditures to date \$30,230,745 33.35% of budget. Average for year 33.33% over 0.02%
- Revenues are \$2,771,946 less than expenditures.
- Ad Valorem Tax collected \$19,700,938 43.50% of budget.
 - Motor Vehicle Tax collected \$533,914 25.63% of budget.
 - Prior Year Tax collected \$148,722 29.74% of budget.
- Received sales and use tax distribution in the amount of \$2,100,405 for the month of October 2024 (July sales). This amount is \$25,700 1.24% more than the amount received in October 2023. Article 46 distribution was \$242,626. The average increase for the fiscal year is 1.24%
 - Landfill Disposal Fees collected \$1,080,292 33.84% of budget.
 - Prior year Landfill Disposal Fees collected \$20,262 25.33% of budget.
- Vaya Health's 1st Quarter Finance Report for fiscal year 2024-2025 is attached. Total revenues of \$368,620,972 and total expenditures of \$366,686,376 with a net income, less risk reserve, of \$1,934,596. The operating cash available is \$282,777,505. The spendable cash is \$194,711,152.

FY 2024-2025 GROWTH REVENUES

	Planning								
	S	ubdivision		Code Enforcement	En	viromental Health	Re	gister of Deeds	
	11-	3340-580-06		11-3435-410-01		11-3518-518-00	11	L-3814-410-01	
Current Year Budget	\$	10,000.00	\$	700,000.00	\$	200,000.00	\$	900,000.00	
July		280.00		77,619.08		13,725.00		93,591.50	
August		280.00		67,454.92		18,765.00		99,227.50	
September		460.00		82,066.00		15,115.00		85,058.50	
October		70.00		67,637.00		16,230.00		74,769.50	
November									
December									
January									
February									
March									
April									
May									
June				×			_	19	
Collected to date	\$	1,090.00	\$	294,777.00	\$	63,835.00	\$	352,647.00	
Remaining Budget	\$	8,910.00	\$	405,223.00	\$	136,165.00	\$	547,353.00	
Percentage Collected		10.90%		42.11%		31.92%		39.18%	
Percentage for Year		33.33%		33.33%		33.33%		33.33%	
		-22.43%		8.78%		-1.41%		5.85%	



GENERAL FUND CONTINGENCY FY 2024-2025

	UDGET:				\$	196,464.49
	CB#6 CB#12	Computer-Salaries ABC Revenues Sheriff-Contracted Services	DEDUCTIONS 35,405.00 6,000.00	ADDITIONS 7,044.52		
		ONS APPROVED TO DATE: FUND CONTINGENCY:	<u>\$ 41,405.00</u>	\$ 7,044.52	\$	162,104.01
CONTINGENO 11-9900-000-0		RY ADJUSTMENTS/INTERNS				
APPROVED E	UDGET:		DEDUCTIONS	ADDITIONS	\$	25,000.00
				*		
		ONS APPROVED TO DATE: FUND CONTINGENCY:	\$ -	\$ -		25,000.00
BALANCE GE	******	*******************************	*******	******	****	*****
CONTINGENO 11-9900-000-0 APPROVED E	CY-CAPIT	**********	************	******	*****	1,194,605.09
CONTINGENO 11-9900-000-0	CY-CAPIT 2 BUDGET:	**********	DEDUCTIONS	ADDITIONS	*****	*******
CONTINGENO 11-9900-000-0 APPROVED E APPROPRIAT 7/17/2024 7/18/2024 8/21/2024 8/29/2024 9/10/2024 9/12/2024	CY-CAPIT 12 BUDGET: CONS: CB#1 CB#2 CB#4 CB#5 CB#8 CB#9	Various Depts-Equipment	67,659.00 4,206.00 59,464.00 10,036.00 15,309.00 30,592.00	ADDITIONS	\$	*******
CONTINGENO 11-9900-000-0 APPROVED E APPROPRIAT 7/17/2024 7/18/2024 8/21/2024 8/29/2024 9/10/2024 9/12/2024 9/24/2024	CY-CAPIT 22 BUDGET: CONS: CB#1 CB#2 CB#4 CB#5 CB#8 CB#9 CB#10	Various Depts-Equipment	67,659.00 4,206.00 59,464.00 10,036.00 15,309.00	ADDITIONS	\$	*******
CONTINGENO 11-9900-000-0 APPROVED E APPROPRIAT 7/17/2024 7/18/2024 8/21/2024 8/29/2024 9/10/2024 9/12/2024 9/24/2024 10/4/2024	CY-CAPIT 12 BUDGET: CB#1 CB#2 CB#4 CB#5 CB#8 CB#9 CB#10 CB#11	Various Depts-Equipment	67,659.00 4,206.00 59,464.00 10,036.00 15,309.00 30,592.00 4,020.00	ADDITIONS	\$	******

JACKSON COUNTY GENERAL FUND BALANCE SHEET 10/31/2024

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 Notes Receivable-Summit Due from Other Funds	\$ 12,930.00 30,646,746.03 5,873,312.00 949,945.00 (785,000.00) - 439,913.88 7,406.55 1,059,804.88
TOTAL ASSETS:	\$ 38,205,058.34
LIABILITIES	
Accounts Payable	(25,666.40)
Accrued Salaries Payable	-
NCVTS Refunds Payable	(5.27)
Debt Setoff Collected in Advance	
Due to Other Funds	=
Taxes Collected in Advance	-
Reserve for WC	(28,145.00)
Earnest Money Payable Narcotic Funds Payable	(168.00)
Reserved for Taxes Receivable	(49,690.12)
Reserved for Uncollectible Taxes	(949,945.00) 785,000.00
Erosion Control Ordinance Bond	(227,534.48)
Cell Tower Escrow	(21,799.43)
Fuel Prepaid Expense	(42,709.23)
ROD Automation Payable	(107,303.87)
Fund Balance	 (37,537,091.54)
TOTAL LIABILITIES & FUND BALANCE:	\$ (38,205,058.34)
TOTAL GENERAL FUND BALANCE SHEET	\$ 0.00

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		INCOME STAT				
	PEF	RIOD ENDING OCT	TOBER 31, 2024	,		
		OUDDEN'T	4.071141			
and the second s	BUDGET	CURRENT	ACTUAL	ENGLIMBRANCE	DAL ANOT	0()/TD
GENERAL FUND REVENUES	BUDGET	ACTUAL	Y-T-D	ENCUMBRANCE	BALANCE	% YTD
Ad Valorem Tax-Current Year	45,286,489.00	2,246,292.13	1,970,937.64	7/9/1	43,315,551.36	4.35%
Ad Valorem Tax-Current Tear Ad Valorem Tax-Prior Year	500,000.00	34,648.05			351,278.12	29.74%
Motor Vehicle Tax-Current Year	2,082,900.00	140,878.93			1,548,986.09	25.63%
Motor Vehicle Tax-Current Tear	100.00	140,070.93	333,913.91		100.00	0.00%
Sales and Use Tax	25,014,863.00	2,100,405.43	2,100,405.43		22,914,457.57	8.40%
Public Safety	1,394,617.00	82,246.19		***************************************	1,258,844.77	9.74%
Code Enforcement	756,900.00	73,523.00			439,045.00	41.99%
Transportation	765,579.00	13,796.33			567,948.90	25.81%
Health	2,230,674.11	138,235.68			1,519,363.37	31.89%
Social Services	6,117,882.15	425,681.75			4,688,242.50	23.37%
Social Services-Indian	243,887.00	29,825.01			163,918.86	32.79%
Dept on Aging	324,811.00	42,013.81		-	229,312.71	29.40%
Recreation	968,220.00	37,395.26		<u> </u>	718,577.76	25.78%
Register of Deeds	1,350,500.00	105,090.60		1	881,395.60	34.74%
ABC Board Revenues	707,000.00	165,612.90		2-	480,360.22	32.06%
Other General	6,671,580.06	477,125.24		-	(12,120,179.84)	281.67%
TOTAL REVENUES:	\$ 94,416,002.32	\$ 6,112,770.31		\$ -	\$ 66,957,202.99	29.08%
TACKET LITOLO.	Ψ 37,410,002.32	Ψ 0,112,110.31	Ψ £1, 400,188.33		φ 00,951,202.99	29.08%
GENERAL FUND EXPENDITURES			7500000		 	
THE THE PERSON NAMED AND POST OF THE PERSON NAMED AND PARTY OF THE		ļ				
GENERAL GOVERNMENT Governing Body	391,282.00	14 740 40	120 200 50	4.540.70	050 400 00	00.000
Administration		14,748.49		1,518.78	259,496.63	33.68%
Human Resources	521,634.00	47,841.63		0.400.50	375,256.04	28.06%
Finance	254,581.35	16,874.36		9,403.56	160,192.14	37.08%
Tax Collections	922,425.41	312,030.56			400,861.86	56.54%
Tax Administration	383,525.40	37,801.68			265,672.79	30.73%
	910,721.10	82,549.71			621,624.71	31.74%
GIS-M apping License Plate Agency	111,843.11 202,632.20	36.24 15,086.82		100 Table 100 Ta	70,672.49	36.81%
Legal	375,181.70				151,305.03	25.33%
Court Facilities	55,590.00	51,333.11		146	189,976.94	49.36%
Elections	684,482.37	1,521.44 101,329.32		00 000 00	17,953.42	67.70%
Register of Deeds	605,192.25	63,283.55		28,208.39	414,799.91 417,181.74	39.40%
Central Services	197,000.00	7,215.06		1,222.14		31.07%
Computer & Information	871,150.19	69,427.00		27,534.39	165,334.48	16.07%
Public Works	7,480,947.67	504,624.21		152,346.63	416,475.50 5,182,559.50	52.19%
Professional Services	55,000.00	4,225.00		152,540.05	48,225.00	30.72%
W==1,		Processor Commence of the Comm		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	12.32%
TOTAL GENERAL GOVT	\$ 14,023,188.75	\$ 1,329,928.18	\$ 4,645,366.68	\$ 220,233.89	\$ 9,157,588.18	34.70%
PUBLIC SAFETY				- NASS/4		
Sheriff	7,902,442.92	759,226.64		375,794.63	5,139,755.19	34.96%
Jail	3,136,284.31	304,760.45		5,799.46	2,156,609.22	31.24%
Sheriff Grants	337,805.00	11,156.78		64,428.19	253,237.12	25.03%
Emergency Management	2,188,446.68	257,936.30		255,961.32	1,093,214.56	50.05%
Fire	3,940,374.63	343,989.14			2,482,281.60	37.00%
Code Enforcement	1,945,524.94	176,768.41			1,285,211.98	33.94%
Amb/Rescue Squad	4,325,003.45	358,137.01		-	2,969,895.31	31.33%
TOTAL PUBLIC SAFETY	\$ 23,775,881.93	\$ 2,211,974.73	\$ 7,693,693.35	\$ 701,983.60	\$ 15,380,204.98	35.31%
TRANSPORTATION				1,000		7 Mary En constituent A
Administration	240,371.46	15,870.48		500.00	164,504.91	31.56%
Operating Expense	687,944.71	77,845.32		2,793.79	451,669.57	34.35%
Capital Outlay	243,264.00	-	WWW.	2,981.45	240,282.55	1.23%
Elderly Disabilities Grant	75,000.00	-	-		75,000.00	0.00%
Airport Authority	71,000.00	-	71,000.00		19000	100.00%
TOTAL TRANSPORTATION	\$ 1,317,580.17	\$ 93,715.80	\$ 379,847.90	\$ 6,275.24	931,457.03	29.31%
### - ON-0014					AND THE RESERVE	= 1.5 . 76
ENVIRONMENTAL PROTECTION				2743477394434		
Forestry	136,785.00	8,527.10	19,357.67		117 /07 22	14 450/
TOTAL ENVIRON PROTECTION	\$ 136,785.00			•	117,427.33	14.15%
FOTAL ENVIRON PROTECTION	φ 130,765.00	\$ 8,527.10	\$ 19,357.67	5 -	\$ 117,427.33	14.15%

		T	CURRENT		ACTUAL	T				
	BUDGET		ACTUAL		Y-T-D	EN	CUMBRANCE	*******	BALANCE	% YTD
	10110							UM JITTON	W	
ECONOMIC & PHYSICAL DEV		1								
Planning & Economic Development	484,517.54		32,875.07		134,740.19		1,654.35		348,123.00	28.15%
Community Development	380,492.00		21,908.00		134,170.06		2,200.00		244,121.94	35.84%
Cooperative Extension	247,951.00		12,104.76		45,617.89	1	2,200.00		202,333.11	18.40%
Conservation	241,030.99		21,854.27		71,410.88		1,069.99		168,550.12	30.07%
TOTAL ECONOMIC & PHY DEV	\$ 1,353,991.53	\$	88,742.10	\$	385,939,02	\$	4,924.34	\$	963,128.17	28.87%
HUMAN SERVICES				-	Water 11				N.	
Health	6,662,058.96	-	742,904.73		2,037,708.83		160,842.18	_	4,463,507.95	33.00%
Well at Work	13.750.00		16.00	\vdash	224.72	\vdash	100,042.10		13,525.28	1.63%
Mental Health	129,027.00		5,946.00		36,716.25	-			92,310.75	28.46%
Substance Abuse Recovery Planning	368,428.54	-	1,856.53	-	2,224.71	-			366,203.83	
Social Services							4 570 00	·		0.60%
Indian Reservation	9,620,827.26		974,441.23		2,980,810.79		4,572.82		6,635,443.65	31.03%
The state of the s	264,576.61		10,669.07		28,178.40		96.70	erroren.	236,301.51	10.69%
Dept on Aging Emergency Food & Shelter	933,001.43		103,845.55 146.51		289,565.93		17,664.77	_	625,770.73	32.93%
Congregate & Home Del Meals	11,871.00	ć			4,470.94	75.5		_	7,400.06	37.66%
	559,737.26		33,167.94		142,250.06				417,487.20	25.41%
Adult Day Care	144,378.32	1	11,131.69		48,872.33			_	95,505.99	33.85%
Senior Center	18,500.00		1,698.32		3,462.40	-			15,037.60	18.72%
Veterans Youth Services	167,770.96 187,586.00		11,333.80	-	50,788.25	_			116,982.71	30.27%
		-	10,702.00	-	74,473.00		-		113,113.00	39.70%
Senior Citizen Services Other Human Services	39,193.00		40.050.00		39,193.00	-	-		00.500.00	100.00%
	403,274.00	_	46,250.00		310,774.00	_		_	92,500.00	77.06%
TOTAL HUMAN SERVICES	\$ 19,523,980.34	\$	1,954,109.37	\$	6,049,713.61	\$	183,176.47	\$	13,291,090.26	31.92%
EDUCATION		-						-		
Public Schools	11,562,137.00		1,118,912.37		4.133.255.73			-	7,428,881.27	35.75%
Community College	3,532,240.00		249,772.17		1,061,725.25		_		2,470,514.75	30.06%
TOTAL EDUCATION	\$ 15,094,377.00	\$	1,368,684.54	\$	5,194,980.98	\$	-	\$	9,899,396.02	34.42%
CULTURAL/RECREATION										
Library	1,483,364.00		116,896.04		478,514.94		8,000.00		996,849.06	32.80%
Recreation	1,597,578.58		162,774.83	1	543,080.71		32,494.42		1,022,003.45	36.03%
Swimming Pool	226,217.00		4,605.75		67,453.97		32,737.72		158,763.03	29.82%
Recreation Center	410,965.93		27,242.08		122,085.57	-	7.48		288,872.88	29.71%
Cashiers Recreation	651,590.68	1	27,228.82		147,350.10	-	62,136.15	-	442,104.43	32.15%
Cashiers Recreation Center	413,013.03		35,636.97		136,938.38		29,966.63	<u> </u>	246,108.02	40.41%
Aquatics Center	782,417.10		12,963.85		51,240.93		29,900.03			
Arts	10,000.00		12,803.03	-	10,000.00		-		731,176.17	6.55% 100.00%
The state of the s		=	007.040.04	-	THE CONTRACTOR OF THE CONTRACT	=	400.004.00		0.005.077.01	
TOTAL CULTURAL/RECREATION	\$ 5,575,146.32	\$	387,348.34	\$	1,556,664.60	\$_	132,604.68	\$	3,885,877.04	30.30%
TRANSFERS TO OTHER FUNDS	\$ 12,430,697.18	\$	608,509.49	\$	4,305,180.81	\$	-	\$	8,125,516.37	34.63%
CONTINGENCY	\$ 1,184,374.10	\$	-			\$	-	\$	1,184,374.10	0.00%
Vall Annua	\$ 1,184,374.10	\$	-	\$	*	\$ \$	### T	\$	1,184,374.10	
TOTAL EXPENDITURES:	\$ 94,416,002.32	\$	8,051,539.65	\$	30,230,744.62	\$	1,249,198.22	\$	62,936,059.48	33.34%
TOTAL REVENUES & EXPENSE:	\$ -	\$	(1,938,769.34)	\$	(2 771 945 29)	\$	(1,249,198.22)	\$	4,021,143.51	-4.26%

JACKSON COUNTY	***************************************	T	T	ļ		i	T .	T		1		
VARIOUS FUNDS		0					-					
BALANCE SHEET									İ			
FOR PERIOD ENDING OCTOBER	31, 2024			The same of the sa		-						
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									STORY OF STREET	1		· -
				SCHOOL		SCHOOL	EMERGENCY	ECONOMIC	JACKSON	REAL PROPERTY	LAW	CONSERVATION
	OPIOID	PAYROLL	SELF-INS	CAP RESERVE	CAP RESERVE	CAP RESERVE	TELEPHONE	DEVELOPMENT	TDA	REVALUATION	ENFORCEMENT	PRESERVATION
	FUND 14	FUND 15	FUND 16	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 27	FUND 28
ASSETS	Ę.				f							
Cash & Investments	1,810,022,44	1,102,492.65	6,863,768.18	3,230,528.27	3,983,933.75	4,885,899.73	810,255.60	26,739.06	4,008,496.43	343,579.98	58,957.78	2,714,617.90
Accounts receivable	3,490,389.07		-	-			15,885.52	163.63	3,627.62	1,943.91	4,718.06	6,878.75
Due from other funds	§ 2											
Due from contracts	***************************************			Į.								
Land/Equipment less depreciation	1	!		1				[8,133.15			
Notes receivable	-	-					-					E S
TOTAL ASSETS	\$ 5.300,411.51	\$ 1.102,492.65	\$ 6,863,768.18	\$ 3,230,528.27	\$ 3,983,933.75	\$ 4,885,899.73	\$ 826.141.12	\$ 26,902.69	\$ 4,020,257.20	\$ 345,523.89	\$ 63,675.84	\$ 2,721,496.65
									 			
		İ			27017-02							
<u> </u>	1										-371111111-011111	
LIABILITES AND FUND EQUITY									1			
Accounts payable	1	1,102,492.65							(0.01)	-	-	-
Due to other funds		-	50	-						- 1	-	
Deferred revenues	5,300,411.51							-			34.0	
Accrued landfill closure & post-cl			**************************************	-	¥		-	E		S		
TOTAL LIABILITIES	\$ 5,300,411.51	\$ 1,102,492.65	<u>s</u> -	\$ -	<u>s</u> -	<u>s -</u>	\$ -	<u>s</u> -	\$ (0.01)	s -	\$ -	\$ -
FUND EQUITY												3 33
Fund balance			6 062 760 40	0.000.000.00	2 000 000 75	4 005 000 70	000 4 44 40	00 000 00	4.000.057.01	045 505 55	00.035.51	0 704 405 53
i uno palatice	-		6,863,768.18	3,230,528,27	3,983,933.75	4.885.899.73	826,141.12	26,902.69	4,020,257.21	345,523.89	63,675.84	2,721,496.65
TOTAL LIABILITIES AND				99 - 15								
FUND EQUITY	\$ 5,300,411,51	\$ 1,102,492.65	\$ 6,863,768.18	\$ 3,230,528.27	s 3,983,933.75	\$ 4,885,899,73	\$ 826,141,12	\$ 26,902.69	\$ 4,020.257.20	\$ 345,523.89	\$ 63.675,84	\$ 2,721.496.65

JACKSON COUNTY		1	1	1				T.	T	1		1
VARIOUS FUNDS						promise a second second second	Va	1	-		 	
BALANCE SHEET												
FOR PERIOD ENDING OCTOBER	24 2024	4	NY MINISTRA					-				
FOR PERIOD ENDING OCTOBER	31, 2024	1		 				-	 			
		-			A CONTRACTOR OF THE CONTRACTOR				-			
				<u> </u>					<u> </u>		1	
	CLEAN WATER	ECONOMIC	ECONOMIC	SO		GREEN	DEFERRED	PROPERTY	ST OF NC	EXTENSION	FIXED	GENERAL
	REVOLVING LOAN			WAS		ENERGY	COMP	TAX AGENCY	AGENCY	AGENCY	ASSETS	L-TERM DEBT
ASSETS	FUND 41	FUND 42	FUND 64	FUN	D 65	FUND 66	FUND 74	FUND 75	FUND 76	FUND 77	FUND 91	FUND 92
							1					
Cash & Investments	16,842.49	694,694.80	1,300,833.26		94,810.65	516,734.66		-	97,271.00	13,572.50		
Accounts receivable		-	<u> </u>		144,403.78	4,803.18				180.61		
Due from other funds					361,469.47					ب سب پیشستا		
Deferred Outflows-OPEB					328,510.00	155,713.00						
Land/Equipment less depreciation			515,301.16	3,	581,928.45	56,119,48					160,053,564.39	
Amt for Retirement-Long term debt												38,286,704.57
Net reserved assets												The state of the s
Notes receivable										-	-	
TOTAL ASSETS	\$ 16,842.49	\$ 694,694,80	\$ 1,816.134.42	<u>\$</u> 4.	511,122.35	\$ 733,370.32	\$ 3,049,004.05	\$ 30,360.08	\$ 97,271.00	\$ 13.753.11	\$ 160,053,564.39	\$ 38,286,704,57
ENTER A SECOND CONTRACTOR OF THE SECOND CONTRA				##					8			
	1											
				 		- m -						
LIABILITES AND FUND EQUITY	Ť ·											
Accounts payable	<u> </u>				_	13,539.19		30,360.08	97,271.00			38,286,704.57
Contributions from Employees	 				17.824.05	12,188,67	*		37,271.00		<u> </u>	30,200,704.37
Retainage Payable					17,024.03	12,100,07	3,043,004.03			4		
Due to other funds	 	 		 			 					\$
Taxes Collected in Advance							-					<u> </u>
Debt Setoff in Advance		ļ					-				<u> </u>	
OPEB Liability					-	103.010.00		-				
				1.	041,443.00	427,913.00			<u> </u>			
Net Pension Liability-LGERS					42,117.00	10,726.00					Laurin and American	
Deferred Inflows					231,486.00	115,746.00						
Accured Interest Payable	-				578.85							
Leased Liabilities					158,284.00							
Debt-Current and Non-current					117,300.22							
Investment in Fixed Assets					į						160,053,564.39	
Contributed Capital					13,117,89							
Deferred revenues		4										
Accrued landfill closure & post-cl	-			1.	488,288.18		-					
TOTAL LIABILITIES	<u>s</u> -	<u>s</u> -	s -	\$ 3,	110,439.19	\$ 580,112.86	\$ 3,049,004.05	\$ 30.360.08	\$ 97,271.00	s -	\$ 160,053,564.39	\$ 38.286,704.57
			-		-		T					
FUND EQUITY		The same of the same				- 1 6 - 1 - 1	Para tem de de de de					
Fund balance	16.842.49	694,694.80	1,816,134,42	1	400,683.16	153,257,46				13,753.11		
	15,5-2.45	554,054.00	10.0,104,42			130,201,40				10,100.11		
TOTAL LIABILITIES AND		 										
FUND EQUITY	\$ 16.842.49	\$ 004.004.00	0 4 040 404 40	<u> </u>	544 400 05	A 700 070 00	0.00000000		0.000			
LOND EGOIL!	<u>\$ 16.842.49</u>	9 694,694.80	\$ 1,816,134,42	<u> </u>	511,122.35	<u>» /33,3/0,32</u>	\$ 3,049,004,05	30.360.08	\$ 97,271.00	S 13,753.11	\$ 160,053.564.39	\$ 38,286,704.57

JACKSON COUNTY	T		r		47124000000	· · · · · · · · · · · · · · · · · · ·		Ĭ		T	1000		i		T
VARIOUS FUNDS															†
INCOME STATEMENTS															
FOR PERIOD ENDING OCT	OBER 31, 2024												E-11-11-11-11-11-11-11-11-11-11-11-11-11		
2.45 - 11 to 14 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15 to 15	1												71		
PARTIES - CONTROL CONTROL CONTROL	A										7-5-				
U 00042													<u> </u>		
				N=11 = 1 = 1						7					
The contract of the contract o	SCHOOL	CAPITAL	SCHOOL	EMERGENCY	ECONOMIC	JACKSON	REAL PROPERTY	LAW	CONSERVATION	FIRE SERVICE	DEBT	ECONOMIC	ECONOMIC	SOLID	GREEN
	CAP RES-ART 46	RESERVE	CAP RESERVE	TELEPHONE	DÉVELOPMENT	TDA	REVALUATION	ENPORCEMENT	PRES, RECREATION	DISTRICT TAX	SERVICE	DEVELOPMENT	DEVELOPMENT	WASTE	ENERGY
	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 27	FUND 28	FUND 29	FUND 30	FUND 42	FUND 64	FUND 65	FUND 66
REVENUES															1
Other taxes	I					861,367.98				1,099.837.79				1,100,554.06	
Restricted intergovermental			1					1	1						
revenues				60,457.44	-			165							
Sales and services						-	· · · · · · · · · · · · · · · · · · ·							793,558.23	10,538.00
Investment earnings	38,173.45	46,939.24	49,214.86	13,032.82		46,559.71			34,488.15			7,757.75	21,520.70	2,662.84	2.011.46
Lease Proceeds		, F				WELL TYME HUSSEN TO SERV			I amount a service of the service of	A The state of the			WARREST AND A CONTRACT OF THE PARTY OF THE P	en man i li	
Transfers	242,626.16	1,000,000.00			252.084.65		500,000.00		500,000,00		1,106,212.47				309,132.53
Miscellaneous	-	· · ·					(a)		The second secon		- 180			version and Toxage	61.71
TOTAL REVENUES:	\$ 280,799.61	\$ 1.046.939.24	<u>\$</u> 49,214,86	\$ 73.490.26	\$ 252,084,65	\$ 907,927.69	\$ 500,000,00	s -	\$ 534,488.15	S 1,099.837,79	\$ 1,106,212.47	S 7.757.75	\$ 21,520.70	\$ 1,896,775.13	\$ 321.743.70
		PRILET PRINCE - 1													
***************************************												1			
EXPENDITURES									1	3		1			
General government							199,547.75		8,506,29						
Public safety				82,658.41				140		691,985.32		1			
Economic and physical dev				86,183.17	71,771,70	825.399.58			L	S			and the state of the party of the		
Human services		-												O	
Debt Service:				deleter engine	44 TO T WARRE TO SHEET AND						ocumus —	1			
Principal retirement	250,000.00		panghasawa sanga	51 1P-0-20113 (0.000)	NO STATE OF THE PARTY OF THE PA					anti Angara	926,514.96		West West Committee	117,300.22	
Interest and fees	142,875.00			L-orona-ro	gu — com a macrosco						179,697,51		100	1,390,01	
Enterprise operations		en al Vanda en en en en											(1,426.23)	1,831,503.16	101,863.35
TOTAL EXPENDITURES	<u>s</u> 392,875.00	<u>s</u> •	<u>s</u> -	\$ 168, <u>84</u> 1.58	<u>\$</u> _71.771.70	\$ 825,399.58	\$199,547.7 <u>\$</u>	<u>s</u> -	\$ 8,506.29	<u>\$</u> 691,985.32	\$ 1,106,212,47	<u>s</u> -		\$ 1.950.193.39	
Revenues over (under)															
expenditures	\$ (112,075,39)	\$ 1,046,939.24	\$ 49,214,86	\$ (95,351.32)	\$ 180,312,95	\$ 82,528,11	\$ 300,452.25	s .	\$ 525,981.86	\$ 407,852.47	s -	s 7,757.75	\$ 22,946,93	5 (53 418 26)	S 219.880.35
<u> </u>	-	-							1 - 10,000				ZZ,340.33	100,0.020	

CASHIERS-GLENVILLE RECREATION PROJECT 43

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2024

		,	Project Authorization		Prior Years		Current Year		Total To Date
Revenues:									
Investment Earnings	43-3831-491-02	\$	33,135.00	\$	33,135.00	\$	2,694.29	\$	35,829.29
Total Revenues:		\$	33,135.00	\$	33,135.00	\$	2,694.29	\$	35,829.29
Expenditures:									
Architect, Engineering	43-6127-199-00	\$	132,464.00	\$	90,317.26	\$	8,622.50	\$	98,939.76
Site Preparation	43-6127-580-01		235,000.00				2.		-
Mobilization	43-6127-580-02		18,303.00		. 7		-		180
Sidewalks & Pathways	43-6127-580-03		50,000.00		<u> </u>		Ψ.		22
Wayfinding Signage	43-6127-580-04		5,000.00		7.		8.1		
Tennis Courts	43-6127-580-05		115,000.00		-		-		*
Picnic Tables	43-6127-580-06		9,600.00		-8		9		
Trash & Recyle Receptacles	43-6127-580-07		12,600.00		-		-		(
Benches	43-6127-580-08		7,200.00		-		-		*
General Plantings	43-6127-580-09		35,000.00		-				
Splash Pad	43-6127-580-10		445,766.00		-				
Contingency	43-6127-990-00	_	78,893.00	-		_		-	
Total Expenditures:		\$	1,144,826.00	\$	90,317.26	\$	8,622.50	\$	98,939.76
Revenues over (under) expenditur	es	\$	(1,111,691.00)	\$	(57,182.26)	\$	(5,928.21)	\$	(63,110.47)
Other financing sources: Operating transfersin:									
General Fund 12	43-3981-000-12	\$	1,111,691.00	\$_	1,111,691.00	\$		\$	1,111,691.00
Total Other financing sources:		\$	1,111,691.00	\$	1,111,691.00	\$	-	\$	1,111,691.00
Revenues and other financing sou expenditures and other uses	rces over	\$		\$	1,054,508.74	\$	(5,928.21)	\$	1,048,580.53
Fund Balance beginning of year, Ju	uly 1					\$	1,054,508.74		
Fund Balance end of year, June 30	ĺ					\$_	1,048,580.53		

WHITTER-QUALLA PARK PROJECT 43

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2024

		,	Project Authorization		Prior Years		Current Year		Total To Date
Revenues:									
PARTF Grant Investment Earnings	43-3612-260-00 43-3831-491-01	\$	500,000.00 58,904.00	\$ —	58,903.10	\$ —	4,789.86	\$ —	63,692.96
Total Revenues:		\$	558,904.00	\$	58,903.10	\$	4,789.86	\$	63,692.96
ST.									
Expenditures:									
Picnic Shelter	43-6126-580-01	\$	177,030.00	\$	5 28	\$	-	\$	*
Playground	43-6126-580-02		287,190.00		J#22				(-)
Paving, Circulation, Signage	43-6126-580-03		573,760.00				:=0		•
Bathroom Facilities	43-6126-580-04		186,740.00		55%		20		
Utilities Water&Sewer	43-6126-580-05		88,740.00		S#62		960		-
Landscaping	43-6126-580-06		174,465.00		7.				
Site Grading, Preparation	43-6126-580-07		294,710.00		9:		-		×
Site Elements	43-6126-580-08		82,890.00		*				(5)
Planning,Incidental	43-6126-580-09		98,000.00		52,741.25		12,416.63		65,157.88
Contingency	43-6126-990-00	-	108,904.00	_		2		=	
Total Expenditures:		\$	2,072,429.00	\$	52,741.25	\$	12,416.63	\$	65,157.88
Revenues over (under) expenditur	res	\$	(1,513,525.00)	\$	6,161.85	\$	(7,626.77)	\$	(1,464.92)
Other financing sources:									
Operating transfersin:									
General Fund 12	43-3981-000-12	\$	756,763.00	\$	756,763.00	\$	-	\$	756,763.00
CPR Fund	43-3981-000-28	_	756,762.00	_		_			
Total Other financing sources:		\$	1,513,525.00	\$	756,763.00	\$	*	\$	756,763.00
Revenues and other financing sou expenditures and other uses	rces over	\$		\$	762,924.85	\$	(7,626.77)	\$	755,298.08
Fund Balance beginning of year, J	uly 1					\$	762,924.85		
Fund Balance end of year, June 30)					\$	755,298.08		8

WEBSTER PARK PROJECT 43

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2024

		Au	Project thorization		Prior Years		Current Year		Total To Date
Revenues:									
State of NC-Spec Approp	43-3612-260-01	\$	90,000.00	\$	90,000.00	\$	<u> </u>	\$	90,000.00
Total Revenues:		\$	90,000.00	\$	90,000.00	\$	-	\$	90,000.00
Expenditures:									
Picnic Shelter	43-6129-580-01	\$	65,900.00	\$	65,894.80	\$	140	\$	65,894.80
Electric Power & Lights	43-6129-580-02		11,100.00		9,955.54		(3)		9,955.54
Protective Netting	43-6129-580-03		10,000.00		9,039.98		14.5		9,039.98
Trail Screenings	43-6129-580-04		1,000.00				*		150
Pet Waste Stations	43-6129-580-05		1,000.00		758.91		(*)		758.91
ADA Parking & Sidewalk	43-6129-580-06		9,500.00		7,264.19		4		7,264.19
Picnic Tables	43-6129-580-07		6,500.00	_		-	He .	_	
Total Expenditures:		\$	105,000.00	\$	92,913.42	<u>\$</u>	(2):	\$	92,913.42
Revenues over (under) expenditu	res	\$	(15,000.00)	\$	(2,913.42)	\$	H-1	\$	(2,913.42)
Other financing sources:									
Operating transfers-in:									
General Fund	43-2300-000-11	\$		\$		\$	80		5 .0 .0
CPR Fund	43-3981-000-28	_	15,000.00		15,000.00	_	-	-	15,000.00
Total Other financing sources:		\$	15,000.00	\$	15,000.00	\$	*	\$	15,000.00
Revenues and other financing sou	irces over								
expenditures and other uses		\$		<u>\$</u>	12,086.58	\$		\$	12,086.58
Fund Balance beginning of year, J	uly 1					\$	12,086.58		
Fund Balance end of year, June 30	0					\$	12,086.58		

CAPITAL PROJECTS FUND 44

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2024

						AC	TUAL		
		A	Project Authorization		Prior Years		Current Year		Total To Date
Revenues:									
Dogwood Health Trust General Fund-ARPA Investment Earnings Total Revenues:	44-3580-360-01 44-3580-360-02 44-3831-491-00	\$ 	2,348,997.50 2,729,281.50 300,000.00 5,378,279.00	_	2,348,997.50 2,574,497.50 233,615.57 5,157,110.57	\$ 	78,869.64 78,869.64	\$ - \$	2,348,997.50 2,574,497.50 312,485.21 5,235,980.21
Expenditures:									
Human Services Projects Planning-Homeless Shelter Planning/Architect-CDP Construction-CDP Facility Site Acquisition Site Improvements Contingency Total Human Services Project	44-5850-199-02 44-5850-580-01 44-5850-580-02 44-5850-580-03 44-5850-990-00	\$ \$ \$	28,500.00 330,000.00 4,861,947.00 50,000.00 - 107,832.00 5,378,279.00 5,378,279.00	\$ \$	28,500.00 274,002.52 459,446.86 50,063.32 - 812,012.70 812,012.70	\$ \$ \$	14,494.00 295,183.39 8,500.00 318,177.39 318,177.39		28,500.00 288,496.52 754,630.25 50,063.32 8,500.00 - 1,130,190.09
Revenues over (under) expen	ditures	\$	1=	\$	4,345,097.87	\$	(239,307.75)	\$	4,105,790.12
Other financing sources: Operating transfersin: Capital Reserve Fund Total Other financing sources	44-3981-000-20 s:	\$	<u>(€</u>	<u>\$</u> \$		\$	<u>*</u>	\$	
Revenues and other financing expenditures and other uses		\$	<u> </u>	\$	4,345,097.87	\$	(239,307.75)	\$	4,105,790.12
Fund Balance beginning of ye	ar, July 1					\$	4,345,097.87		
Fund Balance end of year, Jur	ne 30					\$	4,105,790.12		

INDOOR POOL FACILITY FUND 45

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2024

		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 1,170,000.00	\$	20,000,000.00	\$	- 58,400.48	\$20,000,000.00 		
Total Revenues:		\$ 21,170,000.00	\$	21,267,077.66	\$	58,400.48	\$21,325,478.14		
Expenditures:									
Legal-Closing Costs Architect & Civil Engineering Surveying & Geotechnical Permitting Construction Furnishing and Fixtures Technology Contingency	45-4199-192-00 45-4199-199-00 45-4199-199-02 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 21,538,301.61 246,400.00 223,200.00 1,440,918.39	-	98,618.72 1,604,034.11 600.00 13,578.30 19,946,540.39 164,201.78	\$	(108,607.85) 131,568.10 123.18 1,474,186.54 65,275.02	\$ 98,618.72 1,495,426.26 132,168.10 13,701.48 21,420,726.93 229,476.80		
Total Expenditures:		\$ 25,351,308.00	\$	21,827,573.30	\$_	1,562,544.99	\$23,390,118.29		
Revenues over (under) expendit	tures	\$ (4,181,308.00)	\$	(560,495.64)	\$	(1,504,144.51)	\$ (2,064,640.15)		
Other financing sources: Operating transfersin: General Fund Total Other financing sources:	45-3981-000-11	\$ 4,181,308.00 4,181,308.00		3 4,181,308.00 3 4,181,308.00	\$ \$	-	\$ 4,181,308.00 \$ 4,181,308.00		
Revenues and other financing so expenditures and other uses	ources over	\$ 	\$	3,620,812.36	\$	<u>(1,504,144.51)</u>	\$ 2,116,667.85		
Fund Balance beginning of year,	, July 1				\$_	3,620,812.36			
Fund Balance end of year, June	30				<u>\$</u>	2,116,667.85			

DILLSBORO COMPLEX PROJECT FUND 46

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2024

ACTUAL Current **Total To Project** Prior Year Date Authorization Years Revenues: **Investment Earnings** 46-3831-491-00 \$ 10,000.00 9,804.51 9,804.51 **Total Revenues:** 10,000.00 9,804.51 9,804.51 **Expenditures:** MPS Engineering Fees 242,940.17 46-5120-199-00 \$ 253,353.00 242,940.17 Hazmet & Permitting Fees 63,207.00 11,579.95 11.579.95 46-5120-199-01 WR Engineering Fees 46-5120-199-02 179,647.00 179,647.00 179,647.00 McGee Engineering Fees 39,500.00 38,652.79 38,652.79 46-5120-199-03 Construction 46-5120-580-00 4,625,524.86 4,622,977.11 4,622,977.11 Furnishing and Fixtures 287,719.00 283,825.00 283,825.00 46-5120-580-01 Signage 46-5120-580-02 13,000.00 25,985.04 25,985.04 Technology 146,500.00 162,424.17 162,424.17 46-5120-580-03 Kilns, Carport, Fencing 52,572.00 50,030.92 50,030.92 46-5120-580-04 **Shipping Containers** 10,000.00 9,975.00 9,975.00 46-5120-580-05 Contingency 46-5120-990-00 **Total Expenditures:** 5,671,022.86 \$ 5,628,037.15 \$ 5,628,037.15 \$ Revenues over (under) expenditures (5,661,022.86) \$ (5,618,232.64) \$ \$ (5,618,232.64) Other financing sources: Operating transfers--in: \$ 5,390,000.00 Capital Reserve 20 46-3981-000-20 \$ 5,390,000.00 \$ 5,390,000.00 \$ 224,326.00 General Fund 224,326.00 224,326.00 46-3981-000-11 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 42,790.22 42,790.22 Fund Balance beginning of year, July 1 42,790.22

42,790.22

GREENWAY PROJECT FUND 47

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2024

		,	Project Authorization		Prior Years		Current Year	Total To Date
Revenues:								
Duke Energy PARTF Grant JCTDA Grant Investment Earnings Total Revenues:	47-3612-000-00 47-3612-260-00 47-3612-260-01 47-3831-491-00	\$	219,750.00 435,000.00 745,000.00 - 1,399,750.00	\$	219,742.22 435,000.00 - - 654,742.22	\$	22,050.00 22,050.00	\$ 219,742.22 435,000.00
Expenditures:								
Engineering Fees Engineering-Const Mgt Land Acquisition Construction Cost-Trails Construction Cost-Pedestrain Bridge Construction Cost-Bridge Installation Construction-Utility Relocation Contingency Total Expenditures:	47-4264-199-00 47-4264-199-01 47-4264-570-00 47-4264-580-01 47-4264-580-02 47-4264-580-03 47-4264-580-04 47-4264-990-00	\$ 	88,415.00 7,000.00 1,581,707.80 1,869,208.00 304,000.00 1,119,700.00 48,740.00	\$	82,663.00 7,000.00 303,277.02 372,573.79 304,000.00 1,003,481.75 48,738.78	\$	318,283.65 5,200.00 - - - - 323,483.65	\$ 82,663.00 7,000.00 621,560.67 377,773.79 304,000.00 1,003,481.75 48,738.78
Revenues over (under) expenditures		\$	(3,619,020.80)	\$	(1,466,992.12)	\$	(301,433.65)	\$ (1,768,425.77)
Other financing sources: Operating transfersin: Capital Reserve Fund General Fund General Fund Conservation Preservation Fund Total Other financing sources: Revenues and other financing sources of expenditures and other uses	47-3981-000-11 47-3981-000-12 47-3981-000-28	\$ -	1,500,000.00 836,707.80 1,282,313.00 \$3,619,020.80	\$	1,500,000.00 836,707.80 1,282,313.00 3,619,020.80 2,152,028.68	\$ \$	- - - - (301,433.65)	\$ 1,500,000.00 836,707.80 1,282,313.00 3,619,020.80 1,850,595.03
Fund Balance beginning of year, July 1						\$	2,152,028.68	
Fund Balance end of year, June 30						\$	1,850,595.03	

SCHOOL IMPROVEMENT FUND 49

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through October 31, 2024

		ACTUAL							
		Project Authorization		Prior Years		Current Year		Total To Date	
Revenues:									
Investment Earnings	49-3831-491-00	\$	75,000.00	\$	66,718.88	\$	9,007.21	<u>\$</u>	75,726.09
Total Revenues:		\$	75,000.00	\$	66,718.88	\$	9,007.21	\$	75,726.09
Expenditures:									
Security Upgrades									
Architect/Civil Engineering Testing Services Smoky Mountain High School Fairview Elementary School Blue Ridge School Smokey Mountain Elementary Other Costs Total Security Upgrades Total Expenditures: Revenues over (under) expenditures Other financing sources: Operating transfersin: School Capital Reserve Fund 19 School Capital Reserve Fund 21 Operating transfersout General Fund	49-3981-000-19	\$ \$ (\$		\$ \$ \$	467,450.00 25,773.25 2,037,876.50 1,877,890.00 1,517,188.00 827,607.85 723.68 6,754,509.28 6,754,509.28 (6,687,790.40) 3,400,000.00 4,009,447.00	\$	8,143.75 8,143.75 8,143.75 863.46	\$	475,593.75 25,773.25 2,037,876.50 1,877,890.00 1,517,188.00 827,607.85 723.68 6,762,653.03 (6,686,926.94) 3,400,000.00 4,009,447.00
Total Other financing sources:		\$	7,409,447.00	\$	7,409,447.00	\$	<u> </u>	\$	7,409,447.00
Revenues and other financing sour expenditures and other uses	ces over	\$		\$	721,656.60	<u>\$</u>	863.46	\$	722,520.06
Fund Balance beginning of year, Ju	ly 1					\$	721,656.60		
Fund Balance end of year, June 30						\$	722,520.06		



Vaya Health

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

November 12, 2024

RE: Vaya Health Quarterly Report to the Counties for Period Ending September 30, 2024

Dear County Representatives:

Enclosed you will find the financial update for Vaya Health for the most recent quarter ending September 30, 2024. Included in this email are the following documents:

- Fiscal Monitoring Report
- Total Spendable Cash Report, which provides greater clarity of cash availability after meeting accounts payable
 and IBNR obligations. 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 with the new Tailored Plan contract, the
 previous Medicaid Risk Reserve is no longer a restricted amount and is used to support the new Capital Reserve
 solvency requirement.

Please note that the prior year figures being reported for June 30, 2024 reflect draft audited figures.

With the inclusion of the new Tailored Plan contract, Vaya's annual SFY24-25 operating budget is just short of \$1.5 billion and also includes the recent Money Follows the Person grant. Any recent commitments made by counties subsequent to budget preparation will be included in an upcoming budget amendment

While this first quarter of SFY24-25 has marked the successful launch of the new Tailored Plan on July 1, it also has required a concerted response to the recent Hurricane Helene disaster which greatly impacted Vaya's service area. Vaya has been directly supporting members, providers, and staff through the disaster with donations, flexibility, and stabilization efforts.

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

Executive VP and CFO, Vaya Health

Lang E. 2/18

Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: September 30, 2024

of month in the fiscal year (July = 1, August = 2,..., June = 12) =======> 3

	(1)	(2)	(3)	(4)	(5)	(8)
1. REPORT OF BUDGET VS. ACTUAL	PRIOR YEA 2023-2024		CUR	RENT YEAR 2024-2 ACTUAL	BALANCE	ANNUALIZED
1. REPORT OF BODGET VS. ACTUAL	BUDGET	ACTUAL.	BUDGET	YR-TO-DATE	(Col. 3-4)	PERCENTAGE
REVENUE	L DODGET	ACTORE	DODOLI		(001.04)	TENCENTAGE
Interest Earned	3,000,000	2,944,864	3,585,000	979,799	2,605,201	109.329
IGT Income	9,291,857	15,382,167				
Appropriation of Fund Balance	2,530,964	1777	1.0		. 4	
Other Local Total Local Funds	4,830,027	4,725,820	5,587,791	1,208,925	4,380,866	86.409
Total Cottal Fullds	19,852,847	23032,851	9,172,791	2,186,724	8,986,067	95.389
County Appropriations (by County, includes ABC Funds):		130000000000000000000000000000000000000				
Alamance County		•	1,200,000	257,750	942,250	85.929
Alexander County	50,000	50,000	50,000	12,500	37,500	100.009
Alteghany County Ashe County	20,000	20,000	20,000	5,000	15,000	100.009
Ashe County Avery County	189,566 89,600	189,588	189,566	47,392	142,175	100.009
Buncombe County	600,000	600,000	89,600 600,000	22,400 150,000	67,200 450,000	100.009
Caswell County	000,000	000,000	000,000	150,000	450,000	0.009
Caldwell County	121,138	125,199	121,138	31,363	89,775	103.56
Chatham County	430,450	399328	415,450	127,932	287,518	123.17
Cherokee County	75,000	75,000	75,000	18,750	56,250	100.00
<u>Clay</u> County	15,000	15,000	15,000	3,750	11,250	100.00
Franklin County	142,600	109,700	129,700	32,425	97,275	100.009
Graham County	6,000	6,000	6,000	1,500	4,500	100.00
Granville County	130,846	118,215	119,846	29,913	89,933	99.64
Haywood County	112,000	110,221	112,000	29,821	82,179	106.50
Henderson County	528,612	528,612	528,612	132,153	396,459	100.009
Jackson County Macon County	123,081	123,081	123,081	30,770	92,311	100.009
Macon County Madison County	106,623	106,623 30,000	106,623 30,000	28,656 7,500	79,967	100.009
McDowell County	67,858	67,856	67,856	16,964	22,500 50,892	100.009
Milchell County	18,000	18,000	18,000	4,500	13,500	100.00
Person County	380,473	357,968	360,273	90,977	269,296	101.019
Polk County	79,491	80,722	79,491	20,079	59,412	101.049
Rockingham County	138,250	138,250	331,800	77,950	253,850	93.979
Rowan County	492,000	492,000	492,000	123,000	369,000	100.009
Stokes County	18,000	4,529	4,500		4,500	0.009
Swain County	30,000	27,491	30,000	6,718	23,282	89.579
Transylvania County	99,261	99,261	99,261	24,815	74,448	100.009
Vance County	194,099	171,774	173,099	39,041	134,058	90.229
Wetauga County	171,194	171,194	171,194	42,799	128,395	100.009
Wilkes County	237,612	238,274	237,612	59,054	178,558	99.419
Yancey County Total County Funds	26,000	26,000	26,000	6,500	19,500	100,009
Total Godity Lands	4,702,752	4,589,465	6,022,702	1,479,971	4,542,731	98.299
		COLOR NAME AND DESCRIPTIONS OF THE PARTY OF		· 大大學一本學出版中的大學的 (1) · · · · · · · · · · · · · · · · · · ·		
DMH/DD/SAS State and Federal Funding	168 515 615 [124953 971	112 313 128 I	25 517 592 1	86 705 534	00.000
DMH/DD/SAS State and Federal Funding Medicaid Funding	168,515,615 788,803,890	124,953,971 795,552,243	112,313,126	25,517,592 338,006,734	86,795,534 1,016,998,752	
Medicaid Funding	788,803,890	795,552,243	112,313,126 1,355,005,485	25,517,592 338,006,734	86,795,534 1,016,998,752	
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds			1,355,005,485	338,006,734	1,016,998,752	99.789
Medicaid Funding Medicaid Risk Reserve Funding	788,803,890 7,030,000	795,552,243 7,035,102				99.789
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds	788,803,890 7,030,000 4,375,000 968,724,505	795,552,243 7,035,102 4,732,466	1,355,005,485 4,785,000	338,006,734 - 1,429,951	1,016,998,752 - 3,355,049	99.789
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds Total State, Federal and Medicald Funds	788,803,890 7,030,000 4,375,000	795,552,243 7,035,102 4,732,466	1,355,005,485 4,785,000	338,006,734 - 1,429,951	1,016,998,752 - 3,355,049	90.889 99.789 119.549 102.689 99.149
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds Total State, Federal and Medicald Funds	788,803,890 7,030,000 4,375,000 968,724,505	795,552,243 7,035,102 4,732,466 932,273,783	1,355,005,485 - 4,785,000 1,472,103,611	338,006,734 1,429,951 364,954,277	1,016,998,752 - 3,355,049 1,107,149,334	99.789 119.549 102.689
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds Total State, Federal and Medicaid Funds	788,803,890 7,030,000 4,375,000 968,724,505	795,552,243 7,035,102 4,732,466 932,273,783	1,355,005,485 - 4,785,000 1,472,103,611	338,006,734 1,429,951 364,954,277	1,016,998,752 - 3,355,049 1,107,149,334	99.789 119.549 102.689
Medicaid Funding Medicaid Risk Reserve Funding All Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration	788,803,890 7,030,000 4,375,000 968,724,505	795,552,243 7,035,102 4,732,466 932,273,783	1,355,005,485 - 4,785,000 1,472,103,611	338,006,734 1,429,951 364,954,277	1,016,998,752 - 3,355,049 1,107,149,334	99.78°
Medicaid Funding Medicaid Risk Reserve Funding All Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support)	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098	1,355,005,485 4,785,000 1,472,103,611 1,487,299,105	338,006,734 1,429,951 364,954,277 368,620,972	1,016,998,752 - 3,355,049 1,107,149,334 1,118,678,133	99.78° 119.54° 102.68° 99.14°
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds)	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026	1,355,005,485 4,785,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250	338,006,734 1,429,951 364,954,277 368,620,972 48,545,626	1,016,998,752 - 3,355,049 1,107,149,334 1,118,678,133	99.78° 119.545 102.68° 99.14° 88.546 84.18°
Medicaid Funding Medicaid Risk Reserve Funding All Other State, Federal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds)	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596	795,552,243 7,035,102 4,732,468 932,273,763 959,896,098 160,459,727 3,606,849 72,970,026 48,825,734	1,355,005,485 4,785,000 1,472,103,611 1,487,299,105 210,275,344 4,112,557 80,228,250 24,535,400	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 665,259	1,016,998,752 - 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298	99.78° 119.54° 102.68° 99.14° 88.54° 84.16° 87.39°
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other State, Federal Funds TOTAL State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds)	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,854 88,871,217 70,891,596 5,235,546	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936	1,355,005,485 4,785,000 1,472,103,611 1,487,299,105 210,275,344 4,112,557 80,228,250 24,535,400 6,022,702	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027	99.78: 119.545 102.689 99.144 88.544 84.186 87.399 71.629
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid)	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,625,734 3,766,936 672,031,976	1,355,005,485 4,785,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,378	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212 296,391,835	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 62,898,027 20,142,635 5,305,490 684,727,541	99.781 119.545 102.681 99.144 88.544 84.161 87.392 71.621 47.631
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds Total State, Federal and Medicald Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466	1,355,005,485 4,785,000 1,472,103,611 1,487,299,105 210,275,344 4,112,557 80,228,250 24,535,400 6,022,702	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 62,898,027 20,142,635 5,305,490	99.789 119.549 102.689 99.149 88.549 84.189 87.399 71.629 47.639
Medicaid Funding Medicaid Risk Reserve Funding All Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,625,734 3,766,936 672,031,976	1,355,005,485 4,785,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,378	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212 296,391,835	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 62,898,027 20,142,635 5,305,490 684,727,541	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.622 47.639 102.119 97.459
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 46,545,628 665,259 17,528,223 4,392,765 717,212 296,391,835 245,456	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.629 47.639 102.119
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Al Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,486 962,388,736	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 665,259 17,528,223 4,392,765 717,212 296,391,835 245,458 366,688,376	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.622 47.639 102.119 97.459
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (Federal Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments FOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve)	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,388,736	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 46,545,628 665,259 17,528,223 4,392,765 717,212 296,391,835 245,456	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.622 47.639 102.119 97.459
Medicaid Funding Medicaid Risk Reserve Funding All Other State/Federal Funds Total State, Federal and Medicald Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,625,734 3,766,936 672,031,976 925,466 962,388,736 (2,492,638) (7,035,102)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212 296,391,635 245,456 366,688,376	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689
Medicaid Funding Medicaid Risk Reserve Funding All Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (Federal Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,388,736	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 665,259 17,528,223 4,392,765 717,212 296,391,835 245,458 366,688,376	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.622 47.639 102.119 97.459
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,625,734 3,766,936 672,031,976 925,466 962,388,736 (2,492,638) (7,035,102)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212 296,391,635 245,456 366,688,376	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.622 47.639 102.119 97.459
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration ME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (State Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,486 962,386,736 (2,492,639) (7,035,102) (9,527,740)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212 296,391,635 245,456 366,688,376	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.622 47.639 102.119 97.459
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other State, Federal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS 2. FUND BALANCE Restricted Fund Balance for Risk Reserve	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 180,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,486 962,388,736 (2,492,638) (7,035,102) (9,527,740)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212 296,391,835 245,456 366,686,376 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.622 47.639 102.119 97.459
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (Federal Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS 2. FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepalds & Investment in Fixed Assets	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,625,734 3,766,936 672,031,976 925,486 962,386,736 (2,492,638) (7,035,102) (9,527,740)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 46,545,626 865,259 17,528,223 4,392,765 717,212 296,391,635 245,456 366,686,376 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.629 47.639 102.119
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS 2. FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepalds & Investment in Fixed Assets	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 180,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,486 962,388,736 (2,492,638) (7,035,102) (9,527,740)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 865,259 17,528,223 4,392,765 717,212 296,391,835 245,456 366,686,376 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.629 47.639 102.119
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Al Other Statefederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (State Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS 2. FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepalds & Investment in Fixed Assets Unrestricted Fund Balance (Including Board Commitments)	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,386,736 (2,492,839) (7,035,102) (9,527,740) 113,042,171 72,572,995 (21,624,967)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 685,259 17,528,223 4,392,765 717,212 296,391,835 245,459 366,686,376 1,934,595 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.629 47.639 102.119
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration LME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (Federal Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS 2. FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepalds & Investment in Fixed Assets	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,625,734 3,766,936 672,031,976 925,486 962,386,736 (2,492,638) (7,035,102) (9,527,740)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 46,545,626 865,259 17,528,223 4,392,765 717,212 296,391,635 245,456 366,686,376 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.789 119.549 102.689 99.149 88.549 84.169 87.399 71.622 47.639 102.119 97.459
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration ME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS 2. FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepalds & Investment in Fixed Assets Jurestricted Fund Balance (Including Board Commitments)	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,386,736 (2,492,839) (7,035,102) (9,527,740) 113,042,171 72,572,995 (21,624,967)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 685,259 17,528,223 4,392,765 717,212 296,391,835 245,459 366,686,376 1,934,595 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.785 119.545 102.685 99.145 88.545 84.165 87.395 71.622 47.635 102.115
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration IME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments TOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue WET INCOME OR (LOSS) FROM OPERATIONS 2. FUND BALANCE Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets Unrestricted Fund Balance (Including Board Commitments) FOTAL FUND BALANCE	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,386,736 (2,492,839) (7,035,102) (9,527,740) 113,042,171 72,572,995 (21,624,967)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 685,259 17,528,223 4,392,765 717,212 296,391,835 245,459 366,686,376 1,934,595 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.78° 119.54° 102.68° 99.14° 88.54° 84.16° 87.39° 71.62° 47.63° 102.11° 97.45°
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funds Total State, Federal and Medicaid Funds FOTAL REVENUE EXPENDITURES: Administration ME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments FOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue WET INCOME OR (LOSS) FROM OPERATIONS FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets Unrestricted Fund Balance (Including Board Commitments) FOTAL FUND BALANCE	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,386,736 (2,492,839) (7,035,102) (9,527,740) 113,042,171 72,572,995 (21,624,967)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 685,259 17,528,223 4,392,765 717,212 296,391,835 245,459 366,686,376 1,934,596 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,835 5,305,490 804,727,541 762,020 1,120,612,729	99.76° 119.54° 102.68° 99.14° 88.54° 84.16° 87.39° 71.62° 47.63° 102.11° 97.45° 98.62°
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funds Total State, Federal and Medicaid Funds MEDITURES: Administration ME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments Provider Payments (Medicaid) Permanent Supported Housing and Risk Reserve) Met Income or (Loss) (from Operations and Risk Reserve) Met Income or (Loss) FROM OPERATIONS FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets Direstricted Fund Balance (Including Board Commitments) FOTAL FUND BALANCE	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,386,736 (2,492,839) (7,035,102) (9,527,740) 113,042,171 72,572,995 (21,624,967)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 685,259 17,528,223 4,392,765 717,212 296,391,835 245,459 366,686,376 1,934,596 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,635 5,305,490 864,727,541 762,020	99.78 119.54 102.68 99.14 88.54 84.16 87.39 71.62 47.63 102.11 97.45 98.62
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Modicaid Risk Reserve Funds Total State, Federal and Medicaid Funds FOTAL REVENUE EXPENDITURES: Administration ME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments FOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue MET INCOME OR (LOSS) FROM OPERATIONS E. FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepalds & Investment in Fixed Assets Jurestricted Fund Balance (Including Board Commitments) FOTAL FUND BALANCE COURRENT CASH POSITION Current Cash and Investments	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,386,736 (2,492,839) (7,035,102) (9,527,740) 113,042,171 72,572,995 (21,624,967)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 46,545,626 865,259 17,528,223 4,392,765 717,212 296,391,835 245,456 368,686,376 1,934,596 	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,835 5,305,490 804,727,541 762,020 1,120,612,729	99.76° 119.54° 102.68° 99.14° 88.54° 84.16° 87.39° 71.62° 47.63° 102.11° 97.45° 98.62°
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funds Total State, Federal and Medicaid Funds FOTAL REVENUE EXPENDITURES: Administration ME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments FOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue WET INCOME OR (LOSS) FROM OPERATIONS FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets Unrestricted Fund Balance (Including Board Commitments) FOTAL FUND BALANCE	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,386,736 (2,492,839) (7,035,102) (9,527,740) 113,042,171 72,572,995 (21,624,967)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 48,545,626 685,259 17,528,223 4,392,765 717,212 296,391,835 245,459 366,686,376 1,934,596 1,934,596	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,835 5,305,490 804,727,541 762,020 1,120,612,729	99.78° 119.54° 102.68° 99.14° 88.54° 87.39° 71.62° 47.63° 102.11° 97.45° 98.62°
Medicaid Funding Medicaid Risk Reserve Funding Medicaid Risk Reserve Funding All Other StateFederal Funds Total State, Federal and Medicaid Funds TOTAL REVENUE EXPENDITURES: Administration ME Provided Services (Service Support) Provider Payments (State Funds) Provider Payments (Federal Funds) Provider Payments (County Funds) Provider Payments (Medicaid) Permanent Supported Housing and Back at Home Payments FOTAL EXPENDITURES Net Income or (Loss) (from Operations and Risk Reserve) Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS 2. FUND BALANCE Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets Jurestricted Fund Balance (Including Board Commitments) FOTAL FUND BALANCE 3. CURRENT CASH POSITION Current Cash and Investments	788,803,890 7,030,000 4,375,000 968,724,505 993,080,105 172,011,382 3,940,654 88,871,217 70,891,596 5,235,546 651,199,204 930,506	795,552,243 7,035,102 4,732,466 932,273,783 959,896,098 160,459,727 3,608,849 72,970,026 48,825,734 3,766,936 672,031,976 925,466 962,386,736 (2,492,839) (7,035,102) (9,527,740) 113,042,171 72,572,995 (21,624,967)	1,355,005,485 4,765,000 1,472,103811 1,487,299,105 210,275,344 4,112,557 80,226,250 24,535,400 6,022,702 1,161,119,376 1,007,476	336,006,734 1,429,951 364,954,277 368,620,972 46,545,626 865,259 17,528,223 4,392,765 717,212 296,391,835 245,456 368,686,376 1,934,596 	1,016,998,752 3,355,049 1,107,149,334 1,118,678,133 163,729,718 3,247,298 82,898,027 20,142,835 5,305,490 804,727,541 762,020 1,120,612,729	99.781 119.545 102.689 99.144 88.549 87.399 71.621 47.631 102.111 97.455 98.625

Vaya Health Total Spendable Cash As of September 30, 2024

Total Operating Cash and Investments	282,777,505
Less Accounts Payable and IBNR	(130,818,080)
Plus Accounts Receivable	54,921,889
Less Annual Leave Payout Liability	(7,007,161)
Less Other Post Employment Benefits Liability	(5,163,000)
	1.
Spendable Cash	194,711,152