

TRILLIUM HEALTH RESOURCES

COUNTY QUARTERLY REPORT
For the Six Months Ending Tuesday, December 31, 2024

	<u>YTD</u>	<u>Budget</u>
Revenue		
Service Revenue:		
Medicaid	\$1,141,412,296.84	\$2,277,701,072.00
Capital Reserves		
State	82,763,740.93	169,560,400.00
County & Other	2,399,361.07	20,024,155.00
Total Service Revenue	1,226,575,398.84	2,467,285,627.00
Underwriting Gain	23,024,793.59	
Interest Income	10,035,800.16	6,200,000.00
Other Admin Revenue	168,446,672.88	333,817,651.00
Total Administrative Revenue	201,507,266.63	340,017,651.00
Total Revenue	1,428,082,665.47	2,807,303,278.00
Revenue Breakdown by County		
Anson		55,000.00
Beaufort	39,250.00	177,000.00
Bertie	24,695.00	49,390.00
Bladen	18,562.32	52,725.00
Brunswick	62,610.75	250,443.00
Camden	7,789.82	24,246.00
Carteret	114,000.00	528,000.00
Chowan	16,180.06	34,925.00
Columbus	25,793.24	81,000.00
Craven	42,123.80	394,827.00
Currituck	46,743.53	67,012.00
Dare	35,520.00	328,160.00
Duplin	60,113.80	224,474.00
Edgecombe		329,042.00
Gates	14,000.00	31,500.00
Greene	25,507.50	64,818.00
Guilford		9,832,221.00
Halifax	98,249.65	290,000.00
Hertford	35,554.41	86,400.00
Hoke	8,429.43	58,000.00
Hyde		16,915.00
Jones	11,656.42	23,906.00
Lee	120,000.00	240,000.00
Lenoir	28,257.33	264,222.00
Martin	12,115.50	58,462.00
Montgomery	30,387.00	60,775.00
Moore		183,521.00
Nash	60,000.00	200,000.00
New Hanover	248,424.70	551,667.00
Northampton		81,614.00
Onslow	166,664.00	500,000.00
Pamlico	15,525.91	36,200.00
Pasquotank	47,245.34	96,506.00
Pender	27,172.81	94,000.00
Perquimans	12,934.96	30,906.00
Pitt	271,701.06	595,500.00
Randolph	422,020.00	844,000.00
Richmond	55,220.00	132,525.00
Robeson		123,000.00
Sampson	118,337.93	293,190.00
Scotland	40,068.93	81,818.00
Tyrrell	4,953.00	9,906.00
Warren	17,822.87	41,053.00
Washington	7,500.00	30,000.00
Wayne	6,230.00	187,969.00
Wilson		331,317.00
Total County Revenue	2,399,361.07	18,068,155.00
Expense		
Service Expense:		
Medicaid	1,173,192,533.48	2,277,701,072.00
Capital Reserves		
State	74,915,304.53	167,148,256.00
County	1,135,269.34	20,024,155.00
Other		
Total Service Expense	1,249,243,107.35	2,464,873,483.00
Total Administrative Expense	165,905,662.95	342,429,795.00
Total Expense	1,415,148,770.30	2,807,303,278.00
Operating Surplus (Deficit)	12,933,895.17	