

**City of Boston
Health Insurance Trust Fund
FY18 Q2 Report -3.13.18**

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	10,156,420	12,522,697			22,679,117
46103	Cobra - Direct Pay	279,320	337,994			617,313
46105	Interest on Employee Acct	59,759	67,835			127,593
46108	Boston Water & Sewer Employee	380,215	375,909			756,124
46111	Retiree Employee	5,341,854	5,387,103			10,728,957
46114	BPHC Active Employee	560,022	553,856			1,113,879
46120	Veteran Retiree Employee	39,980	39,520			79,500
Employee Revenue		16,817,570	19,284,914			36,102,484
46102	City Active Employer	40,163,507	49,226,005			89,389,512
46104	Interest on Employer Acct.	179,276	203,504			382,779
46107	Boston Water & Sewer Employer	1,490,071	1,473,239			2,963,310
46112	Retiree Employer	20,745,843	21,045,412			41,791,256
46115	BPHC Active Employer	2,726,521	2,693,783			5,420,304
46121	Veteran Retiree Employer	122,416	121,171			243,587
Employer Revenue		65,427,634	74,763,113			140,190,748
Total Revenues		82,245,204	94,048,027	-	-	176,293,231
Expenditures						
54602	Claims	81,074,534	82,423,424			163,497,958
ACA Fees: PCORI & Transitional Reinsurance						-
54602	Admin	3,101,098	3,112,096			6,213,194
54603	Consulting Fees	10,304	38,372			48,676
Total Expenditures		84,185,937	85,573,892	-	-	169,759,829
Net (Revenues - Expenditures)		(1,940,733)	8,474,135	-	-	6,533,402

This report is not an official financial statement.