

**City of Boston
Health Insurance Trust Fund
FY18 Q3 Report -6.13.18**

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	10,156,420	12,522,697	11,463,761		34,142,878
46103	Cobra - Direct Pay	279,320	337,994	251,521		868,834
46105	Interest on Employee Acct	59,759	67,835	86,352		213,945
46108	Boston Water & Sewer Employee	380,215	375,909	366,208		1,122,332
46111	Retiree Employee	5,341,854	5,387,103	5,282,574		16,011,532
46114	BPHC Active Employee	560,022	553,856	543,389		1,657,268
46120	Veteran Retiree Employee	39,980	39,520	39,229		118,729
Employee Revenue		16,817,570	19,284,914	18,033,034		54,135,518
46102	City Active Employer	40,163,507	49,226,005	45,101,537		134,491,048
46104	Interest on Employer Acct.	179,276	203,504	259,055		641,834
46107	Boston Water & Sewer Employer	1,490,071	1,473,239	1,434,480		4,397,790
46112	Retiree Employer	20,745,843	21,045,412	20,725,563		62,516,819
46115	BPHC Active Employer	2,726,521	2,693,783	2,657,991		8,078,295
46121	Veteran Retiree Employer	122,416	121,171	120,385		363,971
Employer Revenue		65,427,634	74,763,113	70,299,010		210,489,758
Total Revenues		82,245,204	94,048,027	88,332,044	-	264,625,276
Expenditures						
54602	Claims	81,074,534	82,423,424	85,807,869		249,305,828
ACA Fees: PCORI & Transitional Reinsurance						-
54602	Admin	3,101,098	3,112,096	3,112,938		9,326,133
54603	Consulting Fees	10,304	38,372	32,222		80,898
Total Expenditures		84,185,937	85,573,892	88,953,030	-	258,712,859
Net (Revenues - Expenditures)		(1,940,733)	8,474,135	(620,986)	-	5,912,417

This report is not an official financial statement.