

**City of Boston
Health Insurance Trust Fund
FY22 Report**

Revenues		Q1	Q2	Q3	Q4	Total
46101	City Active Employee	13,538,800				13,538,800
46103	Cobra - Direct Pay	295,107				295,107
46105	Interest on Employee Acct	4,303				4,303
46108	Boston Water & Sewer Employee	402,498				402,498
46111	Retiree Employee	4,723,098				4,723,098
46114	BPHC Active Employee	748,136				748,136
46120	Veteran Retiree Employee	24,673				24,673
Employee Revenue		19,736,614				19,736,614
46102	City Active Employer	50,722,953				50,722,953
46104	Interest on Employer Acct.	16,795				16,795
46107	Boston Water & Sewer Employer	1,521,677				1,521,677
46112	Retiree Employer	21,303,139				21,303,139
46115	BPHC Active Employer	3,531,105				3,531,105
46121	Veteran Retiree Employer	79,665				79,665
Employer Revenue		77,175,334				77,175,334
Total Revenues		96,911,948	-	-	-	96,911,948
Expenditures						
54602	Claims	92,825,272				92,825,272
54602	PDP Premium (Rx)	5,485,900				5,485,900
54602	Admin ASO Fees	3,609,203				3,609,203
ACA Fees: PCORI		-				-
54603	Consulting Fees	126,362				126,362
Total Expenditures		102,046,736	-	-	-	102,046,736
Net (Revenues - Expenditures)		(5,134,788)	-	-	-	(5,134,788)

This report is not an official financial statement.