

**City of Boston  
Health Insurance Trust Fund  
FY18 Q1 Report -**

<b>Revenues</b>		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
46101	City Active Employee	10,156,420				10,156,420
46103	Cobra - Direct Pay	279,320				279,320
46105	Interest on Employee Acct	59,759				59,759
46108	Boston Water & Sewer Employee	380,215				380,215
46111	Retiree Employee	5,341,854				5,341,854
46114	BPHC Active Employee	560,022				560,022
46120	Veteran Retiree Employee	39,980				39,980
	<b>Employee Revenue</b>	<b>16,817,570</b>				<b>16,817,570</b>
46102	City Active Employer	40,163,507				40,163,507
46104	Interest on Employer Acct.	179,276				179,276
46107	Boston Water & Sewer Employer	1,490,071				1,490,071
46112	Retiree Employer	20,745,843				20,745,843
46115	BPHC Active Employer	2,726,521				2,726,521
46121	Veteran Retiree Employer	122,416				122,416
	<b>Employer Revenue</b>	<b>65,427,634</b>				<b>65,427,634</b>
<b>Total Revenues</b>		<b>82,245,204</b>	-	-	-	<b>82,245,204</b>
<b>Expenditures</b>						
54602	Claims	81,074,534				81,074,534
ACA Fees: PCORI & Transitional Reinsurance						-
54602	Admin	3,101,098				3,101,098
54603	Consulting Fees	10,304				10,304
<b>Total Expenditures</b>		<b>84,185,937</b>				<b>84,185,937</b>
<b>Net (Revenues - Expenditures)</b>		<b>(1,940,733)</b>	-	-	-	<b>(1,940,733)</b>
<b>FY17] Year End Balance (incl IBNR)</b>						
<b>FY17 Catastrophic Reserve</b>						
<b>FY17 Reserve Position - Surplus (Shortfall)</b>						

*This report is not an official financial statement.*