

**City of Boston  
Health Insurance Trust Fund  
FY20 Q1 Report**

<b>Revenues</b>		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
46101	City Active Employee	12,409,321				12,409,321
46103	Cobra - Direct Pay	242,193				242,193
46105	Interest on Employee Acct	132,985				132,985
46108	Boston Water & Sewer Employee	402,127				402,127
46111	Retiree Employee	4,839,959				4,839,959
46114	BPHC Active Employee	677,434				677,434
46120	Veteran Retiree Employee	29,599				29,599
<b>Employee Revenue</b>		<b>18,733,619</b>				<b>18,733,619</b>
46102	City Active Employer	49,338,514				49,338,514
46104	Interest on Employer Acct.	547,221				547,221
46107	Boston Water & Sewer Employer	1,589,118				1,589,118
46112	Retiree Employer	22,544,276				22,544,276
46115	BPHC Active Employer	3,422,077				3,422,077
46121	Veteran Retiree Employer	106,386				106,386
<b>Employer Revenue</b>		<b>77,547,592</b>				<b>77,547,592</b>
<b>Total Revenues</b>		<b>96,281,211</b>				<b>96,281,211</b>
<b>Expenditures</b>						
54602	Claims	98,345,563				98,345,563
54602	BCBS & Tufts PDP Prem (Rx)	2,539,878				2,539,878
54602	Admin ASO Fees	3,832,284				3,832,284
ACA Fees: PCORI		-				-
54603	Consulting Fees	44,685				44,685
<b>Total Expenditures</b>		<b>104,762,411</b>				<b>104,762,411</b>
<b>Net (Revenues - Expenditures)</b>		<b>(8,481,200)</b>				<b>(8,481,200)</b>

*This report is not an official financial statement.*