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

46103 Cobra- 46105 Interest 46108 Boston 46111 Retiree 46114 BPHC Ad 46120 Veteran Employee Revenue 46102 City Act 46104 Interest 46107 Boston	ive Employer on Employer Acct. Water & Sewer Employer	10,156,420 279,320 59,759 380,215 5,341,854 560,022 39,980 16,817,570 40,163,507 179,276	12,522,697 337,994 67,835 375,909 5,387,103 553,856 39,520 19,284,914 49,226,005 203,504			22,679,117 617,313 127,593 756,124 10,728,957 1,113,879 79,500 36,102,484 89,389,512
46105 Interest 46108 Boston 46111 Retiree 46114 BPHC Ad 46120 Veteran Employee Revenue 46102 City Act 46104 Interest 46107 Boston	on Employee Acct Water & Sewer Employee Employee ctive Employee Retiree Employee ive Employer on Employer Acct. Water & Sewer Employer	59,759 380,215 5,341,854 560,022 39,980 16,817,570 40,163,507 179,276	67,835 375,909 5,387,103 553,856 39,520 19,284,914 49,226,005			127,593 756,124 10,728,957 1,113,879 79,500 36,102,484 89,389,512
46108 Boston 46111 Retiree 46114 BPHC Addition Veteran Employee Revenue 46102 City Act 46104 Interest 46107 Boston 46107	Water & Sewer Employee Employee ctive Employee Retiree Employee ive Employer on Employer Acct. Water & Sewer Employer	380,215 5,341,854 560,022 39,980 16,817,570 40,163,507 179,276	375,909 5,387,103 553,856 39,520 19,284,914 49,226,005			756,124 10,728,957 1,113,879 79,500 36,102,484 89,389,512
46111 Retiree 46114 BPHC Ad 46120 Veteran Employee Revenue 46102 City Act 46104 Interest 46107 Boston	Employee ctive Employee Retiree Employee ive Employer on Employer Acct. Water & Sewer Employer	5,341,854 560,022 39,980 16,817,570 40,163,507 179,276	5,387,103 553,856 39,520 19,284,914 49,226,005			10,728,957 1,113,879 79,500 36,102,484 89,389,512
46114 BPHC Ad 46120 Veteran Employee Revenue 46102 City Act 46104 Interest 46107 Boston	ctive Employee Retiree Employee ive Employer on Employer Acct. Water & Sewer Employer	560,022 39,980 16,817,570 40,163,507 179,276	553,856 39,520 19,284,914 49,226,005			1,113,879 79,500 36,102,484 89,389,512
46120 Veterander Revenue 46102 City Act 46104 Interest 46107 Boston	Retiree Employee ive Employer on Employer Acct. Water & Sewer Employer	39,980 16,817,570 40,163,507 179,276	39,520 19,284,914 49,226,005			79,500 36,102,484 89,389,512
Employee Revenue 46102 City Act 46104 Interest 46107 Boston	ive Employer on Employer Acct. Water & Sewer Employer	16,817,570 40,163,507 179,276	19,284,914 49,226,005			36,102,484 89,389,512
46102 City Act 46104 Interest 46107 Boston	ive Employer on Employer Acct. Water & Sewer Employer	40,163,507 179,276	49,226,005			89,389,512
46104 Interest 46107 Boston	on Employer Acct. Water & Sewer Employer	179,276				•
46107 Boston	Water & Sewer Employer	•	203,504			
	· ·	1 400 074				382,779
46112 Retiree		1,490,071	1,473,239			2,963,310
	Employer	20,745,843	21,045,412			41,791,256
46115 BPHC A	ctive 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
Expendi	itures					
54602 Claims		81,074,534	82,423,424			163,497,958
ACA Fees: PCORI 8	k Transitional Reinsurance					-
54602 Admin		3,101,098	3,112,096			6,213,194
54603 Consult	ing Fees	10,304	38,372			48,676
Total Expenditures		84,185,937	85,573,892	-	-	169,759,829

This report is not an official financial statement.