

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

<b>Revenues</b>		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
46101	City Active Employee	13,538,800	16,383,192			29,921,991
46103	Cobra - Direct Pay	295,107	275,234			570,340
46105	Interest on Employee Acct	4,303	2,033			6,336
46108	Boston Water & Sewer Employee	402,498	395,011			797,508
46111	Retiree Employee	4,723,098	4,800,263			9,523,361
46114	BPHC Active Employee	748,136	797,702			1,545,837
46120	Veteran Retiree Employee	24,673	22,898			47,571
<b>Employee Revenue</b>		<b>19,736,614</b>	<b>22,676,332</b>			<b>42,412,946</b>
46102	City Active Employer	50,722,953	61,158,079			111,881,032
46104	Interest on Employer Acct.	16,795	9,948			26,744
46107	Boston Water & Sewer Employer	1,521,677	1,495,110			3,016,787
46112	Retiree Employer	21,303,139	21,581,209			42,884,348
46115	BPHC Active Employer	3,531,105	3,723,690			7,254,795
46121	Veteran Retiree Employer	79,665	75,473			155,137
<b>Employer Revenue</b>		<b>77,175,334</b>	<b>88,043,509</b>			<b>165,218,843</b>
<b>Total Revenues</b>		<b>96,911,948</b>	<b>110,719,841</b>	-	-	<b>207,631,789</b>
<b>Expenditures</b>						
54602	Claims	<b>92,825,272</b>	<b>108,630,438</b>			201,455,710
54602	PDP Premium (Rx)	<b>5,485,900</b>	<b>5,521,607</b>			11,007,507
54602	Admin ASO Fees	<b>3,609,203</b>	<b>3,613,655</b>			7,222,857
ACA Fees: PCORI		-	-			-
54603	Consulting Fees	<b>126,362</b>	<b>52,792</b>			179,154
<b>Total Expenditures</b>		<b>102,046,736</b>	<b>117,818,491</b>	-	-	<b>219,865,228</b>
<b>Net (Revenues - Expenditures)</b>		<b>(5,134,788)</b>	<b>(7,098,650)</b>	-	-	<b>(12,233,439)</b>

*This report is not an official financial statement.*