## City of Boston Health Insurance Trust Fund FY17 Q4 Report - 10.10.17

Active Employee ra - Direct Pay rest on Employee Acct on Water & Sewer Employee	9,974,989 255,434 20,364	11,655,483 278,340 23,354	10,669,003 256,515	12,028,136 260,273	44,327,611
rest on Employee Acct	20,364	•	•	260,273	
	•	23 354			1,050,563
on Water & Sewer Employee		20,007	38,355	52,187	134,260
	334,386	333,525	331,965	328,518	1,328,394
ree Employee	4,918,974	5,004,370	4,915,602	4,925,976	19,764,922
C Active Employee	549,570	542,844	535,267	529,358	2,157,039
eran Retiree Employee	37,585	37,683	36,702	36,421	148,390
enue	16,091,302	17,875,599	16,783,408	•	68,911,179
Active Employer	40,659,349	47,348,270	43,393,533		180,326,660
rest on Employer Acct.	61,091	70,063	115,065		402,779
on Water & Sewer Employer	1,487,377	1,483,317	•	•	5,904,412
ree Employer	19,493,672	19,821,945	19,781,546		78,991,062
C Active Employer	2,662,167	2,635,548	2,598,501		10,459,416
eran Retiree Employer	119,492	119,770	116,979	tit.	472,423
enue	64,483,147	71,478,912	· ·		276,556,752
	80,574,449	89,354,511	84,263,690	91,275,280	345,467,931
anditures			-		
	70 704 200	70 400 400			
		/8,182,483	86,600,874	80,881,947	325,399,505
•	(17)	775 440			(849,000
	2 779 710	•	2.052.222	•	857,983
	- · · · · ·		•		11,649,932
			<u>_</u>		99,588 <b>337,158,008</b>
	02,023,327	01,703,033		84,020,636	337,136,006
Net (Revenues - Expenditures)		7,588,816	(5,433,010)	7,254,584	8,309,923
	C Active Employee Fran Retiree Employee Fenue Active Employer Frest on Employer Acct. Fon Water & Sewer Employer Free Employer C Active Employer Fran Retiree Employer	C Active Employee 549,570 Fran Retiree Employee 37,585 Fenue 16,091,302 Active Employer 40,659,349 Frest on Employer Acct. 61,091 Fon Water & Sewer Employer 1,487,377 Free Employer 19,493,672 C Active Employer 2,662,167 Fran Retiree Employer 119,492 Fenue 64,483,147  Enditures Fins 79,734,200 R (estimate - change from FY16-FY17) RI & Transitional Reinsurance Fin 2,778,719 Foulting Fees 10,998	C Active Employee 549,570 542,844 Fran Retiree Employee 37,585 37,683 Fenue 16,091,302 17,875,599  Active Employer 40,659,349 47,348,270 Frest on Employer Acct. 61,091 70,063 Fon Water & Sewer Employer 1,487,377 1,483,317 Free Employer 19,493,672 19,821,945 For Active Employer 2,662,167 2,635,548 Fran Retiree Employer 119,492 119,770 Fenue 64,483,147 71,478,912  Fonditures Fins 79,734,200 78,182,483 For Retiree Employer FY16-FY17)  For RI & Transitional Reinsurance 775,448 Fin Employer 2,775,206 Found Employer 775,206 Found Employer 775 Fo	C Active Employee 549,570 542,844 535,267 aran Retiree Employee 37,585 37,683 36,702 aran Retiree Employee 16,091,302 17,875,599 16,783,408 Active Employer 40,659,349 47,348,270 43,393,533 arest on Employer Acct. 61,091 70,063 115,065 aran Retiree Employer 1,487,377 1,483,317 1,474,657 aree Employer 19,493,672 19,821,945 19,781,546 aran Retiree Employer 2,662,167 2,635,548 2,598,501 aran Retiree Employer 119,492 119,770 116,979 aran Retiree Employer 119,492 119,770 116,979 aran Retiree Employer 64,483,147 71,478,912 67,480,282 80,574,449 89,354,511 84,263,690 aran Retiree Employer 2,775,448 aran Retiree Employer 2,775,206 3,053,233 aran Retiree Employe	C Active Employee 549,570 542,844 535,267 529,358 ran Retiree Employee 37,585 37,683 36,702 36,421 renue 16,091,302 17,875,599 16,783,408 18,160,870 Active Employer 40,659,349 47,348,270 43,393,533 48,925,508 rest on Employer Acct. 61,091 70,063 115,065 156,560 rest on Water & Sewer Employer 1,487,377 1,483,317 1,474,657 1,459,061 ree Employer 19,493,672 19,821,945 19,781,546 19,893,900 C Active Employer 2,662,167 2,635,548 2,598,501 2,563,199 ran Retiree Employer 119,492 119,770 116,979 116,182 renue 64,483,147 71,478,912 67,480,282 73,114,410 80,574,449 89,354,511 84,263,690 91,275,280 renditures  The seminary of

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