

Attachment VIII

Health Care Fund Projections

FY 2005

As of August 9, 2004

FY 2005

Receipts

Employer contributions	\$18,448,640
Employee contributions	\$5,276,769
Investment Income and Other	\$446,438
Total Estimated receipts	\$24,171,847

Disbursements

Estimated Medical/RX claims	\$16,113,060
Estimated Reinsurance/claims processing	\$2,578,844
Estimated Dental claims & administration	\$1,442,397
Estimated Vision Plan Premiums	\$265,685
Administration/Miscellaneous expenses	\$154,988
Total Estimated Disbursements.	\$20,554,974

Receipts Less Disbursements	\$3,616,873
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Beginning cash balance, January 1st	\$19,264,798
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Projected End Cash Balance, December 31st	\$22,881,671
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Estimated Secure Funding	\$18,088,377
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End Cash Balance % of Secure Funding	126%
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