

## Health Care Fund Projections

FY 2006

As of July 28, 2005

FY 2006Receipts

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

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
<b>Total Estimated Disbursements.</b>	<b>\$20,554,974</b>

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