

Attachment VIII

Health Care Fund Projections

FY 2007

As of August 1, 2006

	<u>FY 2007</u>
<u>Receipts</u>	
Employer contributions	\$20,662,559
Employee contributions	\$6,590,887
Investment Income and Other	\$715,461
Total Estimated receipts	\$27,968,907
<u>Disbursements</u>	
Estimated Medical/RX claims	\$21,954,730
Estimated Reinsurance/claims processing	\$2,520,000
Estimated Dental claims & administration	\$1,722,418
Estimated Vision Plan Premiums	\$349,008
Administration/Miscellaneous expenses	\$220,336
Total Estimated Disbursements.	\$26,766,493
Receipts Less Disbursements	\$1,202,414
Beginning cash balance, January 1st	\$25,990,243
Projected End Cash Balance, December 31st	\$27,192,657
Estimated Secure Funding	\$9,584,657