

## Attachment VIII

## Health Care Fund Projections

FY 2008

As of August 1, 2007

FY 2008Receipts

Employer contributions	\$	18,994,755
Employee contributions		5,850,995
Investment Income and Other		1,116,810
<b>Total Estimated receipts</b>	<b>\$</b>	<b>25,962,560</b>

Disbursements

Estimated Medical/RX claims		25,039,642
Estimated Reinsurance/claims processing		2,919,814
Estimated Dental claims & administration		1,664,070
Estimated Vision Plan Premiums		292,713
Administration/Miscellaneous expenses		477,561
<b>Total Estimated Disbursements.</b>	<b>\$</b>	<b>30,393,801</b>

<b>Receipts Less Disbursements</b>	<b>\$</b>	<b>(4,431,241)</b>
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<b>Beginning cash balance, January 1st</b>	<b>\$</b>	<b>27,760,701</b>
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<b>Projected End Cash Balance, December 31st</b>	<b>\$</b>	<b>23,329,459</b>
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<b>Estimated Secure Funding</b>	<b>\$</b>	<b>10,758,938</b>
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