Attachment IX

Health Care Fund Projections

<table>
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<th>FY 2014</th>
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**Receipts**
- Employer Contributions for Medical Claims and Administrative Costs: $29,687,187
- Employer Contributions for Dental Claims and Administrative Costs: $1,693,290
- Employee Contributions for Medical Claims and Administrative Costs: $5,588,543
- Employee Contributions for Dental claims and Administrative Costs: $423,322
- Contribution for Voluntary Retirement Incentive Program participants: $887,958
- Investment Income and Other: $189,377

**Total Estimated Receipts**: $38,469,577

**Disbursements**
- Estimated Medical and Pharmacy Claims: $34,836,403
- Estimated Reinsurance and Claims Processing: $3,354,912
- Estimated Dental claims and Administrative Costs: $2,041,612
- Estimated Vision Plan Premiums: $440,554
- Estimated Fees for Professional Services: $181,162
- Estimated Miscellaneous Expenses: $5,000

**Total Estimated Disbursements**: $40,859,643

**Receipts Less Disbursements**: $(2,389,966)

**Beginning Cash Balance, January 1st**: $15,262,102

**Projected End Cash Balance, December 31st**: $12,872,138

**Estimated Secure Funding**: $7,695,239