

# SFHSS Financial Report Highlights

## Fiscal Year 2022

Eight Months ending February 28, 2022

### Employee Benefit Trust Fund

- The projected change for the year is \$2.4M decrease with a projected ending balance is \$123M The decrease is primarily due to rate stabilization.
- Flex/Self-Insured Plans projected FYE to have a decrease of \$2.9M to the fund balance
  - Includes estimated \$8.7M in pharmacy rebates
  - Received \$6.2M YTD

### Interest

- None posted. Information to be provided by fiscal year end.

### Healthcare Sustainability Fund

- Projecting FYE balance of \$3.8M

### General Fund Administrative

- Projected FYE favorable vs. target:
  - Currently YTD surplus of \$478K
  - Manage to “No surplus/shortfall” position
    - Projection shows FYE net change of \$135K