

SFHSS Financial Report Highlights

Fiscal Year 2021-2022 (for 11 months as of May 31, 2021)

Employee Benefit Trust Fund

- Trust Fund projecting a FYE increase of +\$16.8M to end at \$132.9 M
- Self-Insured Plans FYE estimated to increase the fund balance by \$15.9 M
 - Includes estimated \$7.3 M in pharmacy rebates
 - Received \$6.2 M year-to date
- Performance Guarantees
 - Projecting \$319K FYE
 - Received \$176 K year-to-date
- Interest: Projecting \$1.1 M by FYE
 - Received \$638 K year-to-date
- Healthcare Sustainability Fund
 - Projecting FYE balance of \$4.0 M

General Fund Administrative

- Projected FYE to be neutral:
 - No surplus/shortfall
 - Revenues and Expenditures adjusted downward to balance
 - Projecting FYE net change of \$1,695