

SFHSS Financial Report Highlights

Fiscal Year 2021-2022 (for ten months as of April 30, 2021)

Employee Benefit Trust Fund

- Trust Fund projecting a FYE increase of +\$17.8M to end at \$133.8M
- Self-Insured Plans FYE estimated to increase the fund balance by \$17.7 M
 - Includes estimated \$7.3 M in pharmacy rebates
 - Received \$5.9 M year-to date
- Performance Guarantees
 - Projecting \$319K FYE
 - Received \$176 K year-to-date
- Interest: Projecting \$1.2 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