

# SFHSS Financial Report Highlights

## FYE 6/30/2023

10 Months ending April 30, 2023

### Benefit Trust Fund

- The projected FYE trust balance will decrease by \$1.9M as the Sutter settlement distribution offsets rate stabilization.
- For the ten months the fund increased by \$10M due to timing differences.
- Total Net claims are projected to be \$3M higher than plan with high medical claims in Blue Shield Access+ offset by lower dental claims.
- Pharmacy rebates in the first ten months were \$13.9M and projected to be \$14.8 million for the fiscal year.
- Interest
  - Projecting \$2.4M for the year

### Healthcare Sustainability Fund

- Projecting FYE balance of \$2.7M

### General Fund Administrative

The GF has a surplus in the first 10 months primarily due to lower personnel expenses because of vacancies. Cost of services from other departments is low due to timing delay and will reverse by fiscal year end