

# SFHSS Financial Report Highlights

## Fiscal Year 2021-2022 (for seven months as of January 31, 2021)

### Employee Benefit Trust Fund

- Current report shows first month's impact of the new calendar year
  - New rates effective
- Trust Fund estimate FYE +\$10.4M increase to \$126.5M
- Self-Insured Plans FYE estimated to be positive \$11.2 M
  - Includes estimated \$7.3 M in pharmacy rebates
  - Received \$3.9 M rebates year-to-date
- Performance Guarantees
  - Received \$171 K year-to-date

### General Fund Administrative

- Projected FYE to be neutral:
  - No surplus/shortfall
  - Currently showing surplus of \$143K