

SFHSS Financial Report Highlights

FYE 2025

Seven months ending January 31, 2025

Benefit Trust Fund

- The FYE trust balance is projected to decrease by \$25M for the year. The decrease is due to \$9 million in stabilization and Sutter settlement and higher hospital and pharmacy utilization based on experience in the first seven months.
- Pharmacy rebates for the year are projected to be \$27M.
- Interest income for the year projected to be \$6M.

Healthcare Sustainability Fund

- The Healthcare Sustainability Fund projected to decrease by \$1.5M with an ending balance of \$5.1M

General Fund Administrative

- Net activity is ahead of budget mainly due to vacancies.

Audit and Compliance

- Proceeding as planned