

SFHSS Financial Report Highlights

FYE 2025

Eleven months ending May 31, 2025

Benefit Trust Fund

- The FYE trust balance is projected to decrease by \$4.1M for the year. The decrease is due to \$10 million in stabilization and Sutter settlement
- Pharmacy rebates for the year are projected to be \$28.8M
- Interest income for the year projected to be \$5.9M

Healthcare Sustainability Fund

- The Healthcare Sustainability Fund projected to decrease by \$766K with an ending balance of \$5.8M

General Fund

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

Audit and Compliance

- Preliminary phase started for FYE 2025 audit