SFHSS Financial Report Highlights
Fiscal Year-End (FYE) 2026
Three months ended September 30, 2025

Benefit Trust Fund

- The FYE Trust balance is projected to decrease by $36.9M, primarily due to higher medical claims.
- Pharmacy rebates for the year projected to be $22.2M.
- Interest income for the year is projected to be $3.0M.

Healthcare Sustainability Fund

- The Healthcare Sustainability Fund is projected to decrease by $1.2M, resulting in an ending balance of $5.2M.

General Fund

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

Audit and Compliance

- FYE 2025 audit is complete with unqualified opinion