

**Washington Health Care Facilities Authority Trust Fund**

The Washington Health Care Facilities Authority Trust Fund is used to pay all expenses of the Authority. Authority revenues are derived from charges to Authority health care clients including application charges, annual charges (based upon the outstanding bond principal), and other sources such as interest contributions. The Authority sets aside approximately \$1.6 million as an insurance reserve to cover agency insurance contingencies and to fund insurance deductibles. The Authority also maintains operation reserves to cover unanticipated expenses and/or shortfalls in revenues. By law, the agency may not receive funds from the state of Washington.

**Statement of Local Fund Balances**

	<b>7/1/18 FUND BALANCE*</b>	<b>6/30/19 ESTIMATED FUND BALANCE</b>	<b>2019-21 ESTIMATED REVENUES</b>	<b>2019-21 ESTIMATED EXPENDITURES</b>	<b>6/30/21 ESTIMATED FUND BALANCE</b>
Washington Health Care Facilities Authority Trust Fund	3,202,032	3,182,536	1,364,270	1,383,765	3,163,041

\* This column must agree with the 6/30/17 CAFR balance.