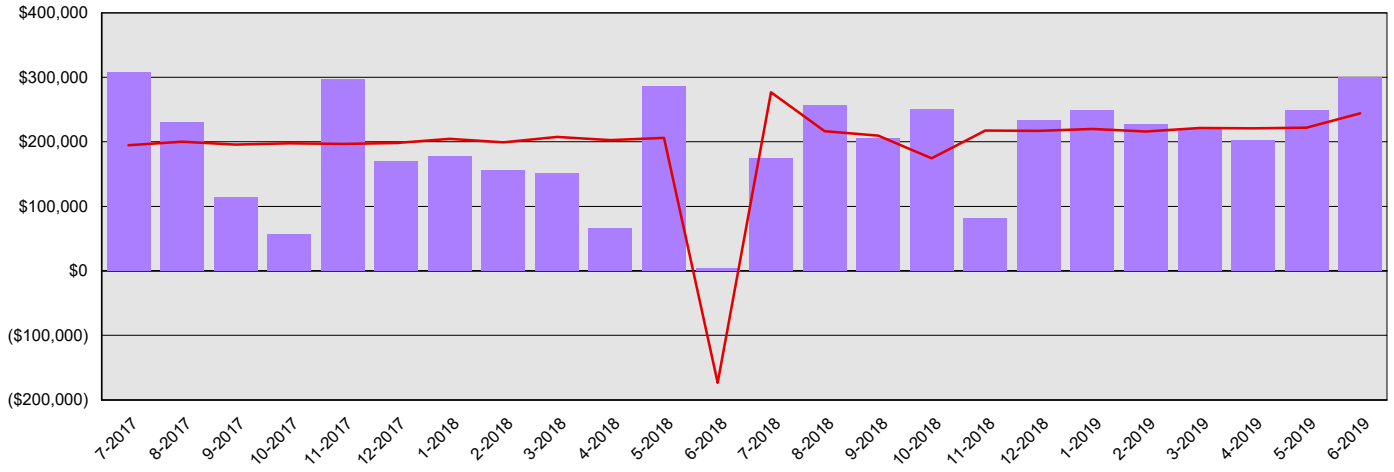


Washington State Health Care Authority Summary Financial Report for 2017-19 Biennium to Date

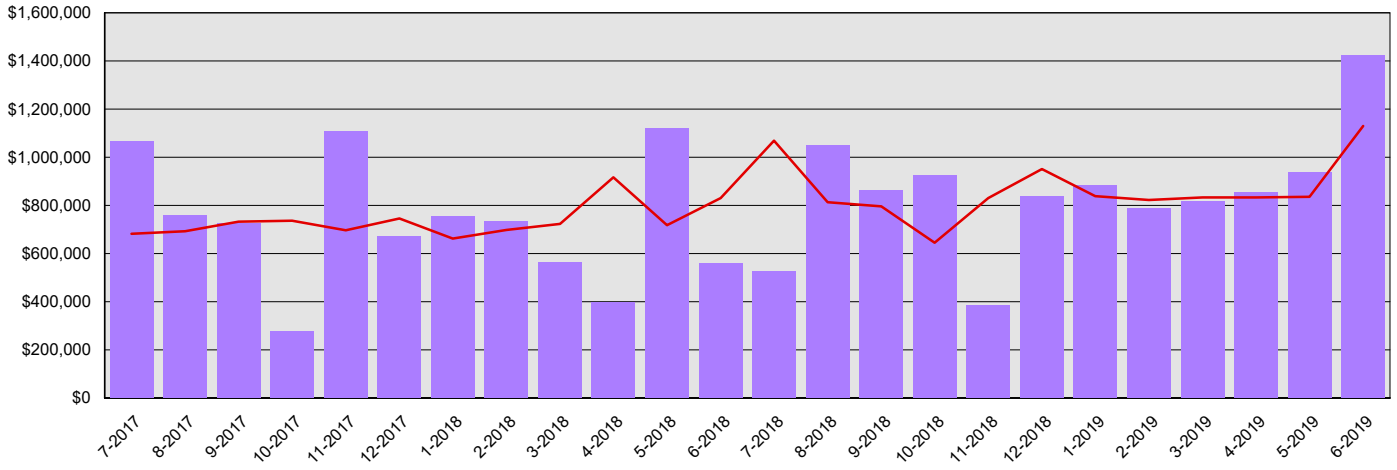
Dollars in Thousands

All Funds Variance to Date	\$227,084 Underexpenditure	1.2% Underexpenditure
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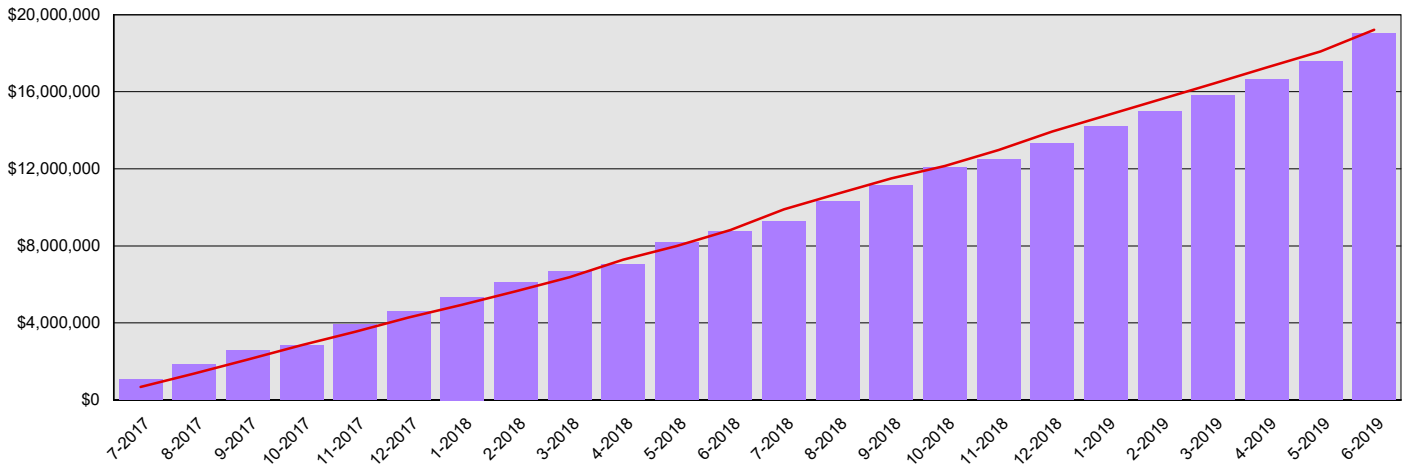
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Washington State Health Care Authority
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$426,104	\$525,789	(\$99,685)	-23.4%
Information Technology	\$217,743	\$176,914	\$40,829	18.8%
Public Employee Benefits Administration	\$161,791	\$158,871	\$2,920	1.8%
School Employees Benefit Board	\$4,509	\$18,528	(\$14,019)	-310.9%
Mental Health	\$956,432	\$927,612	\$28,820	3.0%
Alcohol And Substance Abuse	\$466,468	\$480,246	(\$13,778)	-3.0%
Medical Assistance	\$16,867,934	\$16,590,213	\$277,721	1.6%
Health Benefit Exchange	\$124,112	\$119,837	\$4,275	3.4%
P1 Adsa Managed Care Clearing Program	\$0	\$0	\$0	0.0%
Total	\$19,225,093	\$18,998,010	\$227,083	1.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$12,781,334	\$12,653,777	\$127,557	1.0%
General Fund Private/Local	\$260,669	\$226,540	\$34,129	13.1%
General Fund State	\$4,685,162	\$4,660,190	\$24,972	0.5%
Other Funds Non-Appropriated	\$544,740	\$532,666	\$12,074	2.2%
Other Funds State	\$953,189	\$924,837	\$28,352	3.0%
Total	\$19,225,094	\$18,998,010	\$227,084	1.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	944.1	912.5	31.6	3.3%
Information Technology	175.2	144.6	30.6	17.5%
Public Employee Benefits Administration	70.0	91.7	(21.7)	-31.0%
School Employees Benefit Board	16.4	33.9	(17.5)	-106.7%
Mental Health	16.8	18.2	(1.4)	-8.3%
Alcohol And Substance Abuse	25.1	17.9	7.2	28.7%
Total	1,247.5	1,218.8	28.8	2.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Washington State Health Care Authority
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$13,042,003	\$13,059,106	\$17,103	0.1%
Emergency Medical Services and Trauma Care Systems Trust Account	\$0	\$635	\$635	0.0%
Criminal Justice Treatment Account	\$0	\$3	\$3	0.0%
Flexible Spending Administrative Account	\$1,720	\$1,686	(\$34)	-2.0%
Prescription Drug Consortium Account	\$62	\$0	(\$62)	-100.0%
Hospital Safety Net Assessment Account	\$713,117	\$711,349	(\$1,768)	-0.2%
Basic Health Plan Trust Account	\$2,721	(\$5)	(\$2,726)	-100.2%
Home Visiting Services Account	\$0	\$2,434	\$2,434	0.0%
Health Benefit Exchange Account	\$56,736	\$31,498	(\$25,238)	-44.5%
Medicaid Fraud Penalty Account	\$9,361	\$7,380	(\$1,981)	-21.2%
St Health Care Authority Admin Acct	\$34,329	\$28,037	(\$6,292)	-18.3%
Uniform Dental Plan Benefits Administration Account	\$12,686	\$12,459	(\$227)	-1.8%
Uniform Medical Plan Benefits Administration Account	\$124,992	\$118,298	(\$6,694)	-5.4%
School Employees' Insurance Admin Acct	\$0	\$0	\$0	0.0%
Medical Aid Account	\$0	\$0	\$0	0.0%
Total	\$13,997,727	\$13,972,880	(\$24,847)	-0.2%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$12,781,334	\$12,652,367	(\$128,967)	-1.0%
General Fund Private/Local	\$260,669	\$226,540	(\$34,129)	-13.1%
General Fund State	\$0	\$180,199	\$180,199	0.0%
Other Funds State	\$955,724	\$913,775	(\$41,949)	-4.4%
Total	\$13,997,727	\$13,972,881	(\$24,846)	-0.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem