

Washington Provider Access Lines (PAL) Fund (WAPALfund) Assessment Calculation Worksheet

Column →	A	B	C	D
Line ↓	FY23	FY24	Comments	
A. Preliminary Program Cost Estimates				
01.	\$ 3,443,683	\$ 3,607,330	¹ Program benefit costs to be remitted to HCA	
02.	-	-	² Program administrative costs recovered by assessments	
03.	-	-	General Reserve to Assure Statutory Remittance Compliance	0.00%
04.	<u>\$ 3,443,683</u>	<u>\$ 3,607,330</u>	Total funds requested by HCA	
B. Assessable Covered Lives Estimates				
05.	4,252,441	4,265,595	Self-Reported Covered Lives (sheet b.)	
06.	<u>0</u>	<u>0</u>	³ Leakage (unknown insurer, out of reach entity, etc.)	0.00%
07.	<u>4,252,441</u>	<u>4,265,595</u>	Assessable lives actually paying	
C. Assessment Calculation				
08.	\$ 3,443,683	\$ 3,607,330	Costs to be raised	
09.	<u>-531,999</u>	<u>-297,976</u>	⁴ WAPAL Fund reserve buildup (release)	
10.	<u>\$ 2,911,684</u>	<u>\$ 3,309,355</u>	Total Assessment Billed	
D. Per Assessable Covered Life Assessment				
11.	\$ 0.69	\$ 0.78	12-month Assessment per covered life	
12.	\$ 0.06	\$ 0.07	Monthly Assessment per covered life calculated	
13.	\$ 0.06	\$ 0.07	Monthly Assessment per covered life set	

Notes:

- ¹ Amount required to be transferred to HCA with respect to this fiscal year's program expenses.
- ² HCA administrative costs to be covered by assessments.
Set at zero by RCW 71.24.064 (1)(d).
- ³ KidsVax® programs in other states generally manage this number to near zero.
- ⁴ Carryforward cash amounts, if any, will be applied to reduce subsequent years' assessments (see line 22).
This number is drawn from the sheet labeled "c. Financing Considerations"

