WAPAL FUND
Administered on behalf of HCA

Fiscal Year Ending June 30, 2027 Assessment

	Prior Assessment Period (FY26)	Current Assessment Period (FY27)
Program Benefit Costs	$ 4,110,000	$ 4,168,031
Administrative Costs	$ -	$ 281,723
Cash Reserve (Release) Recovery	$ (450,140)	$ 399,556
Total Assessable Covered Lives Estimate	4,440,776	4,427,310
Assessment Calculation		
Total Assessment	$ 3,659,860	$ 4,849,310
Total Assessment Per Covered Life	$ 0.82	$ 1.10
Monthly Assessment Per Covered Life Calculated / % Change	$ 0.07	$ 0.09