

Fiscal Year Ending June 30, 2026 Assessment

	Prior Assessment Period (FY25)		Current Assessment Period (FY26)	
Total Non-Vaccine Program Benefit Costs		\$ 3,722,565		\$ 4,110,000
Total Reserves / Working Capital		\$ (415,566)		\$ (450,140)
Total Assessable Covered Lives Estimate		4,339,444		4,440,776
Assessment Calculation				
Total Assessment		\$ 3,306,999		\$ 3,659,860
Total Assessment Per Covered Life		\$ 0.76		\$ 0.82
Monthly Assessment Per Covered Life Calculated / % Change		\$ 0.06	8.1%	\$ 0.07

Change in Assessment (from FY25 to FY26)

	Cost	PMPM	% Change
Fiscal Year Ending June 30, 2025	\$3,306,999	\$ 0.06	
Change In:			
Contribution Enrollees		\$ (0.00)	-5.5%
Non-Vaccine Program Benefit Costs	\$ 387,435	\$ 0.01	15.7%
Reserve/Working Capital	\$ (34,573)	\$ -	0.0%
Fiscal Year Ending June 30, 2026	\$3,659,860	\$ 0.07	8.1%