



	FYE 06/30/2026		FYE 06/30/2027
Assessment Calculation			
Program Benefit Costs	\$ 30,000,000		\$ 30,000,000
Reserve Addition ¹	\$ 450,000		\$ 418,505
Total Assessment	\$ 30,450,000		\$ 30,418,505
Total Assessable Covered Lives Estimate ²	611,572		611,924
Total Assessment Per Covered Life	\$ 49.79		\$ 49.71
Monthly Assessment Per Covered Life Calculated	\$ 4.15	-0.2%	\$ 4.14

NOTES:

¹Reserve Addition

\$30M x 1.5% = \$450,000; Safeguard against under-collection of target funds.

Less: estimated excess collections above program benefit costs from prior fiscal year

Total Reserve Addition

\$ 450,000	\$ 450,000
-	(31,495)
<u>\$ 450,000</u>	<u>\$ 418,505</u>

²Most recent annual average covered lives. TRICARE lives excluded.