

## WAPAL Fund Fiscal Year Ending June 30, 2025 Assessment

	Prior Assessment Period		Current Assessment Period	
Total Non-Vaccine Program Benefit Costs		\$ 3,607,330		\$ 3,722,565 <sup>1</sup>
Total Reserves / Working Capital		\$ (297,975)		\$ (415,566) <sup>2</sup>
Total Assessable Covered Lives Estimate		4,265,595		4,339,444
<b>Assessment Calculation</b>				
Total Assessment		\$ 3,309,355		\$ 3,306,999
Total Assessment Per Covered Life		\$ 0.78		\$ 0.76
Monthly Assessment Per Covered Life Calculated / % Change		\$ 0.07	-14.9%	\$ 0.06

**Notes:**

<sup>1</sup>Amount required to be transferred to HCA with respect to this fiscal year's program expenses.

<sup>2</sup>Carryforward cash amounts, if any, to be applied to reduce subsequent years' assessments.

### Change in Assessment (from Fiscal Year Ending June 30, 2024 to Fiscal Year Ending June 30, 2025)

	Cost	PMPM	% Change
<b>2024 Fiscal Year Ending June 30, 2024</b>	<b>\$3,309,355</b>	<b>\$ 0.07</b>	
Change In:			
Non-Vaccine Program Benefit Costs	\$ 115,235	\$ -	0.0%
Reserve/Working Capital	\$ (117,591)	\$ -	0.0%
<b>2025 Fiscal Year Ending June 30, 2025</b>	<b>\$3,306,999</b>	<b>\$ 0.06</b>	<b>-14.3%</b>