



		FY 2026
Assessment Calculation		
Program Benefit Costs ¹		\$ 30,000,000
Reserve for Statutory Compliance (1.5%) ²		\$ 450,000
Total Assessment		\$ 30,450,000
Total Assessable Covered Lives Estimate ³		611,572
Total Assessment Per Covered Life		\$ 49.79
Monthly Assessment Per Covered Life Calculated		\$ 4.15

Notes:

¹The \$30M annual funding target is used to derive an annualized PMPM. Only \$15M will be assessed and collected during FY 2026 (January–June).

²\$30M x 1.5% = \$450,000; Safeguard against under-collection of target funds. This methodology is used by CHARI. Collected funds exceeding Program Benefit Costs may be used to reduce future assessments.

³Most recent annual average covered lives. TRICARE lives excluded.