

CHA-RI Fiscal Year Ending June 30, 2025 Assessment

	Child	
	Prior Assessment Period	Current Assessment Period
Total Non-Vaccine Program Benefit Costs	\$ 8,427,262	\$ 8,312,684
Total Administrative and Operating Costs	\$ 310,000	\$ 310,000
Total Reserves / Working Capital	\$ 231,059	\$ 591,326
Total Assessable Covered Lives Estimate	78,240	83,474
Assessment Calculation		
Total Assessment	\$ 8,968,321	\$ 9,214,010
Total Assessment Per Covered Life	\$ 114.63	\$ 110.38
Monthly Assessment Per Covered Life Calculated / % Change	\$ 9.55	-3.7% \$ 9.20

Notes:

Reserves / Working Capital-

Additional Reserve For Statute Compliance (1.5%)	\$ 129,340
Buildup to bring reserve balance to 3 months of operating expenses	461,986
Total Reserves / Working Capital	\$ 591,326

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

	Child		
	Cost	PMPM	% Change
2024 Fiscal Year Ending June 30, 2024	\$8,968,321	\$ 9.55	
Change In:			
Contribution Enrollees	\$	(0.60)	-6.3%
Non-Vaccine Program Benefit Costs	\$ (114,578)	\$ (0.11)	-1.2%
Reserve/Working Capital	\$ 360,267	\$ 0.36	3.8%
2025 Fiscal Year Ending June 30, 2025	\$9,214,010	\$ 9.20	-3.7%