

Calculation of Assessment Adjustment for July 1, 2026

Model for Quarter Assessment Amount: January - March 2026

FFS Supplemental	GME	Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 132,445,412	\$ 39,161,303	\$ 1,515,554,666	\$ -	\$ 1,687,161,381	\$ 650,063,280

Actual Payments for Quarter January - March 2026

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 136,699,800	\$ 39,161,303	\$ 1,359,608,470	\$ -	\$ 1,535,469,573	\$ 591,616,426	\$ (58,446,854)

Model for Quarter Assessment Amount: April - June 2026

FFS Supplemental	GME	Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 130,985,512	\$ 38,559,422	\$ 1,515,554,666	\$ -	\$ 1,685,099,600	\$ 649,268,876

Actual Payments for Quarter April - June 2026

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Semi-Annual Maintenance Pmt	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 135,239,900	\$ 38,559,422	\$ 1,377,370,735	\$ -	\$ -	\$ 1,551,170,057	\$ 597,665,823	\$ (51,603,053)

Subtotal Assessment Adjustment for July - December 2026:	\$ (110,049,907)
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Public Act 104-0470 Adjustment Applied to July - December 2026 Assessment Adjustment:	\$ (55,024,953)
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