

Calculation of Assessment Adjustment for July 1, 2025

Model for Quarter Assessment Amount: Jan - March 2025

FFS Supplemental	GME	Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$134,943,364	\$ 39,646,523	\$ 1,521,844,407	\$ -	\$ 1,696,434,295	\$ 653,636,134

Actual Payments for Quarter Ending March 2025

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 139,962,827	\$ 39,646,523	\$1,624,390,328.76	\$ -	\$ 1,803,999,680	\$ 695,081,077	\$ 41,444,943

Model for Quarter Assessment Amount: April - June 2025

FFS Supplemental	GME	Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$134,943,364	\$ 39,646,523	\$ 1,521,844,407	\$ -	\$ 1,696,434,295	\$ 653,636,134

Actual Payments for Quarter Ending June 2025

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Semi-Annual Maintenance Pmt	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 139,962,827	\$ 39,646,523	\$1,401,718,984.93	\$ -	\$ 8,284,544	\$ 1,589,612,879	\$ 612,477,842	\$ (41,158,291)

Total Assessment Adjustment for July - December 2025:	\$ 286,652
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