

Calculation of Assessment Adjustment for January 1, 2024

Model for Quarter Assessment Amount: July - Sept 2023

FFS Supplemental	GME	Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 109,174,440	\$ 26,138,130	\$ 296,367,002	\$ 355,140,061	\$ 786,819,633	\$ 303,161,605

Actual Payments for Quarter Ending September 2023

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 153,583,634	\$ 39,646,523	\$ 738,361,247	\$ 107,735,244	\$ 1,039,326,648	\$ 400,452,557	\$ 97,290,953

Model for Quarter Assessment Amount: Oct - Dec 2023

FFS Supplemental	GME	Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 109,174,440	\$ 26,138,130	\$ 296,367,002	\$ 355,140,061	\$ 786,819,633	\$ 303,161,605

Actual Payments for Quarter Ending Dec 2023

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Semi-Annual Maintenance Pmt	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 155,183,640	\$ 39,727,826	\$ 662,678,090	\$ 107,735,244	\$ 30,330,736	\$ 995,655,535	\$ 383,626,078	\$ 80,464,473

<b>Total Assessment Adjustment for January - June 2024:</b>	<b>\$ 177,755,426</b>
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