

Calculation of Assessment Adjustment for July 1, 2024

Model for Quarter Assessment Amount: Jan - Mar 2024

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 March 2024

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 137,390,597	\$ 39,646,523	\$ 857,740,519	\$ 32,258,007	\$ 1,067,035,645	\$ 411,128,834	\$ 107,967,229

Model for Quarter Assessment Amount: April - June 2024

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 June 2024

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Semi-Annual Maintenance Pmt	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 137,390,597	\$ 39,646,523	\$ 812,441,771	\$ 32,258,007	\$ -	\$ 1,021,736,898	\$ 393,675,227	\$ 90,513,622

<b>Total Assessment Adjustment for July - December 2024:</b>	<b>\$ 198,480,852</b>
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