

Calculation of Assessment Adjustment for July 1, 2023

Model for Quarter Assessment Amount: Jan - Mar 2023

FFS Supplemental	GME	Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 109,336,786	\$ 26,138,130	\$ 296,870,820	\$ 355,544,528	\$ 787,890,264	\$ 303,574,119

Actual Payments for Quarter Ending March 2023

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 153,501,031	\$ 39,646,523	\$ 767,696,830	\$ 107,898,085	\$ 1,068,742,470	\$ 411,786,474	\$ 108,212,355

Model for Quarter Assessment Amount: April - June 2023

FFS Supplemental	GME	Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 109,282,665	\$ 26,138,130	\$ 296,730,404	\$ 355,391,515	\$ 787,542,714	\$ 303,440,208

Actual Payments for Quarter Ending June 2023

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Semi-Annual Maintenance Pmt	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 153,461,304	\$ 39,646,523	\$ 712,240,122	\$ 107,819,028	\$ 53,792,054	\$ 1,066,959,031	\$ 411,099,315	\$ 107,659,107

Total Assessment Adjustment for July - December 2023:	\$ 215,871,462
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