

Calculation of Assessment Adjustment for July 1, 2025

Model for Quarter Assessment Amount: July - September 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 September 2025

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 138,376,225	\$ 39,646,523	\$1,464,491,671	\$ -	\$ 1,642,514,419	\$ 632,860,806	\$ (20,775,328)

Model for Quarter Assessment Amount: October - December 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 December 2025

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Semi-Annual Maintenance Pmt	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 137,464,875	\$39,161,303	\$1,476,021,490	\$ -	\$ -	\$ 1,652,647,668	\$ 636,765,146	\$ (16,870,987)

Total Assessment Adjustment for January - June 2026 Assessments: \$ (37,646,315)