

Calculation of Assessment Adjustment for January 1, 2025

Model for Quarter Assessment Amount: July - Sept 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 September 2024

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 137,564,103	\$ 39,646,523	\$ 903,051,153	\$ 32,258,007	\$ 1,112,346,280	\$ 428,587,022	\$ 125,425,417

Model for Quarter Assessment Amount: Oct - Dec 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 Dec 2024

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Semi-Annual Maintenance Pmt	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 137,564,103	\$ 39,646,523	\$ 785,637,239	\$ 32,258,007	\$ 4,789,804	\$ 999,895,676	\$ 385,259,804	\$ 82,098,199

Total Assessment Adjustment for January - June 2024:	\$ 207,523,616
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