

Calculation of Assessment Adjustment for July 1, 2025

Model for Quarter Assessment Amount: January - March 2025

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 2025

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 139,962,827	\$ 39,646,523	\$ 929,703,675	\$ -	\$ 1,112,346,280	\$ 428,587,022	\$ 125,425,417

Model for Quarter Assessment Amount: April - June 2025

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 2025

FFS Supplemental	GME	Total Dir Pmt	Passthrough	Semi-Annual Maintenance Pmt	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 139,962,827	\$ 39,646,523	\$ 802,589,840	\$ -	\$ 5,044,192	\$ 987,243,383	\$ 380,384,876	\$ 77,223,271

Total Assessment Adjustment for January - June 2025:	\$ 202,648,688
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