

Calculation of Assessment Adjustment for July 1, 2022

Model for Quarter Assessment Amount: Jan - Mar 2022

Total Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 297,872,686	\$ 356,171,446	\$ 654,044,132	\$ 252,003,204

Actual Payments for Quarter Ending March 2022

Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 484,951,087	\$ 225,157,519	\$ 710,108,606	\$ 273,604,846	\$ 21,601,642

Model for Quarter Assessment Amount: April - June 2022

Total Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 297,714,377	\$ 355,850,555	\$ 653,564,932	\$ 251,818,568

Actual Payments for Quarter Ending June 2022

Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 622,545,912	\$ 224,954,664	\$ 847,500,577	\$ 326,541,972	\$ 74,723,404

Total Assessment Adjustment for July - December 2022:	\$ 96,325,046
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