

Global Payment Program (GPP)  
Payment Summary Report  
Program Year 12 (Calendar Year 2026)

Program Year 12 January 2026 – December 2026

| <b>Participating Public Health Care System (PHCS)</b> | <b>Interim Quarter 1<br/>Payment<br/>Date Quarter 1<br/>Paid 4/16/2026</b> | <b>Interim Quarter 2<br/>Payment<br/>Date Quarter 2<br/>Paid 7/30/2026</b> | <b>GPP Program Year<br/>12 CY 2026 Total<br/>Paid to Date<br/>8/10/2026</b> |
|-------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Alameda Health System                                 | \$ 66,641,473.17                                                           | \$ 66,641,473.17                                                           | \$ 133,282,946.34                                                           |
| Arrowhead Regional Medical Center                     | \$ 24,545,395.79                                                           | \$ 24,545,395.79                                                           | \$ 49,090,791.58                                                            |
| Contra Costa Regional Medical Center                  | \$ 22,069,102.32                                                           | \$ 22,069,102.32                                                           | \$ 44,138,204.64                                                            |
| Kern Medical Center                                   | \$ 15,365,501.42                                                           | \$ 15,365,501.42                                                           | \$ 30,731,002.84                                                            |
| Los Angeles County Health System                      | \$ 386,917,670.69                                                          | \$ 386,917,670.69                                                          | \$ 773,835,341.38                                                           |
| Natividad Medical Center                              | \$ 12,509,916.55                                                           | \$ 12,509,916.55                                                           | \$ 25,019,833.10                                                            |
| Riverside University Health System-Medical Center     | \$ 32,791,361.48                                                           | \$ 32,791,361.48                                                           | \$ 65,582,722.96                                                            |
| San Francisco General Hospital                        | \$ 42,700,184.95                                                           | \$ 42,700,184.95                                                           | \$ 85,400,369.90                                                            |
| San Joaquin General Hospital                          | \$ 11,049,123.39                                                           | \$ 11,049,123.39                                                           | \$ 22,098,246.78                                                            |
| San Mateo Medical Center                              | \$ 31,887,026.28                                                           | \$ 31,887,026.28                                                           | \$ 63,774,052.56                                                            |
| Santa Clara Valley Medical Center                     | \$ 71,179,880.24                                                           | \$ 71,179,880.24                                                           | \$ 142,359,760.48                                                           |
| University of California Los Angeles                  | \$ 11,776,757.48                                                           | \$ 11,776,757.48                                                           | \$ 23,553,514.96                                                            |
| Ventura County Medical Center                         | \$ 20,724,213.48                                                           | \$ 20,724,213.48                                                           | \$ 41,448,426.96                                                            |
| <b>Total</b>                                          | <b>\$ 750,157,607.24</b>                                                   | <b>\$ 750,157,607.24</b>                                                   | <b>\$1,500,315,214.48</b>                                                   |