

Global Payment Program (GPP)
 Payment Summary Report
 Program Year 1 (SFY 2015-16)

Program Year 1 July 2015 – June 2016

| Participating Public Health Care System (PHCS) | Interim Quarter 1 Payment | Interim Quarter 2 + 3 Payment | Interim Quarter 4 Payment |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| | Date Quarter 1 Paid 1/14/16 | Date Quarter 2 + 3 Paid 6/10/16 | Date Quarter 4 Paid 10/13/16 |
| Alameda Health System | \$ 31,172,110.00 | \$ 125,916,192.00 | \$ 46,293,004.00 |
| Arrowhead Regional Medical Center | \$ 12,096,739.00 | \$ 49,632,238.00 | \$ 5,643,744.00 |
| Contra Costa Regional Medical Center | \$ 30,382,637.00 | \$ 16,162,517.00 | \$ 15,515,051.00 |
| Kern Medical Center | \$ 14,340,798.00 | \$ 15,463,622.00 | \$ 9,934,807.00 |
| Los Angeles County Health System | \$ 101,848,424.00 | \$ 731,286,797.00 | \$ 277,711,740.00 |
| Natividad Medical Center | \$ 5,948,202.00 | \$ 18,330,292.00 | \$ 8,092,831.00 |
| Riverside University Health System - Medical Center | \$ 19,730,306.00 | \$ 46,430,436.00 | \$ 10,256,670.00 |
| San Francisco General Hospital | \$ 39,593,080.00 | \$ 66,240,401.00 | \$ 23,685,460.00 |
| San Joaquin General Hospital | \$ 6,102,660.00 | \$ 18,681,079.00 | \$ 8,261,246.00 |
| San Mateo Medical Center | \$ 12,518,534.00 | \$ 59,114,491.00 | \$ 22,075,303.00 |
| Santa Clara Valley Medical Center | \$ 51,980,239.00 | \$ 107,679,810.00 | \$ 47,231,390.00 |
| Ventura County Medical Center | \$ 14,664,040.00 | \$ 60,909,687.00 | \$ 25,191,242.00 |
| Totals | \$ 340,377,769.00 | \$ 1,315,847,562.00 | \$ 499,892,488.00 |

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| Participating Public Health Care System (PHCS) | Final Reconciliation Overpayment Payments | Final Reconciliation Payment Date Final Reconciliation Paid 8/10/17 |
|---|---|---|
| Alameda Health System | \$ 0.00 | \$ 7,359,224.00 |
| Arrowhead Regional Medical Center | \$ 0.00 | \$ 6,171,395.00 |
| Contra Costa Regional Medical Center | \$ 0.00 | \$ 1,960,665.00 |
| Kern Medical Center | \$ 0.00 | \$ 79,646.00 |
| Los Angeles County Health System | \$ 0.00 | \$ 31,892,972.00 |
| Natividad Medical Center | \$ 0.00 | \$ 205,583.00 |
| Riverside University Health System - Medical Center | \$ 0.00 | \$ 4,896,966.00 |
| San Francisco General Hospital | \$ 0.00 | \$ 10,255,306.00 |
| San Joaquin General Hospital | \$ 0.00 | \$ 1,083,303.00 |
| San Mateo Medical Center | \$ 0.00 | \$ 4,000,694.00 |
| Santa Clara Valley Medical Center | \$ 0.00 | \$ 4,826,744.00 |
| Ventura County Medical Center | \$ (20,549,873.00) | \$ 0.00 |
| Totals | \$ (20,549,873.00) | \$ 52,182,625.00 |

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| Participating Public Health Care System (PHCS) | Final DSH GPP Round 6 Overpayment Payments | Final DSH GPP Round 6 Payment Date Final Reconciliation Paid 11/15/18 | GPP Program Year 1 SFY 2015-16 Total Paid to Date 11/15/18 |
|---|---|---|--|
| Alameda Health System | \$ 0.00 | \$ 745,706.00 | \$ 211,486,236.00 |
| Arrowhead Regional Medical Center | \$ 0.00 | \$ 101,046.00 | \$ 73,645,162.00 |
| Contra Costa Regional Medical Center | \$ 0.00 | \$ 781,566.00 | \$ 64,802,436.00 |
| Kern Medical Center | \$ 0.00 | \$ 82,883.00 | \$ 39,901,756.00 |
| Los Angeles County Health System | \$ 0.00 | \$ 1,516,544.00 | \$ 1,144,256,477.00 |
| Natividad Medical Center | \$ 0.00 | \$ 117,485.00 | \$ 32,694,393.00 |
| Riverside University Health System - Medical Center | \$ 0.00 | \$ 111,722.00 | \$ 81,426,100.00 |
| San Francisco General Hospital | \$ (2,166,017.00) | \$ 0.00 | \$ 137,608,230.00 |
| San Joaquin General Hospital | \$ 0.00 | \$ 430,120.00 | \$ 34,558,408.00 |
| San Mateo Medical Center | \$ 0.00 | \$ 911,925.00 | \$ 98,620,947.00 |
| Santa Clara Valley Medical Center | \$ 0.00 | \$ 290,889.00 | \$ 212,009,072.00 |
| Ventura County Medical Center | \$ 0.00 | \$ 110,211.00 | \$ 80,325,307.00 |
| Totals | \$ (2,166,017.00) | \$ 5,200,097.00 | \$ 2,211,334,524.00 |