

Global Payment Program (GPP)  
 Payment Summary Report  
 Program Year 3 (SFY 2017-18)

Program Year 3 July 2017 – June 2018

| Participating Public Health Care System (PHCS)      | Interim Quarter 1<br>Payment       | Interim Quarter 2<br>Payment      | Interim Quarter 3<br>Payment      |
|---|------------------------------------|-----------------------------------|-----------------------------------|
|   | Date<br>Quarter 1 Paid<br>10/12/17 | Date<br>Quarter 2 Paid<br>1/11/18 | Date<br>Quarter 3 Paid<br>4/12/18 |
| Alameda Health System                               | \$ 49,752,231.00                   | \$ 49,752,231.00                  | \$ 67,315,204.00                  |
| Arrowhead Regional Medical Center                   | \$ 19,550,497.00                   | \$ 19,550,497.00                  | \$ 26,451,993.00                  |
| Contra Costa Regional Medical Center                | \$ 14,741,551.00                   | \$ 14,741,551.00                  | \$ 19,945,448.00                  |
| Kern Medical Center                                 | \$ 9,439,509.00                    | \$ 9,439,509.00                   | \$ 12,771,737.00                  |
| Los Angeles County Health System                    | \$ 263,866,471.00                  | \$ 263,866,471.00                 | \$ 357,013,647.00                 |
| Natividad Medical Center                            | \$ 7,689,365.00                    | \$ 7,689,365.00                   | \$ 10,403,777.00                  |
| Riverside University Health System - Medical Center | \$ 20,954,103.00                   | \$ 20,954,103.00                  | \$ 28,351,086.00                  |
| San Francisco General Hospital                      | \$ 33,519,057.00                   | \$ 33,519,057.00                  | \$ 45,351,578.00                  |
| San Joaquin General Hospital                        | \$ 7,849,383.00                    | \$ 7,849,383.00                   | \$ 10,620,285.00                  |
| San Mateo Medical Center                            | \$ 22,687,258.00                   | \$ 22,687,258.00                  | \$ 30,696,059.00                  |
| Santa Clara Valley Medical Center                   | \$ 50,566,742.00                   | \$ 50,566,742.00                  | \$ 68,417,244.00                  |
| Ventura County Medical Center                       | \$ 23,935,337.00                   | \$ 23,935,337.00                  | \$ 32,384,722.00                  |
| Totals  | \$ 524,551,504.00                  | \$ 524,551,504.00                 | \$ 709,722,780.00                 |

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| Participating Public Health Care System (PHCS)      | Interim Quarter 4<br>Overpayment<br><br>Recoupment Date<br>9/24/18 | Interim Quarter 4<br>Payment<br><br>Date<br>Quarter 4 Paid<br>10/11/18 | Final Reconciliation<br>Overpayment<br><br>Recoupment Date<br>7/15/19 |
|---|--|--|---|
| Alameda Health System                               | \$ 0.00  | \$ 54,169,468.00   | \$ (2,232,997.00)   |
| Arrowhead Regional Medical Center                   | \$ 0.00  | \$ 7,573,602.00  | \$ 0.00   |
| Contra Costa Regional Medical Center                | \$ 0.00  | \$ 16,368,196.00   | \$ 0.00   |
| Kern Medical Center                                 | \$ 0.00  | \$ 10,481,105.00   | \$ 0.00   |
| Los Angeles County Health System                    | \$ 0.00  | \$ 237,277,617.00  | \$ 0.00   |
| Natividad Medical Center                            | \$ 0.00  | \$ 8,537,842.00  | \$ 0.00   |
| Riverside University Health System - Medical Center | \$ 0.00  | \$ 22,739,794.00   | \$ 0.00   |
| San Francisco General Hospital                      | \$ 0.00  | \$ 18,054,382.00   | \$ 0.00   |
| San Joaquin General Hospital                        | \$ 0.00  | \$ 8,715,518.00  | \$ 0.00   |
| San Mateo Medical Center                            | \$ 0.00  | \$ 24,666,772.00   | \$ (\$1,857,995.00)   |
| Santa Clara Valley Medical Center                   | \$ 0.00  | \$ 43,621,383.00   | \$ (\$8,477,584.00)   |
| Ventura County Medical Center                       | \$ (12,773,167.00)   | \$ 0.00  | \$ (\$1,254,484.00)   |
| <b>Totals</b>                                       | <b>\$ (12,773,167.00)</b>  | <b>\$ 452,205,679.00</b>   | <b>\$ (13,823,060.00)</b>   |

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| Participating Public Health Care System (PHCS)      | Final Reconciliation<br>Payment<br><br>Date<br>Quarter 4 Paid<br>8/9/19 | Final DSH GPP<br>Round 6<br>Overpayment<br><br>Recoupment Date<br>4/13/22 | GPP<br>Program Year 3<br>SFY 2017-18<br><br>Total Paid to Date<br>4/27/22 |
|---|---|---|---|
| Alameda Health System                               | \$ 0.00   | \$ 0.00   | \$ 218,756,137.00   |
| Arrowhead Regional Medical Center                   | \$ 4,184,302.00   | \$ 0.00   | \$ 77,310,891.00  |
| Contra Costa Regional Medical Center                | \$ 8,411,442.00.00  | \$ (533,439.00)   | \$ 73,674,749.00  |
| Kern Medical Center                                 | \$ 6,897,341.00   | \$ (421,728.00)   | \$ 48,607,473.00  |
| Los Angeles County Health System                    | \$ 105,760,164.00   | \$ (4,217,884.00)   | \$ 1,223,566,486.00   |
| Natividad Medical Center                            | \$ 5,926,580.00   | \$ (359,875.00)   | \$ 39,887,054.00  |
| Riverside University Health System - Medical Center | \$ 11,662,361.00  | \$ (714,737.00)   | \$ 103,946,710.00   |
| San Francisco General Hospital                      | \$ 11,885,042.00  | \$ 0.00   | \$ 142,329,116.00   |
| San Joaquin General Hospital                        | \$ 2,096,078.00   | \$ (157,667.00)   | \$ 36,972,980.00  |
| San Mateo Medical Center                            | \$ 0.00   | \$ 0.00   | \$ 98,879,352.00  |
| Santa Clara Valley Medical Center                   | \$ 0.00   | \$ 0.00   | \$ 204,694,527.00   |
| Ventura County Medical Center                       | \$ 0.00   | \$ 0.00   | \$ 66,227,745.00  |
| <b>Totals</b>                                       | <b>\$ 156,823,310.00</b>  | <b>\$ (6,405,330.00)</b>  | <b>\$ 2,334,853,220.00</b>  |