

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  Date Quarter 1 Paid 1/14/16	Interim Quarter 2 + 3 Payment  Date Quarter 2 + 3 Paid 6/10/16	Interim Quarter 4 Payment  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
<b>Totals</b>	<b>\$ (20,549,873.00)</b>	<b>\$ 52,182,625.00</b>

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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
<b>Totals</b>	<b>\$ (2,166,017.00)</b>	<b>\$ 5,200,097.00</b>	<b>\$ 2,211,334,524.00</b>