

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

Participating Public Health Care System (PHCS)	System Threshold Amount (Total GPP)	Interim Quarter 1 Payment	Interim Quarter 2 + 3 Payment	Interim Quarter 4 Payment	Reconciliation Payment	GPP Program Year 1 SFY 2015-16
		Date Quarter 1 Paid 1/14/16	Date Quarter 2 + 3 Paid 6/10/16	Date Quarter 4 Paid 10/13/16	Date Final Reconciliation Paid 8/10/17	Total Paid to Date
Alameda Health System	\$ 209,451,069.00	\$ 31,172,110.00	\$ 125,916,192.00	\$ 46,293,004.00	\$ 7,359,224.00	\$ 210,740,530.00
Arrowhead Regional Medical Center	\$ 82,305,303.00	\$ 12,096,739.00	\$ 49,632,238.00	\$ 5,643,744.00	\$ 6,171,395.00	\$ 73,544,116.00
Contra Costa Regional Medical Center	\$ 62,060,205.00	\$ 30,382,637.00	\$ 16,162,517.00	\$ 15,515,050.00	\$ 1,960,665.00	\$ 64,020,869.00
Kern Medical Center	\$ 39,739,227.00	\$ 14,340,798.00	\$ 15,463,622.00	\$ 9,934,806.00	\$ 79,646.00	\$ 39,818,872.00
Los Angeles County Health System	\$1,110,846,961.00	\$ 101,848,424.00	\$ 731,286,797.00	\$ 277,711,740.00	\$ 31,892,972.00	\$1,142,739,933.00
Natividad Medical Center	\$ 32,371,325.00	\$ 5,948,202.00	\$ 18,330,292.00	\$ 8,092,830.00	\$ 205,583.00	\$ 32,576,907.00
Riverside University Health System-Medical Center	\$ 88,214,323.00	\$ 19,730,306.00	\$ 46,430,436.00	\$ 10,256,670.00	\$ 4,896,966.00	\$ 81,314,378.00
San Francisco General Hospital	\$ 141,111,308.00	\$ 39,593,080.00	\$ 66,240,401.00	\$ 23,685,460.00	\$ 10,255,306.00	\$ 139,774,247.00
San Joaquin General Hospital	\$ 33,044,985.00	\$ 6,102,660.00	\$ 18,681,079.00	\$ 8,261,246.00	\$ 1,083,303.00	\$ 34,128,288.00
San Mateo County Medical Center	\$ 95,510,700.00	\$ 12,518,534.00	\$ 59,114,491.00	\$ 22,075,302.00	\$ 4,000,694.00	\$ 97,709,021.00
Santa Clara Valley Medical Center	\$ 212,880,065.00	\$ 51,980,239.00	\$ 107,679,810.00	\$ 47,231,390.00	\$ 4,826,744.00	\$ 211,718,183.00
Ventura County Medical Center	\$ 100,764,969.00	\$ 14,664,040.00	\$ 60,909,687.00	\$ 25,191,242.00	\$ (20,549,873.00)	\$ 80,215,096.00
Totals	\$2,208,300,440.00	\$ 340,377,769.00	\$1,315,847,562.00	\$ 499,892,484.00	\$ 52,182,625.00	\$2,208,300,440.00