

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

Interim Quarter 1 (July 2015 – September 2015)

Participating Public Health Care System (PHCS)	TF	IGT	FFP	Pay Date	CMS Qtr End
Alameda Health System	\$ 83,103,248.00	\$ 41,551,624.00	\$ 41,551,624.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Arrowhead Regional Medical Center	\$ 33,095,312.00	\$ 16,547,656.00	\$ 16,547,656.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Contra Costa Regional Medical Center	\$ 43,462,568.00	\$ 21,731,284.00	\$ 21,731,284.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Kern Medical Center	\$ 25,495,870.00	\$ 12,747,935.00	\$ 12,747,935.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Los Angeles County Health System	\$386,173,306.00	\$193,086,653.00	\$193,086,653.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Natividad Medical Center	\$ 14,100,100.00	\$ 7,050,050.00	\$ 7,050,050.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Riverside University Health System - Medical Center	\$ 41,912,988.00	\$ 20,956,494.00	\$ 20,956,494.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
San Francisco General Hospital	\$ 73,668,934.00	\$ 36,834,467.00	\$ 36,834,467.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
San Joaquin General Hospital	\$ 14,486,460.00	\$ 7,243,230.00	\$ 7,243,230.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
San Mateo Medical Center	\$ 36,299,720.00	\$ 18,149,860.00	\$ 18,149,860.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Santa Clara Valley Medical Center	\$103,292,336.00	\$ 51,646,168.00	\$ 51,646,168.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Ventura County Medical Center	\$ 39,767,630.00	\$ 19,883,815.00	\$ 19,883,815.00	12/31/15, 1/14/16, 1/21/16, 6/8/16	12/2015, 03/2016, 06/2016
Totals	\$894,858,472.00	\$447,429,236.00	\$447,429,236.00		

Interim Quarter 2 (October 2015 – December 2015)

Participating Public Health Care System (PHCS)	TF	IGT	FFP	Pay Date	CMS Qtr End
Alameda Health System	\$ 36,992,528.00	\$ 18,496,264.00	\$ 18,496,264.00	6/8/2016	06/2016
Arrowhead Regional Medical Center	\$ 14,316,834.00	\$ 7,158,417.00	\$ 7,158,417.00	6/8/2016	06/2016
Contra Costa Regional Medical Center	\$ 1,541,294.00	\$ 770,647.00	\$ 770,647.00	6/8/2016	06/2016
Kern Medical Center	\$ 2,154,274.00	\$ 1,077,137.00	\$ 1,077,137.00	6/8/2016	06/2016
Los Angeles County Health System	\$223,480,958.00	\$111,740,479.00	\$111,740,479.00	6/10/2016	06/2016
Natividad Medical Center	\$ 5,089,196.00	\$ 2,544,598.00	\$ 2,544,598.00	6/8/2016	06/2016
Riverside University Health System - Medical Center	\$ 12,123,876.00	\$ 6,061,938.00	\$ 6,061,938.00	6/8/2016	06/2016
San Francisco General Hospital	\$ 16,082,274.00	\$ 8,041,137.00	\$ 8,041,137.00	6/8/2016	06/2016
San Joaquin General Hospital	\$ 5,148,640.00	\$ 2,574,320.00	\$ 2,574,320.00	6/8/2016	06/2016
San Mateo Medical Center	\$ 17,666,652.00	\$ 8,833,326.00	\$ 8,833,326.00	6/8/2016	06/2016
Santa Clara Valley Medical Center	\$ 28,183,858.00	\$ 14,091,929.00	\$ 14,091,929.00	6/8/2016	06/2016
Ventura County Medical Center	\$ 17,903,050.00	\$ 8,951,525.00	\$ 8,951,525.00	6/8/2016	06/2016
Totals	\$380,683,434.00	\$190,341,717.00	\$190,341,717.00		

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Interim Quarter 3 (January 2016 – March 2016)

Participating Public Health Care System (PHCS)	TF	IGT	FFP	Pay Date	CMS Qtr End
Alameda Health System	\$ 36,992,528.00	\$ 18,496,264.00	\$ 18,496,264.00	6/8/2016	06/2016
Arrowhead Regional Medical Center	\$ 14,316,834.00	\$ 7,158,417.00	\$ 7,158,417.00	6/8/2016	06/2016
Contra Costa Regional Medical Center	\$ 1,541,294.00	\$ 770,647.00	\$ 770,647.00	6/8/2016	06/2016
Kern Medical Center	\$ 2,154,274.00	\$ 1,077,137.00	\$ 1,077,137.00	6/8/2016	06/2016
Los Angeles County Health System	\$223,480,958.00	\$111,740,479.00	\$111,740,479.00	6/10/2016	06/2016
Natividad Medical Center	\$ 5,089,196.00	\$ 2,544,598.00	\$ 2,544,598.00	6/8/2016	06/2016
Riverside University Health System - Medical Center	\$ 12,123,876.00	\$ 6,061,938.00	\$ 6,061,938.00	6/8/2016	06/2016
San Francisco General Hospital	\$ 16,082,274.00	\$ 8,041,137.00	\$ 8,041,137.00	6/8/2016	06/2016
San Joaquin General Hospital	\$ 5,148,640.00	\$ 2,574,320.00	\$ 2,574,320.00	6/8/2016	06/2016
San Mateo Medical Center	\$ 17,666,652.00	\$ 8,833,326.00	\$ 8,833,326.00	6/8/2016	06/2016
Santa Clara Valley Medical Center	\$ 28,183,858.00	\$ 14,091,929.00	\$ 14,091,929.00	6/8/2016	06/2016
Ventura County Medical Center	\$ 17,903,050.00	\$ 8,951,525.00	\$ 8,951,525.00	6/8/2016	06/2016
Totals	\$380,683,434.00	\$190,341,717.00	\$190,341,717.00		

Interim Quarter 4 (April 2016 – June 2016)

Participating Public Health Care System (PHCS)	TF	IGT	FFP	Pay Date	CMS Qtr End
Alameda Health System	\$ 46,293,004.00	\$ 23,146,502.00	\$ 23,146,502.00	10/3/2016	12/2016
Arrowhead Regional Medical Center	\$ 5,643,744.00	\$ 2,821,872.00	\$ 2,821,872.00	10/3/2016	12/2016
Contra Costa Regional Medical Center	\$ 15,515,051.00	\$ 7,757,525.50	\$ 7,757,525.50	10/3/2016	12/2016
Kern Medical Center	\$ 9,934,807.00	\$ 4,967,403.50	\$ 4,967,403.50	10/3/2016	12/2016
Los Angeles County Health System	\$277,711,740.00	\$138,855,870.00	\$138,855,870.00	10/13/2016	12/2016
Natividad Medical Center	\$ 8,092,831.00	\$ 4,046,415.50	\$ 4,046,415.50	10/3/2016	12/2016
Riverside University Health System - Medical Center	\$ 10,256,670.00	\$ 5,128,335.00	\$ 5,128,335.00	10/3/2016	12/2016
San Francisco General Hospital	\$ 23,685,460.00	\$ 11,842,730.00	\$ 11,842,730.00	10/3/2016	12/2016
San Joaquin General Hospital	\$ 8,261,246.00	\$ 4,130,623.00	\$ 4,130,623.00	10/3/2016	12/2016
San Mateo Medical Center	\$ 22,075,303.00	\$ 11,037,651.50	\$ 11,037,651.50	10/3/2016	12/2016
Santa Clara Valley Medical Center	\$ 47,231,390.00	\$ 23,615,695.00	\$ 23,615,695.00	10/3/2016	12/2016
Ventura County Medical Center	\$ 25,191,242.00	\$ 12,595,621.00	\$ 12,595,621.00	10/3/2016	12/2016
Totals	\$499,892,488.00	\$249,946,244.00	\$249,946,244.00		

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Final Reconciliation July 2015 – June 2016

Participating Public Health Care System (PHCS)	TF	IGT	FFP	Pay Date	CMS Qtr End
Alameda Health System	\$ 7,359,224.00	\$ 3,679,612.00	\$ 3,679,612.00	8/10/2017	09/2017
Arrowhead Regional Medical Center	\$ 6,171,395.00	\$ 3,085,697.50	\$ 3,085,697.50	8/10/2017	09/2017
Contra Costa Regional Medical Center	\$ 1,960,665.00	\$ 980,332.50	\$ 980,332.50	8/10/2017	09/2017
Kern Medical Center	\$ 79,646.00	\$ 39,823.00	\$ 39,823.00	8/10/2017	09/2017
Los Angeles County Health System	\$ 31,892,972.00	\$ 15,946,486.00	\$ 15,946,486.00	8/10/2017	09/2017
Natividad Medical Center	\$ 205,583.00	\$ 102,791.50	\$ 102,791.50	8/10/2017	09/2017
Riverside University Health System - Medical Center	\$ 4,896,966.00	\$ 2,448,483.00	\$ 2,448,483.00	8/10/2017	09/2017
San Francisco General Hospital	\$ 10,255,306.00	\$ 5,127,653.00	\$ 5,127,653.00	8/10/2017	09/2017
San Joaquin General Hospital	\$ 1,083,303.00	\$ 541,651.50	\$ 541,651.50	8/10/2017	09/2017
San Mateo Medical Center	\$ 4,000,694.00	\$ 2,000,347.00	\$ 2,000,347.00	8/10/2017	09/2017
Santa Clara Valley Medical Center	\$ 4,826,744.00	\$ 2,413,372.00	\$ 2,413,372.00	8/10/2017	09/2017
Ventura County Medical Center	\$(20,549,873.00)	\$(10,274,936.50)	\$(10,274,936.50)	8/10/2017	09/2017
Totals	\$ 52,182,625.00	\$ 26,091,312.50	\$ 26,091,312.50		

Program Year 1 Total Paid to Date

Participating Public Health Care System (PHCS)	TF	IGT	FFP
Alameda Health System	\$ 210,740,530.00	\$ 105,370,265.00	\$ 105,370,265.00
Arrowhead Regional Medical Center	\$ 73,544,116.00	\$ 36,772,058.00	\$ 36,772,058.00
Contra Costa Regional Medical Center	\$ 64,020,870.00	\$ 32,010,435.00	\$ 32,010,435.00
Kern Medical Center	\$ 39,818,873.00	\$ 19,909,436.50	\$ 19,909,436.50
Los Angeles County Health System	\$1,142,739,933.00	\$ 571,369,966.50	\$ 571,369,966.50
Natividad Medical Center	\$ 32,576,908.00	\$ 16,288,454.00	\$ 16,288,454.00
Riverside University Health System - Medical Center	\$ 81,314,378.00	\$ 40,657,189.00	\$ 40,657,189.00
San Francisco General Hospital	\$ 139,774,247.00	\$ 69,887,123.50	\$ 69,887,123.50
San Joaquin General Hospital	\$ 34,128,288.00	\$ 17,064,144.00	\$ 17,064,144.00
San Mateo Medical Center	\$ 97,709,022.00	\$ 48,854,511.00	\$ 48,854,511.00
Santa Clara Valley Medical Center	\$ 211,718,183.00	\$ 105,859,091.50	\$ 105,859,091.50
Ventura County Medical Center	\$ 80,215,096.00	\$ 40,107,548.00	\$ 40,107,548.00
Totals	\$2,208,300,444.00	\$1,104,150,222.00	\$1,104,150,222.00