

Global Payment Program
 Payment Summary Report
 PY 2 (SFY 2016-17)

Participating Public Health Care System (PHCS)	Interim Quarter 1 Payment	Date Quarter 1 Paid	Interim Quarter 2 Payment	Date Quarter 2 Paid	Total Paid to Date
Alameda Health System	\$ 54,347,840.00	10/13/2016	\$ 54,347,840.00	1/15/2017	\$ 108,695,680.00
Arrowhead Regional Medical Center	\$ 21,356,374.00	10/13/2016	\$ 21,356,374.00	1/15/2017	\$ 42,712,748.00
Contra Costa Regional Medical Center	\$ 16,103,227.00	10/13/2016	\$ 16,103,227.00	1/15/2017	\$ 32,206,454.00
Kern Medical Center	\$ 10,311,435.00	10/13/2016	\$ 10,311,435.00	1/15/2017	\$ 20,622,870.00
Los Angeles County Health System	\$ 288,239,792.00	10/13/2016	\$ 288,239,792.00	1/15/2017	\$ 576,479,584.00
Natividad Medical Center	\$ 8,399,631.00	10/13/2016	\$ 8,399,631.00	1/15/2017	\$ 16,799,262.00
Riverside University Health System - Medical Center	\$ 22,889,632.00	10/13/2016	\$ 22,889,632.00	1/15/2017	\$ 45,779,264.00
San Francisco General Hospital	\$ 36,615,209.00	10/13/2016	\$ 36,615,209.00	1/15/2017	\$ 73,230,418.00
San Joaquin General Hospital	\$ 8,574,430.00	10/13/2016	\$ 8,574,430.00	1/15/2017	\$ 17,148,860.00
San Mateo Medical Center	\$ 24,782,878.00	10/13/2016	\$ 24,782,878.00	1/15/2017	\$ 49,565,756.00
Santa Clara Valley Medical Center	\$ 55,237,587.00	10/13/2016	\$ 55,237,587.00	1/15/2017	\$ 110,475,174.00
Ventura County Medical Center	\$ 26,146,242.00	10/13/2016	\$ 26,146,242.00	1/15/2017	\$ 52,292,484.00
Totals	\$ 573,004,277.00		\$ 573,004,277.00		\$1,146,008,554.00