

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

Participating Public Health Care System (PHCS)	Interim Quarter 1 Payment	Interim Quarter 2 Payment	Interim Quarter 3 Payment	Total Paid to Date
	Date Quarter 1 Paid 10/13/2016	Date Quarter 2 Paid 1/15/2017	Date Quarter 3 Paid 4/15/2017	
Alameda Health System	\$ 54,347,840.00	\$ 54,347,840.00	\$ 54,347,840.00	\$ 163,043,520.00
Arrowhead Regional Medical Center	\$ 21,356,374.00	\$ 21,356,374.00	\$ 54,347,840.00	\$ 64,069,122.00
Contra Costa Regional Medical Center	\$ 16,103,227.00	\$ 16,103,227.00	\$ 16,103,227.00	\$ 48,309,681.00
Kern Medical Center	\$ 10,311,435.00	\$ 10,311,435.00	\$ 10,311,435.00	\$ 30,934,305.00
Los Angeles County Health System	\$ 288,239,792.00	\$ 288,239,792.00	\$ 288,239,792.00	\$ 864,719,376.00
Natividad Medical Center	\$ 8,399,631.00	\$ 8,399,631.00	\$ 8,399,631.00	\$ 25,198,893.00
Riverside University Health System - Medical Center	\$ 22,889,632.00	\$ 22,889,632.00	\$ 22,889,632.00	\$ 68,668,896.00
San Francisco General Hospital	\$ 36,615,209.00	\$ 36,615,209.00	\$ 36,615,209.00	\$ 109,845,627.00
San Joaquin General Hospital	\$ 8,574,430.00	\$ 8,574,430.00	\$ 8,574,430.00	\$ 25,723,290.00
San Mateo Medical Center	\$ 24,782,878.00	\$ 24,782,878.00	\$ 24,782,878.00	\$ 74,348,634.00
Santa Clara Valley Medical Center	\$ 55,237,587.00	\$ 55,237,587.00	\$ 55,237,587.00	\$ 165,712,761.00
Ventura County Medical Center	\$ 26,146,242.00	\$ 26,146,242.00	\$ 26,146,242.00	\$ 78,438,726.00
Totals	\$ 573,004,277.00	\$ 573,004,277.00	\$ 573,004,277.00	\$1,719,012,831.00