

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

Program Year 2 July 2016 – June 2017

Participating Public Health Care System (PHCS)	Interim Quarter 1 Payment	Interim Quarter 2 Payment	Interim Quarter 3 Payment
	Date Quarter 1 Paid 10/13/16	Date Quarter 2 Paid 1/11/17	Date Quarter 3 Paid 4/12/17
Alameda Health System	\$ 54,347,840.00	\$ 54,347,840.00	\$ 54,347,840.00
Arrowhead Regional Medical Center	\$ 21,356,374.00	\$ 21,356,374.00	\$ 21,356,374.00
Contra Costa Regional Medical Center	\$ 16,103,227.00	\$ 16,103,227.00	\$ 16,103,227.00
Kern Medical Center	\$ 10,311,435.00	\$ 10,311,435.00	\$ 10,311,435.00
Los Angeles County Health System	\$ 288,239,792.00	\$ 288,239,792.00	\$ 288,239,792.00
Natividad Medical Center	\$ 8,399,631.00	\$ 8,399,631.00	\$ 8,399,631.00
Riverside University Health System - Medical Center	\$ 22,889,632.00	\$ 22,889,632.00	\$ 22,889,632.00
San Francisco General Hospital	\$ 36,615,209.00	\$ 36,615,209.00	\$ 36,615,209.00
San Joaquin General Hospital	\$ 8,574,430.00	\$ 8,574,430.00	\$ 8,574,430.00
San Mateo Medical Center	\$ 24,782,878.00	\$ 24,782,878.00	\$ 24,782,878.00
Santa Clara Valley Medical Center	\$ 55,237,587.00	\$ 55,237,587.00	\$ 55,237,587.00
Ventura County Medical Center	\$ 26,146,242.00	\$ 26,146,242.00	\$ 26,146,242.00
Totals	\$ 573,004,277.00	\$ 573,004,277.00	\$ 573,004,277.00

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Participating Public Health Care System (PHCS)	Interim Quarter 4 Payment Date Quarter 4 Paid 10/12/17	Interim Quarter 4 Ventura overpayment correction Received on 6/14/2018	Final Reconciliation Overpayment Payments Received on 8/15/18
Alameda Health System	\$ 51,816,618.00		
Arrowhead Regional Medical Center	\$ 7,113,272.00		
Contra Costa Regional Medical Center	\$ 15,543,802.00		
Kern Medical Center	\$ 9,953,218.00		
Los Angeles County Health System	\$ 278,226,372.00		\$ (7,910,224.00)
Natividad Medical Center	\$ 8,107,827.00		\$ (1,232,580.00)
Riverside University Health System - Medical Center	\$ 16,505,493.00		
San Francisco General Hospital	\$ 13,842,862.00		
San Joaquin General Hospital	\$ 8,267,085.00		
San Mateo Medical Center	\$ 23,630,191.00		\$ (1,081,718.00)
Santa Clara Valley Medical Center	\$ 34,640,105.00		
Ventura County Medical Center	\$ 3,557,234.00	\$ (8,510,890.00)	\$ (5,409,183.00)
Totals	\$ 471,204,079.00	\$ (8,510,890.00)	\$ (15,633,705.00)

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Participating Public Health Care System (PHCS)	Final Reconciliation Payment	Final DSH GPP Round 6 Payment	GPP Program Year 2 SFY 2016-17
	Date Paid 8/16/18	Date Round 6 Paid 1/9/20	Total Paid to Date 1/15/20
Alameda Health System	\$ 1,724,017.00	\$ 297,562.00	\$ 216,881,717.00
Arrowhead Regional Medical Center	\$ 7,533,235.00	\$ 108,146.00	\$ 78,823,775.00
Contra Costa Regional Medical Center	\$ 6,739,935.00	\$ 96,988.00	\$ 70,690,406.00
Kern Medical Center	\$ 12,871,644.00	\$ 73,858.00	\$ 53,833,025.00
Los Angeles County Health System		\$ 1,559,412.00	\$ 1,136,594,936.00
Natividad Medical Center		\$ 44,065.00	\$ 32,118,205.00
Riverside University Health System - Medical Center	\$ 5,381,973.00	\$ 124,413.00	\$ 90,680,775.00
San Francisco General Hospital	\$ 6,271,429.00	\$ 1,507,942.00	\$ 131,467,860.00
San Joaquin General Hospital	\$ 796,952.00	\$ 47,794.00	\$ 34,835,121.00
San Mateo Medical Center		\$ 133,126.00	\$ 97,030,233.00
Santa Clara Valley Medical Center	\$ 9,037,385.00	\$ 287,678.00	\$ 209,677,929.00
Ventura County Medical Center		\$ 93,529.00	\$ 68,169,416.00
Totals	\$ 50,356,570.00	\$ 4,374,513.00	\$ 2,220,803,398.00