

Global Payment Program (GPP)
 Payment Summary Report
 Program Year 3 (SFY 2017-18)

Program Year 3 July 2017 – June 2018

Participating Public Health Care System (PHCS)	Interim Quarter 1 Payment	Interim Quarter 2 Payment	Interim Quarter 3 Payment
	Date Quarter 1 Paid 10/12/17	Date Quarter 2 Paid 1/11/18	Date Quarter 3 Paid 4/12/18
Alameda Health System	\$ 49,752,231.00	\$ 49,752,231.00	\$ 67,315,204.00
Arrowhead Regional Medical Center	\$ 19,550,497.00	\$ 19,550,497.00	\$ 26,451,993.00
Contra Costa Regional Medical Center	\$ 14,741,551.00	\$ 14,741,551.00	\$ 19,945,448.00
Kern Medical Center	\$ 9,439,509.00	\$ 9,439,509.00	\$ 12,771,737.00
Los Angeles County Health System	\$ 263,866,471.00	\$ 263,866,471.00	\$ 357,013,647.00
Natividad Medical Center	\$ 7,689,365.00	\$ 7,689,365.00	\$ 10,403,777.00
Riverside University Health System - Medical Center	\$ 20,954,103.00	\$ 20,954,103.00	\$ 28,351,086.00
San Francisco General Hospital	\$ 33,519,057.00	\$ 33,519,057.00	\$ 45,351,578.00
San Joaquin General Hospital	\$ 7,849,383.00	\$ 7,849,383.00	\$ 10,620,285.00
San Mateo Medical Center	\$ 22,687,258.00	\$ 22,687,258.00	\$ 30,696,059.00
Santa Clara Valley Medical Center	\$ 50,566,742.00	\$ 50,566,742.00	\$ 68,417,244.00
Ventura County Medical Center	\$ 23,935,337.00	\$ 23,935,337.00	\$ 32,384,722.00
Totals	\$ 524,551,504.00	\$ 524,551,504.00	\$ 709,722,780.00

Global Payment Program (GPP)
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 Program Year 3 (SFY 2017-18)

Participating Public Health Care System (PHCS)	Interim Quarter 4 Overpayment Payment Recoupment Date 9/24/18	Interim Quarter 4 Payment Date Quarter 4 Paid 10/11/18	GPP Program Year 3 SFY 2017-18 Total Paid to Date 10/11/18
Alameda Health System	\$ 0.00	\$ 54,169,468.00	\$ 220,989,134.00
Arrowhead Regional Medical Center	\$ 0.00	\$ 7,573,602.00	\$ 73,126,589.00
Contra Costa Regional Medical Center	\$ 0.00	\$ 16,368,196.00	\$ 65,796,746.00
Kern Medical Center	\$ 0.00	\$ 10,481,105.00	\$ 42,131,860.00
Los Angeles County Health System	\$ 0.00	\$ 237,277,617.00	\$ 1,122,024,206.00
Natividad Medical Center	\$ 0.00	\$ 8,537,842.00	\$ 34,320,349.00
Riverside University Health System - Medical Center	\$ 0.00	\$ 22,739,794.00	\$ 92,999,086.00
San Francisco General Hospital	\$ 0.00	\$ 18,054,382.00	\$ 130,444,074.00
San Joaquin General Hospital	\$ 0.00	\$ 8,715,518.00	\$ 35,034,569.00
San Mateo Medical Center	\$ 0.00	\$ 24,666,772.00	\$ 100,737,347.00
Santa Clara Valley Medical Center	\$ 0.00	\$ 43,621,383.00	\$ 213,172,111.00
Ventura County Medical Center	\$ (12,773,167.00)	\$ 0.00	\$ 67,482,229.00
Totals	\$ (12,773,167.00)	\$ 452,205,679.00	\$ 2,198,258,300.00