

Global Payment Program (GPP)
 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	Interim Quarter 4 Payment
	Date Quarter 1 Paid 10/13/16	Date Quarter 2 Paid 1/11/17	Date Quarter 3 Paid 4/12/17	Date Quarter 4 Paid 10/12/17
Alameda Health System	\$ 54,347,840.00	\$ 54,347,840.00	\$ 54,347,840.00	\$ 51,816,618.00
Arrowhead Regional Medical Center	\$ 21,356,374.00	\$ 21,356,374.00	\$ 21,356,374.00	\$ 7,113,272.00
Contra Costa Regional Medical Center	\$ 16,103,227.00	\$ 16,103,227.00	\$ 16,103,227.00	\$ 15,543,802.00
Kern Medical Center	\$ 10,311,435.00	\$ 10,311,435.00	\$ 10,311,435.00	\$ 9,953,218.00
Los Angeles County Health System	\$ 288,239,792.00	\$ 288,239,792.00	\$ 288,239,792.00	\$ 278,226,372.00
Natividad Medical Center	\$ 8,399,631.00	\$ 8,399,631.00	\$ 8,399,631.00	\$ 8,107,827.00
Riverside University Health System - Medical Center	\$ 22,889,632.00	\$ 22,889,632.00	\$ 22,889,632.00	\$ 16,505,493.00
San Francisco General Hospital	\$ 36,615,209.00	\$ 36,615,209.00	\$ 36,615,209.00	\$ 13,842,862.00
San Joaquin General Hospital	\$ 8,574,430.00	\$ 8,574,430.00	\$ 8,574,430.00	\$ 8,267,085.00
San Mateo Medical Center	\$ 24,782,878.00	\$ 24,782,878.00	\$ 24,782,878.00	\$ 23,630,191.00
Santa Clara Valley Medical Center	\$ 55,237,587.00	\$ 55,237,587.00	\$ 55,237,587.00	\$ 34,640,105.00
Ventura County Medical Center	\$ 26,146,242.00	\$ 26,146,242.00	\$ 26,146,242.00	\$ (4,953,656.00)
Totals	\$ 573,004,277.00	\$ 573,004,277.00	\$ 573,004,277.00	\$ 462,693,189.00

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

Final Reconciliation July 2016 – June 2017

Participating Public Health Care System (PHCS)	Final Reconciliation Overpayment Payments	Final Reconciliation Payment	GPP Program Year 2 SFY 2016-17
	Received on 8/15/18	Date Paid 8/15/18	Total Paid to Date
Alameda Health System		\$ 1,724,017.00	\$ 216,584,155.00
Arrowhead Regional Medical Center		\$ 7,533,235.00	\$ 78,715,629.00
Contra Costa Regional Medical Center		\$ 6,739,935.00	\$ 70,593,418.00
Kern Medical Center		\$ 12,871,644.00	\$ 53,759,167.00
Los Angeles County Health System	\$ (7,910,224.00)		\$ 1,135,035,524.00
Natividad Medical Center	\$ (1,232,580.00)		\$ 32,074,140.00
Riverside University Health System - Medical Center		\$ 5,381,973.00	\$ 90,556,362.00
San Francisco General Hospital		\$ 6,271,429.00	\$ 129,959,918.00
San Joaquin General Hospital		\$ 796,952.00	\$ 34,787,327.00
San Mateo Medical Center	\$ (1,081,718.00)		\$ 96,897,107.00
Santa Clara Valley Medical Center		\$ 9,037,385.00	\$ 209,390,251.00
Ventura County Medical Center	\$ (5,409,183.00)		\$ 68,075,887.00
Totals	\$ (15,633,705.00)	\$ 50,356,570.00	\$ 2,216,428,885.00