

Global Payment Program (GPP)
 Payment Summary Report
 Program Year 5 (SFY 2019-20)

Program Year 5 July 2019 – June 2020

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 10/3/19	Date Quarter 2 Paid 1/9/20	Date Quarter 3 Paid 4/13/20	Date Quarter 4 Paid 10/8/20
Alameda Health System	\$ 45,877,920.00	\$ 69,805,515.00	\$ 57,841,717.00	\$ 24,219,859.00
Arrowhead Regional Medical Center	\$ 18,028,058.00	\$ 27,430,579.00	\$ 22,729,319.00	\$ 9,727,620.00
Contra Costa Regional Medical Center	\$ 13,593,595.00	\$ 20,683,326.00	\$ 17,138,460.00	\$ 12,138,158.00
Kern Medical Center	\$ 8,704,434.00	\$ 13,244,226.00	\$ 10,974,330.00	\$ 7,772,469.00
Los Angeles County Health System	\$ 243,318,632.00	\$ 370,221,285.00	\$ 306,769,960.00	\$ 217,267,032.00
Natividad Medical Center	\$ 7,090,578.00	\$ 10,788,663.00	\$ 8,939,620.00	\$ 6,331,405.00
Riverside University Health System - Medical Center	\$ 19,322,363.00	\$ 29,399,928.00	\$ 24,361,145.00	\$ 17,253,559.00
San Francisco General Hospital	\$ 30,908,858.00	\$ 47,029,349.00	\$ 38,969,104.00	\$ 423,595.00
San Joaquin General Hospital	\$ 7,238,135.00	\$ 11,013,180.00	\$ 9,125,657.00	\$ 6,463,164.00
San Mateo Medical Center	\$ 20,920,553.00	\$ 31,831,653.00	\$ 26,376,103.00	\$ 18,680,634.00
Santa Clara Valley Medical Center	\$ 46,629,003.00	\$ 70,948,326.00	\$ 58,788,664.00	\$ 41,636,535.00
Ventura County Medical Center	\$ 22,071,442.00	\$ 33,582,787.00	\$ 27,827,115.00	\$ (9,367,751.00)
Total	\$ 483,703,571.00	\$ 735,978,817.00	\$ 609,841,194.00	\$ 352,546,279.00

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Participating Public Health Care System (PHCS)	Final Reconciliation Payment Date Final Reconciliation Paid 8/5/21	American Rescue Plan Act Catch-Up Payment Date Paid 12/15/21	GPP Program Year 5 SFY 2019-20 Total Paid to Date 12/25/21
Alameda Health System	\$ 17,434,505.00	\$ 6,380,271.00	\$ 221,559,787.00
Arrowhead Regional Medical Center	\$ 7,418,814.00	\$ 6,204,234.00	\$ 91,538,624.00
Contra Costa Regional Medical Center	\$ 1,625,779.00	\$ 6,159,791.00	\$ 71,339,109.00
Kern Medical Center	\$ 892,594.00	\$ 3,680,948.00	\$ 45,269,001.00
Los Angeles County Health System	\$ 23,794,304.00	\$ 100,842,723.00	\$1,262,213,936.00
Natividad Medical Center	\$ 1,952,060.00	\$ 5,171,796.00	\$ 40,274,122.00
Riverside University Health System - Medical Center	\$ 2,266,709.00	\$ 8,677,256.00	\$ 101,280,960.00
San Francisco General Hospital	\$ 16,411,083.00	\$ 0.00	\$ 133,741,989.00
San Joaquin General Hospital	\$ 472,989.00	\$ 2,583,185.00	\$ 36,896,310.00
San Mateo Medical Center	\$ 1,122,365.00	\$ 7,032,046.00	\$ 105,963,354.00
Santa Clara Valley Medical Center	\$ 1,399,176.00	\$ 12,966,141.00	\$ 232,367,845.00
Ventura County Medical Center	\$ 4,577,813.00	\$ 0.00	\$ 78,691,406.00
Total	\$ 79,368,191.00	\$ 159,698,391.00	\$2,421,136,443.00