

Global Payment Program (GPP)
 Payment Summary Report
 Program Year 7 (formerly 6B) (Calendar Year 2021)

Program Year 7 (formerly 6B) January 2021– December 2021

Participating Public Health Care System (PHCS)	Interim Quarter 1 Payment	Interim Quarter 2 Payment	Interim Quarter 3 Payment
	Date Quarter 1 Paid 4/8/21	Date Quarter 2 Paid 7/15/21	Date Quarter 3 Paid 10/15/21
Alameda Health System	\$ 42,393,921.00	\$ 42,393,921.00	\$ 42,393,921.00
Arrowhead Regional Medical Center	\$ 16,658,996.00	\$ 16,658,996.00	\$ 16,658,996.00
Contra Costa Regional Medical Center	\$ 12,561,289.00	\$ 12,561,289.00	\$ 12,561,289.00
Kern Medical Center	\$ 8,043,414.00	\$ 8,043,414.00	\$ 8,043,414.00
Los Angeles County Health System	\$ 224,840,857.00	\$ 224,840,857.00	\$ 224,840,857.00
Natividad Medical Center	\$ 6,552,115.00	\$ 6,552,115.00	\$ 6,552,115.00
Riverside University Health System - Medical Center	\$ 17,855,010.00	\$ 17,855,010.00	\$ 17,855,010.00
San Francisco General Hospital	\$ 28,561,619.00	\$ 28,561,619.00	\$ 28,561,619.00
San Joaquin General Hospital	\$ 6,688,467.00	\$ 6,688,467.00	\$ 6,688,467.00
San Mateo Medical Center	\$ 19,331,833.00	\$ 19,331,833.00	\$ 19,331,833.00
Santa Clara Valley Medical Center	\$ 43,087,966.00	\$ 43,087,966.00	\$ 43,087,966.00
Ventura County Medical Center	\$ 20,395,323.00	\$ 20,395,323.00	\$ 20,395,323.00
Total	\$ 446,970,810.00	\$ 446,970,810.00	\$ 446,970,810.00

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Participating Public Health Care System (PHCS)	American Rescue Plan Act Catch-Up Payment	Interim Quarter 4 Payment	Interim Quarter 4B Payment
	Paid 12/15/21	Date Quarter 4 Paid 4/7/22	Date Quarter 4B Paid 5/25/22
Alameda Health System	\$ 21,651,798.00	\$ 58,330,252.16	\$ 30,081,978.00
Arrowhead Regional Medical Center	\$ 8,508,229.00	\$ 1,516,292.21	\$ 18,947,845.00
Contra Costa Regional Medical Center	\$ 6,415,409.00	\$ 26,196,481.59	\$ 0
Kern Medical Center	\$ 4,108,002.00	\$ 16,774,490.72	\$ 0
Los Angeles County Health System	\$ 114,832,702.00	\$ 151,073,857.04	\$ 296,977,619.00
Natividad Medical Center	\$ 3,346,349.00	\$ 13,664,393.07	\$ 0
Riverside University Health System – Medical Center	\$ 9,119,071.00	\$ 37,236,500.52	\$ 0
San Francisco General Hospital	\$ 14,587,241.00	\$ 15,993,629.23	\$ 36,715,492.00
San Joaquin General Hospital	\$ 3,415,989.00	\$ 13,948,759.12	\$ 0
San Mateo Medical Center	\$ 9,873,320.00	\$ 35,617,424.56	\$ 4,698,988.00
Santa Clara Valley Medical Center	\$ 22,006,268.00	\$ 73,988,486.17	\$ 15,871,180.00
Ventura County Medical Center	\$ 10,416,476.00	\$ (6,290,399.26)	\$ 20,624,856.00
Total	\$ 228,280,854.00	\$ 438,050,167.13	\$ 423,917,958.00

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Participating Public Health Care System (PHCS)	Final Reconciliation Payment Date Final Reconciliation Paid 2/15/23	CMS Final Rule Reconciliation Payment Paid 7/11/24	GPP Program Year 7 (formerly 6B) CY 2021 Total Paid to Date 7/22/24
Alameda Health System	\$ 2,323,403.45	\$ (1,618.23)	\$ 239,567,576.38
Arrowhead Regional Medical Center	\$ 15,232,910.69	\$ (641.11)	\$ 94,181,623.79
Contra Costa Regional Medical Center	\$ 2,272,787.93	\$ (598.25)	\$ 72,567,947.27
Kern Medical Center	\$ 902,064.34	\$ (342.43)	\$ 45,914,456.63
Los Angeles County Health System	\$ 44,502,515.76	\$ (9,446.20)	\$1,281,899,818.60
Natividad Medical Center	\$ 1,174,637.57	\$ (312.18)	\$ 37,841,412.46
Riverside University Health System – Medical Center	\$ 1,159,827.75	\$ (697.22)	\$ 101,079,732.05
San Francisco General Hospital	\$ (1,149,195.37)	\$ 1.75	\$ 151,832,025.61
San Joaquin General Hospital	\$ 698,250.74	\$ (286.47)	\$ 38,128,113.39
San Mateo Medical Center	\$ 1,923,353.43	\$ (805.64)	\$ 110,107,779.35
Santa Clara Valley Medical Center	\$ 2,383,576.10	\$ (1,653.34)	\$ 243,511,754.93
Ventura County Medical Center	\$ 735,552.69	\$ 1.00	\$ 86,672,455.43
Total	\$ 72,159,685.09	\$ (16,398.32)	\$2,503,304,695.90