

Global Payment Program (GPP)
 Payment Summary Report
 Program Year 8 (Calendar Year 2022)

Program Year 8 January 2022 – December 2022

Participating Public Health Care System (PHCS)	Interim Quarter 1 Payment Date Quarter 1 Paid 4/7/22	Interim Quarter 2 Payment Date Quarter 2 Paid 7/25/22	Interim Quarter 3 Payment Date Quarter 3 Paid 10/11/22	Interim Quarter 4 Payment Date Quarter 4 Paid 4/6/23
Alameda Health System	\$ 62,121,724.37	\$ 59,232,751.49	\$ 56,313,364.11	\$ 38,337,757.24
Arrowhead Regional Medical Center	\$ 24,411,177.88	\$ 23,275,937.56	\$ 22,128,738.41	\$ 7,251,801.68
Contra Costa Regional Medical Center	\$ 18,406,622.42	\$ 17,550,621.33	\$ 16,685,610.05	\$ 10,316,035.92
Kern Medical Center	\$ 11,786,378.26	\$ 11,238,248.88	\$ 10,684,353.64	\$ 21,003,107.75
Los Angeles County Health System	\$329,469,446.12	\$314,147,471.76	\$298,664,176.52	\$196,583,032.75
Natividad Medical Center	\$ 9,601,107.76	\$ 9,154,613.01	\$ 8,703,403.72	\$ 8,820,843.70
Riverside University Health System - Medical Center	\$ 26,163,752.40	\$ 24,947,006.15	\$ 23,717,446.88	\$ 16,712,230.08
San Francisco General Hospital	\$ 41,852,627.23	\$ 39,906,270.20	\$ 37,939,428.76	\$(27,001,223.86)
San Joaquin General Hospital	\$ 9,800,910.90	\$ 9,345,118.39	\$ 8,884,529.22	\$ 11,312,157.27
San Mateo Medical Center	\$ 28,327,807.26	\$ 27,010,422.97	\$ 25,679,166.11	\$ (858,309.17)
Santa Clara Valley Medical Center	\$ 63,138,738.72	\$ 60,202,472.14	\$ 57,235,290.04	\$ 36,738,512.42
Ventura County Medical Center	\$ 29,886,185.76	\$ 28,496,330.47	\$ 27,091,838.76	\$(20,951,413.39)
Total	\$654,966,479.08	\$624,507,264.35	\$593,727,346.22	\$298,264,532.39

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Participating Public Health Care System (PHCS)	Interim Quarter 4B Payment	Final Reconciliation Payment	CMS Final Rule Reconciliation	GPP Program Year 8 CY 2022
	Date Quarter 4B Paid 11/14/23	Date Final Reconciliation Paid 2/8/24	Paid 7/11/24	Total Paid to Date 7/22/24
Alameda Health System	\$ 24,000,621.82	\$ (5,794,805.55)	\$ (1,202.54)	\$ 234,210,210.94
Arrowhead Regional Medical Center	\$ 8,563,072.80	\$ 8,331,969.23	\$ (1,106.21)	\$ 93,961,591.35
Contra Costa Regional Medical Center	\$ 6,995,432.16	\$ 8,319,815.24	\$ (461.90)	\$ 78,273,675.22
Kern Medical Center	\$ 666,678.48	\$ 847,329.49	\$ (467.13)	\$ 56,225,629.37
Los Angeles County Health System	\$126,540,458.08	\$ 85,833,459.09	\$ (6,255.13)	\$1,351,231,789.19
Natividad Medical Center	\$ 4,031,107.57	\$ (5,387,552.33)	\$ 25.38	\$ 34,923,548.81
Riverside University Health System - Medical Center	\$ 10,171,159.46	\$ 13,781,317.17	\$ (617.87)	\$ 115,492,294.27
San Francisco General Hospital	\$ 10,299,678.00	\$ 7,673,622.46	\$ 85.86	\$ 110,670,488.65
San Joaquin General Hospital	\$ 479,398.29	\$ 78,879.59	\$ (296.42)	\$ 39,900,697.24
San Mateo Medical Center	\$ 8,906,565.21	\$ 37,092,134.45	\$ (1,788.66)	\$ 126,155,998.17
Santa Clara Valley Medical Center	\$ 24,146,112.50	\$ 19,335,992.94	\$ (2,204.47)	\$ 260,794,914.29
Ventura County Medical Center	\$ 7,169,215.71	\$ 4,427,098.14	\$ (656.07)	\$ 76,118,599.38
Total	\$231,969,500.08	\$174,539,259.92	\$(14,945.16)	\$2,577,959,436.88