

**LOS ANGELES COUNT DEPARTMENT OF PULIC HEALTH
SUBSTANCE ABUSE PREVENTION AND CONTROL - FINANCIAL SERVICES DIVISION
FROM 7/1/2017 TO 6/30/2018
PAYMENT SUMMARY REPORT (PSR)**

Provider Name: ABC Health Center							
ABC 1000 S Fremont Ave. (190000)							
Contract # PH-001234 (Drug Medi-Cal)							
Contract Terms: 7/1/2017 to 6/30/2018							
Service Month	Gross Amount Claimed	Adjusted EOB Amount (Approved) Paid	YTD Adjusted Approved Amount Paid	SAPC Withholdings	Actual Amount Paid in eCaps	Funds Available	YTD Funds Utilized %
12/2017	17,921.98	10,487.16	10,487.16		10,487.16		
01/2018	24,567.71	12,390.50	22,877.66		12,390.50		
02/2018	9,263.68	7,215.04	30,092.70		7,215.04		
03/2018	35,405.61	14,198.07	44,290.77		14,198.07		
04/2018	16,726.05	14,635.38	58,926.15		14,635.38		
05/2018	22,922.23	14,152.90	73,079.05		14,152.90		
06/2018	18,114.69	11,749.13	84,828.18		11,749.13		
Totals:	144,921.95	84,828.18		N/A Currently	84,828.18		