

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

SAMPLE

Provider Name: ABC Corporation							
626 Main St. (123456)							
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	9,955.68	5,451.92	5,451.92		5,451.92		
01/2018	7,437.13	3,348.19	8,800.11		3,348.19		
02/2018	7,437.41	5,304.05	14,104.16		5,304.05		
03/2018	8,379.81	6,492.97	20,597.13		6,492.97		
04/2018	5,777.56	3,933.48	24,530.61		3,933.48		
05/2018	6,446.65	4,269.89	28,800.50		4,269.89		
06/2018	10,587.86	5,994.16	34,794.66		5,994.16		
Totals:	56,022.10	34,794.66		N/A Currently	34,794.66		