



Citizens Medical Center

Month Invoice was Sent	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19		
Dillons A	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18	4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18	9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD	YTD Avg/Month
Live: 6/22/2015														
Gross Receipts	\$ 33,704.00	\$ 62,014.07	\$ 71,421.34	\$ 69,323.79	\$ 82,156.47	\$ 47,470.87	\$ 37,105.99						\$ 403,196.53	\$ 57,599.50
Pharmacy Fees	\$ 8,201.69	\$ 15,683.47	\$ 19,149.02	\$ 16,177.39	\$ 17,599.53	\$ 9,951.46	\$ 6,973.37						\$ 93,735.93	\$ 13,390.85
Ingredient Cost	\$ 5,304.42	\$ 8,114.67	\$ 11,463.77	\$ 10,110.51	\$ 11,534.30	\$ 9,701.45	\$ 4,769.42						\$ 60,998.54	\$ 8,714.08
Covered Entity Benefit	\$ 20,197.89	\$ 38,215.93	\$ 40,808.55	\$ 43,035.89	\$ 53,022.64	\$ 27,817.96	\$ 25,363.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,462.06	\$ 20,705.17
Paid Claims	5293	4816	4906	5028	4977	4894	4873						34,787	4970
Eligible Claims	457	1122	1289	1209	1234	675	205						6,191	884
Captured 340B %	8.6%	23.3%	26.3%	24.0%	24.8%	13.8%	4.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	17.8%	17.8%
Palace Drug A	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18	4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18	9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD	YTD Avg/Month
Live: 8/30/2015														
Gross Receipts	\$ 38,858.41	\$ 29,799.23	\$ 55,010.40	\$ 46,100.91	\$ 47,646.96	\$ 62,366.96	\$ 38,749.34						\$ 318,532.21	\$ 45,504.60
Pharmacy Fees	\$ 11,750.36	\$ 7,311.23	\$ 14,522.99	\$ 13,671.18	\$ 15,085.02	\$ 16,082.38	\$ 11,088.95						\$ 89,512.11	\$ 12,787.44
Ingredient Cost	\$ 4,441.15	\$ 7,354.71	\$ 7,809.21	\$ 8,072.23	\$ 6,424.34	\$ 8,181.03	\$ 5,749.14						\$ 48,031.81	\$ 6,861.69
Covered Entity Benefit	\$ 22,666.90	\$ 15,133.29	\$ 32,678.20	\$ 24,357.50	\$ 26,137.60	\$ 38,103.55	\$ 21,911.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,988.29	\$ 15,082.36
Paid Claims	3,110	2,748	2,921	2,792	3,086	2,829	2,826						20,312	2902
Eligible Claims	388	636	871	755	766	576	368						4,360	623
Captured 340B %	12.5%	23.1%	29.8%	27.0%	24.8%	20.4%	13.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	21.5%	21.5%
Walmart #01214 BW	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18	3/25/18 - 4/24/18	4/25/18 - 5/24/18	5/25/18 - 6/24/18	6/25/18 - 7/24/18	7/25/18 - 8/24/18	8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD	YTD Avg/Month
Live: 6/26/2015														
Gross Receipts	\$ 42,292.13	\$ 122,843.73	\$ 36,293.92	\$ -	\$ 24,335.18	\$ 43,423.90	\$ 39,827.81						\$ 309,016.67	\$ 44,145.24
Pharmacy Fees	\$ 2,777.13	\$ 8,330.40	\$ 2,561.40	\$ -	\$ 1,594.23	\$ 2,838.33	\$ 2,583.04						\$ 20,684.53	\$ 2,954.93
Ingredient Cost	\$ 9,585.80	\$ 13,274.08	\$ 3,383.14	\$ -	\$ 6,041.20	\$ 7,139.68	\$ 9,017.45						\$ 48,441.35	\$ 6,920.19
MHI Walmart Invoice Fee	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00						\$ 1,400.00	\$ 200.00
Switch Fees	\$ -	\$ 659.25	\$ 565.00	\$ -	\$ -	\$ -	\$ -						\$ 1,224.25	\$ 174.89
Covered Entity Benefit	\$ 29,729.20	\$ 100,180.00	\$ 29,584.38	\$ -	\$ 16,499.75	\$ 33,245.89	\$ 28,027.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,266.54	\$ 19,772.21
Paid Claims	5986	5476	5430	5817	5690	5474	5244						39,117	5588
Eligible Claims	60	108	129	144	151	96	68						756	108
Captured 340B %	1.0%	2.0%	2.4%	2.5%	2.7%	1.8%	1.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.9%	1.9%
TOTAL														
Gross Receipts	\$ 114,854.54	\$ 214,657.03	\$ 162,725.66	\$ 115,424.70	\$ 154,138.61	\$ 153,261.73	\$ 115,683.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,745.41	\$ 85,895.45
Pharmacy Fees	\$ 22,729.18	\$ 31,325.10	\$ 36,233.41	\$ 29,848.57	\$ 34,278.78	\$ 28,872.17	\$ 20,645.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,932.57	\$ 16,994.38
Ingredient Cost	\$ 19,331.37	\$ 28,743.46	\$ 22,656.12	\$ 18,182.74	\$ 23,999.84	\$ 25,022.16	\$ 19,536.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,471.70	\$ 13,122.64
Admin Fees (Sentry+Walmart)	\$ 6,950.00	\$ 7,809.25	\$ 7,515.00	\$ 6,750.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,624.25	\$ 2,468.69
CE Benefit	\$ 65,843.99	\$ 146,779.22	\$ 96,321.13	\$ 60,643.39	\$ 95,659.99	\$ 99,167.40	\$ 75,301.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,716.89	\$ 53,309.74
Paid Claims	14,389	13,040	13,257	13,637	13,753	13,197	12,943						94,216	7851
Eligible Claims	905	1,866	2,289	2,108	2,151	1,347	641						11,307	942
Captured 340B %	22.1%	48.4%	58.5%	53.6%	52.3%	35.9%	18.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	12.0%	12.0%
ACI Fees:	\$ 3,292.20	\$ 7,338.96	\$ 4,816.06	\$ 3,032.17	\$ 4,783.00	\$ 4,958.37	\$ 3,765.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,971.69	\$ 2,665.49
Benefit After ACI Fees :	\$ 62,551.79	\$ 139,440.26	\$ 91,505.07	\$ 57,611.22	\$ 90,876.99	\$ 94,209.03	\$ 71,536.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,731.05	\$ 50,644.25

incomplete month

final numbers