



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		
	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
Dillons A														
Live: 6/22/2015														
Gross Receipts	\$ 33,704.00	\$ 62,014.07	\$ 71,421.34	\$ 69,323.79	\$ 82,156.47								\$ 318,619.67	\$ 63,723.93
Pharmacy Fees	\$ 8,201.69	\$ 15,683.47	\$ 19,149.02	\$ 16,177.39	\$ 17,599.53								\$ 76,811.10	\$ 15,362.22
Ingredient Cost	\$ 5,304.42	\$ 8,114.67	\$ 11,463.77	\$ 10,110.51	\$ 11,534.30								\$ 46,527.67	\$ 9,305.53
Covered Entity Benefit	\$ 20,197.89	\$ 38,215.93	\$ 40,808.55	\$ 43,035.89	\$ 53,022.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,280.90	\$ 16,273.41
Paid Claims	5293	4816	4906	5028	4977								25,020	5,004.00
Eligible Claims	457	1122	1289	1209	1234								5,311	1,062.20
Captured 340B %	8.6%	23.3%	26.3%	24.0%	24.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	21.2%	#DIV/0!
Palace Drug A														
Live: 8/30/2015														
Gross Receipts	\$ 38,858.41	\$ 29,799.23	\$ 55,010.40	\$ 46,100.91	\$ 47,646.96								\$ 217,415.91	\$ 43,483.18
Pharmacy Fees	\$ 11,750.36	\$ 7,311.23	\$ 14,522.99	\$ 13,671.18	\$ 15,085.02								\$ 62,340.78	\$ 12,468.16
Ingredient Cost	\$ 4,441.15	\$ 7,354.71	\$ 7,809.21	\$ 8,072.23	\$ 6,424.34								\$ 34,101.64	\$ 6,820.33
Covered Entity Benefit	\$ 22,666.90	\$ 15,133.29	\$ 32,678.20	\$ 24,357.50	\$ 26,137.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,973.49	\$ 10,081.12
Paid Claims	3,110	2,748	2,921	2,792	3,086								14,657	2,931.40
Eligible Claims	388	636	871	755	766								3,416	683.20
Captured 340B %	12.5%	23.1%	29.8%	27.0%	24.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
Walmart #01214 BW														
Live: 6/26/2015														
Gross Receipts	\$ 42,292.13	\$ 122,843.73	\$ 36,293.92	\$ -	\$ 24,335.18								\$ 225,764.96	\$ 45,152.99
Pharmacy Fees	\$ 2,777.13	\$ 8,330.40	\$ 2,561.40	\$ -	\$ 1,594.23								\$ 15,263.16	\$ 3,052.63
Ingredient Cost	\$ 9,585.80	\$ 13,274.08	\$ 3,383.14	\$ -	\$ 6,041.20								\$ 32,284.22	\$ 6,456.84
MHI Walmart Invoice Fee	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 200.00									
Switch Fees	\$ -	\$ 659.25	\$ 565.00	\$ -	\$ -									
Covered Entity Benefit	\$ 29,729.20	\$ 100,180.00	\$ 29,584.38	\$ -	\$ 16,499.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,993.33	\$ 14,666.11
Paid Claims	5986	5476	5430	5817	5690								28,399	5,679.80
Eligible Claims	60	108	129	144	151								592	118.40
Captured 340B %	1.0%	2.0%	2.4%	2.5%	2.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
TOTAL														
Gross Receipts	\$ 114,854.54	\$ 214,657.03	\$ 162,725.66	\$ 115,424.70	\$ 154,138.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,800.54	\$ 63,483.38
Pharmacy Fees	\$ 22,729.18	\$ 31,325.10	\$ 36,233.41	\$ 29,848.57	\$ 34,278.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,415.04	\$ 12,867.92
Ingredient Cost	\$ 19,331.37	\$ 28,743.46	\$ 22,656.12	\$ 18,182.74	\$ 23,999.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,913.53	\$ 9,409.46
Admin Fees (Sentry+Walmart)	\$ 6,950.00	\$ 7,809.25	\$ 7,515.00	\$ 6,750.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,224.25	\$ 2,435.35
CE Benefit	\$ 65,843.99	\$ 146,779.22	\$ 96,321.13	\$ 60,643.39	\$ 95,659.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,247.72	\$ 38,770.64
Paid Claims	14,389	13,040	13,257	13,637	13,753								68,076	5,673.00
Eligible Claims	905	1,866	2,289	2,108	2,151								9,319	776.58
Captured 340B %	22.1%	48.4%	58.5%	53.6%	52.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
ACI Fees:	\$ 3,292.20	\$ 7,338.96	\$ 4,816.06	\$ 3,032.17	\$ 4,783.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,524.77	\$ 1,938.53
Benefit After ACI Fees :	\$ 62,551.79	\$ 139,440.26	\$ 91,505.07	\$ 57,611.22	\$ 90,876.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,985.33	\$ 36,832.11

incomplete month

final numbers