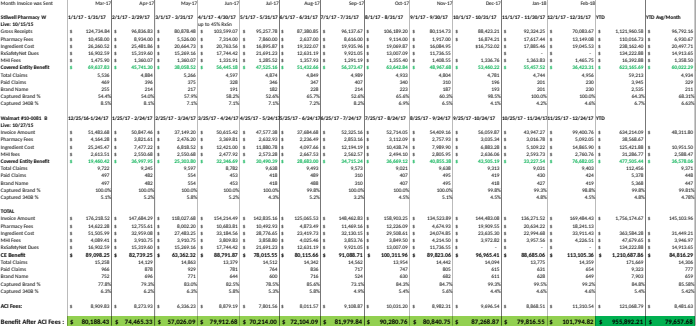






Adair

Month Invoice was Sent	Mar-18	Apr-18	May-18
Stilwell Pharmacy W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 10/15/15			
Gross Receipts	\$ 95,456.63	\$ 112,772.40	\$ 88,174.33
Pharmacy Fees	\$ 18,162.25	\$ 21,213.62	\$ 16,524.01
Ingredient Cost	\$ 19,756.11	\$ 21,158.17	\$ 20,502.04
MHI Fees	\$ 1,453.74	\$ 2,471.04	\$ 1,345.59
Covered Entity Benefit	\$ 56,084.53	\$ 67,929.57	\$ 49,802.69
Total Claims	5,288	4,690	4,536
Paid Claims	249	230	178
Brand Name	249	230	178
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	4.7%	4.9%	3.9%
Walmart #10-0081 B	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 10/27/15			
Invoice Amount	\$ 79,498.20	\$ 72,418.89	\$ 90,692.11
Pharmacy Fees	\$ 4,356.01	\$ 4,167.02	\$ 5,032.58
Ingredient Cost	\$ 10,201.02	\$ 11,716.05	\$ 14,629.81
MHI fees	\$ 3,169.45	\$ 1,485.33	\$ 2,903.47
Covered Entity Benefit	\$ 61,771.72	\$ 55,050.49	\$ 68,126.25
Total Claims	11,311	8,628	9,880
Paid Claims	604	244	114
Brand Name	597	244	114
Captured Brand %	98.8%	100.0%	100.0%
Captured 340B %	5.3%	2.8%	1.2%
TOTAL			
Invoice Amount	\$ 174,954.83	\$ 185,191.29	\$ 178,866.44
Pharmacy Fees	\$ 22,518.26	\$ 25,380.64	\$ 21,556.59
Ingredient Cost	\$ 29,957.13	\$ 32,874.22	\$ 35,131.85
MHI Fees	\$ 4,623.19	\$ 3,956.37	\$ 4,249.06
CE Benefit	\$ 117,856.25	\$ 122,980.06	\$ 117,928.94
Total Claims	16,599	13,318	14,416
Paid Claims	853	474	292
Brand Name	846	474	292
Captured Brand %	99.2%	100.0%	100.0%
Captured 340B %	5.1%	3.6%	2.0%
ACI Fees:	\$ 11,785.63	\$ 12,298.01	\$ 11,792.89
Benefit After Fees :	\$ 106,070.63	\$ 110,682.05	\$ 106,136.05

incomplete month

final numbers

County Health Stilwell Memorial

Jun-18	Jul-18	Aug-18	Sep-18	Oct-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
\$ 90,441.13	\$ 105,511.39	\$ 70,358.28	\$ 97,954.65	\$ 112,310.64
\$ 17,047.18	\$ 19,903.43	\$ 15,941.89	\$ 18,414.50	\$ 20,986.15
\$ 15,580.29	\$ 19,304.60	\$ 19,263.36	\$ 13,420.98	\$ 14,816.47
\$ 1,194.51	\$ 1,363.61	\$ 1,289.19	\$ 1,230.48	\$ 1,421.46
\$ 56,619.15	\$ 64,939.75	\$ 33,863.84	\$ 64,888.69	\$ 75,086.56
4,354	4,673	4,202	4,176	4,806
169	196	160	178	195
169	196	160	178	195
100.0%	100.0%	100.0%	100.0%	100.0%
3.9%	4.2%	3.8%	4.3%	4.1%
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
\$ 73,816.37	\$ 68,551.11	\$ 65,447.98	\$ 99,382.97	\$ 53,827.43
\$ 4,181.05	\$ 3,915.63	\$ 3,135.06	\$ 4,724.01	\$ 3,298.33
\$ 11,218.70	\$ 9,235.81	\$ 9,142.87	\$ 13,793.65	\$ 5,063.47
\$ 2,512.80	\$ 2,781.64	\$ 2,819.82	\$ 2,641.74	\$ 2,836.93
\$ 55,903.82	\$ 52,618.03	\$ 50,350.23	\$ 78,223.57	\$ 42,628.70
9,084	9,576	9,224	8,955	9,402
134	135	117	99	100
134	135	117	99	100
100.0%	100.0%	100.0%	100.0%	100.0%
1.5%	1.4%	1.3%	1.1%	1.1%
\$ 164,257.50	\$ 174,062.50	\$ 135,806.26	\$ 197,337.62	\$ 166,138.07
\$ 21,228.23	\$ 23,819.06	\$ 19,076.95	\$ 23,138.51	\$ 24,284.48
\$ 26,798.99	\$ 28,540.41	\$ 28,406.23	\$ 27,214.63	\$ 19,879.94
\$ 3,707.31	\$ 4,145.25	\$ 4,109.01	\$ 3,872.22	\$ 4,258.39
\$ 112,522.97	\$ 117,557.78	\$ 84,214.07	\$ 143,112.26	\$ 117,715.26
13,438	14,249	13,426	13,131	14,208
303	331	277	277	295
303	331	277	277	295
100.0%	100.0%	100.0%	100.0%	100.0%
2.3%	2.3%	2.1%	2.1%	2.1%
\$ 11,252.30	\$ 11,755.78	\$ 8,421.41	\$ 14,311.23	\$ 11,771.53
\$ 101,270.67	\$ 105,802.00	\$ 75,792.66	\$ 128,801.03	\$ 105,943.73

Nov-18	Dec-18	Jan-19	Feb-19	
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
\$ 93,832.42				\$ 866,811.87
\$ 17,365.26				\$ 165,558.29
\$ 13,328.35				\$ 157,130.37
				\$ 11,769.62
\$ 63,138.81	\$ -	\$ -	\$ -	\$ 697,911.88
4,332				41,057
159				1,714
159				1,714
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
3.7%	#DIV/0!	#DIV/0!	#DIV/0!	4.2%
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
\$ 53,868.68				\$ 657,503.74
\$ 2,909.51				\$ 35,719.20
\$ 8,205.72				\$ 93,207.10
				\$ 21,151.18
\$ 42,753.45	\$ -	\$ -	\$ -	\$ 543,145.46
9,095				85,155
85				1,632
85				1,625
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	99.6%
0.9%	#DIV/0!	#DIV/0!	#DIV/0!	1.9%
\$ 147,701.10	\$ -	\$ -	\$ -	\$ 1,524,315.61
\$ 20,274.77	\$ -	\$ -	\$ -	\$ 201,277.49
\$ 21,534.07	\$ -	\$ -	\$ -	\$ 250,337.47
\$ -	\$ -	\$ -	\$ -	\$ 32,920.80
\$ 105,892.26	\$ -	\$ -	\$ -	\$ 1,039,779.85
13,427	-	-	-	126,212
244	-	-	-	3,346
244	-	-	-	3,339
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	99.8%
1.8%	#DIV/0!	#DIV/0!	#DIV/0!	2.7%
\$ 10,589.23	\$ -	\$ -	\$ -	\$ 103,977.99
\$ 95,303.03	\$ -	\$ -	\$ -	\$ 935,801.87

YTD Avg/Month

\$ 96,312.43
\$ 18,395.37
\$ 17,458.93
\$ 1,471.20
\$ 77,382.30
4,562
190
190
100.0%
4.2%

\$ 73,055.97

\$ 10,356.34
\$ 2,643.90
\$ 42,285.52
9,462
181
181
99.6%
1.9%

\$ 169,368.40
\$ 22,364.17
\$ 27,815.27
\$ 3,657.87
\$ 115,531.09
10,518
279
278
99.8%
2.7%

\$ 11,553.11

\$ 77,983.49