



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	YTD	YTD Avg/Month
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		
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	\$ 30,130.53	\$ 15,196.83				\$ 448,523.89	\$ 49,835.99
Pharmacy Fees	\$ 8,201.69	\$ 15,683.47	\$ 19,149.02	\$ 16,177.39	\$ 17,599.53	\$ 9,951.46	\$ 6,973.37	\$ 4,879.79	\$ 3,084.41				\$ 101,700.13	\$ 11,300.01
Ingredient Cost	\$ 5,304.42	\$ 8,114.67	\$ 11,463.77	\$ 10,110.51	\$ 11,534.30	\$ 9,701.45	\$ 4,769.42	\$ 3,131.18	\$ 2,156.33				\$ 66,286.05	\$ 7,365.12
Covered Entity Benefit	\$ 20,197.89	\$ 38,215.93	\$ 40,808.55	\$ 43,035.89	\$ 53,022.64	\$ 27,817.96	\$ 25,363.20	\$ 22,119.56	\$ 9,956.09	\$ -	\$ -	\$ -	\$ 280,537.71	\$ 23,378.14
Paid Claims	5293	4816	4906	5028	4977	4894	4873	5184	4963				44,934	4993
Eligible Claims	457	1122	1289	1209	1234	675	205	-108	-214				5,869	652
Captured 340B %	8.6%	23.3%	26.3%	24.0%	24.8%	13.8%	4.2%	-2.1%	-4.3%	#DIV/0!	#DIV/0!	#DIV/0!	13.1%	13.1%
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	\$ 41,309.31	\$ 36,646.58				\$ 396,488.10	\$ 44,054.23
Pharmacy Fees	\$ 11,750.36	\$ 7,311.23	\$ 14,522.99	\$ 13,671.18	\$ 15,085.02	\$ 16,082.38	\$ 11,088.95	\$ 8,949.53	\$ 6,286.70				\$ 104,748.34	\$ 11,638.70
Ingredient Cost	\$ 4,441.15	\$ 7,354.71	\$ 7,809.21	\$ 8,072.23	\$ 6,424.34	\$ 8,181.03	\$ 5,749.14	\$ 2,226.11	\$ 3,188.96				\$ 53,446.88	\$ 5,938.54
Covered Entity Benefit	\$ 22,666.90	\$ 15,133.29	\$ 32,678.20	\$ 24,357.50	\$ 26,137.60	\$ 38,103.55	\$ 21,911.25	\$ 30,133.67	\$ 27,170.92	\$ -	\$ -	\$ -	\$ 238,292.88	\$ 19,857.74
Paid Claims	3,110	2,748	2,921	2,792	3,086	2,829	2,826	2,932	3,189				26,433	2937
Eligible Claims	388	636	871	755	766	576	368	242	(26)				4,576	508
Captured 340B %	12.5%	23.1%	29.8%	27.0%	24.8%	20.4%	13.0%	8.3%	-0.8%	#DIV/0!	#DIV/0!	#DIV/0!	17.3%	17.3%
Walmart #01214 BW	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: 6/26/2015														
Gross Receipts	\$ 42,292.13	\$ 122,843.73	\$ 36,293.92	\$ -	\$ 24,335.18	\$ 43,423.90	\$ 39,827.81	\$ 114,354.77	\$ 34,471.98				\$ 457,843.42	\$ 50,871.49
Pharmacy Fees	\$ 2,777.13	\$ 8,330.40	\$ 2,561.40	\$ -	\$ 1,594.23	\$ 2,838.33	\$ 2,583.04	\$ 6,960.86	\$ 2,304.17				\$ 29,949.56	\$ 3,327.73
Ingredient Cost	\$ 9,585.80	\$ 13,274.08	\$ 3,383.14	\$ -	\$ 6,041.20	\$ 7,139.68	\$ 9,017.45	\$ 14,218.65	\$ 4,184.31				\$ 66,844.31	\$ 7,427.15
MHI Walmart Invoice Fee	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 200.00				\$ 2,000.00	\$ 222.22
Switch Fees	\$ -	\$ 659.25	\$ 565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,224.25	\$ 153.03
Covered Entity Benefit	\$ 29,729.20	\$ 100,180.00	\$ 29,584.38	\$ -	\$ 16,499.75	\$ 33,245.89	\$ 28,027.32	\$ 92,775.26	\$ 27,783.50	\$ -	\$ -	\$ -	\$ 357,825.30	\$ 29,818.78
Paid Claims	5986	5476	5430	5817	5690	5474	5244	5571					44,688	5586
Eligible Claims	60	108	129	144	151	96	68	43					799	100
Captured 340B %	1.0%	2.0%	2.4%	2.5%	2.7%	1.8%	1.3%	0.8%		#DIV/0!	#DIV/0!	#DIV/0!	1.8%	1.8%
TOTAL														
Gross Receipts	\$ 114,854.54	\$ 214,657.03	\$ 162,725.66	\$ 115,424.70	\$ 154,138.61	\$ 153,261.73	\$ 115,683.14	\$ 185,794.61	\$ 86,315.39	\$ -	\$ -	\$ -	\$ 1,302,855.41	\$ 108,571.28
Pharmacy Fees	\$ 22,729.18	\$ 31,325.10	\$ 36,233.41	\$ 29,848.57	\$ 34,278.78	\$ 28,872.17	\$ 20,645.36	\$ 20,790.18	\$ 11,675.28	\$ -	\$ -	\$ -	\$ 236,398.03	\$ 19,699.84
Ingredient Cost	\$ 19,331.37	\$ 28,743.46	\$ 22,656.12	\$ 18,182.74	\$ 23,999.84	\$ 25,022.16	\$ 19,536.01	\$ 19,575.94	\$ 9,529.60	\$ -	\$ -	\$ -	\$ 186,577.24	\$ 15,548.10
Admin Fees (Sentry+Walmart)	\$ 6,950.00	\$ 7,809.25	\$ 7,515.00	\$ 6,750.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 30,224.25	\$ 2,518.69
CE Benefit	\$ 65,843.99	\$ 146,779.22	\$ 96,321.13	\$ 60,643.39	\$ 95,659.99	\$ 99,167.40	\$ 75,301.77	\$ 145,028.49	\$ 64,910.51	\$ -	\$ -	\$ -	\$ 849,655.89	\$ 70,804.66
Paid Claims	14,389	13,040	13,257	13,637	13,753	13,197	12,943	13,687	8,152	-	-	-	116,055	9671
Eligible Claims	905	1,866	2,289	2,108	2,151	1,347	641	177	(240)	-	-	-	11,244	937
Captured 340B %	22.1%	48.4%	58.5%	53.6%	52.3%	35.9%	18.5%	6.9%	-2.9%	#DIV/0!	#DIV/0!	#DIV/0!	9.7%	9.7%
ACI Fees:	\$ 3,292.20	\$ 7,338.96	\$ 4,816.06	\$ 3,032.17	\$ 4,783.00	\$ 4,958.37	\$ 3,765.09	\$ 7,251.42	\$ 3,245.53	\$ -	\$ -	\$ -	\$ 84,965.59	\$ 3,540.23
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	\$ 137,777.07	\$ 61,664.98	\$ -	\$ -	\$ -	\$ 807,173.10	\$ 67,264.42

incomplete month
final numbers