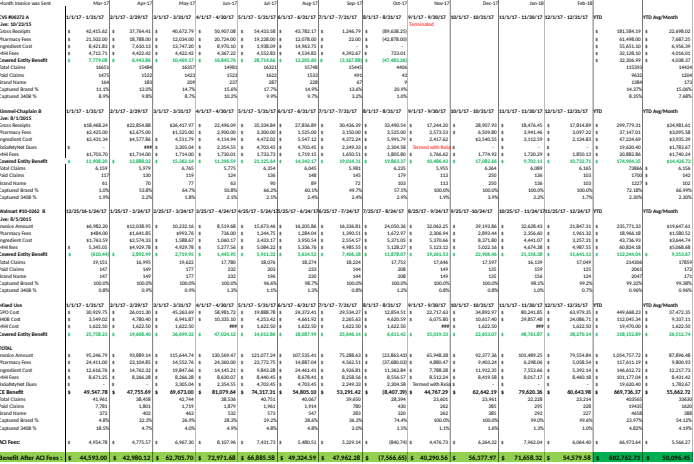






Month Invoice was Sent	Mar-18	Apr-18	May-18
Kimmel-Chaplain B	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 8/1/2015			
Gross Receipts	\$ 24,135.08	\$14,340.72	\$21,401.96
Pharmacy Fees	\$ 4,280.25	\$161.12	\$3,762.28
Ingredient Cost	\$ 3,029.85	\$2,804.10	\$ 3,139.49
MHI Fees	\$ 1,860.68	\$1,693.84	\$ 1,822.70
Covered Entity Benefit	\$ 14,964.30	\$9,681.66	\$12,677.49
Total Claims	6,425	5,712	5,883
Paid Claims	96	61	65
Brand Name	96	61	65
Captured Brand %	1.5%	100.0%	100.0%
Captured 340B %	1.5%	1.1%	1.1%
Walmart #10-0262 B	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 8/5/2015			
Invoice Amount	\$ 25,641.37	\$22,071.89	\$ 20,638.52
Pharmacy Fees	\$ 2,162.59	\$1,747.92	\$1,796.08
Ingredient Cost	\$ 4,877.35	\$2,427.05	\$ 4,539.57
MHI fees	\$ 5,550.04	\$4,816.89	\$ 5,547.95
Covered Entity Benefit	\$ 13,051.39	\$ 13,080.03	\$ 8,754.92
Total Claims	18,680	15,939	18,271
Paid Claims	172	89	58
Brand Name	172	89	58
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	0.9%	0.6%	0.3%
Mixed Use	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
GPO Cost	\$ 55,426.40	\$ 56,666.02	\$ 40,567.10
340B Cost	\$ 16,668.98	\$ 17,047.05	\$ 19,492.97
MHI Cost	\$ 1,696.25	\$ 1,696.25	\$ 1,696.25
Covered Entity Benefit	\$ 37,061.17	\$ 37,922.72	\$ 19,377.88
TOTAL			
Invoice Amount	\$ 88,533.87	\$ 76,031.58	\$ 63,114.61
Pharmacy Fees	\$ 6,442.84	\$1,909.04	\$5,558.36
Ingredient Cost	\$ 7,907.20	\$5,231.15	\$7,679.06
MHI Fees	\$ 9,106.97	\$ 8,206.98	\$ 9,066.90
CE Benefit	\$ 65,076.86	\$ 98,607.13	\$ 60,188.17
Total Claims	25,105	21,651	24,154
Paid Claims	268	150	123
Brand Name	268	150	123
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	1.1%	0.7%	0.5%

ACI Fees:	\$ 6,507.69	\$ 9,860.71	\$ 6,018.82
Benefit After ACI Fees :	\$ 58,569.17	\$ 88,746.42	\$ 54,169.35

incomplete month
final numbers

Franklin Hospital District

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
\$ 22,899.95	\$ 29,228.06	\$ 21,184.26	\$ 20,103.84	\$ 19,225.39
\$ 4,174.99	\$ 5,154.21	\$ 3,693.64	\$ 3,595.57	\$ 3,523.80
\$ 3,226.56	\$ 4,380.24	\$ 3,419.27	\$ 1,947.66	\$ 2,045.56
\$ 1,641.51	\$ 1,697.75	\$ 1,732.41	\$ 1,746.76	\$ 1,880.11
\$13,856.89	\$17,995.86	\$12,338.94	\$12,813.85	\$11,775.92
5,722	6,182	5,627	6,002	6,307
74	71	62	58	64
74	71	62	58	64
100.0%	100.0%	100.0%	100.0%	100.0%
1.3%	1.1%	1.1%	1.0%	1.0%
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
\$ 20,016.25	\$ 23,600.13	\$ 20,734.55	\$ 16,863.28	\$ 21,571.66
\$ 1,595.14	\$ 2,002.40	\$ 1,600.97	\$ 1,166.22	\$ 1,476.56
\$ 3,626.76	\$ 2,646.25	\$ 3,896.47	\$ 2,196.70	\$ 3,134.60
\$ 5,111.11	\$ 5,387.08	\$ 5,234.00	\$ 5,213.66	\$ 5,530.30
\$ 9,683.24	\$ 13,564.40	\$ 10,003.11	\$ 8,286.70	\$ 11,430.20
17,373	17,827	17,103	17,550	18,522
73	64	62	45	60
73	64	62	45	60
100.0%	100.0%	100.0%	100.0%	100.0%
0.4%	0.4%	0.4%	0.3%	0.3%
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
\$ 74,974.19	\$ 98,704.06	\$ 42,903.89	\$ 95,304.56	\$ 58,949.67
\$ 10,599.64	\$ 16,213.41	\$ 11,822.49	\$ 21,825.93	\$ 16,244.28
\$ 1,696.25	\$ 1,696.25	###	\$ 1,696.25	\$ 1,696.25
\$ 62,678.30	\$ 80,794.40	\$ 29,385.15	\$ 71,782.38	\$ 41,009.14
\$ 42,916.20	\$ 52,828.19	\$ 41,918.81	\$ 36,967.12	\$ 40,797.05
\$5,770.13	\$7,156.61	\$5,294.61	\$4,761.79	\$5,000.36
\$6,853.32	\$7,026.49	\$7,315.74	\$4,144.36	\$5,180.16
\$ 8,448.87	\$ 8,781.08	\$ 8,662.66	\$ 8,656.67	\$ 9,106.66
\$ 84,522.18	\$ 110,658.41	\$ 50,030.95	\$ 91,186.68	\$ 62,519.01
23,095	24,009	22,730	23,552	24,829
147	135	124	103	124
147	135	124	103	124
100.0%	100.0%	100.0%	100.0%	100.0%
0.6%	0.6%	0.5%	0.4%	0.5%

\$ 8,452.22	\$ 11,065.84	\$ 5,003.10	\$ 9,118.67	\$ 6,251.90
\$ 76,069.96	\$ 99,592.57	\$ 45,027.86	\$ 82,068.01	\$ 56,267.11

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
\$ 18,756.96				\$ 191,276.22
\$ 3,313.54				\$ 31,659.40
\$ 2,334.96				\$ 26,327.69
				\$ 14,075.76
\$13,108.46	\$0.00	\$0.00	\$0.00	\$ 119,213.37
5,624				53484
53				604
53				604
100.0%	#DIV/O!	#DIV/O!	#DIV/O!	100.0%
0.9%	#DIV/O!	#DIV/O!	#DIV/O!	1.1%
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
\$ 24,890.54				\$ 196,028.19
\$ 1,724.53				\$ 15,272.41
\$ 3,949.62				\$ 31,294.37
				\$ 42,391.03
\$ 19,216.39	\$ -	\$ -	\$ -	\$ 107,070.38
16,853				158118
54				677
54				677
100.0%	#DIV/O!	#DIV/O!	#DIV/O!	100.0%
0.3%	#DIV/O!	#DIV/O!	#DIV/O!	0.4%
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
\$ 36,105.90				\$ 559,601.79
\$ 14,736.35				\$ 144,651.10
				\$ 13,570.00
\$ 21,369.55	\$ -	\$ -	\$ -	\$ 401,380.69
\$ 43,647.50	\$ -	\$ -	\$ -	\$ 486,754.93
\$5,038.07	\$0.00	\$0.00	\$0.00	\$ 46,931.81
\$6,284.58	\$0.00	\$0.00	\$0.00	\$ 57,622.06
\$ -	\$ -	\$ -	\$ -	\$ 70,036.79
\$ 53,694.40	\$ -	\$ -	\$ -	\$ 676,483.79
22,477	-	-	-	211602
107	-	-	-	1281
107	-	-	-	1281
100.0%	#DIV/O!	#DIV/O!	#DIV/O!	100.00%
0.5%	#DIV/O!	#DIV/O!	#DIV/O!	0.61%

\$	5,369.44	\$	-	\$	-	\$	67,648.38
\$	48,324.96	\$	-	\$	-	\$	608,835.41

YTD Avg/Month

\$ 21,252.91
\$ 3,517.71
\$ 2,925.30
\$ 1,759.47
\$ **13,050.43**
5943
67
67
100.0%
1.1%

YTD Avg/Month

\$ 21,780.91
\$ 1,696.93
\$ 3,477.15
\$ 5,298.88
\$ **8,922.53**
17569
75
75
100.0%
0.4%

YTD Avg/Month

\$ 62,177.98
\$ 16,072.34
\$ 1,696.25
\$ **33,448.39**

\$ 40,562.91
\$ 3,910.98
\$ 4,801.84
\$ 5,836.40
\$ **56,373.65**
17634
107
107
100.00%
0.61%

\$	5,637.36
----	----------

\$	50,736.28
----	-----------