



Month Invoice was Sent	Feb-18	Mar-18	Apr-18
<b>CVS 6670</b>	<b>1/1/18 - 1/31/18</b>	<b>2/1/18 - 2/28/18</b>	<b>3/1/18 - 3/31/18</b>
<b>Live: 3/1/2016</b>			
Gross Receipts	\$ 7,170.67		
Pharmacy Fees	\$ 1,014.00		
Ingredient Cost	\$ 1,709.77		
<b>Covered Entity Benefit</b>	<b>\$ 4,446.90</b>	<b>\$ -</b>	<b>\$ -</b>
Paid Claims	5197		
340B Claims	27		
Captured 340B %	0.5%	#DIV/0!	#DIV/0!
<b>CVS 6679</b>	<b>1/1/18 - 1/31/18</b>	<b>2/1/18 - 2/28/18</b>	<b>3/1/18 - 3/31/18</b>
<b>Live: 3/1/2016</b>			
Gross Receipts	\$ 26,608.14		
Pharmacy Fees	\$ 2,126.43		
Ingredient Cost	\$ 3,484.79		
<b>Covered Entity Benefit</b>	<b>\$ 20,996.92</b>	<b>\$ -</b>	<b>\$ -</b>
Paid Claims	7,387		
340B Claims	50		
Captured 340B %	0.7%	#DIV/0!	#DIV/0!
<b>Walmart #10-1548</b>	<b>12/25/17 - 1/24/18</b>	<b>1/25/18 - 2/24/18</b>	<b>2/25/18 - 3/24/18</b>
<b>Live: 6/26/2015</b>			
Gross Receipts	\$ 27,194.76		
Pharmacy Fees	\$ 1,616.78		
Ingredient Cost	\$ 2,550.34		
Switch Fees	\$ 1,058.80		
<b>Covered Entity Benefit</b>	<b>\$ 21,968.84</b>	<b>\$ -</b>	<b>\$ -</b>
Paid Claims	9265		
340B Claims	51		
Captured 340B %	0.6%	#DIV/0!	#DIV/0!
<b>TOTAL</b>			
Gross Receipts	\$ 60,973.57	\$ -	\$ -
Pharmacy Fees	\$ 4,757.21	\$ -	\$ -
Ingredient Cost	\$ 7,744.90	\$ -	\$ -
Admin Fees (Sentry+Walmart)	\$ 8,950.00	\$ -	\$ -
<b>CE Benefit</b>	<b>\$ 39,521.46</b>	<b>\$ -</b>	<b>\$ -</b>
Paid Claims	21,849	-	-
340B Claims	128	-	-
Captured 340B %	1.7%	#DIV/0!	#DIV/0!
<b>ACI Fees:</b>	<b>\$ 3,952.15</b>	<b>\$ -</b>	<b>\$ -</b>

Benefit After ACI Fees : \$ 35,569.31 \$ - | \$ - |

incomplete month

final numbers

# roquois Memorial Hospital

May-18	Jun-18	Jul-18	Aug-18	Sep-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
\$ -	\$ -	\$ -	\$ -	\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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
\$ -	\$ -	\$ -	\$ -	\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/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
\$ -	\$ -	\$ -	\$ -	\$ -
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| \$

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| \$

- | \$

- | \$

- | \$

- | \$ 35,569.31

YTD Avg/Month

\$ 7,170.67  
\$ 1,014.00  
\$ 1,709.77  
\$ **370.58**  
5197  
27  
0.52%

YTD Avg/Month

\$ 26,608.14  
\$ 2,126.43  
\$ 3,484.79  
\$ **1,749.74**  
7387  
50  
0.7%

YTD Avg/Month

\$ 27,194.76  
\$ 1,616.78  
\$ 2,550.34  
\$ **1,830.74**  
9265  
51  
0.6%

\$ 5,081.13  
\$ 396.43  
\$ 645.41  
\$ 745.83  
\$ **3,293.46**  
1821  
11  
0.6%

\$ 3,952.15

\$ 35,569.31