



## 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
<b>Dillons A</b>	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									\$ 236,463.20	\$ 59,115.80
Pharmacy Fees	\$ 8,201.69	\$ 15,683.47	\$ 19,149.02	\$ 16,177.39									\$ 59,211.57	\$ 14,802.89
Ingredient Cost	\$ 5,304.42	\$ 8,114.67	\$ 11,463.77	\$ 10,110.51									\$ 34,993.37	\$ 8,748.34
<b>Covered Entity Benefit</b>	<b>\$ 20,197.89</b>	<b>\$ 38,215.93</b>	<b>\$ 40,808.55</b>	<b>\$ 43,035.89</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 142,258.26</b>	<b>\$ 11,854.86</b>
Paid Claims	7986	7223	6891	6973.00									29,073	\$ 7,268.25
Eligible Claims	457	1122	1289	1209.00									4,077	\$ 1,019.25
Captured Brand %	14.2%	12.9%	12.9%	13.5%									\$	\$ 0.13
Captured 340B %	5.7%	15.5%	18.7%	17.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	14.0%	#DIV/0!
<b>Palace Drug A</b>	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: 8/30/2015														
Gross Receipts	\$ 38,858.41	\$ 29,799.23	\$ 55,010.40	\$ 46,100.91									\$ 169,768.95	\$ 42,442.24
Pharmacy Fees	\$ 11,750.36	\$ 7,311.23	\$ 14,522.99	\$ 13,671.18									\$ 47,255.76	\$ 11,813.94
Ingredient Cost	\$ 4,441.15	\$ 7,354.71	\$ 7,809.21	\$ 8,072.23									\$ 27,677.30	\$ 6,919.33
<b>Covered Entity Benefit</b>	<b>\$ 22,666.90</b>	<b>\$ 15,133.29</b>	<b>\$ 32,678.20</b>	<b>\$ 24,357.50</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 94,835.89</b>	<b>\$ 7,902.99</b>
Paid Claims	3,436	3,220	3,354	2,977									12,987	\$ 3,246.75
Eligible Claims	388	636	871	755									2,650	\$ 662.50
Captured Brand %	14.2%	14.7%	13.7%	13.9%									20.4%	\$ 0.14
Captured 340B %	11.3%	19.8%	26.0%	25.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
<b>Walmart #01214 BW</b>	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18	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	8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18		
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	\$ -	\$ -								\$ 26,243.02	\$ 6,560.76
MHI Walmart Invoice Fee	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 200.00									
Switch Fees	\$ -	\$ 659.25	\$ 565.00	\$ -	\$ -									
<b>Covered Entity Benefit</b>	<b>\$ 29,729.20</b>	<b>\$ 100,180.00</b>	<b>\$ 29,584.38</b>	<b>\$ -</b>	<b>\$ 22,540.95</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 182,034.53</b>	<b>\$ 15,169.54</b>
Paid Claims	8419	7516	7357	7833									31,125	\$ 7,781.25
Eligible Claims	60	108	129	144									441	\$ 110.25
Captured Brand %	13.4%	13.2%	13.4%	13.4%									1.4%	\$ 0.13
Captured 340B %	0.7%	1.4%	1.8%	1.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
<b>TOTAL</b>														
Gross Receipts	\$ 114,854.54	\$ 214,657.03	\$ 162,725.66	\$ 115,424.70	\$ 24,335.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,997.11	\$ 52,666.43
Pharmacy Fees	\$ 22,729.18	\$ 31,325.10	\$ 36,233.41	\$ 29,848.57	\$ 1,594.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,730.49	\$ 10,144.21
Ingredient Cost	\$ 19,331.37	\$ 28,743.46	\$ 22,656.12	\$ 18,182.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,913.69	\$ 7,409.47
Admin Fees (Sentry+Walmart)	\$ 6,950.00	\$ 7,809.25	\$ 7,515.00	\$ 6,750.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,224.25	\$ 2,435.35
<b>CE Benefit</b>	<b>\$ 65,843.99</b>	<b>\$ 146,779.22</b>	<b>\$ 96,321.13</b>	<b>\$ 60,643.39</b>	<b>\$ 22,540.95</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 392,128.68</b>	<b>\$ 32,677.39</b>
Paid Claims	19,841	17,959	17,602	17,783									73,185	\$ 6,098.75
Eligible Claims	905	1,866	2,289	2,108									7,168	\$ 597.33
Captured Brand %	41.8%	40.8%	40.0%	40.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.8%	\$ 0.10
Captured 340B %	17.7%	36.7%	46.4%	44.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
<b>ACI Fees:</b>	\$ 3,292.20	\$ 7,338.96	\$ 4,816.06	\$ 3,032.17	\$ 1,127.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,212.87	\$ 1,633.87
<b>Benefit After ACI Fees :</b>	<b>\$ 62,551.79</b>	<b>\$ 139,440.26</b>	<b>\$ 91,505.07</b>	<b>\$ 57,611.22</b>	<b>\$ 21,413.90</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 372,522.25</b>	<b>\$ 31,043.52</b>

incomplete month  
final numbers