



2019 DIR Reconciliation Summary

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DIR Date	AARP		Aetna		Caremark		Cigna		Envision		Magellan		Prime		Total	
	Projected	Actual	*Generics Only Projected	Actual	* Includes Aetna Brands Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual (Deduction)
Jan 2019	(\$13,514.27)	(\$12,133.14)	(\$5,130.39)	(\$1,818.56)	(\$7,933.09)		(\$726.59)	\$0.00	(\$7,026.14)	(\$4,170.94)	(\$1.43)		(\$60.50)		(\$34,392.42)	(\$17,922.64)
Feb 2019	(\$15,375.47)	(\$14,089.50)	(\$5,026.18)	(\$1,657.39)	(\$7,101.20)		(\$256.10)	\$0.00	(\$7,024.58)	(\$2,786.29)	(\$0.11)		(\$22.00)		(\$34,805.62)	(\$18,543.18)
March 2019	(\$15,062.68)	(\$14,015.13)	(\$6,409.11)	(\$1,044.35)	(\$8,667.54)		(\$171.00)	\$0.00	(\$8,569.95)	(\$2,824.62)	(\$25.13)		(\$38.50)		(\$38,943.92)	(\$17,884.10)
April 2019	(\$15,767.76)	(\$14,919.19)	(\$6,541.27)	(\$1,687.31)	(\$8,776.87)		(\$835.50)	\$0.00	(\$8,225.15)	(\$2,936.46)	(\$25.73)		(\$44.00)		(\$40,008.27)	(\$19,542.96)
May 2019	(\$14,042.30)	(\$13,531.00)	(\$4,858.49)	(\$2,225.03)	(\$9,793.74)		(\$170.25)	\$0.00	(\$7,429.33)	(\$2,666.09)	(\$0.78)	(\$179.82)	(\$44.00)		(\$36,278.90)	(\$18,601.94)
June 2019	(\$13,056.98)	(\$12,869.91)	(\$6,747.45)	(\$1,438.66)	(\$8,748.74)		(\$235.78)	\$0.00	(\$9,178.04)	(\$2,422.84)	(\$0.42)	(\$15.45)	(\$33.00)	\$0.00	(\$39,000.42)	(\$16,779.86)
July 2019	(\$14,152.88)	(\$13,799.18)	(\$1,528.79)	(\$2,454.38)	(\$9,289.22)	(\$5,404.73)	(\$260.14)	\$0.00	(\$7,748.89)	(\$3,166.27)	(\$26.14)	(\$11.29)	(\$49.50)	\$0.00	(\$33,065.73)	(\$24,835.83)
Aug 2019	(\$12,193.28)	(\$11,741.98)	(\$2,939.39)	(\$1,708.82)	(\$8,286.86)	(\$10,837.32)	(\$141.90)	\$0.00	(\$9,743.38)	(\$2,148.00)	(\$0.90)		\$0.00	\$0.00	(\$33,349.68)	(\$26,434.22)
Sep 2019	(\$14,558.44)	(\$13,087.82)	(\$3,866.67)	(\$720.37)	(\$8,025.55)	(\$8,030.19)	(\$287.91)	\$0.00	(\$7,807.47)	(\$8,436.43)	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$34,579.04)	(\$23,274.81)
Oct 2019	(\$12,679.69)	(\$11,809.08)	(\$3,299.16)	(\$3,914.89)	(\$7,956.88)	\$0.00	(\$371.34)	\$0.00	(\$8,780.25)	(\$2,780.70)	\$0.00	\$0.00	(\$44.00)	\$0.00	(\$33,131.31)	(\$18,464.67)
Nov 2019	(\$12,733.30)	(\$11,412.51)	(\$3,569.31)	(\$3,589.84)	(\$7,870.62)	(\$2,330.90)	(\$267.88)	\$0.00	(\$8,469.10)	(\$2,260.05)	\$0.00	\$0.00	(\$65.00)	\$0.00	(\$30,003.76)	(\$18,675.52)
Dec 2019	(\$14,127.55)	(\$13,500.00)	(\$3,898.46)	(\$3,624.34)	(\$8,272.13)	(\$15,612.39)	(\$341.07)	\$0.00	(\$8,876.88)	(\$3,462.42)	\$0.00	\$0.00	(\$49.50)	\$0.00	(\$35,615.59)	(\$22,699.15)
Jan 2020						(\$5,388.18)						\$0.00		\$0.00		(\$5,388.18)
Feb 2020						\$0.00						\$0.00		\$0.00		\$0.00
March 2020						\$0.00						\$0.00		\$0.00		\$0.00
April 2020						\$0.00						\$0.00		\$0.00		\$0.00
May 2020						\$0.00						\$0.00		\$0.00		\$0.00
Totals	(\$197,357.20)	(\$144,131.73)	(\$52,800.66)	(\$24,052.94)	(\$100,674.44)	(\$45,603.71)	(\$3,865.46)	\$0.00	(\$86,879.26)	(\$35,039.11)	(\$80.63)	(\$206.66)	(\$617.00)	\$0.00	(\$422,174.64)	(\$249,034.05)

Projected DIR is an estimate based on utilization. Actual DIR is the amount deducted by the PBM for DIR fees.
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