

**CAMDENTON RIII SCHOOL DISTRICT ESTIMATED SAVINGS WITH NEW 3-YEAR MEDTRAKRx SA  
(10/1/2015 - 9/30/2016)**

Claim Range: 10/1/15 - 9/30/16	# of Fills	% of Fills	Current MedTrak Ing Cost	Current MedTrak Disp Fee	Current MedTrak Ing + Disp	Current MedTrak Admin Fee	Current Med-Pay Admin Fee	Current MedTrak Rebates	Current MedTrakRx Ing + Disp + Admin - Rebates	Proposed MedTrakRx Ing Cost	Proposed MedTrakRx Disp Fee	Proposed MedTrakRx Ing + Disp	Proposed MedTrakRx Admin Fee	Proposed Vizient / Wallstreet / Med-Pay Admin Fee	Proposed MedTrakRx Rebates*	Proposed MedTrakRx Ing + Disp + Admin - Rebates	Estimated MedTrakRx Savings
Retail 30 Brand	759	8.36%	\$167,808.63	\$1,336.55	\$169,145.18	\$0.00	\$189.75	\$41,745.00	\$127,589.93	\$162,319.08	\$729.00	\$163,048.08	\$0.00	\$759.00	\$56,925.00	\$106,882.08	16.23%
Retail 30 Generic	5,942	65.48%	\$185,693.17	\$10,121.95	\$195,815.12	\$0.00	\$1,485.50	\$0.00	\$197,300.62	\$118,756.24	\$5,504.00	\$124,260.24	\$0.00	\$5,942.00	\$0.00	\$130,202.24	34.01%
Retail 90 Brand	256	2.82%	\$193,138.61	\$251.00	\$193,389.61	\$0.00	\$64.00	\$28,160.00	\$165,293.61	\$186,901.54	\$0.00	\$186,901.54	\$0.00	\$256.00	\$40,960.00	\$146,197.54	11.55%
Retail 90 Generic	2,050	22.59%	\$124,617.13	\$1,792.50	\$126,409.63	\$0.00	\$512.50	\$0.00	\$126,922.13	\$77,372.80	\$0.00	\$77,372.80	\$0.00	\$2,050.00	\$0.00	\$79,422.80	37.42%
Mail 90 Brands	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Mail 90 Generics	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Specialty Brands	64	0.71%	\$235,979.97	\$3.00	\$235,982.97	\$0.00	\$16.00	\$16,000.00	\$219,998.97	\$251,065.27	\$0.00	\$251,065.27	\$0.00	\$64.00	\$22,400.00	\$228,729.27	-3.97%
Specialty Generics	3	0.03%	\$3,757.90	\$3.00	\$3,760.90	\$0.00	\$0.75	\$0.00	\$3,761.65	\$4,988.77	\$0.00	\$4,988.77	\$0.00	\$3.00	\$0.00	\$4,991.77	-32.70%
<b>TOTALS</b>	<b>9,074</b>	<b>100%</b>	<b>\$910,995.41</b>	<b>\$13,508.00</b>	<b>\$924,503.41</b>	<b>\$0.00</b>	<b>\$2,268.50</b>	<b>\$85,905.00</b>	<b>\$840,866.91</b>	<b>\$801,403.70</b>	<b>\$6,233.00</b>	<b>\$807,636.70</b>	<b>\$0.00</b>	<b>\$9,074.00</b>	<b>\$120,285.00</b>	<b>\$696,425.70</b>	<b>17.18%</b>

\*3-Tier with Exclusions

Savings	<b>-\$144,441.21</b>
---------	----------------------

DRAFT

