

**Lake Pharmacy Reconciliation Report**  
**Contract Period 10/01/2017-09/30/2018**  
**Year 5 Pharmacy Term Cap: \$463,081.**

Vendor	Lake Site	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	Totals
		October	November	December	January	February	March	April	May	June	July	August	September	
Diamond	Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HIV Medications	\$ 2,925.11	\$ 11,244.14	\$ 9,576.11	\$ 9,573.43	\$ 5,878.26	\$ 6,748.57	\$ 1,221.46	\$ 11,113.92	\$ 10,984.27	\$ 8,618.91	\$ 11,020.23	\$ 17,025.41	\$ 105,929.82
	Psych Medications	\$ 792.71	\$ 742.85	\$ 759.78	\$ 749.17	\$ 1,092.78	\$ 1,373.60	\$ 999.42	\$ 1,388.75	\$ 540.45	\$ 662.25	\$ 950.57	\$ 1,378.74	\$ 11,431.07
	Prescriptions	\$ 6,875.54	\$ 7,473.04	\$ 9,272.65	\$ 10,690.71	\$ 10,747.60	\$ 11,231.74	\$ 15,980.67	\$ 11,039.67	\$ 6,289.63	\$ 4,316.78	\$ 13,913.72	\$ 9,972.75	\$ 117,804.50
	Management Fees	\$ 4,003.92	\$ 3,894.36	\$ 3,754.92	\$ 3,884.40	\$ 3,964.08	\$ 3,849.54	\$ 3,919.26	\$ 3,949.14	\$ 4,118.46	\$ 4,267.86	\$ 4,332.60	\$ 4,362.48	\$ 48,301.02
Maxor	Maxor - Flu Vaccines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 14,597.28	\$ 23,354.39	\$ 23,363.46	\$ 24,897.71	\$ 21,682.72	\$ 23,203.45	\$ 22,120.81	\$ 27,491.48	\$ 21,932.81	\$ 17,865.80	\$ 30,217.12	\$ 32,739.38	\$ 283,466.41

<b>Lake FL Total Pharmacy for the 2017/2018 Term</b>	<b>\$ 283,466.41</b>
<b>Less Cap</b>	<b>\$ (463,081.00)</b>
<b>Pharmacy Credit Owed to Lake FL</b>	<b>\$ (179,614.59)</b>