

Health Care Oversight Committee Thursday September 18, 2014
SFY 2014 Drug Rebates

Q1	GCH*	Federal	Interest	State	Total
Drug Rebates	\$ (7,791,494.70)	\$ -	\$ -	\$ (630,604.52)	\$ (8,422,099.22)
ACA Drug Rebate	\$ -	\$ (454,434.11)	\$ -	\$ -	\$ (454,434.11)
Drug Rebate Interest	\$ -	\$ -	\$ (1,354.01)	\$ (144.88)	\$ (1,498.89)
Supplemental Drug Rebates	\$ (2,052,934.16)	\$ -	\$ -	\$ -	\$ (2,052,934.16)
Q2					
Drug Rebates	\$ (19,209,657.71)	\$ -	\$ -	\$ (1,326,515.46)	\$ (20,536,173.17)
ACA Drug Rebate	\$ -	\$ (1,084,855.14)	\$ -	\$ -	\$ (1,084,855.14)
Drug Rebate Interest	\$ -	\$ -	\$ (966.52)	\$ (190.43)	\$ (1,156.95)
Supplemental Drug Rebates	\$ (3,348,584.21)	\$ -	\$ -	\$ -	\$ (3,348,584.21)
Q3					
Drug Rebates	\$ (11,355,661.72)	\$ -	\$ -	\$ (1,161,230.62)	\$ (12,516,892.34)
ACA Drug Rebate	\$ -	\$ (747,233.02)	\$ -	\$ -	\$ (747,233.02)
Drug Rebate Interest	\$ -	\$ -	\$ (164.65)	\$ (393.44)	\$ (558.09)
Supplemental Drug Rebates	\$ (1,747,639.65)	\$ -	\$ -	\$ -	\$ (1,747,639.65)
Q4					
Drug Rebates	\$ (19,423,385.90)	\$ -	\$ -	\$ (2,262,527.79)	\$ (21,685,913.69)
ACA Drug Rebate	\$ -	\$ (1,076,680.70)	\$ -	\$ -	\$ (1,076,680.70)
Drug Rebate Interest	\$ -	\$ -	\$ (352.04)	\$ (23.09)	\$ (375.13)
Supplemental Drug Rebates	\$ (2,877,154.18)	\$ -	\$ -	\$ -	\$ (2,877,154.18)
SFY 2014					
Drug Rebates	\$ (57,780,200.03)	\$ -	\$ -	\$ (5,380,878.39)	\$ (63,161,078.42)
ACA Drug Rebate	\$ -	\$ (3,363,202.97)	\$ -	\$ -	\$ (3,363,202.97)
Drug Rebate Interest	\$ -	\$ -	\$ (2,837.22)	\$ (751.84)	\$ (3,589.06)
Supplemental Drug Rebates	\$ (10,026,312.20)	\$ -	\$ -	\$ -	\$ (10,026,312.20)

This row represents national (OBRA '90) and state-only rebates collected

The ACA increased the national (OBRA'90) rebates, but most of the increase is allocated 100% to the feds. This is the portion that is 100% federal

Interest is accrued on manufacturers who don't pay on a timely basis. This represents interest paid.

This row represents supplemental rebate collections (Supplemental to National (OBRA'90))

* A portion of both national and supplemental rebates are allocated to Choices for Care and Federal Only program