

Table 2. MaineCare Non-Emergency Transportation Broker Payments - Date of Payment

6/17/2014

FY	2014			
Sum of Sum: POSTING_AMOUNT				
	COORDINATED TRANSPORT SOLUTIONS INC	LOGISTICARE SOLUTIONS, LLC	PENQUIS C.A.P., INC.	Total
Jul	\$208,069	\$0	\$461,935	\$670,004
7/1/2013	\$0	\$0	\$77,629	\$77,629
7/3/2013	\$0	\$0	\$100,000	\$100,000
7/9/2013	\$0	\$0	\$96,605	\$96,605
7/16/2013	\$0	\$0	\$9,975	\$9,975
7/17/2013	\$208,069	\$0	\$0	\$208,069
7/23/2013	\$0	\$0	\$177,255	\$177,255
7/30/2013	\$0	\$0	\$471	\$471
Aug	\$2,212,479	\$464,840	\$840,272	\$3,517,590
8/6/2013	\$0	\$0	\$211,676	\$211,676
8/13/2013	\$0	\$0	\$628,369	\$628,369
8/15/2013	\$2,212,479	\$0	\$0	\$2,212,479
8/20/2013	\$0	\$464,840	\$197	\$465,036
8/27/2013	\$0	\$0	\$29	\$29
Sep	\$2,191,826	\$460,987	\$623,651	\$3,276,464
9/3/2013	\$0	\$0	\$569	\$569
9/10/2013	\$0	\$460,987	\$622,413	\$1,083,400
9/17/2013	\$2,191,826	\$0	\$56	\$2,191,882
9/24/2013	\$0	\$0	\$613	\$613
Oct	\$2,184,177	\$460,136	\$883,222	\$3,527,535
10/1/2013	\$0	\$0	\$6	\$6
10/8/2013	\$2,184,177	\$460,136	\$620,935	\$3,265,247
10/15/2013	\$0	\$0	\$52	\$52
10/17/2013	\$0	\$0	\$99,480	\$99,480
10/22/2013	\$0	\$0	\$156,172	\$156,172
10/29/2013	\$0	\$0	\$6,578	\$6,578
Nov	\$2,176,237	\$458,729	\$622,497	\$3,257,463
11/12/2013	\$1,731,629	\$458,729	\$621,034	\$2,811,392
11/19/2013	\$444,608	\$0	\$127	\$444,735
11/25/2013	\$0	\$0	\$1,335	\$1,335
Dec	\$2,176,237	\$0	\$620,766	\$2,797,003
12/10/2013	\$2,176,237	\$0	\$619,638	\$2,795,875
12/17/2013	\$0	\$0	\$335	\$335
12/23/2013	\$0	\$0	\$793	\$793
Jan	\$2,059,141	\$898,867	\$579,104	\$3,537,112
1/7/2014	\$0	\$458,525	\$599	\$459,124
1/21/2014	\$2,059,141	\$440,343	\$578,505	\$3,077,989
Feb	\$3,287,768	\$439,163	\$580,238	\$4,307,168
2/4/2014	\$0	\$0	\$555	\$555
2/11/2014	\$3,287,768	\$439,163	\$579,431	\$4,306,361
2/18/2014	\$0	\$0	\$23	\$23
2/25/2014	\$0	\$0	\$228	\$228
Mar	\$2,054,130	\$440,604	\$581,249	\$3,075,983
3/11/2014	\$2,054,130	\$440,604	\$580,866	\$3,075,600
3/18/2014	\$0	\$0	\$298	\$298
3/25/2014	\$0	\$0	\$85	\$85
Apr	\$3,466,700	\$452,581	\$583,993	\$4,503,273
4/8/2014	\$2,119,148	\$452,581	\$582,013	\$3,153,741
4/11/2014	\$82,067	\$0	\$0	\$82,067
4/17/2014	\$1,265,485	\$0	\$0	\$1,265,485
4/22/2014	\$0	\$0	\$1,854	\$1,854
4/29/2014	\$0	\$0	\$126	\$126
May	\$5,379,696	\$454,367	\$581,778	\$6,415,840
5/2/2014	\$1,877,524	\$454,367	\$581,636	\$2,913,528
5/15/2014	\$1,474,465	\$0	\$0	\$1,474,465
5/20/2014	\$0	\$0	\$141	\$141
5/29/2014	\$2,027,706	\$0	\$0	\$2,027,706
June	\$0	\$463,791	\$591,444	\$1,055,235
6/10/2014	\$0	\$463,791	\$591,444	\$1,055,235
6/11/2014	\$0	\$0	\$0	\$0
Total	\$27,396,459	\$4,994,064	\$7,550,148	\$39,940,671

Table 1. MaineCare Non-Emergency Transportation Broker Monthly Payments

FY 2014

Sum of Sum: POSTING_AMOUNT	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
COORDINATED TRANSPORT SOLUTIONS INC	\$208,069	\$2,212,479	\$2,191,826	\$2,176,237	\$2,176,237	\$2,176,237	\$2,059,141	\$3,287,768	\$2,054,130	\$3,466,700	\$5,379,696	\$0	\$27,396,459
6401 - GRANTS PUB PRIV ORGANIZAT	\$208,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,069
6772 - M R WAIVERED SERV	\$0	\$428,168	\$429,870	\$430,249	\$430,548	\$430,249	\$420,916	\$704,996	\$421,752	\$830,811	\$1,258,819	\$0	\$5,786,379
6778 - BME WAIVERED SERVICES	\$0	\$531	\$531	\$545	\$538	\$545	\$541	\$538	\$538	\$4,751	\$5,297	\$0	\$14,355
6792 - OTHER TRANSPORTATION	\$0	\$1,783,779	\$1,761,425	\$1,745,443	\$1,745,443	\$1,745,443	\$1,637,684	\$2,582,234	\$1,631,840	\$2,631,138	\$4,115,580	\$0	\$21,387,656
LOGISTICARE SOLUTIONS, LLC	\$0	\$464,840	\$460,987	\$460,136	\$458,729	\$458,729	\$0	\$898,867	\$439,163	\$452,581	\$454,367	\$463,791	\$4,994,064
6772 - M R WAIVERED SERV	\$0	\$125,587	\$126,304	\$126,304	\$126,378	\$126,415	\$0	\$255,896	\$128,490	\$134,416	\$136,425	\$141,646	\$1,431,313
6778 - BME WAIVERED SERVICES	\$0	\$139	\$143	\$143	\$149	\$150	\$0	\$296	\$150	\$164	\$167	\$175	\$1,684
6792 - OTHER TRANSPORTATION	\$0	\$339,114	\$334,541	\$333,609	\$332,164	\$332,164	\$0	\$642,676	\$310,522	\$318,000	\$317,775	\$321,969	\$3,561,068
PENQUIS C.A.P., INC.	\$461,935	\$840,272	\$623,651	\$883,222	\$622,497	\$620,766	\$579,104	\$580,238	\$581,249	\$583,993	\$581,778	\$591,444	\$7,550,148
6772 - M R WAIVERED SERV	\$0	\$119,491	\$119,495	\$120,137	\$118,453	\$118,453	\$116,118	\$117,911	\$118,046	\$118,751	\$120,285	\$119,141	\$1,306,281
6778 - BME WAIVERED SERVICES	\$0	\$128	\$129	\$128	\$128	\$126	\$126	\$130	\$132	\$132	\$137	\$134	\$1,440
6792 - OTHER TRANSPORTATION	\$452,935	\$720,652	\$504,027	\$663,477	\$503,917	\$502,186	\$462,856	\$462,195	\$463,067	\$573,590	\$461,356	\$472,001	\$6,242,258
6799 - OTHER SERVICES	\$9,000	\$0	\$0	\$99,480	\$0	\$0	\$0	\$0	\$0	-\$108,480	\$0	\$0	\$0
67A6 - OTHER RELATED CONDITIONS WAIVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169	\$169
Total	\$670,004	\$3,517,590	\$3,276,464	\$3,527,535	\$3,257,463	\$2,797,003	\$3,537,112	\$4,307,112	\$3,075,983	\$4,503,273	\$6,415,840	\$1,055,235	\$39,940,671