



South Carolina Lieutenant Governor - Office on Aging Services

2015 Payment Request Form
07/1/2014 through 6/30/2015

Payment Request #:	5
YTD Expenses through:	10/31/14
Final Pmt ?	NO

Area Agency on Aging Multi-Program Contract Reimbursements
Agency Name: Lower Savannah Council of Governments
Document Number: R5 MG15
Vendor Number: 700025871

Prepared by: Frances B. Owens

Functional Area	Grant Name	Source of Funds F=Federal S=State L=Local	(a)	(b)	(c)	(d)	(e)		(f)	(g)	(h)	(i)	
			SFY 14-15 Total Grant Award	Less: FY14 Reimbursed	YTD FY15 Expenses 7/1/2014 through 10/31/14	Total of All Previous FY15 Requests	FY15 Requested this Period	Federal (F) Share Required	State (S) Share Required	Local (L) Share Contributed	Revised Award Balance (a) - (b) - (c)	Current	
				CASH ON HAND @ 6/30/14				If negative, enter Zero					
4B10	SIIB13	III-B - Supportive Services Contracted-F/L/S (Auth In AIM)	\$18,312.00	-\$1,039.00	\$19,351.00	\$19,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4B10	SIIB14	III-B - Supportive Services Contracted-F/L/S (Auth In AIM)	\$382,459.00	\$0.00	\$71,168.00	\$42,832.00	\$28,336.00	\$24,086.00	\$1,417.00	\$2,834.00	\$311,291.00		
4B10	SIIB13	III-B - Legal Services	\$4,997.00	\$0.00	\$2,149.00	\$0.00	\$2,149.00	\$1,827.00	\$107.00	\$215.00	\$2,848.00		
4B10	SIIB14	III-B - Legal Services	\$19,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,394.00		
4B20	IIIC113	III-C-1 - Group Dining - F/L/S	\$36,396.00	-\$1.00	\$36,397.00	\$36,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4B20	IIIC114	III-C-1 - Group Dining - F/L/S	\$337,987.00	\$0.00	\$68,673.00	\$39,650.00	\$29,023.00	\$24,670.00	\$1,451.00	\$2,902.00	\$269,314.00		
4B30	IIIC213	III-C-2 - Home Delivered Meals F/L/S	\$61,854.00	-\$1,055.00	\$62,909.00	\$62,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4B30	IIIC214	III-C-2 - Home Delivered Meals F/L/S	\$396,341.00	\$0.00	\$80,667.00	\$43,355.00	\$37,312.00	\$31,715.00	\$1,866.00	\$3,731.00	\$315,674.00		
4B52	SIID13	III-D Evidence-Based Wellness Programs F/L/S	\$21,641.00	-\$5.00	\$9,995.00	\$7,165.00	\$2,830.00	\$2,406.00	\$142.00	\$283.00	\$11,651.00		
4B52	SIID14	III-D Evidence-Based Wellness Programs F/L/S	\$29,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.00		
4B45	SIIE14	III-E Family Caregiver Services (Auth in AIM) - F	\$123,157.00	\$0.00	\$10,236.00	\$8,324.00	\$1,912.00	\$1,912.00			\$112,921.00		
5B65	SNSIP14	NSIP	\$178,837.00	\$0.00	\$85,065.00	\$62,437.00	\$22,628.00	\$20,365.00		\$2,263.00	\$93,772.00		
X2J11	10010000	HCBS-State	\$1,111,047.00	\$0.00	\$321,542.00	\$236,494.00	\$85,048.00		\$76,543.00	\$8,505.00	\$789,505.00		
3B90	31270000	ACE - Bingo - Other	\$69,322.22	\$0.00	\$29,115.00	\$21,226.00	\$7,889.00		\$7,100.00	\$789.00	\$40,207.22		
2B84	10010000	Repsite State - Nonrecurring FY14	\$222,220.00	\$0.00	\$160,747.00	\$110,583.00	\$50,164.00		\$50,164.00		\$61,473.00		
	10010000	Repsite State - Nonrecurring FY15	\$172,838.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$172,838.00		
3B84	30350000	Alzheimer's Association - Respite	\$100,896.00	\$0.00	\$18,388.18	\$10,959.00	\$7,429.00		\$7,429.00		\$82,507.82		
		TOTALS SFY 2015 (FFY14)	\$3,287,452.22	-\$2,100.00	\$976,402.18	\$701,682.00	\$274,720.00	\$106,981.00	\$146,219.00	\$21,522.00	\$2,313,150.04		

Total Federal FFY14	\$106,981.00
Total State Match	\$131,690.00
Other State	\$14,529.00
Total Federal & State Payment	\$253,200.00

Under the penalties for perjury under State Law, I certify that this report is accurate and complete to the best of my knowledge and belief. It requests reimbursement only for the period covered by this payment request and only for contractors that have electronically replicated data with all information required by the LGOA.

Signature: *Frances B. Owens* Finance Director Date: 11/14/14
Signature: *Connie N. Shadd* Executive Director Date: 11/14/14

Phone:

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#21 Aiken Area Council on Aging										
Congregate Meals (Group Dining)	6.3200	90.00%	10.00%	\$0.00	\$0.00	5,355.00	1,725.00	474.00	474.00	
										Total Eligible Net Unit Cost:
										\$0.00
										\$2,995.68
HCBS-State Rev										Total Eligible State Funds:
										\$0.00
										\$2,696.11
										Total Local Funds:
										\$0.00
										\$299.57
Current Month Unit Cost: 6.3200										Total Eligible Net Unit Cost YTD:
										\$0.00
										\$10,902.00
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$11,281.20
Essential Shopping (Wal-Mart, K-Mart, Target) Trans	1.8500	90.00%	10.00%	\$0.00	\$0.00	36,409.00	458.00	270.00	270.00	
										Total Eligible Net Unit Cost:
										\$0.00
										\$499.50
HCBS-State Rev										Total Eligible State Funds:
										\$0.00
										\$449.55
										Total Local Funds:
										\$0.00
										\$49.95
Current Month Unit Cost: 1.8500										Total Eligible Net Unit Cost YTD:
										\$0.00
										\$847.30
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$22,452.22
Group Dining Meal Site Trans	1.8500	90.00%	10.00%	\$0.00	\$0.00	36,409.00	9,901.00	2,332.00	2,332.00	
										Total Eligible Net Unit Cost:
										\$0.00
										\$4,314.20
HCBS-State Rev										Total Eligible State Funds:
										\$0.00
										\$3,882.78
										Total Local Funds:
										\$0.00
										\$431.42
Current Month Unit Cost: 1.8500										Total Eligible Net Unit Cost YTD:
										\$0.00
										\$18,316.85
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$22,452.22
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0			\$0.00	\$0.00		0.00	0.00	0.00	
										Total Eligible Net Unit Cost:
										\$0.00
										\$0.00
HCBS-State Rev										Total Eligible State Funds:
										\$0.00
										\$0.00
										Total Local Funds:
										\$0.00
										\$0.00
Current Month Unit Cost: 0										Total Eligible Net Unit Cost YTD:
										\$0.00
										\$0.00
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$0.00

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo October	HCBS October
	Original	State %	Local %	For October	Dollars	Budget Units	Units Served	October	October	October	October
#22 Allendale County Council on Aging											
Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev - Aiken										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00
Group Dining Meal Site Driver Assisted Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00
Group Dining Meal Site Trans	1.8500	90.00%	10.00%	\$0.00	\$0.00	34,824.00	4,322.00	0.00	0.00		
HCBS-State Rev										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 1.8500										\$0.00	\$7,995.70
YTD Budget \$ - YTD GRI \$:										\$0.00	\$21,474.80
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#22 Allendale County Council on Aging										
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0		\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev - Aiken										
Current Month Unit Cost: 0										
HDM Frozen TMP 5	5.3700	90.00%	10.00%	\$0.00	\$0.00	1,249.00	592.00	130.00	130.00	
Bingo										
Current Month Unit Cost: 5.3700										
HDM Frozen TMP 5	5.3700	90.00%	10.00%	\$0.00	\$0.00	250.00	73.00	75.00	75.00	
HCBS-State Rev										
Current Month Unit Cost: 5.3700										
HDM Frozen TMP 7	0			\$0.00	\$0.00		0.00	0.00	0.00	
HCBS-State Rev										
Current Month Unit Cost: 0										

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#22 Allendale County Council on Aging										
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Aiken									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Allendale									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#22 Allendale County Council on Aging										
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Barnwell									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
			\$0.00	\$0.00					Total Eligible Net Unit Cost Agency:	\$816.24 \$1,787.21
									Total Eligible State Funds Agency:	\$734.62 \$1,608.49
									Total Local Funds Agency:	\$81.62 \$178.72
									Total Eligible Net Unit Cost YTD For Agency:	\$3,619.38 \$10,769.27
									YTD Budget \$ - YTD GRI \$ For Agency:	\$2,665.31 \$26,781.01
#23 Bamberg County Office on Aging										
Congregate Meals (Group Dining)	6.5000	90.00%	10.00%	\$0.00	\$0.00	312.00	170.00	44.00	44.00	
									Total Eligible Net Unit Cost:	\$0.00 \$286.00
HCBS-State Rev									Total Eligible State Funds:	\$0.00 \$257.40
									Total Local Funds:	\$0.00 \$28.60
Current Month Unit Cost: 6.5000									Total Eligible Net Unit Cost YTD:	\$0.00 \$1,105.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$676.00
Essential Shopping (Wal-Mart, K-Mart, Target)	0			\$0.00	\$0.00		0.00	0.00	0.00	
Driver Assisted Trans									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo October	HCBS October
	Original	State %	Local %	For October				October	October		
#23 Bamberg County Office on Aging											
HDM Frozen TMP 5	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
HDM Frozen TMP 7	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
HDM Hot	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
Bingo										\$0.00	\$0.00
										\$0.00	\$0.00
										\$0.00	\$0.00
										\$0.00	\$0.00
HDM Hot	5.5000	90.00%	10.00%	\$0.00	\$0.00	1,450.00	1,250.00	322.00	322.00		
										\$0.00	\$1,771.00
										\$0.00	\$1,593.90
										\$0.00	\$177.10
										\$0.00	\$6,875.00
										\$0.00	\$2,658.33

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October	
	Original	State %									Local %
#23 Bamberg County Office on Aging											
HDM Shelf 1	0		\$0.00	\$0.00		0.00	0.00	0.00			
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
Bingo									Total Eligible State Funds:		\$0.00
									Total Local Funds:		\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00
HDM Shelf 1	0		\$0.00	\$0.00		0.00	0.00	0.00			
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
HCBS-State Rev									Total Eligible State Funds:	\$0.00	
									Total Local Funds:	\$0.00	
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00
Health Care Provider/Medical Appt Driver Assisted Trans	0		\$0.00	\$0.00		0.00	0.00	0.00			
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
HCBS-State Rev									Total Eligible State Funds:	\$0.00	
									Total Local Funds:	\$0.00	
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00
Health Care Provider/Medical Appt Driver Assisted Trans	0		\$0.00	\$0.00		0.00	0.00	0.00			
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
HCBS-State Rev - Aiken									Total Eligible State Funds:	\$0.00	
									Total Local Funds:	\$0.00	
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#23 Bamberg County Office on Aging										
Health Care Provider/Medical Appt Trans	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
Health Care Provider/Medical Appt Trans	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Aiken									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
Level I Home Care	18.4000	90.00%	10.00%	\$0.00	\$0.00	466.00	159.25	49.50	49.50	
									Total Eligible Net Unit Cost:	\$910.80 \$0.00
Bingo									Total Eligible State Funds:	\$819.72 \$0.00
									Total Local Funds:	\$91.08 \$0.00
Current Month Unit Cost: 18.4000									Total Eligible Net Unit Cost YTD:	\$2,930.20 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$2,858.13 \$0.00
Level I Home Care	0			\$0.00	\$0.00		0.00	0.00	0.00	
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
Bingo - Aiken									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo October	HCBS October
	Original	State %	Local %	For October				October	October		
#23 Bamberg County Office on Aging											
Level I Home Care	0			\$0.00	\$0.00		0.00	0.00	0.00		
										\$0.00	\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
Bingo - Allendale											\$0.00
											\$0.00
											\$0.00
Current Month Unit Cost: 0											\$0.00
											\$0.00
Level I Home Care	0			\$0.00	\$0.00		0.00	0.00	0.00		
										\$0.00	\$0.00
											\$0.00
											\$0.00
											\$0.00
Bingo - Barnwell											\$0.00
											\$0.00
											\$0.00
Current Month Unit Cost: 0											\$0.00
											\$0.00
Level I Home Care	18.4000	90.00%	10.00%	\$0.00	\$0.00	2,434.00	963.25	234.75	234.75		
										\$0.00	\$4,319.40
										\$0.00	\$3,887.46
										\$0.00	\$431.94
										\$0.00	\$17,723.80
										\$0.00	\$14,928.53
Level I Home Care	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
Level I Home Care	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

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo October	HCBS October
	Original	State %	Local %	For October	Dollars	Units	Units Served	October	October	October	October
#24 Generations Unlimited (Barnwell)											
Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev - Aiken										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00
Group Dining Meal Site Driver Assisted Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00
Group Dining Meal Site Trans	1.8500	90.00%	10.00%	\$0.00	\$0.00	28,200.00	11,911.00	3,051.00	3,051.00		
HCBS-State Rev										\$0.00	\$5,644.35
										\$0.00	\$5,079.92
										\$0.00	\$564.43
Current Month Unit Cost: 1.8500										\$0.00	\$22,035.35
YTD Budget \$ - YTD GRI \$:										\$0.00	\$17,390.00
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo October	HCBS October
	Original	State %	Local %	For October				October	October		
#24 Generations Unlimited (Barnwell)											
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev - Aiken										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
HDM Frozen TMP 5	5.5000	90.00%	10.00%	\$0.00	\$0.00	900.00	480.00	115.00	115.00		
										\$632.50	\$0.00
Bingo										\$569.25	\$0.00
										\$63.25	\$0.00
Current Month Unit Cost: 5.5000										\$2,640.00	\$0.00
										\$1,650.00	\$0.00
HDM Frozen TMP 5	5.5000	90.00%	10.00%	\$0.00	\$0.00	276.00	89.00	23.00	23.00		
										\$0.00	\$126.50
HCBS-State Rev										\$0.00	\$113.85
										\$0.00	\$12.65
Current Month Unit Cost: 5.5000										\$0.00	\$489.50
										\$0.00	\$506.00
HDM Frozen TMP 7	0			\$0.00	\$0.00		0.00	0.00	0.00		
										\$0.00	\$0.00
HCBS-State Rev										\$0.00	
										\$0.00	
Current Month Unit Cost: 0										\$0.00	\$0.00
										\$0.00	\$0.00

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo October	HCBS October
	Original	State %	Local %	For October				October	October		
#24 Generations Unlimited (Barnwell)											
HDM Hot	5.5000	90.00%	10.00%	\$0.00	\$0.00	799.00	430.00	115.00	115.00		
										Total Eligible Net Unit Cost:	\$632.50
										Total Eligible State Funds:	\$569.25
										Total Local Funds:	\$63.25
										Total Eligible Net Unit Cost YTD:	\$2,365.00
										YTD Budget \$ - YTD GRI \$:	\$1,464.83
HDM Hot	5.5000	90.00%	10.00%	\$0.00	\$0.00	962.00	611.00	160.00	160.00		
										Total Eligible Net Unit Cost:	\$0.00
										Total Eligible State Funds:	\$0.00
										Total Local Funds:	\$88.00
										Total Eligible Net Unit Cost YTD:	\$3,360.50
										YTD Budget \$ - YTD GRI \$:	\$1,763.67
HDM Shelf 1	0			\$0.00	\$0.00		0.00	0.00	0.00		
										Total Eligible Net Unit Cost:	\$0.00
										Total Eligible State Funds:	\$0.00
										Total Local Funds:	\$0.00
										Total Eligible Net Unit Cost YTD:	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00
HDM Shelf 1	0			\$0.00	\$0.00		0.00	0.00	0.00		
										Total Eligible Net Unit Cost:	\$0.00
										Total Eligible State Funds:	\$0.00
										Total Local Funds:	\$0.00
										Total Eligible Net Unit Cost YTD:	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#24 Generations Unlimited (Barnwell)										
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Barnwell									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
			\$0.00	\$0.00					Total Eligible Net Unit Cost Agency:	\$1,265.00 \$10,272.45
									Total Eligible State Funds Agency:	\$1,138.50 \$9,245.21
									Total Local Funds Agency:	\$126.50 \$1,027.24
									Total Eligible Net Unit Cost YTD For Agency:	\$5,005.00 \$38,358.70
									YTD Budget \$ - YTD GRI \$ For Agency:	\$3,114.83 \$30,215.48
#83 Help at Home LSCOG										
Health Care Provider/Medical Appt Driver Assisted Trans	0		\$0.00	\$0.00		-46.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Aiken									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
Level I Home Care	18.4000	90.00%	10.00%	\$0.00	\$0.00	7,000.00	2,138.25	542.50	542.50	
									Total Eligible Net Unit Cost:	\$0.00 \$9,982.00
HCBS-State Rev - Aiken									Total Eligible State Funds:	\$0.00 \$8,983.80
									Total Local Funds:	\$0.00 \$998.20
Current Month Unit Cost: 18.4000									Total Eligible Net Unit Cost YTD:	\$0.00 \$39,343.80
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$42,933.33

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October	
	Original	State %									Local %
#83 Help at Home LSCOG											
Level I Home Care	18.4000	90.00%	10.00%	\$0.00	\$0.00	1,250.00	555.25	127.75	127.75		
									Total Eligible Net Unit Cost:	\$0.00	\$2,350.60
									Total Eligible State Funds:	\$0.00	\$2,115.54
									Total Local Funds:	\$0.00	\$235.06
									Total Eligible Net Unit Cost YTD:	\$0.00	\$10,216.60
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$7,666.67
Level I Home Care	18.4000	90.00%	10.00%	\$0.00	\$0.00	1,750.00	587.50	160.50	160.50		
									Total Eligible Net Unit Cost:	\$0.00	\$2,953.20
									Total Eligible State Funds:	\$0.00	\$2,657.88
									Total Local Funds:	\$0.00	\$295.32
									Total Eligible Net Unit Cost YTD:	\$0.00	\$10,810.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$10,733.33
				\$0.00	\$0.00			Total Eligible Net Unit Cost Agency:	\$0.00	\$15,285.80	
								Total Eligible State Funds Agency:	\$0.00	\$13,757.22	
								Total Local Funds Agency:	\$0.00	\$1,528.58	
									Total Eligible Net Unit Cost YTD For Agency:	\$0.00	\$60,370.40
									YTD Budget \$ - YTD GRI \$ For Agency:	\$0.00	\$61,333.33
#86 LSCOG as Provider											
Congregate Meals (Group Dining)	0			\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
									Total Eligible State Funds:	\$0.00	
									Total Local Funds:	\$0.00	
									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00
Current Month Unit Cost: 0											

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#86 LSCOG as Provider										
Essential Shopping (Wal-Mart, K-Mart, Target) Driver Assisted Trans	0		\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev										
Current Month Unit Cost: 0										
Essential Shopping (Wal-Mart, K-Mart, Target) Driver Assisted Trans	0		\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev - Aiken										
Current Month Unit Cost: 0										
Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0		\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev										
Current Month Unit Cost: 0										
Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0		\$0.00	\$0.00		0.00	0.00	0.00		
HCBS-State Rev - Aiken										
Current Month Unit Cost: 0										

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo October	HCBS October
	Original	State %	Local %	For October				October	October		
#86 LSCOG as Provider											
Group Dining Meal Site Driver Assisted Trans	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
Current Month Unit Cost: 0										\$0.00	\$0.00
Group Dining Meal Site Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
										\$0.00	\$0.00
										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
										\$0.00	\$0.00
										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
										\$0.00	\$0.00
										\$0.00	\$0.00
										\$0.00	\$0.00
Current Month Unit Cost: 0										\$0.00	\$0.00

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October	
	Original	State %									Local %
#86 LSCOG as Provider											
Health Care Provider/Medical Appt Driver Assisted Trans	0		\$0.00	\$0.00		0.00	0.00	0.00			
HCBS-State Rev - Aiken											
Current Month Unit Cost: 0											
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
									Total Eligible State Funds:	\$0.00	
									Total Local Funds:	\$0.00	
									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00
Health Care Provider/Medical Appt Trans	0		\$0.00	\$0.00		0.00	0.00	0.00			
HCBS-State Rev											
Current Month Unit Cost: 0											
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
									Total Eligible State Funds:	\$0.00	
									Total Local Funds:	\$0.00	
									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00
Health Care Provider/Medical Appt Trans	0		\$0.00	\$0.00		0.00	0.00	0.00			
HCBS-State Rev - Aiken											
Current Month Unit Cost: 0											
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
									Total Eligible State Funds:	\$0.00	
									Total Local Funds:	\$0.00	
									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00			
Bingo											
Current Month Unit Cost: 0											
									Total Eligible Net Unit Cost:	\$0.00	\$0.00
									Total Eligible State Funds:	\$0.00	
									Total Local Funds:	\$0.00	
									Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#86 LSCOG as Provider										
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									\$0.00	\$0.00
										\$0.00
										\$0.00
										\$0.00
										\$0.00
Bingo - Aiken										\$0.00
										\$0.00
										\$0.00
Current Month Unit Cost: 0									\$0.00	\$0.00
									\$0.00	\$0.00
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									\$0.00	\$0.00
										\$0.00
										\$0.00
										\$0.00
Bingo - Allendale										\$0.00
										\$0.00
										\$0.00
Current Month Unit Cost: 0									\$0.00	\$0.00
									\$0.00	\$0.00
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									\$0.00	\$0.00
										\$0.00
										\$0.00
										\$0.00
Bingo - Barnwell										\$0.00
										\$0.00
										\$0.00
Current Month Unit Cost: 0									\$0.00	\$0.00
									\$0.00	\$0.00
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									\$0.00	\$0.00
										\$0.00
										\$0.00
										\$0.00
HCBS-State Rev										\$0.00
										\$0.00
										\$0.00
Current Month Unit Cost: 0									\$0.00	\$0.00
									\$0.00	\$0.00

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of October

FY Start: 7/1/2014; Units of Service for Region #105 Lower Savannah COG

Activity Group Funding Description	Net Unit Cost		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October
	Original	State %								
#86 LSCOG as Provider										
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Aiken									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Allendale									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
Level I Home Care	0		\$0.00	\$0.00		0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev - Barnwell									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
Current Month Unit Cost: 0									Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00
			\$0.00	\$0.00					Total Eligible Net Unit Cost Agency:	\$0.00 \$0.00
									Total Eligible State Funds Agency:	\$0.00 \$0.00
									Total Local Funds Agency:	\$0.00 \$0.00
									Total Eligible Net Unit Cost YTD For Agency:	\$0.00 \$0.00
									YTD Budget \$ - YTD GRI \$ For Agency:	\$0.00 \$0.00

LSCOG Caregiver
MUSRIII E - Agency Total Title III E Spending By Service
Between 10/1/2014 and 10/31/2014 for
The Final Totals Will Be Used For Reimbursement
LSCOG Caregiver

Note: Activity NAPIS Categories 101, 102, 103, 104, 105 are Caregiver Services.
 Activity NAPIS Categories 106, 107, 108, 109, 110 are Seniors Raising Children Services.

LSCOG Caregiver

<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>103</u>	<u>Seniors Raising Children Service:</u>	<u>\$62.30</u>	<u>\$0.00</u>	<u>1.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$62.30</u>	<u>\$0.00</u>	<u>1.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/23/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>103</u>	<u>Seniors Raising Children Service:</u>	<u>\$177.00</u>	<u>\$0.00</u>	<u>120.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$177.00</u>	<u>\$0.00</u>	<u>120.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$215.15</u>	<u>\$0.00</u>	<u>30.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$215.15</u>	<u>\$0.00</u>	<u>30.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/14/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$53.64</u>	<u>\$0.00</u>	<u>6.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$53.64</u>	<u>\$0.00</u>	<u>6.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$165.62</u>	<u>\$0.00</u>	<u>21.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$165.62</u>	<u>\$0.00</u>	<u>21.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$116.99</u>	<u>\$0.00</u>	<u>3.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$116.99</u>	<u>\$0.00</u>	<u>3.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$34.93</u>	<u>\$0.00</u>	<u>3.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$34.93</u>	<u>\$0.00</u>	<u>3.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$57.81</u>	<u>\$0.00</u>	<u>5.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$57.81</u>	<u>\$0.00</u>	<u>5.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/20/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$81.08</u>	<u>\$0.00</u>	<u>5.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$81.08</u>	<u>\$0.00</u>	<u>5.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$68.14</u>	<u>\$0.00</u>	<u>7.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$68.14</u>	<u>\$0.00</u>	<u>7.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$191.44</u>	<u>\$0.00</u>	<u>4.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$191.44</u>	<u>\$0.00</u>	<u>4.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

LSCOG Caregiver
MUSRIIIIE - Agency Total Title III E Spending By Service
Between 10/1/2014 and 10/31/2014 for
The Final Totals Will Be Used For Reimbursement
LSCOG Caregiver

Note: Activity NAPIS Categories 101, 102, 103, 104, 105 are Caregiver Services.
 Activity NAPIS Categories 106, 107, 108, 109, 110 are Seniors Raising Children Services.

<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service:</u>	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Activity NAPIS Category:</u>	<u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$687.31</u>	<u>\$0.00</u>	<u>62.00</u>
		<u>Caregiver Service Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Total:</u>	<u>\$1,672.11</u>	<u>\$0.00</u>	<u>146.00</u>
		<u>Agency FCP - Caregiver Totals:</u>	<u>\$239.30</u>	<u>\$0.00</u>	<u>121.00</u>
		<u>Agency FCP - Seniors Raising Children Totals:</u>	<u>\$1,672.11</u>	<u>\$0.00</u>	<u>146.00</u>
		<u>Agency Total Title III E:</u>	<u>\$1,911.41</u>	<u>\$0.00</u>	<u>267.00</u>
		<u>FCP - Caregiver Totals for all Agencies:</u>	<u>\$239.30</u>	<u>\$0.00</u>	<u>121.00</u>
		<u>FCP - Seniors Raising Children Totals for all Agencies:</u>	<u>\$1,672.11</u>	<u>\$0.00</u>	<u>146.00</u>
		<u>Total Title III E for all Agencies:</u>	<u>\$1,911.41</u>	<u>\$0.00</u>	<u>267.00</u>

PSA Director: *Carmie N. Shuck* Date: *11-18-14*

Verified
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11/14/14

LSCOG Caregiver
MUSRRsp - Agency Total AAR/RNR Spending By Service
Between 10/1/2014 and 10/31/2014 for
The Final Totals Will Be Used For Reimbursement
LSCOG Caregiver

Note: Activity NAPIS Categories 101, 102, 103, 104, 105 are Caregiver Services.
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LSCOG Caregiver		Check Amount \$	Cost Share \$	Quantity/Units
LS COG CG AAR R Facility Respite Day CG				
Service Date: 10/22/2014	Caregiver Service AAR:	\$500.00	\$0.00	50.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/8/2014	Caregiver Service AAR:	\$500.00	\$0.00	50.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
	Caregiver Service Total AAR:	\$1,000.00	\$0.00	100.00
	Caregiver Service Total RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Total RNR:	\$0.00	\$0.00	0.00
LS COG CG AAR R In-Home Respite CG				
Service Date: 10/22/2014	Caregiver Service AAR:	\$0.00	\$0.00	0.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/9/2014	Caregiver Service AAR:	\$208.00	\$0.00	13.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/8/2014	Caregiver Service AAR:	\$437.75	\$0.00	26.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/20/2014	Caregiver Service AAR:	\$245.00	\$0.00	18.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/8/2014	Caregiver Service AAR:	\$500.00	\$0.00	30.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/8/2014	Caregiver Service AAR:	\$399.50	\$0.00	23.50
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/20/2014	Caregiver Service AAR:	\$51.00	\$0.00	3.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/8/2014	Caregiver Service AAR:	\$131.75	\$0.00	8.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00
Service Date: 10/20/2014	Caregiver Service AAR:	\$357.00	\$0.00	21.00
Activity NAPIS Category: 102	Caregiver Service RNR:	\$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR:	\$0.00	\$0.00	0.00

LSCOG Caregiver
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LSCOG Caregiver		Check Amount \$	Cost Share \$	Quantity/Units
<u>Service Date:</u>	<u>10/20/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$500.00</u>	<u>72.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$100.00</u>	<u>10.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/20/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$100.00</u>	<u>10.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/20/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$287.27</u>	<u>20.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$500.00</u>	<u>29.50</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$500.00</u>	<u>100.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/9/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$204.00</u>	<u>14.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/20/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$437.50</u>	<u>25.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/20/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$253.50</u>	<u>14.50</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$500.00</u>	<u>50.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$500.00</u>	<u>12.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/23/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$237.00</u>	<u>12.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Caregiver Service Total AAR:</u>	<u>\$6,429.27</u>	<u>511.50</u>
		<u>Caregiver Service Total RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Total RNR:</u>	<u>\$0.00</u>	<u>0.00</u>

LSCOG Caregiver
MUSRRsp - Agency Total AAR/RNR Spending By Service
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LSCOG Caregiver

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LSCOG Caregiver

LS COG CG RNR R Facility Respite Day CG		Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	10/23/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$1,000.00	100.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/1/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$1,000.00	100.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/21/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$1,135.00	112.50
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/8/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$630.00	56.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
		Caregiver Service Total AAR:	\$0.00	0.00
		Caregiver Service Total RNR:	\$3,765.00	368.50
		Seniors Raising Children Total RNR:	\$0.00	0.00

LS COG CG RNR R In-Home Respite CG

LS COG CG RNR R In-Home Respite CG		Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	10/27/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$525.00	42.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/20/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$750.00	75.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/1/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$300.00	30.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/13/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$750.00	50.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/6/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$200.00	28.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/13/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$856.00	107.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/6/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$321.90	36.00
		Seniors Raising Children Service RNR:	\$0.00	0.00

LSCOG Caregiver
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<u>LSCOG Caregiver</u>		<u>LS COG CG RNR R In-Home Respite CG</u>		<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Service Date:</u>	<u>10/10/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$500.00</u>	<u>\$0.00</u>	<u>50.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$145.00</u>	<u>\$0.00</u>	<u>20.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$279.00</u>	<u>\$0.00</u>	<u>15.50</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/6/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$248.00</u>	<u>\$0.00</u>	<u>31.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>150.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/6/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$600.00</u>	<u>\$0.00</u>	<u>60.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/23/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$112.50</u>	<u>\$0.00</u>	<u>6.25</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/27/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$54.00</u>	<u>\$0.00</u>	<u>3.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>100.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/6/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$492.00</u>	<u>\$0.00</u>	<u>39.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$600.00</u>	<u>\$0.00</u>	<u>96.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$77.56</u>	<u>\$0.00</u>	<u>4.25</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$480.00</u>	<u>\$0.00</u>	<u>48.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

LSCOG Caregiver
MUSRRsp - Agency Total AAR/RNR Spending By Service
Between 10/1/2014 and 10/31/2014 for
The Final Totals Will Be Used For Reimbursement
LSCOG Caregiver

Note: Activity NAPIS Categories 101, 102, 103, 104, 105 are Caregiver Services.
 Activity NAPIS Categories 106, 107, 108, 109, 110 are Seniors Raising Children Services.

LSCOG Caregiver		LS COG CG RNR R In-Home Respite CG		Check Amount \$	Cost Share \$	Quantity/Units
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$459.00</u>	<u>\$0.00</u>	<u>27.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/16/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$360.00</u>	<u>\$0.00</u>	<u>40.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/21/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$171.00</u>	<u>\$0.00</u>	<u>19.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$350.00</u>	<u>\$0.00</u>	<u>138.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/16/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$100.00</u>	<u>\$0.00</u>	<u>50.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$109.50</u>	<u>\$0.00</u>	<u>6.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/14/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$68.44</u>	<u>\$0.00</u>	<u>3.75</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>100.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$810.00</u>	<u>\$0.00</u>	<u>54.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/9/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$30.00</u>	<u>\$0.00</u>	<u>2.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$600.00</u>	<u>\$0.00</u>	<u>50.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>58.70</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$845.75</u>	<u>\$0.00</u>	<u>48.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

LSCOG Caregiver
MUSRRResp - Agency Total AAR/RNR Spending By Service
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LSCOG Caregiver

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LSCOG Caregiver		Check Amount \$	Cost Share \$	Quantity/Units
<u>Service Date:</u>	<u>10/10/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$510.00</u>	<u>30.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/10/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$500.00</u>	<u>50.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/6/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$200.00</u>	<u>20.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/10/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$272.00</u>	<u>32.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$230.00</u>	<u>23.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/23/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$140.00</u>	<u>14.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/9/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$420.00</u>	<u>112.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/23/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$420.00</u>	<u>112.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$294.00</u>	<u>21.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/21/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$609.00</u>	<u>43.50</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$380.00</u>	<u>38.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/6/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$1,500.00</u>	<u>88.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/6/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$200.00</u>	<u>20.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>

LSCOG Caregiver
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<u>LSCOG Caregiver</u>		<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$952.00</u>	<u>\$6.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/10/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$127.50</u>	<u>7.50</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$252.00</u>	<u>45.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$195.00</u>	<u>19.50</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$786.25</u>	<u>46.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/10/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$204.00</u>	<u>16.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$1,000.00</u>	<u>111.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/27/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$59.31</u>	<u>3.30</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$288.00</u>	<u>36.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/13/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$418.50</u>	<u>40.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$1,500.00</u>	<u>88.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$700.00</u>	<u>41.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$340.00</u>	<u>34.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>

LSCOG Caregiver
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<u>LSCOG Caregiver</u>		<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
LS COG CG RNR R In-Home Respite CG				
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$270.00</u>	<u>30.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/6/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$270.00</u>	<u>30.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/10/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$270.00</u>	<u>30.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/21/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$420.00</u>	<u>47.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/13/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$250.00</u>	<u>12.50</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$109.50</u>	<u>6.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/2/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$109.50</u>	<u>6.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$245.00</u>	<u>24.50</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/10/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$975.00</u>	<u>75.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$459.00</u>	<u>27.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/14/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$361.25</u>	<u>21.25</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$300.00</u>	<u>30.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/20/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$260.00</u>	<u>26.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>

LSCOG Caregiver
MUSRResp - Agency Total AAR/RNR Spending By Service
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The Final Totals Will Be Used For Reimbursement
LSCOG Caregiver

Note: Activity NAPIS Categories 101, 102, 103, 104, 105 are Caregiver Services.
 Activity NAPIS Categories 106, 107, 108, 109, 110 are Seniors Raising Children Services.

LSCOG Caregiver		Check Amount \$	Cost Share \$	Quantity/Units
LS COG CG RNR R In-Home Respite CG				
Service Date:	10/23/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$1,500.00	150.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/8/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$574.00	42.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/23/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$375.00	84.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/1/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$209.88	11.50
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/8/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$305.69	16.75
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/23/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$117.60	6.25
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/23/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$192.50	10.50
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/1/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$484.50	57.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/14/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$255.00	30.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/10/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$500.00	40.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/20/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$291.00	36.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/1/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$100.00	38.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/7/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$100.00	38.00
		Seniors Raising Children Service RNR:	\$0.00	0.00

LSCOG Caregiver
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LSCOG Caregiver

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<u>LSCOG Caregiver</u>		<u>LS COG CG RNR R In-Home Respite CG</u>		<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
<u>Service Date:</u>	<u>10/16/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$100.00</u>	<u>\$0.00</u>	<u>40.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/21/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$100.00</u>	<u>\$0.00</u>	<u>40.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$355.00</u>	<u>\$0.00</u>	<u>32.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$160.00</u>	<u>\$0.00</u>	<u>16.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$150.00</u>	<u>\$0.00</u>	<u>15.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/14/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$110.00</u>	<u>\$0.00</u>	<u>11.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/21/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$155.00</u>	<u>\$0.00</u>	<u>15.50</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$570.00</u>	<u>\$0.00</u>	<u>216.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/8/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$243.00</u>	<u>\$0.00</u>	<u>27.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/21/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$162.00</u>	<u>\$0.00</u>	<u>18.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$350.00</u>	<u>\$0.00</u>	<u>44.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/21/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$300.00</u>	<u>\$0.00</u>	<u>40.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Service Date:</u>	<u>10/7/2014</u>	<u>Caregiver Service AAR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>		<u>\$544.00</u>	<u>\$0.00</u>	<u>32.00</u>
		<u>Seniors Raising Children Service RNR:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

LSCOG Caregiver
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LSCOG Caregiver

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LSCOG Caregiver		Check Amount \$	Cost Share \$	Quantity/Units
LS COG CG RNR R In-Home Respite CG				
Service Date:	10/7/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$336.00	48.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/9/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$1,000.00	100.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/23/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$54.75	3.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/20/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$1,053.00	108.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/21/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$357.00	21.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/9/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$720.00	48.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/1/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$630.00	90.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/8/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$196.00	28.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/23/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$196.00	28.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/8/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$57.00	3.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/23/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$228.00	12.00
		Seniors Raising Children Service RNR:	\$0.00	0.00
Service Date:	10/27/2014	Caregiver Service AAR:	\$0.00	0.00
Activity NAPIS Category:	102	Caregiver Service RNR:	\$114.00	6.00
		Seniors Raising Children Service RNR:	\$0.00	0.00

LSCOG Caregiver
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LSCOG Caregiver

<u>Service Date:</u>	<u>10/21/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>Cost Share \$</u>	<u>0.00</u>	<u>Quantity/Units</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$350.00</u>		<u>\$0.00</u>	<u>40.00</u>	
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Caregiver Service Total AAR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Caregiver Service Total RNR:</u>	<u>\$46,087.38</u>		<u>\$0.00</u>	<u>4,741.00</u>	
		<u>Seniors Raising Children Total RNR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	

<u>Service Date:</u>	<u>10/1/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>Cost Share \$</u>	<u>0.00</u>	<u>Quantity/Units</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>107</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Seniors Raising Children Service RNR:</u>	<u>\$100.00</u>		<u>\$0.00</u>	<u>40.00</u>	
		<u>Caregiver Service AAR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Caregiver Service RNR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Seniors Raising Children Service RNR:</u>	<u>\$100.00</u>		<u>\$0.00</u>	<u>40.00</u>	

		<u>Caregiver Service Total AAR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Caregiver Service Total RNR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Seniors Raising Children Total RNR:</u>	<u>\$200.00</u>		<u>\$0.00</u>	<u>80.00</u>	

<u>Service Date:</u>	<u>10/20/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>Cost Share \$</u>	<u>0.00</u>	<u>Quantity/Units</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>107</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Seniors Raising Children Service RNR:</u>	<u>\$112.00</u>		<u>\$0.00</u>	<u>16.00</u>	
		<u>Caregiver Service Total AAR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Caregiver Service Total RNR:</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00</u>	
		<u>Seniors Raising Children Total RNR:</u>	<u>\$112.00</u>		<u>\$0.00</u>	<u>16.00</u>	

		<u>Agency FCP - Caregiver Totals AAR:</u>	<u>\$7,429.27</u>		<u>\$0.00</u>	<u>611.50</u>	
		<u>Agency FCP - Caregiver Totals RNR:</u>	<u>\$49,852.38</u>		<u>\$0.00</u>	<u>5,109.50</u>	
		<u>Agency FCP - Seniors Raising Children Totals RNR:</u>	<u>\$312.00</u>		<u>\$0.00</u>	<u>96.00</u>	
		<u>Agency Total RNR:</u>	<u>\$50,164.38</u>		<u>\$0.00</u>	<u>5,205.50</u>	

		<u>FCP - Caregiver Totals for all Agencies AAR:</u>	<u>\$7,429.27</u>		<u>\$0.00</u>	<u>611.50</u>	
		<u>FCP - Caregiver Totals for all Agencies RNR:</u>	<u>\$49,852.38</u>		<u>\$0.00</u>	<u>5,109.50</u>	
		<u>FCP - Seniors Raising Children Totals for all Agencies RNR:</u>	<u>\$312.00</u>		<u>\$0.00</u>	<u>96.00</u>	
		<u>Total RNR for all Agencies RNR:</u>	<u>\$50,164.38</u>		<u>\$0.00</u>	<u>5,205.50</u>	

PSA Director: *Cornie A. Shady* Date: *11-13-14*

Verified 10/14/14

LSCOG Caregiver

Date From: 10/01/2014
 Date To: 10/31/2014

LS COG CG AAR R Facility Respite Day CG

Client ID	Authorized Date	Authorized Units (\$)	Spent Units (\$)	Remaining Units (\$)
AN00189944	10/01/2014	500.00	500.00	0
AN00143655	10/20/2014	500.00	500.00	0
		1000.00	1000.00	.00

LS COG CG AAR R In-Home Respite CG

Client ID	Authorized Date	Authorized Units (\$)	Spent Units (\$)	Remaining Units (\$)
AN00143655	10/22/2014	0	0	0
AN00199217	10/07/2014	500.00	500.00	0
AN00199218	10/07/2014	500.00	0	500.00
AN00211280	10/21/2014	500.00	0	500.00
AN00213691	10/07/2014	500.00	0	500.00

County: Dorchester

AN00214330	10/21/2014	500.00	0	500.00
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County: Orangeburg

AN00212530	10/08/2014	500.00	0	500.00
AN00212530	10/07/2014	500.00	500.00	0
		3500.00	1000.00	2500.00

LSCOG Caregiver

Date From: 10/01/2014
Date To: 10/31/2014

LS COG CG RNR R Facility Respite Day CG

Client ID	Authorized date Date	Authorized Units (\$)	Spent Units (\$)	Remaining Units (\$)
AN00193736	10/20/2014	1500.00	1500.00	0
AN00189944	10/01/2014	1000.00	1000.00	0
		2500.00	2500.00	.00

LS COG CG RNR R In-Home Respite CG

Client ID	Authorized date Date	Authorized Units (\$)	Spent Units (\$)	Remaining Units (\$)
AN00213867	10/08/2014	1500.00	0	1500.00
cg0003876	10/08/2014	1500.00	1440.00	60.00
AN00213763	10/08/2014	1500.00	720.00	780.00
AN00212923	10/23/2014	1500.00	54.75	1445.25
AN00206367	10/01/2014	1500.00	990.25	509.75
AN00213875	10/01/2014	0	0	0
AN00213770	10/08/2014	1500.00	0	1500.00
AN00199217	10/01/2014	1000.00	1000.00	0

County: Bamberg

AN00200603	10/05/2014	1500.00	1160.00	340.00
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County: Barnwell

CM2400047	10/20/2014	1500.00	350.00	1150.00
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County: Calhoun

AN00196363	10/07/2014	1000.00	1000.00	0
AN00214304	10/22/2014	1500.00	0	1500.00
AN00212002	10/07/2014	1500.00	650.00	850.00

County: Charleston

AN00151999	10/22/2014	1500.00	0	1500.00
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County: Orangeburg

AN00142480	10/01/2014	1500.00	650.00	850.00
AN00212487	10/07/2014	1500.00	756.00	744.00
AN00212530	10/08/2014	1000.00	1000.00	0
AN00211384	10/09/2014	1500.00	500.00	1000.00

County: Tarrant

AN00213881	10/21/2014	3000.00	612.00	2388.00
		27000.00	10383.00	16117.00

LSCOG Caregiver

Date From: 10/01/2014
 Date To: 10/31/2014

LS COG CG RNR R In-Home Respite SRC

Client ID	Authorized date Date	Authorized Units (\$)	Spent Units (\$)	Remaining Units (\$)
County: Aiken				
cg0003876	10/09/2014	0	0	0
County: Barnwell				
AN00182712	10/20/2014	500.00	112.00	388.00
		500.00	112.00	388.00