

MUSRiib-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI      | Total     | YTD      | Total    | Total Units   | Title III C1                                      |              | Title III C2 |              | Total       |            |  |
|--|-----------|---------|-------|----------|-----------|----------|----------|---------------|---|--------------|--------------|--------------|-------------|------------|--|
| Funding Description                              | Net       | Federal | State | Dollars  | SFYR      | Total    | Units    | Eligible For  | Minus   | Title III C1 | Minus        | Title III C2 | C1 and C2   |            |  |
|  | Unit Cost | %       | %     | For      | Budget    | Units    | Served   | Reimbursement | NSIP  | NSIP         | NSIP         | NSIP         | Title III D | NSIP       |  |
|  | Original  |         |       | August   | Units     | Served   | August   | August        | August  | August       | August       | August       | August      | August     |  |
| <b>31 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |           |          |          |               |   |              |              |              |             |            |  |
| Assessments                                      | 30.0000   | 85.00%  | 5.00% | \$0.00   | 230.00    | 34.25    | 21.00    | 21.00         |   |              |              |              |             |            |  |
| Title III B                                      |           |         |       |          |           |          |          |               | Total Eligible Net Unit Cost:                     | \$630.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | Eligible Title III Funds:                         | \$535.50     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Current Month Unit Cost:                         | 30.0000   |         |       |          |           |          |          |               | Eligible State Funds:                             | \$31.50      | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | Local Match:                                      | \$63.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$1,027.50   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | YTD Budget \$ - YTD GRI \$:                       | \$1,150.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Congregate Meals (Group Dining)                  | 4.6205    | 85.00%  | 5.00% | \$150.00 | 10,961.00 | 2,144.00 | 1,049.00 | 1,016.54      |   |              |              |              |             |            |  |
| Title III C1                                     |           |         |       |          |           |          |          |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$3,172.10   | \$1,524.80   | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | Eligible Title III Funds:                         | \$0.00       | \$2,696.29   | \$1,372.32   | \$0.00      | \$0.00     |  |
| Current Month Unit Cost:                         | 4.6205    |         |       |          |           |          |          |               | Eligible State Funds:                             | \$0.00       | \$158.61     | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | Local Match:                                      | \$0.00       | \$317.21     | \$152.48     | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$9,596.35   | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$10,102.95  | \$0.00       | \$0.00      | \$0.00     |  |
| Group Dining Meal Site Trans                     | 1.8500    | 85.00%  | 5.00% | \$22.00  | 22,258.00 | 1,838.85 | 899.41   | 887.52        |   |              |              |              |             |            |  |
| Title III B                                      |           |         |       |          |           |          |          |               | Total Eligible Net Unit Cost:                     | \$1,641.91   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | Eligible Title III Funds:                         | \$1,395.62   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Current Month Unit Cost:                         | 1.8500    |         |       |          |           |          |          |               | Eligible State Funds:                             | \$82.10      | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | Local Match:                                      | \$164.19     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$3,359.87   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | YTD Budget \$ - YTD GRI \$:                       | \$6,820.88   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| DM Hot   | 4.7386    | 85.00%  | 5.00% | \$15.00  | 12,649.00 | 1,894.00 | 955.00   | 951.83        |   |              |              |              |             |            |  |
| Title III C2                                     |           |         |       |          |           |          |          |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$3,082.61  | \$1,427.75 |  |
|  |           |         |       |          |           |          |          |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$2,620.22  | \$1,284.98 |  |
| Current Month Unit Cost:                         | 4.7386    |         |       |          |           |          |          |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$154.13    | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$308.26    | \$142.78   |  |
|  |           |         |       |          |           |          |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$8,949.91  | \$0.00     |  |
|  |           |         |       |          |           |          |          |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$9,964.76  | \$0.00     |  |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   | Funding Description |        |       | GRI Dollars | YTD GRI Dollars | Total SFYR Budget Units | YTD Total Units Served | Total Units Served August | Total Units Eligible For Reimbursement August | Title III B August   | Title III C1 Minus Earned NSIP August | Title III C1 Earned NSIP August | Title III C2 Minus Earned NSIP August | Title III C2 Earned NSIP August | Title III D August | Total C1 and C2 Earned NSIP August |
|--|---------------------|--------|-------|-------------|-----------------|-------------------------|------------------------|---------------------------|---|--|---------------------------------------|---------------------------------|---------------------------------------|---------------------------------|--------------------|------------------------------------|
| <b>31 Vantage Point (Pee Dee AAA)(Caresouth)</b> |                     |        |       |             |                 |                         |                        |                           |   |  |                                       |                                 |                                       |                                 |                    |                                    |
| Nutrition Education                              | 0                   |        |       | \$0.00      | \$0.00          | 0.00                    | 100.00                 | 50.00                     | 0.00  |  |                                       |                                 |                                       |                                 |                    |                                    |
| Title III C1                                     |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                              | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Eligible Title III Funds:                                  | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                         | 0                   |        |       |             |                 |                         |                        |                           |   | Eligible State Funds:                                      | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Local Match:   | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                                | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       | \$187.00    | \$377.00        |                         |                        |                           |   | Total For August:  |                                       |                                 |                                       |                                 |                    |                                    |
|  |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Net Unit Cost (Agency):                     | \$2,271.91                            | \$3,172.10                      | \$1,524.80                            | \$3,082.61                      | \$1,427.75         | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Title III Funds (Agency):                   | \$1,931.12                            | \$2,696.29                      | \$1,372.32                            | \$2,620.22                      | \$1,284.98         | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible State Funds (Agency):                       | \$113.60                              | \$158.61                        | \$154.13                              | \$154.13                        | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Total Local Match (Agency):                                | \$227.19                              | \$317.21                        | \$152.48                              | \$308.26                        | \$142.78           | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD (Agency): | \$4,387.37                            | \$9,596.35                      | \$8,949.91                            | \$8,949.91                      | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$ (Agency):                       | \$7,970.88                            | \$10,102.95                     | \$9,964.76                            | \$9,964.76                      | \$0.00             | \$0.00                             |
| <b>32 Vantage Point (Pee Dee AAA)(Caresouth)</b> |                     |        |       |             |                 |                         |                        |                           |   |  |                                       |                                 |                                       |                                 |                    |                                    |
| Assessments                                      | 30.0000             | 85.00% | 5.00% | \$0.00      | \$0.00          | 563.00                  | 67.00                  | 40.00                     | 40.00   |  |                                       |                                 |                                       |                                 |                    |                                    |
| Title III B                                      |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                              | \$1,200.00                            | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Eligible Title III Funds:                                  | \$1,020.00                            | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                         | 30.0000             |        |       |             |                 |                         |                        |                           |   | Eligible State Funds:                                      | \$60.00                               | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Local Match:   | \$120.00                              | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$2,010.00                            | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                                | \$2,815.00                            | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Congregate Meals (Group Dining)                  | 4.6155              | 85.00% | 5.00% | \$130.00    | \$304.54        | 13,781.00               | 2,868.00               | 1,352.00                  | 1,323.83                                      |  |                                       |                                 |                                       |                                 |                    |                                    |
| Title III C1                                     |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                              | \$0.00                                | \$4,124.40                      | \$1,985.75                            | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Eligible Title III Funds:                                  | \$0.00                                | \$3,505.74                      | \$1,787.18                            | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                         | 4.6155              |        |       |             |                 |                         |                        |                           |   | Eligible State Funds:                                      | \$0.00                                | \$206.22                        | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | Local Match:   | \$0.00                                | \$412.44                        | \$198.58                              | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00                                | \$12,932.71                     | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |                     |        |       |             |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                                | \$0.00                                | \$12,787.41                     | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |

MUSRlib-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group  | Funding Description                           |        |       | GRI Dollars For August | YTD GRI Dollars | Total SFYR Budget Units | YTD Total Units Served | Total Units Served August | Total Units Eligible For Reimbursement August | Title III B August | Title III C1 Minus Earned NSIP August | Title III C1 Earned NSIP August | Title III C2 Minus Earned NSIP August | Title III C2 Earned NSIP August | Title III D August | Total C1 and C2 Earned NSIP August |
|---|---|--------|-------|------------------------|-----------------|-------------------------|------------------------|---------------------------|---|--------------------|---------------------------------------|---------------------------------|---------------------------------------|---------------------------------|--------------------|------------------------------------|
| <b>32</b>   | <b>Vantage Point (Pee Dee AAA)(Caresouth)</b> |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
| Essential Shopping (Wal-Mart, Target) Driver Assisted | 1.8500  | 85.00% | 5.00% | \$3.00                 | \$6.00          | 2,000.00                | 59.20                  | 0.00                      | 0.00  |                    |                                       |                                 |                                       |                                 |                    |                                    |
| Title III B   |   |        |       |                        |                 |                         |                        |                           |   | \$0.00             | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                              | 1.8500  |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
| Evidence Based Programs                               | 3.7001  | 85.00% | 5.00% | \$0.00                 | \$0.00          | 381.00                  | 157.00                 | 81.00                     | 81.00   |                    |                                       |                                 |                                       |                                 |                    |                                    |
| Title III D   |   |        |       |                        |                 |                         |                        |                           |   | \$0.00             | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$299.71           | \$0.00                             |
| Current Month Unit Cost:                              | 3.7001  |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
| Group Dining Meal Site Driver Assisted Trans          | 1.8500  | 85.00% | 5.00% | \$10.00                | \$22.00         | 25,950.00               | 3,929.24               | 1,813.78                  | 1,808.37                                      |                    |                                       |                                 |                                       |                                 |                    |                                    |
| Title III B   |   |        |       |                        |                 |                         |                        |                           |   | \$3,345.49         | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                              | 1.8500  |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
| Group Dining Meal Site Trans                          | 0   |        |       | \$0.00                 | \$0.00          | 0.00                    | 0.00                   | 0.00                      | 0.00  |                    |                                       |                                 |                                       |                                 |                    |                                    |
| Title III B   |   |        |       |                        |                 |                         |                        |                           |   | \$0.00             | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                              | 0   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |
|   |   |        |       |                        |                 |                         |                        |                           |   |                    |                                       |                                 |                                       |                                 |                    |                                    |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       |          |          |           | Title III C1 |               |             | Title III C2 |              |             | Total      |
|--|-----------|---------|-------|----------|----------|-----------|--------------|---------------|-------------|--------------|--------------|-------------|------------|
| Funding Description                              | Net       | Federal | State | GRI      | YTD      | Total     | Total        | Total Units   |             | Title III C1 | Title III C2 |             | Total      |
|  | Unit Cost | %       | %     | Dollars  | GRI      | SFYR      | Units        | Eligible For  |             | Minus        | Minus        | Minus       | C1 and C2  |
|  | Original  |         |       | For      | Dollars  | Budget    | Served       | Reimbursement | Title III B | Earned       | Earned       | Earned      | Earned     |
|  |           |         |       | August   |          | Units     | August       | August        | August      | NSIP         | NSIP         | NSIP        | NSIP       |
|  |           |         |       |          |          |           | Served       | August        | August      | August       | August       | August      | August     |
| <b>32 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |          |           |              |               |             |              |              |             |            |
| DM Cold  | 4.7631    | 85.00%  | 5.00% | \$0.00   | \$0.00   | 21.00     | 8.00         | 6.00          | 6.00        |              |              |             |            |
| Title III C2                                     |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$19.58    |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$9.00     |
| Current Month Unit Cost:                         | 4.7631    |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.98      | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$1.96      | \$0.90     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$38.10     | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$16.67     | \$0.00     |
| DM Frozen TMP 5                                  | 4.7631    | 85.00%  | 5.00% | \$0.00   | \$0.00   | 4,880.00  | 1,720.00     | 755.00        | 755.00      |              |              |             |            |
| Title III C2                                     |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$2,463.64 |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$1,132.50 |
| Current Month Unit Cost:                         | 4.7631    |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$123.18    | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$246.36    | \$113.25   |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$8,192.53  | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$3,873.99  | \$0.00     |
| DM Hot   | 4.7631    | 85.00%  | 5.00% | \$165.58 | \$274.58 | 10,902.00 | 2,824.00     | 1,376.00      | 1,341.24    |              |              |             |            |
| Title III C2                                     |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$4,376.59 |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$2,011.86 |
| Current Month Unit Cost:                         | 4.7631    |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$218.83    | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$437.66    | \$201.19   |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$13,176.41 | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$8,379.97  | \$0.00     |
| nutrition Counseling                             | 0         |         |       | \$0.00   | \$0.00   | 0.00      | 0.00         | 0.00          | 0.00        |              |              |             |            |
| Title III C2                                     |           |         |       |          |          |           |              |               |             | \$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       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |           |              |               |             | \$0.00       | \$0.00       | \$0.00      | \$0.00     |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI      | Total    | YTD      | Total  | Total Units   | Title III C1 |              | Title III C2 |              | Total       |            |  |
|--|-----------|---------|-------|----------|----------|----------|--------|---------------|--------------|--------------|--------------|--------------|-------------|------------|--|
| Funding Description                              | Net       | Federal | State | Dollars  | SFYR     | Total    | Units  | Eligible For  | Minus        | Title III C1 | Minus        | Title III C2 | C1 and C2   |            |  |
|  | Unit Cost | %       | %     | For      | Budget   | Units    | Served | Reimbursement | NSIP         | NSIP         | NSIP         | NSIP         | Title III D | NSIP       |  |
|  | Original  |         |       | August   | Units    | Served   | August | August        | August       | August       | August       | August       | August      | August     |  |
| <b>32 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |          |          |        |               |              |              |              |              |             |            |  |
| Nutrition Education                              | 0         |         |       | \$0.00   | 0.00     | 191.00   | 109.00 | 0.00          |              |              |              |              |             |            |  |
| Title III C1                                     |           |         |       |          |          |          |        |               | \$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       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Physical Fitness                                 | 3.7001    | 85.00%  | 5.00% | \$0.00   | 1,145.00 | 755.00   | 362.00 | 362.00        |              |              |              |              |             |            |  |
| Title III D                                      |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$1,339.44 |  |
|  |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$1,138.52 |  |
| Current Month Unit Cost:                         | 3.7001    |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$66.97    |  |
|  |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$133.94   |  |
|  |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$2,793.58 |  |
|  |           |         |       |          |          |          |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$706.10   |  |
|  |           |         |       | \$308.58 |          | \$607.12 |        |               |              |              |              |              |             |            |  |
|  |           |         |       |          |          |          |        |               |              |              |              |              |             |            |  |
|  |           |         |       |          |          |          |        |               | \$4,545.49   | \$4,124.40   | \$1,985.75   | \$6,859.81   | \$3,153.36  | \$1,639.14 |  |
|  |           |         |       |          |          |          |        |               | \$3,863.67   | \$3,505.74   | \$1,787.18   | \$5,830.84   | \$2,838.02  | \$1,393.27 |  |
|  |           |         |       |          |          |          |        |               | \$227.27     | \$206.22     |              | \$342.99     |             | \$81.96    |  |
|  |           |         |       |          |          |          |        |               | \$454.55     | \$412.44     | \$198.58     | \$685.98     | \$315.34    | \$163.91   |  |
|  |           |         |       |          |          |          |        |               | \$9,360.61   | \$12,932.71  |              | \$21,407.05  |             | \$3,374.49 |  |
|  |           |         |       |          |          |          |        |               | \$11,404.92  | \$12,787.41  |              | \$12,270.63  |             | \$941.06   |  |
| <b>33 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |          |          |        |               |              |              |              |              |             |            |  |
| Assessments                                      | 30.0000   | 85.00%  | 5.00% | \$0.00   | 282.00   | 50.00    | 32.00  | 32.00         |              |              |              |              |             |            |  |
| Title III B                                      |           |         |       |          |          |          |        |               | \$960.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |          |          |        |               | \$816.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Current Month Unit Cost:                         | 30.0000   |         |       |          |          |          |        |               | \$48.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |          |          |        |               | \$96.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |          |          |        |               | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |          |          |          |        |               | \$1,410.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI     | Total     | YTD      | Total  | Total Units   |             |            | Title III C1 | Title III C1 | Title III C2 |             |          | Total      |           |
|--|-----------|---------|-------|---------|-----------|----------|--------|---------------|-------------|------------|--------------|--------------|--------------|-------------|----------|------------|-----------|
| Funding Description                              | Net       | Federal | State | Dollars | SFYR      | Total    | Units  | Eligible For  |             |            | Minus        | Earned       | Minus        | Earned      |          |            | C1 and C2 |
|  | Unit Cost | %       | %     | For     | Budget    | Units    | Served | Reimbursement | Title III B | NSIP       | NSIP         | NSIP         | NSIP         | Title III D | NSIP     | Earned     |           |
|  | Original  |         |       | August  | Units     | Served   | August | August        | August      | August     | August       | August       | August       | August      | August   | August     | August    |
| <b>33 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |           |          |        |               |             |            |              |              |              |             |          |            |           |
| Aggregate Meals (Group Dining)                   | 4.6291    | 85.00%  | 5.00% | \$78.00 | 9,768.00  | 1,588.00 | 770.00 | 753.15        |             |            |              |              |              |             |          |            |           |
| Title III C1                                     |           |         |       |         |           |          |        |               |             | \$0.00     | \$2,356.68   | \$1,129.73   | \$0.00       | \$0.00      | \$0.00   | \$1,129.73 |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$2,003.18   | \$1,016.75   | \$0.00       | \$0.00      | \$0.00   | \$1,016.75 |           |
| Current Month Unit Cost:                         | 4.6291    |         |       |         |           |          |        |               |             | \$0.00     | \$117.83     | \$0.00       | \$0.00       | \$0.00      | \$0.00   |            |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$235.67     | \$112.97     | \$0.00       | \$0.00      | \$0.00   | \$112.97   |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$7,204.01   | \$0.00       | \$0.00       | \$0.00      | \$0.00   |            |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$9,132.60   | \$0.00       | \$0.00       | \$0.00      | \$0.00   |            |           |
| Evidence Based Programs                          | 3.7001    | 85.00%  | 5.00% | \$22.00 | 1,085.00  | 183.00   | 105.00 | 99.05         |             |            |              |              |              |             |          |            |           |
| Title III D                                      |           |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$366.51 | \$0.00     |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$311.53 | \$0.00     |           |
| Current Month Unit Cost:                         | 3.7001    |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$18.33  |            |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$36.65  | \$0.00     |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$643.12 |            |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$635.10 |            |           |
| Group Dining Meal Site Driver                    | 1.8500    | 85.00%  | 5.00% | \$13.00 | 19,871.00 | 1,825.54 | 789.26 | 782.23        |             |            |              |              |              |             |          |            |           |
| Title III B                                      |           |         |       |         |           |          |        |               |             | \$1,447.13 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00     |           |
|  |           |         |       |         |           |          |        |               |             | \$1,230.06 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00     |           |
| Current Month Unit Cost:                         | 1.8500    |         |       |         |           |          |        |               |             | \$72.36    | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |            |           |
|  |           |         |       |         |           |          |        |               |             | \$144.71   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00     |           |
|  |           |         |       |         |           |          |        |               |             | \$3,354.25 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |            |           |
|  |           |         |       |         |           |          |        |               |             | \$6,103.89 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |            |           |
| Group Dining Meal Site Trans                     | 1.8500    | 85.00%  | 5.00% | \$0.00  | 19,871.00 | 0.00     | 0.00   | 0.00          |             |            |              |              |              |             |          |            |           |
| Title III B                                      |           |         |       |         |           |          |        |               |             | \$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     |           |
| Current Month Unit Cost:                         | 1.8500    |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |            |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00     |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00     |           |
|  |           |         |       |         |           |          |        |               |             | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00     |           |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       |         |         |          | Title III C1 |               | Title III C2                                      |              | Total  |              |            |            |
|--|-----------|---------|-------|---------|---------|----------|--------------|---------------|---|--------------|--------|--------------|------------|------------|
| Funding Description                              | Net       | Federal | State | GRI     | Total   | YTD      | Total        | Total Units   | Minus   | Title III C1 | Minus  | Title III C2 | Total      |            |
|  | Unit Cost | %       | %     | Dollars | SFYR    | Total    | Units        | Eligible For  | Earned  | Earned       | Earned | Earned       | Earned     |            |
|  | Original  |         |       | For     | Budget  | Units    | Served       | Reimbursement | NSIP  | NSIP         | NSIP   | NSIP         | NSIP       |            |
|  |           |         |       | August  | Units   | Served   | August       | August        | August  | August       | August | August       | August     |            |
|  |           |         |       |         |         |          |              |               | Title III B                                       |              |        |              | C1 and C2  |            |
|  |           |         |       |         |         |          |              |               | August  | August       | August | August       | August     |            |
| <b>33 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |         |          |              |               |   |              |        |              |            |            |
| DM Cold  | 0         |         |       | \$0.00  | \$0.00  | 0.00     | 0.00         | 0.00          |   |              |        |              |            |            |
| Title III C2                                     |           |         |       |         |         |          |              |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00     |
|  |           |         |       |         |         |          |              |               | Eligible Title III Funds:                         | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00     |
| Current Month Unit Cost:                         | 0         |         |       |         |         |          |              |               | Eligible State Funds:                             | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00     |
|  |           |         |       |         |         |          |              |               | Local Match:                                      | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00     |
|  |           |         |       |         |         |          |              |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00     |
|  |           |         |       |         |         |          |              |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00     |
| DM Frozen TMP 5                                  | 4.7591    | 85.00%  | 5.00% | \$0.00  | \$0.00  | 1,470.00 | 150.00       | 120.00        | 120.00  |              |        |              |            |            |
| Title III C2                                     |           |         |       |         |         |          |              |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00 | \$0.00       | \$391.09   | \$180.00   |
|  |           |         |       |         |         |          |              |               | Eligible Title III Funds:                         | \$0.00       | \$0.00 | \$0.00       | \$332.43   | \$162.00   |
| Current Month Unit Cost:                         | 4.7591    |         |       |         |         |          |              |               | Eligible State Funds:                             | \$0.00       | \$0.00 | \$0.00       | \$19.55    | \$0.00     |
|  |           |         |       |         |         |          |              |               | Local Match:                                      | \$0.00       | \$0.00 | \$0.00       | \$39.11    | \$18.00    |
|  |           |         |       |         |         |          |              |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00 | \$0.00       | \$713.87   | \$0.00     |
|  |           |         |       |         |         |          |              |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00 | \$0.00       | \$1,165.98 | \$0.00     |
| DM Hot   | 4.7591    | 85.00%  | 5.00% | \$52.00 | \$95.00 | 9,774.00 | 1,868.00     | 858.00        | 847.07  |              |        |              |            |            |
| Title III C2                                     |           |         |       |         |         |          |              |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00 | \$0.00       | \$2,760.70 | \$1,270.61 |
|  |           |         |       |         |         |          |              |               | Eligible Title III Funds:                         | \$0.00       | \$0.00 | \$0.00       | \$2,346.59 | \$1,143.55 |
| Current Month Unit Cost:                         | 4.7591    |         |       |         |         |          |              |               | Eligible State Funds:                             | \$0.00       | \$0.00 | \$0.00       | \$138.03   | \$0.00     |
|  |           |         |       |         |         |          |              |               | Local Match:                                      | \$0.00       | \$0.00 | \$0.00       | \$276.07   | \$127.06   |
|  |           |         |       |         |         |          |              |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00 | \$0.00       | \$8,795.00 | \$0.00     |
|  |           |         |       |         |         |          |              |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00 | \$0.00       | \$7,657.57 | \$0.00     |





MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group   |           |         |       | GRI     | Total  | YTD    | Total  | Total Units   | Title III C1 | Title III C1 | Title III C2 | Total  |           |
|--|-----------|---------|-------|---------|--------|--------|--------|---------------|--------------|--------------|--------------|--------|-----------|
| Funding Description                                      | Net       | Federal | State | Dollars | SFYR   | Total  | Units  | Eligible For  | Minus        | Earned       | Minus        | Earned | C1 and C2 |
|  | Unit Cost | %       | %     | For     | Budget | Units  | Served | Reimbursement | Earned       | NSIP         | Earned       | NSIP   | Earned    |
|  | Original  |         |       | August  | Units  | Served | August | August        | August       | August       | August       | August | August    |
| <b>33 Vantage Point (Pee Dee AAA)(Caresouth)</b>         |           |         |       |         |        |        |        |               |              |              |              |        |           |
| Group Dining Meal Site Trans                             | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |              |              |              |        |           |
| Title III B  |           |         |       |         |        |        |        |               | \$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       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
| Group Essential Shopping<br>Wal-Mart K-Mart Target Trans | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |              |              |              |        |           |
| Title III B  |           |         |       |         |        |        |        |               | \$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       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
| DM Cold  | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |              |              |              |        |           |
| Title III C2   |           |         |       |         |        |        |        |               | \$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       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
| DM Frozen TMP 5  | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |              |              |              |        |           |
| Title III C2   |           |         |       |         |        |        |        |               | \$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       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group  |           |         |       | GRI     | Total  | YTD    | Total  | Total Units   |             |        | Title III C1 | Title III C1 | Title III C2 |        |             | Total  |           |
|---|-----------|---------|-------|---------|--------|--------|--------|---------------|-------------|--------|--------------|--------------|--------------|--------|-------------|--------|-----------|
| Reporting Description                                     | Net       | Federal | State | Dollars | SFYR   | Total  | Units  | Eligible For  |             |        | Minus        | Earned       | Minus        | Earned |             |        | C1 and C2 |
|   | Unit Cost | %       | %     | For     | Budget | Units  | Served | Reimbursement | Title III B | August | NSIP         | NSIP         | NSIP         | NSIP   | Title III D | NSIP   | August    |
|   | Original  |         |       | August  | Units  | Served | August | August        | August      | August | August       | August       | August       | August | August      | August | August    |
| <b>33 Vantage Point (Pee Dee AAA)(Caresouth)</b>          |           |         |       |         |        |        |        |               |             |        |              |              |              |        |             |        |           |
| DM Hot  | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |             |        |              |              |              |        |             |        |           |
| Title III C2  |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
| Current Month Unit Cost:                                  | 0         |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
| DM Shelf TMP 5  | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |             |        |              |              |              |        |             |        |           |
| Title III C2  |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
| Current Month Unit Cost:                                  | 0         |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
| Health Care Provider/Medical Appt<br>river Assisted Trans | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |             |        |              |              |              |        |             |        |           |
| Title III B   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
| Current Month Unit Cost:                                  | 0         |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
| Health Care Provider/Medical Appt<br>rans                 | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |             |        |              |              |              |        |             |        |           |
| Title III B   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
| Current Month Unit Cost:                                  | 0         |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |
|   |           |         |       |         |        |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00      | \$0.00 | \$0.00    |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI     | Total  | YTD    | Total  | Total Units   |             |        | Title III C1 | Title III C1 | Title III C2 |        |        | Total  |           |
|--|-----------|---------|-------|---------|--------|--------|--------|---------------|-------------|--------|--------------|--------------|--------------|--------|--------|--------|-----------|
| Accounting Description                           | Net       | Federal | State | Dollars | SFYR   | Total  | Units  | Eligible For  |             |        | Minus        | Earned       | Minus        | Earned | Earned | Earned | C1 and C2 |
|  | Unit Cost | %       | %     | For     | Budget | Units  | Served | Reimbursement | Title III B |        | NSIP         | NSIP         | NSIP         | NSIP   | NSIP   | NSIP   | NSIP      |
|  | Original  |         |       | August  | Units  | Served | August | August        | August      | August | August       | August       | August       | August | August | August | August    |
| <b>33 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |        |        |        |               |             |        |              |              |              |        |        |        |           |
| Legal Assistance                                 | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |             |        |              |              |              |        |        |        |           |
| Title III B                                      |           |         |       |         |        |        |        |               |             |        | \$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    |
| Current Month Unit Cost:                         | 0         |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
| Level I Home Care                                | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |             |        |              |              |              |        |        |        |           |
| Title III B                                      |           |         |       |         |        |        |        |               |             |        | \$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    |
| Current Month Unit Cost:                         | 0         |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
| Nutrition Counseling                             | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |             |        |              |              |              |        |        |        |           |
| Title III C1                                     |           |         |       |         |        |        |        |               |             |        | \$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    |
| Current Month Unit Cost:                         | 0         |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
| Nutrition Counseling                             | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |             |        |              |              |              |        |        |        |           |
| Title III C2                                     |           |         |       |         |        |        |        |               |             |        | \$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    |
| Current Month Unit Cost:                         | 0         |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00    |



MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI      | Total  | YTD       | Total    | Total Units   | Title III C1 |              | Title III C2 |              | Total       |          |        |            |
|--|-----------|---------|-------|----------|--------|-----------|----------|---------------|--------------|--------------|--------------|--------------|-------------|----------|--------|------------|
| Funding Description                              | Net       | Federal | State | Dollars  | SFYR   | Total     | Units    | Eligible For  | Minus        | Title III C1 | Minus        | Title III C2 | C1 and C2   |          |        |            |
|  | Unit Cost | %       | %     | For      | Budget | Units     | Served   | Reimbursement | Earned       | Earned       | Earned       | Earned       | Title III D | Earned   |        |            |
|  | Original  |         |       | August   | Units  | Served    | August   | August        | NSIP         | NSIP         | NSIP         | NSIP         | August      | NSIP     |        |            |
|  |           |         |       |          |        |           |          |               | August       | August       | August       | August       | August      | August   |        |            |
| <b>35 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |        |           |          |               |              |              |              |              |             |          |        |            |
| Aggregate Meals (Group Dining)                   | 4.6226    | 85.00%  | 5.00% | \$107.00 |        | 10,708.00 | 2,619.00 | 1,280.00      |              |              |              |              |             |          |        |            |
| Title III C1                                     |           |         |       |          |        |           |          |               |              | \$0.00       | \$3,924.65   | \$1,885.28   | \$0.00      | \$0.00   | \$0.00 | \$1,885.28 |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$3,335.95   | \$1,696.75   | \$0.00      | \$0.00   | \$0.00 | \$1,696.75 |
| Current Month Unit Cost:                         | 4.6226    |         |       |          |        |           |          |               |              | \$0.00       | \$196.23     | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$392.46     | \$188.53     | \$0.00      | \$0.00   | \$0.00 | \$188.53   |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$11,898.09  | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$9,964.10   | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
| Group Dining Meal Site Trans                     | 1.8500    | 85.00%  | 5.00% | \$34.00  |        | 21,754.00 | 1,651.82 | 823.76        |              |              |              |              |             |          |        |            |
| Title III B                                      |           |         |       |          |        |           |          |               |              | \$1,489.96   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$1,266.46   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
| Current Month Unit Cost:                         | 1.8500    |         |       |          |        |           |          |               |              | \$74.50      | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$149.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$3,005.87   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$6,657.48   | \$0.00       | \$0.00       | \$0.00      | \$0.00   | \$0.00 | \$0.00     |
| DM Frozen TMP 5                                  | 4.7505    | 85.00%  | 5.00% | \$0.00   |        | 6,600.00  | 990.00   | 440.00        |              |              |              |              |             |          |        |            |
| Title III C2                                     |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$1,430.22  | \$660.00 | \$0.00 | \$660.00   |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$1,215.69  | \$594.00 | \$0.00 | \$594.00   |
| Current Month Unit Cost:                         | 4.7505    |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$71.51     | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$143.02    | \$66.00  | \$0.00 | \$66.00    |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$4,703.00  | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$5,225.55  | \$0.00   | \$0.00 | \$0.00     |
| DM Hot   | 4.7505    | 85.00%  | 5.00% | \$52.50  |        | 5,732.00  | 1,098.00 | 539.00        |              |              |              |              |             |          |        |            |
| Title III C2                                     |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$1,716.10  | \$791.92 | \$0.00 | \$791.92   |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$1,458.68  | \$712.73 | \$0.00 | \$712.73   |
| Current Month Unit Cost:                         | 4.7505    |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$85.80     | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$171.61    | \$79.19  | \$0.00 | \$79.19    |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$5,133.05  | \$0.00   | \$0.00 | \$0.00     |
|  |           |         |       |          |        |           |          |               |              | \$0.00       | \$0.00       | \$0.00       | \$4,455.31  | \$0.00   | \$0.00 | \$0.00     |

MUSRiib-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI      | Total    | YTD      | Total  | Total Units   | Title III C1   |              | Title III C2 |              | Total       |            |
|--|-----------|---------|-------|----------|----------|----------|--------|---------------|--|--------------|--------------|--------------|-------------|------------|
| Accounting Description                           | Net       | Federal | State | Dollars  | SFYR     | Total    | Units  | Eligible For  | Minus  | Title III C1 | Minus        | Title III C2 | C1 and C2   |            |
|  | Unit Cost | %       | %     | For      | GRI      | Budget   | Served | Reimbursement | NSIP   | NSIP         | NSIP         | NSIP         | Title III D | NSIP       |
|  | Original  |         |       | August   | Dollars  | Units    | Served | August        | August   | August       | August       | August       | August      | August     |
| <b>35 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |          |          |        |               |  |              |              |              |             |            |
| Nutrition Education                              | 0         |         |       | \$0.00   | \$0.00   | 0.00     | 81.00  | 81.00         | 0.00   |              |              |              |             |            |
| Title III C1                                     |           |         |       |          |          |          |        |               | Total Eligible Net Unit Cost:                              | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |          |        |               | Eligible Title III Funds:                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
| Current Month Unit Cost:                         | 0         |         |       |          |          |          |        |               | Eligible State Funds:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |          |        |               | Local Match:   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |          |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |          |        |               | YTD Budget \$ - YTD GRI \$:                                | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
| Physical Fitness                                 | 3.7007    | 85.00%  | 5.00% | \$21.00  | \$46.00  | 1,187.00 | 267.00 | 168.00        | 162.33   |              |              |              |             |            |
| Title III D                                      |           |         |       |          |          |          |        |               | Total Eligible Net Unit Cost:                              | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$600.72   |
|  |           |         |       |          |          |          |        |               | Eligible Title III Funds:                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$510.61   |
| Current Month Unit Cost:                         | 3.7007    |         |       |          |          |          |        |               | Eligible State Funds:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$30.04    |
|  |           |         |       |          |          |          |        |               | Local Match:   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$60.07    |
|  |           |         |       |          |          |          |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$942.09   |
|  |           |         |       |          |          |          |        |               | YTD Budget \$ - YTD GRI \$:                                | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$686.12   |
|  |           |         |       | \$214.50 | \$387.50 |          |        |               | Total For August:  |              |              |              |             |            |
|  |           |         |       |          |          |          |        |               | Total Eligible Net Unit Cost (Agency):                     | \$1,489.96   | \$3,924.65   | \$1,885.28   | \$3,146.32  | \$1,451.92 |
|  |           |         |       |          |          |          |        |               | Total Eligible Title III Funds (Agency):                   | \$1,266.46   | \$3,335.95   | \$1,696.75   | \$2,674.37  | \$1,306.73 |
|  |           |         |       |          |          |          |        |               | Total Eligible State Funds (Agency):                       | \$74.50      | \$196.23     | \$0.00       | \$157.32    | \$30.04    |
|  |           |         |       |          |          |          |        |               | Total Local Match (Agency):                                | \$149.00     | \$392.46     | \$188.53     | \$314.63    | \$145.19   |
|  |           |         |       |          |          |          |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD (Agency): | \$3,005.87   | \$11,898.09  | \$9,836.04   | \$9,836.04  | \$942.09   |
|  |           |         |       |          |          |          |        |               | YTD Budget \$ - YTD GRI \$ (Agency):                       | \$6,657.48   | \$9,964.10   | \$9,680.86   | \$9,680.86  | \$686.12   |
| <b>36 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |          |          |        |               |  |              |              |              |             |            |
| Assessments                                      | 30.0000   | 85.00%  | 5.00% | \$0.00   | \$0.00   | 106.00   | 15.00  | 3.00          | 3.00   |              |              |              |             |            |
| Title III B                                      |           |         |       |          |          |          |        |               | Total Eligible Net Unit Cost:                              | \$90.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |          |        |               | Eligible Title III Funds:                                  | \$76.50      | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
| Current Month Unit Cost:                         | 30.0000   |         |       |          |          |          |        |               | Eligible State Funds:                                      | \$4.50       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |          |        |               | Local Match:   | \$9.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |          |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$450.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |
|  |           |         |       |          |          |          |        |               | YTD Budget \$ - YTD GRI \$:                                | \$530.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI     | Total  | YTD      | Total    | Total Units   |             |   | Title III C1 | Title III C2 |              | Total       |            |        |            |
|--|-----------|---------|-------|---------|--------|----------|----------|---------------|-------------|---|--------------|--------------|--------------|-------------|------------|--------|------------|
| Accounting Description                           | Net       | Federal | State | Dollars | SFYR   | Total    | Units    | Eligible For  |             | Minus   | Title III C1 | Minus        | Title III C2 | C1 and C2   |            |        |            |
|  | Unit Cost | %       | %     | For     | Budget | Units    | Served   | Reimbursement | Title III B | Earned  | Earned       | Earned       | Earned       | Earned      |            |        |            |
|  | Original  |         |       | August  | Units  | Served   | August   | August        | August      | NSIP  | NSIP         | NSIP         | NSIP         | Title III D | NSIP       |        |            |
|  |           |         |       |         |        |          |          |               |             | August  | August       | August       | August       | August      | August     |        |            |
| <b>36 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |        |          |          |               |             |   |              |              |              |             |            |        |            |
| Aggregate Meals (Group Dining)                   | 4.6144    | 85.00%  | 5.00% | \$40.00 |        | 9,807.00 | 1,190.00 | 589.00        | 580.33      |   |              |              |              |             |            |        |            |
| Title III C1                                     |           |         |       |         |        |          |          |               |             | Total Eligible Net Unit Cost:                     | \$0.00       | \$1,807.38   | \$870.50     | \$0.00      | \$0.00     | \$0.00 | \$870.50   |
|  |           |         |       |         |        |          |          |               |             | Eligible Title III Funds:                         | \$0.00       | \$1,536.28   | \$783.45     | \$0.00      | \$0.00     | \$0.00 | \$783.45   |
| Current Month Unit Cost:                         | 4.6144    |         |       |         |        |          |          |               |             | Eligible State Funds:                             | \$0.00       | \$90.37      |              | \$0.00      |            | \$0.00 |            |
|  |           |         |       |         |        |          |          |               |             | Local Match:                                      | \$0.00       | \$180.74     | \$87.05      | \$0.00      | \$0.00     | \$0.00 | \$87.05    |
|  |           |         |       |         |        |          |          |               |             | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$5,381.14   |              | \$0.00      |            | \$0.00 |            |
|  |           |         |       |         |        |          |          |               |             | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$9,206.65   |              | \$0.00      |            | \$0.00 |            |
| Group Dining Meal Site Trans                     | 0         |         |       | \$0.00  |        | 0.00     | 0.00     | 0.00          | 0.00        |   |              |              |              |             |            |        |            |
| Title III B                                      |           |         |       |         |        |          |          |               |             | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
|  |           |         |       |         |        |          |          |               |             | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
| Current Month Unit Cost:                         | 0         |         |       |         |        |          |          |               |             | Eligible State Funds:                             | \$0.00       | \$0.00       |              | \$0.00      |            | \$0.00 |            |
|  |           |         |       |         |        |          |          |               |             | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
|  |           |         |       |         |        |          |          |               |             | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       |              | \$0.00      |            | \$0.00 |            |
|  |           |         |       |         |        |          |          |               |             | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       |              | \$0.00      |            | \$0.00 |            |
| DM Frozen TMP 5                                  | 4.7518    | 85.00%  | 5.00% | \$0.00  |        | 3,300.00 | 470.00   | 200.00        | 200.00      |   |              |              |              |             |            |        |            |
| Title III C2                                     |           |         |       |         |        |          |          |               |             | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$650.36    | \$300.00   | \$0.00 | \$300.00   |
|  |           |         |       |         |        |          |          |               |             | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$552.81    | \$270.00   | \$0.00 | \$270.00   |
| Current Month Unit Cost:                         | 4.7518    |         |       |         |        |          |          |               |             | Eligible State Funds:                             | \$0.00       | \$0.00       |              | \$32.52     |            | \$0.00 |            |
|  |           |         |       |         |        |          |          |               |             | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$65.04     | \$30.00    | \$0.00 | \$30.00    |
|  |           |         |       |         |        |          |          |               |             | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       |              | \$2,233.35  |            | \$0.00 |            |
|  |           |         |       |         |        |          |          |               |             | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       |              | \$2,613.49  |            | \$0.00 |            |
| DM Hot   | 4.7518    | 85.00%  | 5.00% | \$40.00 |        | 7,842.00 | 1,805.00 | 887.00        | 878.58      |   |              |              |              |             |            |        |            |
| Title III C2                                     |           |         |       |         |        |          |          |               |             | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$2,856.97  | \$1,317.87 | \$0.00 | \$1,317.87 |
|  |           |         |       |         |        |          |          |               |             | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$2,428.43  | \$1,186.09 | \$0.00 | \$1,186.09 |
| Current Month Unit Cost:                         | 4.7518    |         |       |         |        |          |          |               |             | Eligible State Funds:                             | \$0.00       | \$0.00       |              | \$142.85    |            | \$0.00 |            |
|  |           |         |       |         |        |          |          |               |             | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$285.70    | \$131.79   | \$0.00 | \$131.79   |
|  |           |         |       |         |        |          |          |               |             | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       |              | \$8,467.00  |            | \$0.00 |            |
|  |           |         |       |         |        |          |          |               |             | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       |              | \$6,100.60  |            | \$0.00 |            |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI     | Total    | YTD    | Total  | Total Units  | Title III C1 |              | Title III C2 |              | Total       |        |
|--|-----------|---------|-------|---------|----------|--------|--------|--|--------------|--------------|--------------|--------------|-------------|--------|
| Funding Description                              | Net       | Federal | State | Dollars | SFYR     | Total  | Units  | Eligible For   | Minus        | Title III C1 | Minus        | Title III C2 | C1 and C2   |        |
|  | Unit Cost | %       | %     | For     | Budget   | Units  | Served | Reimbursement  | NSIP         | NSIP         | NSIP         | NSIP         | Title III D | NSIP   |
|  | Original  |         |       | August  | Units    | Served | August | August   | August       | August       | August       | August       | August      | August |
| <b>36 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |          |        |        |  |              |              |              |              |             |        |
| Nutrition Education                              | 0         |         |       | \$0.00  | 0.00     | 53.00  | 26.00  | 0.00   |              |              |              |              |             |        |
| Title III C1                                     |           |         |       |         |          |        |        | Total Eligible Net Unit Cost:                              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | Eligible Title III Funds:                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| Current Month Unit Cost:                         | 0         |         |       |         |          |        |        | Eligible State Funds:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | Local Match:   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | YTD Budget \$ - YTD GRI \$:                                | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       | \$80.00 | \$220.00 |        |        | Total For August:  |              |              |              |              |             |        |
|  |           |         |       |         |          |        |        | Total Eligible Net Unit Cost (Agency):                     | \$90.00      | \$1,807.38   | \$870.50     | \$3,507.33   | \$1,617.87  | \$0.00 |
|  |           |         |       |         |          |        |        | Total Eligible Title III Funds (Agency):                   | \$76.50      | \$1,536.28   | \$783.45     | \$2,981.23   | \$1,456.09  | \$0.00 |
|  |           |         |       |         |          |        |        | Total Eligible State Funds (Agency):                       | \$4.50       | \$90.37      | \$175.37     |              | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | Total Local Match (Agency):                                | \$9.00       | \$180.74     | \$87.05      | \$350.73     | \$161.79    | \$0.00 |
|  |           |         |       |         |          |        |        | (Includes NSIP) Total Eligible Net Unit Cost YTD (Agency): | \$450.00     | \$5,381.14   |              | \$10,700.35  |             | \$0.00 |
|  |           |         |       |         |          |        |        | YTD Budget \$ - YTD GRI \$ (Agency):                       | \$530.00     | \$9,206.65   |              | \$8,714.09   |             | \$0.00 |
| <b>13 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |          |        |        |  |              |              |              |              |             |        |
| Legal Assistance                                 | 30.0724   | 85.00%  | 5.00% | \$0.00  | \$0.00   | 545.00 | 50.00  | 20.00  | 20.00        |              |              |              |             |        |
| Title III B                                      |           |         |       |         |          |        |        | Total Eligible Net Unit Cost:                              | \$601.45     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | Eligible Title III Funds:                                  | \$511.23     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| Current Month Unit Cost:                         | 30.0724   |         |       |         |          |        |        | Eligible State Funds:                                      | \$30.07      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | Local Match:   | \$60.14      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$1,503.62   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | YTD Budget \$ - YTD GRI \$:                                | \$2,731.58   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       | \$0.00  | \$0.00   |        |        | Total For August:  |              |              |              |              |             |        |
|  |           |         |       |         |          |        |        | Total Eligible Net Unit Cost (Agency):                     | \$601.45     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | Total Eligible Title III Funds (Agency):                   | \$511.23     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | Total Eligible State Funds (Agency):                       | \$30.07      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | Total Local Match (Agency):                                | \$60.14      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | (Includes NSIP) Total Eligible Net Unit Cost YTD (Agency): | \$1,503.62   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |          |        |        | YTD Budget \$ - YTD GRI \$ (Agency):                       | \$2,731.58   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |

MUSRlib-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI      | Total      | YTD       | Total    | Total Units   | Title III C1                                      |              |             | Title III C2 |           | Total      |
|--|-----------|---------|-------|----------|------------|-----------|----------|---------------|---|--------------|-------------|--------------|-----------|------------|
| Accounting Description                           | Net       | Federal | State | Dollars  | SFYR       | Total     | Units    | Eligible For  | Minus   | Title III C1 | Minus       | Title III C2 | C1 and C2 |            |
|  | Unit Cost | %       | %     | For      | GRI        | Budget    | Units    | Reimbursement | Earned  | Earned       | Earned      | Earned       | Earned    |            |
|  | Original  |         |       | August   | Dollars    | Units     | Served   | August        | NSIP  | NSIP         | NSIP        | NSIP         | NSIP      |            |
|  |           |         |       |          |            |           | Served   | August        | August  | August       | August      | August       | August    |            |
| <b>34 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |            |           |          |               |   |              |             |              |           |            |
| Assessments                                      | 30.0000   | 85.00%  | 5.00% | \$0.00   | \$0.00     | 618.00    | 85.00    | 59.00         |   |              |             |              |           |            |
| Title III B                                      |           |         |       |          |            |           |          |               | Total Eligible Net Unit Cost:                     | \$1,770.00   | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | Eligible Title III Funds:                         | \$1,504.50   | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
| Current Month Unit Cost:                         | 30.0000   |         |       |          |            |           |          |               | Eligible State Funds:                             | \$88.50      | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | Local Match:                                      | \$177.00     | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$2,550.00   | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | YTD Budget \$ - YTD GRI \$:                       | \$3,090.00   | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
| Congregate Meals (Group Dining)                  | 4.7179    | 85.00%  | 5.00% | \$730.29 | \$1,468.71 | 19,084.00 | 2,942.00 | 1,418.00      | 1,263.21  |              |             |              |           |            |
| Title III C1                                     |           |         |       |          |            |           |          |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$4,064.88  | \$1,894.81   | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | Eligible Title III Funds:                         | \$0.00       | \$3,455.15  | \$1,705.33   | \$0.00    | \$0.00     |
| Current Month Unit Cost:                         | 4.7179    |         |       |          |            |           |          |               | Eligible State Funds:                             | \$0.00       | \$203.24    | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | Local Match:                                      | \$0.00       | \$406.49    | \$189.48     | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$12,411.35 | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$16,661.09 | \$0.00       | \$0.00    | \$0.00     |
| Essential Shopping (Wal-Mart, Target, Trans)     | 1.8500    | 85.00%  | 5.00% | \$154.00 | \$288.00   | 5,100.00  | 977.16   | 552.48        | 469.24  |              |             |              |           |            |
| Title III B                                      |           |         |       |          |            |           |          |               | Total Eligible Net Unit Cost:                     | \$868.09     | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | Eligible Title III Funds:                         | \$737.87     | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
| Current Month Unit Cost:                         | 1.8500    |         |       |          |            |           |          |               | Eligible State Funds:                             | \$43.40      | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | Local Match:                                      | \$86.81      | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$1,519.75   | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | YTD Budget \$ - YTD GRI \$:                       | \$1,284.50   | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
| Evidence Based Programs                          | 3.7002    | 85.00%  | 5.00% | \$0.00   | \$0.00     | 2,160.00  | 356.00   | 178.00        | 178.00  |              |             |              |           |            |
| Title III D                                      |           |         |       |          |            |           |          |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
|  |           |         |       |          |            |           |          |               | Eligible Title III Funds:                         | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$0.00     |
| Current Month Unit Cost:                         | 3.7002    |         |       |          |            |           |          |               | Eligible State Funds:                             | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$32.93    |
|  |           |         |       |          |            |           |          |               | Local Match:                                      | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$65.86    |
|  |           |         |       |          |            |           |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$1,317.27 |
|  |           |         |       |          |            |           |          |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$1,332.07 |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group   |           |         |       | GRI     | Total     | YTD      | Total    | Total Units   | Title III C1                                      |              | Title III C2 |              | Total       |            |  |
|--|-----------|---------|-------|---------|-----------|----------|----------|---------------|---|--------------|--------------|--------------|-------------|------------|--|
| Funding Description                                      | Net       | Federal | State | Dollars | SFYR      | Total    | Units    | Eligible For  | Minus   | Title III C1 | Minus        | Title III C2 | C1 and C2   |            |  |
|  | Unit Cost | %       | %     | For     | Budget    | Units    | Served   | Reimbursement | NSIP  | NSIP         | NSIP         | NSIP         | Title III D | NSIP       |  |
|  | Original  |         |       | August  | Units     | Served   | August   | August        | August  | August       | August       | August       | August      | August     |  |
| <b>34 Vantage Point (Pee Dee AAA)(Caresouth)</b>         |           |         |       |         |           |          |          |               |   |              |              |              |             |            |  |
| Group Dining Meal Site Trans                             | 1.8500    | 85.00%  | 5.00% | \$0.00  | 25,107.00 | 2,455.33 | 1,266.57 | 1,266.57      |   |              |              |              |             |            |  |
| Title III B  |           |         |       |         |           |          |          |               | Total Eligible Net Unit Cost:                     | \$2,343.15   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | Eligible Title III Funds:                         | \$1,991.68   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Current Month Unit Cost:                                 | 1.8500    |         |       |         |           |          |          |               | Eligible State Funds:                             | \$117.16     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | Local Match:                                      | \$234.32     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$4,542.36   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | YTD Budget \$ - YTD GRI \$:                       | \$7,741.33   | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Group Essential Shopping<br>Wal-Mart K-Mart Target Trans | 1.8500    | 85.00%  | 5.00% | \$0.00  | 2,088.00  | 411.86   | 237.60   | 237.60        |   |              |              |              |             |            |  |
| Title III B  |           |         |       |         |           |          |          |               | Total Eligible Net Unit Cost:                     | \$439.56     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | Eligible Title III Funds:                         | \$373.63     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Current Month Unit Cost:                                 | 1.8500    |         |       |         |           |          |          |               | Eligible State Funds:                             | \$21.98      | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | Local Match:                                      | \$43.96      | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$761.94     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | YTD Budget \$ - YTD GRI \$:                       | \$643.80     | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| DM Cold  | 0         |         |       | \$0.00  | 0.00      | 0.00     | 0.00     | 0.00          |   |              |              |              |             |            |  |
| Title III C2   |           |         |       |         |           |          |          |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| Current Month Unit Cost:                                 | 0         |         |       |         |           |          |          |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     |  |
| DM Hot   | 4.7446    | 85.00%  | 5.00% | \$6.00  | 22,458.00 | 3,527.00 | 1,633.00 | 1,631.74      |   |              |              |              |             |            |  |
| Title III C2   |           |         |       |         |           |          |          |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$5,294.33  | \$2,447.60 |  |
|  |           |         |       |         |           |          |          |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$4,500.18  | \$2,202.84 |  |
| Current Month Unit Cost:                                 | 4.7446    |         |       |         |           |          |          |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$264.72    | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$529.43    | \$244.76   |  |
|  |           |         |       |         |           |          |          |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$16,728.20 | \$0.00     |  |
|  |           |         |       |         |           |          |          |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$17,753.04 | \$0.00     |  |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI      | Total      | YTD      | Total  | Total Units   | Title III C1   |              |             | Title III C2 |             | Total      |            |            |        |
|--|-----------|---------|-------|----------|------------|----------|--------|---------------|--|--------------|-------------|--------------|-------------|------------|------------|------------|--------|
| Funding Description                              | Net       | Federal | State | Dollars  | SFYR       | Total    | Units  | Eligible For  | Minus  | Title III C1 | Minus       | Title III C2 | Total       |            |            |            |        |
|  | Unit Cost | %       | %     | For      | GRI        | Budget   | Units  | Reimbursement | Earned   | Earned       | Earned      | Earned       | Earned      |            |            |            |        |
|  | Original  |         |       | August   | Dollars    | Units    | Served | August        | NSIP   | NSIP         | NSIP        | NSIP         | NSIP        |            |            |            |        |
|  |           |         |       |          |            |          | Served | August        | August   | August       | August      | August       | August      |            |            |            |        |
|  |           |         |       |          |            |          |        |               | Title III B  |              | Title III D |              | NSIP        |            |            |            |        |
|  |           |         |       |          |            |          |        |               | August   |              | August      |              | August      |            |            |            |        |
| <b>34 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |          |            |          |        |               |  |              |             |              |             |            |            |            |        |
| Health Care Provider/Medical Appt                | 1.8500    | 85.00%  | 5.00% | \$0.00   | \$0.00     | 7,272.00 | 941.99 | 335.88        |  |              |             |              |             |            |            |            |        |
| Current Month Unit Cost:                         | 1.8500    |         |       |          |            |          |        |               |  |              |             |              |             |            |            |            |        |
|  |           |         |       |          |            |          |        |               | Total Eligible Net Unit Cost:                              | \$621.38     | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     |        |
|  |           |         |       |          |            |          |        |               | Eligible Title III Funds:                                  | \$528.17     | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | Eligible State Funds:                                      | \$31.07      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | Local Match:   | \$62.14      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$1,742.68   | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | YTD Budget \$ - YTD GRI \$:                                | \$2,242.20   | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
| nutrition Counseling                             | 0         | 0.00%   | 0.00% | \$0.00   | \$0.00     | 0.00     | 0.00   | 0.00          |  |              |             |              |             |            |            |            |        |
| Current Month Unit Cost:                         | 0         |         |       |          |            |          |        |               |  |              |             |              |             |            |            |            |        |
|  |           |         |       |          |            |          |        |               | Total Eligible Net Unit Cost:                              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | Eligible Title III Funds:                                  | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | Eligible State Funds:                                      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | Local Match:   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | YTD Budget \$ - YTD GRI \$:                                | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
| nutrition Education                              | 0         | 0.00%   | 0.00% | \$0.00   | \$0.00     | 0.00     | 264.00 | 133.00        |  |              |             |              |             |            |            |            |        |
| Current Month Unit Cost:                         | 0         |         |       |          |            |          |        |               |  |              |             |              |             |            |            |            |        |
|  |           |         |       |          |            |          |        |               | Total Eligible Net Unit Cost:                              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | Eligible Title III Funds:                                  | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | Eligible State Funds:                                      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | Local Match:   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       |          |            |          |        |               | YTD Budget \$ - YTD GRI \$:                                | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00 |
|  |           |         |       | \$890.29 | \$1,762.71 |          |        |               |  |              |             |              |             |            |            |            |        |
|  |           |         |       |          |            |          |        |               | Total For August:  |              |             |              |             |            |            |            |        |
|  |           |         |       |          |            |          |        |               | Total Eligible Net Unit Cost (Agency):                     | \$6,042.18   | \$4,064.88  | \$1,894.81   | \$5,294.33  | \$2,447.60 | \$658.64   | \$4,342.42 |        |
|  |           |         |       |          |            |          |        |               | Total Eligible Title III Funds (Agency):                   | \$5,135.85   | \$3,455.15  | \$1,705.33   | \$4,500.18  | \$2,202.84 | \$559.84   | \$3,908.17 |        |
|  |           |         |       |          |            |          |        |               | Total Eligible State Funds (Agency):                       | \$302.11     | \$203.24    |              | \$264.72    |            | \$32.93    |            |        |
|  |           |         |       |          |            |          |        |               | Total Local Match (Agency):                                | \$604.22     | \$406.49    | \$189.48     | \$529.43    | \$244.76   | \$65.86    | \$434.24   |        |
|  |           |         |       |          |            |          |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD (Agency): | \$11,116.73  | \$12,411.35 |              | \$16,728.20 |            | \$1,317.27 |            |        |
|  |           |         |       |          |            |          |        |               | YTD Budget \$ - YTD GRI \$ (Agency):                       | \$15,001.83  | \$16,661.09 |              | \$17,753.04 |            | \$1,332.07 |            |        |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                    |           |         |       | GRI     | Total   | YTD        | Total  | Total Units   |             |        | Title III C1 | Title III C1 | Title III C2 |             |        | Total  |           |
|---|-----------|---------|-------|---------|---------|------------|--------|---------------|-------------|--------|--------------|--------------|--------------|-------------|--------|--------|-----------|
| Accounting Description                            | Net       | Federal | State | Dollars | YTD     | Total      | Units  | Eligible For  |             |        | Minus        | Earned       | Minus        | Earned      |        |        | C1 and C2 |
|   | Unit Cost | %       | %     | For     | GRI     | SFYR       | Served | Reimbursement | Title III B | NSIP   | NSIP         | NSIP         | NSIP         | Title III D | NSIP   | NSIP   | NSIP      |
|   | Original  |         |       | August  | Dollars | Units      | Served | August        | August      | August | August       | August       | August       | August      | August | August | August    |
| <b>107 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |         |            |        |               |             |        |              |              |              |             |        |        |           |
| Assessments                                       | 0         |         |       | \$0.00  | \$0.00  | 0.00       | 0.00   | 0.00          |             |        |              |              |              |             |        |        |           |
| Title III B                                       |           |         |       |         |         |            |        |               |             |        | \$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    |
| Current Month Unit Cost:                          | 0         |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
| caregiver Respite                                 | 0         |         |       | \$0.00  | \$0.00  | 111,910.00 | 0.00   | 0.00          |             |        |              |              |              |             |        |        |           |
| Title III E                                       |           |         |       |         |         |            |        |               |             |        | \$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    |
| Current Month Unit Cost:                          | 0         |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
| caregiver Supplemental Services                   | 0         |         |       | \$0.00  | \$0.00  | 18,000.00  | 0.00   | 0.00          |             |        |              |              |              |             |        |        |           |
| Title III E                                       |           |         |       |         |         |            |        |               |             |        | \$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    |
| Current Month Unit Cost:                          | 0         |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
| Congregate Meals (Group Dining)                   | 4.6144    | 85.00%  | 5.00% | \$0.00  | \$70.00 | 9,807.00   | 0.00   | 0.00          |             |        |              |              |              |             |        |        |           |
| Title III C1                                      |           |         |       |         |         |            |        |               |             |        | \$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    |
| Current Month Unit Cost:                          | 4.6144    |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | (\$70.00)    | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |
|   |           |         |       |         |         |            |        |               |             |        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00    |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group  | Funding Description |  |  | GRI Dollars For August | YTD GRI Dollars | Total SFYR Budget Units | YTD Total Units Served | Total Units Served August | Total Units Eligible For Reimbursement August | Title III B August                                | Title III C1 Minus Earned NSIP August | Title III C1 Earned NSIP August | Title III C2 Minus Earned NSIP August | Title III C2 Earned NSIP August | Title III D August | Total C1 and C2 Earned NSIP August |
|---|---------------------|--|--|------------------------|-----------------|-------------------------|------------------------|---------------------------|---|---|---------------------------------------|---------------------------------|---------------------------------------|---------------------------------|--------------------|------------------------------------|
| <b>107 Vantage Point (Pee Dee AAA)(Caresouth)</b>     |                     |  |  |                        |                 |                         |                        |                           |   |   |                                       |                                 |                                       |                                 |                    |                                    |
| Essential Shopping (Wal-Mart, Target) Driver Assisted | 0                   |  |  | \$0.00                 | \$0.00          | 0.00                    | 0.00                   | 0.00                      | 0.00  |   |                                       |                                 |                                       |                                 |                    |                                    |
| Title III B   |                     |  |  |                        |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                     | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|   |                     |  |  |                        |                 |                         |                        |                           |   | Eligible Title III Funds:                         | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                              | 0                   |  |  |                        |                 |                         |                        |                           |   |   | Eligible State Funds:                 | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | Local Match:                                      | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                       | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
| Essential Shopping (Wal-Mart, Target) Trans           | 0                   |  |  | \$0.00                 | \$0.00          | 0.00                    | 0.00                   | 0.00                      | 0.00  |   |                                       |                                 |                                       |                                 |                    |                                    |
| Title III B   |                     |  |  |                        |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                     | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|   |                     |  |  |                        |                 |                         |                        |                           |   | Eligible Title III Funds:                         | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                              | 0                   |  |  |                        |                 |                         |                        |                           |   |   | Eligible State Funds:                 | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | Local Match:                                      | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                       | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
| Evidence Based Programs                               | 0                   |  |  | \$0.00                 | \$0.00          | 0.00                    | 0.00                   | 0.00                      | 0.00  |   |                                       |                                 |                                       |                                 |                    |                                    |
| Title III D   |                     |  |  |                        |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                     | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|   |                     |  |  |                        |                 |                         |                        |                           |   | Eligible Title III Funds:                         | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                              | 0                   |  |  |                        |                 |                         |                        |                           |   |   | Eligible State Funds:                 | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | Local Match:                                      | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                       | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
| Group Dining Meal Site Driver Assisted Trans          | 0                   |  |  | \$0.00                 | \$0.00          | 0.00                    | 0.00                   | 0.00                      | 0.00  |   |                                       |                                 |                                       |                                 |                    |                                    |
| Title III B   |                     |  |  |                        |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                     | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|   |                     |  |  |                        |                 |                         |                        |                           |   | Eligible Title III Funds:                         | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                              | 0                   |  |  |                        |                 |                         |                        |                           |   |   | Eligible State Funds:                 | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | Local Match:                                      | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |
|   |                     |  |  |                        |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                       | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             |                                    |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group  |           |         |       | GRI     | Total  | YTD    | Total  | Total Units                                       | Title III C1 |              | Title III C2 |              | Total       |        |        |
|---|-----------|---------|-------|---------|--------|--------|--------|---|--------------|--------------|--------------|--------------|-------------|--------|--------|
| Accounting Description                                      | Net       | Federal | State | Dollars | SFYR   | Total  | Units  | Eligible For                                      | Minus        | Title III C1 | Minus        | Title III C2 | C1 and C2   |        |        |
|   | Unit Cost | %       | %     | For     | Budget | Units  | Served | Reimbursement                                     | NSIP         | NSIP         | NSIP         | NSIP         | Title III D | NSIP   |        |
|   | Original  |         |       | August  | Units  | Served | August | August  | August       | August       | August       | August       | August      | August |        |
| <b>107 Vantage Point (Pee Dee AAA)(Caresouth)</b>           |           |         |       |         |        |        |        |   |              |              |              |              |             |        |        |
| Group Dining Meal Site Trans                                | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00  |              |              |              |              |             |        |        |
| Title III B   |           |         |       |         |        |        |        | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Current Month Unit Cost:                                    | 0         |         |       |         |        |        |        | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Group Essential Shopping<br>Wal-Mart, K-Mart, Target) Trans | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00  |              |              |              |              |             |        |        |
| Title III B   |           |         |       |         |        |        |        | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Current Month Unit Cost:                                    | 0         |         |       |         |        |        |        | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| DM Cold   | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00  |              |              |              |              |             |        |        |
| Title III C2  |           |         |       |         |        |        |        | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Current Month Unit Cost:                                    | 0         |         |       |         |        |        |        | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| DM Frozen TMP 5   | 0         | 0.00%   | 0.00% | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00  |              |              |              |              |             |        |        |
| Title III C2  |           |         |       |         |        |        |        | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Current Month Unit Cost:                                    | 0         |         |       |         |        |        |        | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |        |        |        | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                    |           |         |       |         |         |           |        |        |               | Title III C1                                      | Title III C1 | Title III C2 | Title III C2 | Total     |        |
|---|-----------|---------|-------|---------|---------|-----------|--------|--------|---------------|---|--------------|--------------|--------------|-----------|--------|
| Reporting Description                             | Net       | Federal | State | GRI     | YTD     | Total     | YTD    | Total  | Total Units   | Minus   | Title III C1 | Minus        | Title III C2 | Total     |        |
|   | Unit Cost | %       | %     | Dollars | GRI     | SFYR      | Total  | Units  | Eligible For  | Earned  | NSIP         | Earned       | NSIP         | NSIP      |        |
|   | Original  |         |       | For     | Dollars | Budget    | Units  | Served | Reimbursement | NSIP  | NSIP         | NSIP         | NSIP         | NSIP      |        |
|   |           |         |       | August  |         | Units     | Served | August | August        | August  | August       | August       | August       | August    |        |
|   |           |         |       |         |         |           |        |        |               | Title III B                                       |              |              | Title III D  | Total     |        |
|   |           |         |       |         |         |           |        |        |               | August  |              |              | August       | C1 and C2 |        |
|   |           |         |       |         |         |           |        |        |               | August  |              |              | August       | August    |        |
| <b>107 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |         |           |        |        |               |   |              |              |              |           |        |
| DM Hot  | 4.7631    | 85.00%  | 5.00% | \$0.00  | \$70.00 | 11,142.00 | 0.00   | 0.00   | 0.00          |   |              |              |              |           |        |
|   |           |         |       |         |         |           |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | (\$70.00) | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
| Health Care Provider/Medical Appt                 | 0         |         |       | \$0.00  | \$0.00  | 0.00      | 0.00   | 0.00   | 0.00          |   |              |              |              |           |        |
|   |           |         |       |         |         |           |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
| Legal Assistance                                  | 0         |         |       | \$0.00  | \$0.00  | 0.00      | 0.00   | 0.00   | 0.00          |   |              |              |              |           |        |
|   |           |         |       |         |         |           |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
| Nutrition Counseling                              | 0         |         |       | \$0.00  | \$0.00  | 0.00      | 0.00   | 0.00   | 0.00          |   |              |              |              |           |        |
|   |           |         |       |         |         |           |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |
|   |           |         |       |         |         |           |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00    | \$0.00 |

MUSRiib-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                    |           |         |       | GRI     | Total   | YTD    | Total  | Total Units   | Title III C1                                      |              | Title III C2 |              | Total       |        |        |
|---|-----------|---------|-------|---------|---------|--------|--------|---------------|---|--------------|--------------|--------------|-------------|--------|--------|
| Accounting Description                            | Net       | Federal | State | Dollars | SFYR    | Total  | Units  | Eligible For  | Minus   | Title III C1 | Minus        | Title III C2 | C1 and C2   |        |        |
|   | Unit Cost | %       | %     | For     | GRI     | Budget | Units  | Reimbursement | Earned  | Earned       | Earned       | Earned       | Title III D | Earned |        |
|   | Original  |         |       | August  | Dollars | Units  | Served | August        | NSIP  | NSIP         | NSIP         | NSIP         | August      | August |        |
| <b>107 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |         |        |        |               |   |              |              |              |             |        |        |
| nutrition Counseling                              | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |   |              |              |              |             |        |        |
| Title III C2                                      |           |         |       |         |         |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Current Month Unit Cost:                          | 0         |         |       |         |         |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| nutrition Education                               | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |   |              |              |              |             |        |        |
| Title III C1                                      |           |         |       |         |         |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Current Month Unit Cost:                          | 0         |         |       |         |         |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| physical Fitness                                  | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |   |              |              |              |             |        |        |
| Title III D                                       |           |         |       |         |         |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Current Month Unit Cost:                          | 0         |         |       |         |         |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| RC Respite  | 0         |         |       | \$0.00  | \$0.00  | 511.00 | 0.00   | 0.00          |   |              |              |              |             |        |        |
| Title III E                                       |           |         |       |         |         |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
| Current Month Unit Cost:                          | 0         |         |       |         |         |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |
|   |           |         |       |         |         |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 |

MUSRiib-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                    | Funding Description |        |       | GRI Dollars | YTD GRI Dollars | Total SFYR Budget Units | YTD Total Units Served | Total Units Served August | Total Units Eligible For Reimbursement August | Title III B August   | Title III C1 Minus Earned NSIP August | Title III C1 Earned NSIP August | Title III C2 Minus Earned NSIP August | Title III C2 Earned NSIP August | Title III D August | Total C1 and C2 Earned NSIP August |        |
|---|---------------------|--------|-------|-------------|-----------------|-------------------------|------------------------|---------------------------|---|--|---------------------------------------|---------------------------------|---------------------------------------|---------------------------------|--------------------|------------------------------------|--------|
| <b>107 Vantage Point (Pee Dee AAA)(Caresouth)</b> |                     |        |       |             |                 |                         |                        |                           |   |  |                                       |                                 |                                       |                                 |                    |                                    |        |
| RC Supplemental Services                          | 0                   |        |       | \$0.00      | \$0.00          | 5,000.00                | 0.00                   | 0.00                      | 0.00  |  |                                       |                                 |                                       |                                 |                    |                                    |        |
| Title III E                                       |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                              | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | Eligible Title III Funds:                                  | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
| Current Month Unit Cost:                          | 0                   |        |       |             |                 |                         |                        |                           |   |  |                                       | Eligible State Funds:           | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | Local Match:   | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                                | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       | \$0.00      | \$140.00        | Total For August:       |                        |                           |   |  |                                       |                                 |                                       |                                 |                    |                                    |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Net Unit Cost (Agency):                     | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             | \$0.00 |
|   |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Title III Funds (Agency):                   | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             | \$0.00 |
|   |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible State Funds (Agency):                       | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | Total Local Match (Agency):                                | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             | \$0.00 |
|   |                     |        |       |             |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD (Agency): | \$0.00                                | (\$70.00)                       | \$0.00                                | (\$70.00)                       | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$ (Agency):                       | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
| <b>39 Vantage Point (Pee Dee AAA)(Caresouth)</b>  |                     |        |       |             |                 |                         |                        |                           |   |  |                                       |                                 |                                       |                                 |                    |                                    |        |
| Assessments                                       | 30.0000             | 85.00% | 5.00% | \$0.00      | \$0.00          | 600.00                  | 71.00                  | 39.00                     | 39.00   |  |                                       |                                 |                                       |                                 |                    |                                    |        |
| Title III B                                       |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                              | \$1,170.00                            | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | Eligible Title III Funds:                                  | \$994.50                              | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
| Current Month Unit Cost:                          | 30.0000             |        |       |             |                 |                         |                        |                           |   |  |                                       | Eligible State Funds:           | \$58.50                               | \$0.00                          | \$0.00             | \$0.00                             | \$0.00 |
|   |                     |        |       |             |                 |                         |                        |                           |   | Local Match:   | \$117.00                              | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$2,130.00                            | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                                | \$3,000.00                            | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
| Congregate Meals (Group Dining)                   | 0                   |        |       | \$0.00      | \$0.00          | 0.00                    | 0.00                   | 0.00                      | 0.00  |  |                                       |                                 |                                       |                                 |                    |                                    |        |
| Title III C1                                      |                     |        |       |             |                 |                         |                        |                           |   | Total Eligible Net Unit Cost:                              | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | Eligible Title III Funds:                                  | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
| Current Month Unit Cost:                          | 0                   |        |       |             |                 |                         |                        |                           |   |  |                                       | Eligible State Funds:           | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             | \$0.00 |
|   |                     |        |       |             |                 |                         |                        |                           |   | Local Match:   | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | (Includes NSIP) Total Eligible Net Unit Cost YTD:          | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |
|   |                     |        |       |             |                 |                         |                        |                           |   | YTD Budget \$ - YTD GRI \$:                                | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |        |



MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group   |           |         |       | GRI     | Total   | YTD    | Total  | Total Units   | Title III C1                                      |              | Title III C2 |              | Total       |        |
|--|-----------|---------|-------|---------|---------|--------|--------|---------------|---|--------------|--------------|--------------|-------------|--------|
| Accounting Description                                   | Net       | Federal | State | Dollars | SFYR    | Total  | Units  | Eligible For  | Minus   | Title III C1 | Minus        | Title III C2 | C1 and C2   |        |
|  | Unit Cost | %       | %     | For     | GRI     | Units  | Served | Reimbursement | NSIP  | NSIP         | NSIP         | NSIP         | Title III D | NSIP   |
|  | Original  |         |       | August  | Dollars | Budget | Served | August        | August  | August       | August       | August       | August      | August |
| <b>39 Vantage Point (Pee Dee AAA)(Caresouth)</b>         |           |         |       |         |         |        |        |               |   |              |              |              |             |        |
| Group Dining Meal Site Trans                             | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |   |              |              |              |             |        |
| Title III B  |           |         |       |         |         |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| Current Month Unit Cost:                                 | 0         |         |       |         |         |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| Group Essential Shopping<br>Wal-Mart K-Mart Target Trans | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |   |              |              |              |             |        |
| Title III B  |           |         |       |         |         |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| Current Month Unit Cost:                                 | 0         |         |       |         |         |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| DM Cold  | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |   |              |              |              |             |        |
| Title III C2   |           |         |       |         |         |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| Current Month Unit Cost:                                 | 0         |         |       |         |         |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| DM Frozen TMP 5  | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |   |              |              |              |             |        |
| Title III C2   |           |         |       |         |         |        |        |               | Total Eligible Net Unit Cost:                     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | Eligible Title III Funds:                         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| Current Month Unit Cost:                                 | 0         |         |       |         |         |        |        |               | Eligible State Funds:                             | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | Local Match:                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
|  |           |         |       |         |         |        |        |               | YTD Budget \$ - YTD GRI \$:                       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |

MUSRiib-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group  |           |         |       | GRI     | Total   | YTD    | Total  | Total Units   |             |        | Title III C1 | Title III C2 |        | Total     |
|---|-----------|---------|-------|---------|---------|--------|--------|---------------|-------------|--------|--------------|--------------|--------|-----------|
| Reporting Description                                       | Net       | Federal | State | Dollars | SFYR    | Total  | Units  | Eligible For  | Title III B | Minus  | Minus        | Minus        | Minus  | C1 and C2 |
|   | Unit Cost | %       | %     | For     | GRI     | Units  | Served | Reimbursement | August      | NSIP   | NSIP         | NSIP         | NSIP   | NSIP      |
|   | Original  |         |       | August  | Dollars | Budget | Served | August        | August      | August | August       | August       | August | August    |
| <b>\$9 Vantage Point (Pee Dee AAA)(Caresouth)</b>           |           |         |       |         |         |        |        |               |             |        |              |              |        |           |
| DM Hot  | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |             |        |              |              |        |           |
| Title III C2  |           |         |       |         |         |        |        |               |             | \$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       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
| DM Shelf TMP 5  | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |             |        |              |              |        |           |
| Title III C2  |           |         |       |         |         |        |        |               |             | \$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       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
| Health Care Provider/Medical Appt<br>river Associated Trans | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |             |        |              |              |        |           |
| Title III B   |           |         |       |         |         |        |        |               |             | \$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       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
| Health Care Provider/Medical Appt<br>rans                   | 0         |         |       | \$0.00  | \$0.00  | 0.00   | 0.00   | 0.00          |             |        |              |              |        |           |
| Title III B   |           |         |       |         |         |        |        |               |             | \$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       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|   |           |         |       |         |         |        |        |               |             | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00    |

MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   |           |         |       | GRI     | Total  | YTD    | Total  | Total Units   | Title III C1 | Title III C1 | Title III C2 | Total  |           |
|--|-----------|---------|-------|---------|--------|--------|--------|---------------|--------------|--------------|--------------|--------|-----------|
| Funding Description                              | Net       | Federal | State | Dollars | SFYR   | Total  | Units  | Eligible For  | Minus        | Earned       | Minus        | Earned | C1 and C2 |
|  | Unit Cost | %       | %     | For     | Budget | Units  | Served | Reimbursement | NSIP         | NSIP         | NSIP         | NSIP   | NSIP      |
|  | Original  |         |       | August  | Units  | Served | August | August        | August       | August       | August       | August | August    |
| <b>39 Vantage Point (Pee Dee AAA)(Caresouth)</b> |           |         |       |         |        |        |        |               |              |              |              |        |           |
| Legal Assistance                                 | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |              |              |              |        |           |
| Title III B                                      |           |         |       |         |        |        |        |               | \$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       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$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          |              |              |              |        |           |
| Title III B                                      |           |         |       |         |        |        |        |               | \$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       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
| Nutrition Counseling                             | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |              |              |              |        |           |
| Title III C1                                     |           |         |       |         |        |        |        |               | \$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       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
| Nutrition Counseling                             | 0         |         |       | \$0.00  | 0.00   | 0.00   | 0.00   | 0.00          |              |              |              |        |           |
| Title III C2                                     |           |         |       |         |        |        |        |               | \$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       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |
|  |           |         |       |         |        |        |        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00    |

MUSR111b-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August  
 FY Start: 7/1/2014; Units of Service for Region #107 Vantage Point (Pee Dee AAA)(Caresouth)

| Activity Group                                   | Net Unit Cost |           |         | GRI Dollars | Total SFYR Budget | YTD Total Units Served | Total Units Served | Total Units Eligible For Reimbursement | Title III B August                                | Title III C1 Minus Earned NSIP August | Title III C1 Earned NSIP August | Title III C2 Minus Earned NSIP August | Title III C2 Earned NSIP August | Title III D August | Total C1 and C2 Earned NSIP August |
|--|---------------|-----------|---------|-------------|-------------------|------------------------|--------------------|--|---|---------------------------------------|---------------------------------|---------------------------------------|---------------------------------|--------------------|------------------------------------|
| Activity Description                             | Original      | Federal % | State % | For August  | Units             | Units Served           | August             | August                                 | August  | August                                | August                          | August                                | August                          | August             | August                             |
| <b>99 Vantage Point (Pee Dee AAA)(Caresouth)</b> |               |           |         |             |                   |                        |                    |  |   |                                       |                                 |                                       |                                 |                    |                                    |
| Nutrition Education                              | 0             |           |         | \$0.00      | 0.00              | 0.00                   | 0.00               | 0.00                                   |   |                                       |                                 |                                       |                                 |                    |                                    |
| Title III C1                                     |               |           |         |             |                   |                        |                    |  | \$0.00  | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | Total Eligible Net Unit Cost:                     | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | Eligible Title III Funds:                         | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                         | 0             |           |         |             |                   |                        |                    |  | Eligible State Funds:                             | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | Local Match:                                      | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | YTD Budget \$ - YTD GRI \$:                       | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Physical Fitness                                 | 0             |           |         | \$0.00      | 0.00              | 0.00                   | 0.00               | 0.00                                   |   |                                       |                                 |                                       |                                 |                    |                                    |
| Title III D                                      |               |           |         |             |                   |                        |                    |  | \$0.00  | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | Total Eligible Net Unit Cost:                     | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | Eligible Title III Funds:                         | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
| Current Month Unit Cost:                         | 0             |           |         |             |                   |                        |                    |  | Eligible State Funds:                             | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | Local Match:                                      | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | (Includes NSIP) Total Eligible Net Unit Cost YTD: | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |
|  |               |           |         |             |                   |                        |                    |  | YTD Budget \$ - YTD GRI \$:                       | \$0.00                                | \$0.00                          | \$0.00                                | \$0.00                          | \$0.00             | \$0.00                             |

