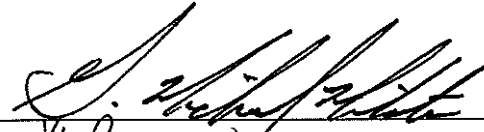
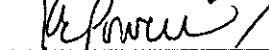


MUSRIIb-dm: Title III B-D Reimbursement, State Reimbursement and Local Match For the Month of August
FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

Activity Group																Total
Funding Description	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units				Title III C1	Title III C2		Total
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Earned	Title III C2	Earned	Title III D	Earned
	Original			For	Dollars	Budget	Units	Served	Reimbursement	August	August	NSIP	August	NSIP	August	NSIP
				August		Units			August			August		August		August
#30 Sumter Senior Services																
HDM Hot	5.6100	85.00%	5.00%	\$0.00	\$0.00	1,977.00	342.00	166.00	166.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$682.26	\$249.00	\$0.00	\$249.00
									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$579.92	\$224.10	\$0.00	\$224.10
									Eligible State Funds:	\$0.00	\$0.00		\$34.11		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$68.23	\$24.90	\$0.00	\$24.90
Current Month Unit Cost:	5.6100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$1,918.62		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$1,848.50		\$0.00	
Health Care Provider/Medical Appt Trans	1.9000	85.00%	5.00%	\$0.00	\$0.00	960.00	73.97	0.00	0.00							
									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
									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
Current Month Unit Cost:	1.9000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$140.54	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$304.00	\$0.00		\$0.00		\$0.00	
				\$873.49	\$1,399.34				Total For August:							
									Total Eligible Net Unit Cost (Agency):	\$2,277.63	\$4,333.03	\$995.33	\$1,373.63	\$501.33	\$0.00	\$1,496.66
									Total Eligible Title III Funds (Agency):	\$1,935.99	\$3,683.07	\$895.80	\$1,167.59	\$451.19	\$0.00	\$1,347.00
									Total Eligible State Funds (Agency):	\$113.88	\$216.65		\$68.68		\$0.00	
									Total Local Match (Agency):	\$227.76	\$433.30	\$99.53	\$137.36	\$50.13	\$0.00	\$149.67
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$4,782.78	\$11,815.14		\$4,198.72		\$0.00	
									YTD Budget \$ - YTD GRI \$ (Agency):	\$8,778.03	\$10,773.92		\$8,381.91		\$0.00	
Total for All				\$2,398.67	\$4,831.30				Total For August:							
									(Minus NSIP) Total Eligible Net Unit Cost (AAA):	\$19,704.51 ✓	\$20,198.99 / \$5,171.97		\$22,222.77 / \$7,336.49		\$474.18	\$12,508.46 /
									(Minus NSIP) Total Eligible Title III Funds (AAA):	\$16,748.83	\$17,169.14	\$4,654.77	\$18,889.35	\$6,602.85	\$403.05	\$11,257.62
									Total Eligible State Funds (AAA):	\$985.23	\$1,009.95		\$1,111.14		\$23.71	
									(Minus NSIP Match) Total Local Match (AAA):	\$1,970.45	\$2,019.90	\$517.20	\$2,222.28	\$733.65	\$47.42	\$1,250.85
									(Minus NSIP) Total Eligible Net Unit Cost YTD (AAA):	\$44,030.79 ✓	\$41,519.14 / \$10,508.45		\$46,638.59 / \$15,417.16		\$970.94	\$25,925.61 /
									YTD Budget \$ - YTD GRI \$ (AAA):	\$58,651.63	\$53,344.74		\$65,042.98		\$1,053.73	

PSA Director Signature:  Date: 9/29/14
Deputy / Fin Director:  Date: 9/29/14

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 #106 Santee-Lynches Regional COG

Activity Group																Total
Funding Description		Net	Federal	State	GRI	Total	YTD	Total	Total Units			Title III C1	Title III C2		Total	
		Unit Cost	%	%	Dollars	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Earned	Title III C2	Earned	C1 and C2	
		Original			For	Budget	Units	Served	Reimbursement	August	August	NSIP	August	NSIP	August	August
#81 Addus Healthcare SLCOG																
Level I Home Care		0			\$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
Title III B - Clarendon										Eligible Title III Funds:	\$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
										Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	0										(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	\$0.00
Level I Home Care		0			\$0.00	\$0.00	0.00	0.00	0.00							
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Lee										Eligible Title III Funds:	\$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
										Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	0										(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	\$0.00
Level I Home Care	15.9500	85.00%	5.00%		\$0.00	\$0.00	2,015.00	257.75	114.75	114.75						
										Total Eligible Net Unit Cost:	\$1,830.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Sumter										Eligible Title III Funds:	\$1,555.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$91.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Local Match:	\$183.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	15.9500										(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$4,111.11	\$0.00	\$0.00	\$0.00	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$5,356.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00										
										Total For August:						
										Total Eligible Net Unit Cost (Agency):	\$1,830.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Total Eligible Title III Funds (Agency):	\$1,555.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Total Eligible State Funds (Agency):	\$91.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Total Local Match (Agency):	\$183.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$4,111.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										YTD Budget \$ - YTD GRI \$ (Agency):	\$5,356.54	\$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 #106 Santee-Lynches Regional COG

Activity Group Funding Description				GRI		Total	YTD	Total	Total Units			Title III C1			Title III C2	Total
	Net Unit Cost Original	Federal %	State %	Dollars For August	YTD GRI Dollars	SFYR Budget Units	Total Units Served	Units Served August	Eligible For Reimbursement August	Title III B August	Title III C1 August	Earned NSIP August	Title III C2 August	Earned NSIP August	Title III D August	Earned NSIP August
#27 Clarendon County Council on Aging																
Congregate Meals (Group Dining)	6.3100	85.00%	5.00%	\$526.23	\$1,301.76	11,000.00	1,920.00	1,082.00	998.60							
									Total Eligible Net Unit Cost:	\$0.00	\$4,803.28	\$1,497.91	\$0.00	\$0.00	\$0.00	\$1,497.91
Title III C1									Eligible Title III Funds:	\$0.00	\$4,082.79	\$1,348.12	\$0.00	\$0.00	\$0.00	\$1,348.12
									Eligible State Funds:	\$0.00	\$240.16		\$0.00		\$0.00	
									Local Match:	\$0.00	\$480.33	\$149.79	\$0.00	\$0.00	\$0.00	\$149.79
Current Month Unit Cost:	6.3100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$10,813.44		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$10,266.57		\$0.00		\$0.00	
Group Dining Meal Site Trans	1.1100	85.00%	5.00%	\$0.00	\$0.00	21,250.00	6,127.00	2,760.00	2,760.00							
									Total Eligible Net Unit Cost:	\$3,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$2,604.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$153.18	\$0.00		\$0.00		\$0.00	
									Local Match:	\$306.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.1100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$6,800.97	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$3,931.25	\$0.00		\$0.00		\$0.00	
HDM Frozen 1	6.2400	85.00%	5.00%	\$0.00	\$0.00	9,000.00	1,496.00	733.00	733.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$3,474.42	\$1,099.50	\$0.00	\$1,099.50
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$2,953.26	\$989.55	\$0.00	\$989.55
									Eligible State Funds:	\$0.00	\$0.00		\$173.72		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$347.44	\$109.95	\$0.00	\$109.95
Current Month Unit Cost:	6.2400								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$9,335.04		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$9,360.00		\$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 #106 Santee-Lynches Regional COG

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			Earned			Earned	Earned
		Unit Cost	%	%	For	Budget	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP
		Original			August	Units		Served	August	August	August	August	August	August	August	August
#27 Clarendon County Council on Aging																
HDM Hot		6.2400	85.00%	5.00%	\$0.00	11,321.00	1,601.00	818.00	818.00							
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$3,877.32	\$1,227.00	\$0.00
										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$3,295.72	\$1,104.30	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$193.87		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$387.73	\$122.70	\$0.00
										(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$9,990.24		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$11,773.84		\$0.00
					\$526.23	\$1,301.76										
										Total For August:						
										Total Eligible Net Unit Cost (Agency):	\$3,063.60	\$4,803.28	\$1,497.91	\$7,351.74	\$2,326.50	\$0.00
										Total Eligible Title III Funds (Agency):	\$2,604.06	\$4,082.79	\$1,348.12	\$6,248.98	\$2,093.85	\$0.00
										Total Eligible State Funds (Agency):	\$153.18	\$240.16		\$367.59		\$0.00
										Total Local Match (Agency):	\$306.36	\$480.33	\$149.79	\$735.17	\$232.65	\$0.00
										(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$6,800.97	\$10,813.44		\$19,325.28		\$0.00
										YTD Budget \$ - YTD GRI \$ (Agency):	\$3,931.25	\$10,266.57		\$21,133.84		\$0.00
#28 Kershaw County Council on Aging																
Congregate Meals (Group Dining)		7.6300	85.00%	5.00%	\$170.90	\$380.15	9,800.00	1,389.00	652.00	629.60						
										Total Eligible Net Unit Cost:	\$0.00	\$3,859.46	\$944.40	\$0.00	\$0.00	\$0.00
										Eligible Title III Funds:	\$0.00	\$3,280.54	\$849.96	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$0.00	\$192.97		\$0.00		\$0.00
										Local Match:	\$0.00	\$385.95	\$94.44	\$0.00	\$0.00	\$0.00
										(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$10,217.92		\$0.00		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$12,082.18		\$0.00		\$0.00
Group Dining Meal Site Trans		1.1100	85.00%	5.00%	\$32.75	\$103.75	49,643.00	2,853.00	1,334.00	1,304.50						
										Total Eligible Net Unit Cost:	\$1,447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible Title III Funds:	\$1,230.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$72.40	\$0.00		\$0.00		\$0.00
										Local Match:	\$144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$3,063.08	\$0.00		\$0.00		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$9,080.21	\$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 #106 Santee-Lynches Regional COG

Activity Group					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		Total
Funding Description		Net	Federal	State	Dollars	YTD	SFYR	Total	Units	Eligible For			Earned	Earned		
		Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	NSIP	Title III D	Earned
		Original			August	Dollars	Units	Served	August	August	August	August	August	August	August	August
#28 Kershaw County Council on Aging																
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans		1.1100	85.00%	5.00%	\$0.00	\$0.00	170.00	54.04	45.24	45.24						
		Total Eligible Net Unit Cost:									\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B		Eligible Title III Funds:									\$42.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Eligible State Funds:									\$2.51	\$0.00		\$0.00	\$0.00	
		Local Match:									\$5.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		1.1100	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$59.98	\$0.00		\$0.00	
		YTD Budget \$ - YTD GRI \$:									\$31.45	\$0.00		\$0.00		\$0.00
HDM Frozen 1		6.1800	85.00%	5.00%	\$0.00	\$0.00	6,893.00	1,242.00	542.00	542.00						
		Total Eligible Net Unit Cost:									\$0.00	\$0.00	\$0.00	\$2,536.56	\$813.00	\$0.00
Title III C2		Eligible Title III Funds:									\$0.00	\$0.00	\$0.00	\$2,156.08	\$731.70	\$0.00
		Eligible State Funds:									\$0.00	\$0.00		\$126.83		\$0.00
		Local Match:									\$0.00	\$0.00	\$0.00	\$253.66	\$81.30	\$0.00
Current Month Unit Cost:		6.1800	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$0.00	\$0.00		\$7,675.56	\$0.00
		YTD Budget \$ - YTD GRI \$:									\$0.00	\$0.00		\$7,099.79		\$0.00
HDM Hot		6.1800	85.00%	5.00%	\$104.00	\$374.00	11,010.00	1,948.00	941.00	924.17						
		Total Eligible Net Unit Cost:									\$0.00	\$0.00	\$0.00	\$4,325.12	\$1,386.26	\$0.00
Title III C2		Eligible Title III Funds:									\$0.00	\$0.00	\$0.00	\$3,676.35	\$1,247.63	\$0.00
		Eligible State Funds:									\$0.00	\$0.00		\$216.26		\$0.00
		Local Match:									\$0.00	\$0.00	\$0.00	\$432.51	\$138.63	\$0.00
Current Month Unit Cost:		6.1800	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$0.00	\$0.00		\$11,664.64	\$0.00
		YTD Budget \$ - YTD GRI \$:									\$0.00	\$0.00		\$10,966.30		\$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 #106 Santee-Lynches Regional COG

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				Earned	Earned	Title III D	Total
		Unit Cost	%	%	For	Budget	Units	Served	Reimbursement	Title III B	Title III C1		NSIP	NSIP	August	C1 and C2
		Original			August	Units		August	August	August	August		August	August	August	August
#28 Kershaw County Council on Aging																
Health Care Provider/Medical Appt Trans		1.1100	85.00%	5.00%	\$0.00	240.00	14.38	14.38	14.38							
									Total Eligible Net Unit Cost:	\$15.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$13.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$0.80	\$0.00		\$0.00		\$0.00	
									Local Match:	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		1.1100							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$15.96	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$44.40	\$0.00		\$0.00		\$0.00	
					\$307.65	\$857.90			Total For August:							
									Total Eligible Net Unit Cost (Agency):	\$1,514.17	\$3,859.46	\$944.40	\$6,861.68	\$2,199.26	\$0.00	\$3,143.66
									Total Eligible Title III Funds (Agency):	\$1,287.04	\$3,280.54	\$849.96	\$5,832.43	\$1,979.33	\$0.00	\$2,829.29
									Total Eligible State Funds (Agency):	\$75.71	\$192.97		\$343.08		\$0.00	
									Total Local Match (Agency):	\$151.42	\$385.95	\$94.44	\$686.17	\$219.93	\$0.00	\$314.37
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$3,139.03	\$10,217.92		\$19,340.20		\$0.00	
									YTD Budget \$ - YTD GRI \$ (Agency):	\$9,156.06	\$12,082.18		\$18,066.09		\$0.00	
#29 Lee County Council on Aging																
Congregate Meals (Group Dining)		7.7300	85.00%	5.00%	\$222.50	\$399.00	16,006.00	2,533.00	1,185.00							
									Total Eligible Net Unit Cost:	\$0.00	\$7,203.23	\$1,734.32	\$0.00	\$0.00	\$0.00	\$1,734.32
Title III C1									Eligible Title III Funds:	\$0.00	\$6,122.74	\$1,560.89	\$0.00	\$0.00	\$0.00	\$1,560.89
									Eligible State Funds:	\$0.00	\$360.16		\$0.00		\$0.00	
									Local Match:	\$0.00	\$720.32	\$173.43	\$0.00	\$0.00	\$0.00	\$173.43
Current Month Unit Cost:		7.7300							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$19,181.09		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$20,222.06		\$0.00		\$0.00	
Evidence Based Programs		11.2900	85.00%	5.00%	\$0.00	\$0.00	560.00	86.00	42.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.18	\$0.00
Title III D									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.05	\$0.00
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$23.71	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42	\$0.00
Current Month Unit Cost:		11.2900							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$970.94	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$1,053.73	

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 #106 Santee-Lynches Regional COG

Activity Group Funding Description				GRI		Total	YTD	Total	Total Units				Title III C1	Title III C2		Total
	Net Unit Cost Original	Federal %	State %	Dollars For August	YTD GRI Dollars	SFYR Budget Units	Total Units Served	Units Served August	Eligible For Reimbursement August	Title III B August	Title III C1 August	Earned NSIP August	Title III C2 August	Earned NSIP August	Title III D August	Earned NSIP August
#29 Lee County Council on Aging																
Group Dining Meal Site Trans	1.6000	85.00%	5.00%	\$222.50	\$398.00	34,875.00	7,190.00	2,946.00	2,806.94							
Total Eligible Net Unit Cost:										\$4,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:										\$3,817.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:										\$224.56	\$0.00		\$0.00		\$0.00	
Local Match:										\$449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.6000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$11,106.00	\$0.00		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$8,902.00	\$0.00		\$0.00		\$0.00	
HDM Frozen 1	5.8100	85.00%	5.00%	\$0.00	\$0.00	1,400.00	364.00	150.00	150.00							
Total Eligible Net Unit Cost:										\$0.00	\$0.00	\$0.00	\$646.50	\$225.00	\$0.00	\$225.00
Eligible Title III Funds:										\$0.00	\$0.00	\$0.00	\$549.52	\$202.50	\$0.00	\$202.50
Eligible State Funds:										\$0.00	\$0.00		\$32.32		\$0.00	
Local Match:										\$0.00	\$0.00	\$0.00	\$64.65	\$22.50	\$0.00	\$22.50
Current Month Unit Cost:	5.8100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$2,114.84		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00		\$1,355.67		\$0.00	
HDM Hot	5.8100	85.00%	5.00%	\$246.30	\$475.30	17,123.00	3,021.00	1,432.00	1,389.61							
Total Eligible Net Unit Cost:										\$0.00	\$0.00	\$0.00	\$5,989.21	\$2,084.41	\$0.00	\$2,084.41
Eligible Title III Funds:										\$0.00	\$0.00	\$0.00	\$5,090.83	\$1,875.97	\$0.00	\$1,875.97
Eligible State Funds:										\$0.00	\$0.00		\$299.46		\$0.00	
Local Match:										\$0.00	\$0.00	\$0.00	\$598.92	\$208.44	\$0.00	\$208.44
Current Month Unit Cost:	5.8100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$17,076.71		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00		\$16,105.47		\$0.00	
				\$691.30	\$1,272.30	Total For August:										
Total Eligible Net Unit Cost (Agency):										\$4,491.10	\$7,203.23	\$1,734.32	\$6,635.71	\$2,309.41	\$474.18	\$4,043.74
Total Eligible Title III Funds (Agency):										\$3,817.44	\$6,122.74	\$1,560.89	\$5,640.35	\$2,078.47	\$403.05	\$3,639.36
Total Eligible State Funds (Agency):										\$224.56	\$360.16		\$331.79		\$23.71	
Total Local Match (Agency):										\$449.11	\$720.32	\$173.43	\$663.57	\$230.94	\$47.42	\$404.37
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):										\$11,106.00	\$19,181.09		\$19,191.55		\$970.94	
YTD Budget \$ - YTD GRI \$ (Agency):										\$8,902.00	\$20,222.06		\$17,461.14		\$1,053.73	

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 #106 Santee-Lynches Regional COG

Activity Group				GRI		Total	YTD	Total	Total Units				Title III C1	Title III C2		Total
Funding Description	Net	Federal	State	Dollars	YTD	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	Earned	Earned	Earned	C1 and C2
	Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	August	August	August	NSIP	NSIP	NSIP	NSIP
	Original			August	Dollars	Units	Served	August	August				August	August	August	August
#89 SLCOG as Provider																
Assessments	31.5000	85.00%	5.00%	\$0.00	\$0.00	4,291.00	447.33	207.23	207.23							
									Total Eligible Net Unit Cost:	\$6,527.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$5,548.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$326.39	\$0.00		\$0.00		\$0.00	
									Local Match:	\$652.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	31.5000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$14,090.90	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$22,527.75	\$0.00		\$0.00			\$0.00
Legal Assistance	0			\$0.00	\$0.00	0.00	0.75	0.00	0.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$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	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	0								(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
				\$0.00	\$0.00				Total For August:							
									Total Eligible Net Unit Cost (Agency):	\$6,527.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible Title III Funds (Agency):	\$5,548.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible State Funds (Agency):	\$326.39	\$0.00		\$0.00		\$0.00	
									Total Local Match (Agency):	\$652.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$14,090.90	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$ (Agency):	\$22,527.75	\$0.00		\$0.00			\$0.00
#30 Sumter Senior Services																
Congregate Meals (Group Dining)	8.0300	85.00%	5.00%	\$421.12	\$679.54	8,558.00	1,556.00	716.00	663.56							
									Total Eligible Net Unit Cost:	\$0.00	\$4,333.03	\$995.33	\$0.00	\$0.00	\$0.00	\$995.33
Title III C1									Eligible Title III Funds:	\$0.00	\$3,683.07	\$895.80	\$0.00	\$0.00	\$0.00	\$895.80
									Eligible State Funds:	\$0.00	\$216.65		\$0.00		\$0.00	
									Local Match:	\$0.00	\$433.30	\$99.53	\$0.00	\$0.00	\$0.00	\$99.53
Current Month Unit Cost:	8.0300								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$11,815.14		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$10,773.92		\$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 #106 Santee-Lynches Regional COG

Activity Group																
Funding Description	Net Unit Cost Original	Federal %	State %	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 August	Title III C1 Earned NSIP August	Title III C2 August	Title III C2 Earned NSIP August	Title III D August	Total C1 and C2 Earned NSIP August
#30 Sumter Senior Services																
Essential Shopping (Wal-Mart, K-Mart, Target) Trans	1.9000	85.00%	5.00%	\$0.00	\$0.00	1,300.00	424.00	424.00	424.00							
									Total Eligible Net Unit Cost:	\$805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$684.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$40.28	\$0.00		\$0.00		\$0.00	
									Local Match:	\$80.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.9000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$805.60	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$411.67	\$0.00		\$0.00		\$0.00	
Evidence Based Programs	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	\$0.00	\$0.00
Title III D									Eligible Title III Funds:	\$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	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	0								(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	
Group Dining Meal Site Trans	1.9000	85.00%	5.00%	\$442.37	\$699.80	27,670.00	2,387.60	1,007.58	774.75							
									Total Eligible Net Unit Cost:	\$1,472.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$1,251.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$73.60	\$0.00		\$0.00		\$0.00	
									Local Match:	\$147.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.9000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$3,836.64	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$8,062.37	\$0.00		\$0.00		\$0.00	
HDM Frozen 1	5.6100	85.00%	5.00%	\$10.00	\$20.00	7,009.00	410.00	170.00	168.22							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$691.37	\$252.33	\$0.00	\$252.33
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$587.67	\$227.09	\$0.00	\$227.09
									Eligible State Funds:	\$0.00	\$0.00		\$34.57		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$69.14	\$25.23	\$0.00	\$25.23
Current Month Unit Cost:	5.6100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$2,280.10		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$6,533.42		\$0.00	

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

FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For August	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served August	Total Units Eligible To Be Serverd August	Bingo August	HCBS August
#81 Addus Healthcare SLCOG											
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	672.50	75.00	28.50	28.50		
Bingo - Clarendon							Total Eligible Net Unit Cost:			\$454.58	\$0.00
Current Month Unit Cost:	15.9500						Total Eligible State Funds:			\$409.12	\$0.00
							Total Local Funds:			\$45.46	\$0.00
							Total Eligible Net Unit Cost YTD:			\$1,196.25	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$1,787.73	\$0.00
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	778.50	229.00	212.00	212.00		
Bingo - Kershaw							Total Eligible Net Unit Cost:			\$3,381.40	\$0.00
Current Month Unit Cost:	15.9500						Total Eligible State Funds:			\$3,043.26	\$0.00
							Total Local Funds:			\$338.14	\$0.00
							Total Eligible Net Unit Cost YTD:			\$3,652.55	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$2,069.51	\$0.00
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	561.80	43.00	41.00	41.00		
Bingo - Lee							Total Eligible Net Unit Cost:			\$653.95	\$0.00
Current Month Unit Cost:	15.9500						Total Eligible State Funds:			\$588.55	\$0.00
							Total Local Funds:			\$65.39	\$0.00
							Total Eligible Net Unit Cost YTD:			\$685.85	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$1,493.45	\$0.00
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	827.50	48.75	-12.25	-12.25		
Bingo - Sumter							Total Eligible Net Unit Cost:			(\$195.39)	\$0.00
Current Month Unit Cost:	15.9500						Total Eligible State Funds:			(\$175.85)	\$0.00
							Total Local Funds:			(\$19.54)	\$0.00
							Total Eligible Net Unit Cost YTD:			\$777.56	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$2,199.77	\$0.00

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

FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

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

FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

Activity Group	Net Unit Cost Original			GRI Dollars For August	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served August	Total Units Eligible To Be Serverd August	Bingo August	HCBS August
Funding Description		State %	Local %								
#81 Addus Healthcare SLCOG											
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	6,310.00	968.75	454.50	454.50		
HCBS-State Rev - Sumter							Total Eligible Net Unit Cost:			\$0.00	\$7,249.28
Current Month Unit Cost: 15.9500							Total Eligible State Funds:			\$0.00	\$6,524.35
							Total Local Funds:			\$0.00	\$724.93
							Total Eligible Net Unit Cost YTD:			\$0.00	\$15,451.56
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$16,774.08
				\$0.00	\$0.00		Total Eligible Net Unit Cost Agency:			\$4,294.54	\$16,428.50
							Total Eligible State Funds Agency:			\$3,865.08	\$14,785.65
							Total Local Funds Agency:			\$429.45	\$1,642.85
							Total Eligible Net Unit Cost YTD For Agency:			\$6,312.21	\$31,469.35
							YTD Budget \$ - YTD GRI \$ For Agency:			\$7,550.46	\$42,072.78
#27 Clarendon County Council on Aging											
Congregate Meals (Group Dii	6.3100	0.00%	100.00%	\$0.00	\$0.00	646.00	-38.00	-141.00	-141.00		
HCBS-State Rev							Total Eligible Net Unit Cost:			\$0.00	(\$889.71)
Current Month Unit Cost: 6.3100							Total Eligible State Funds:			\$0.00	\$0.00
							Total Local Funds:			\$0.00	(\$889.71)
							Total Eligible Net Unit Cost YTD:			\$0.00	(\$239.78)
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$679.38
HDM Frozen 1	6.2400	90.00%	10.00%	\$0.00	\$0.00	3,651.00	371.00	189.00	189.00		
HCBS-State Rev							Total Eligible Net Unit Cost:			\$0.00	\$1,179.36
Current Month Unit Cost: 6.2400							Total Eligible State Funds:			\$0.00	\$1,061.42
							Total Local Funds:			\$0.00	\$117.94
							Total Eligible Net Unit Cost YTD:			\$0.00	\$2,315.04
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$3,797.04

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

FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

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FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

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

FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For August	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served August	Total Units Eligible To Be Serverd August	Bingo August	HCBS August
#29 Lee County Council on Aging											
HDM Frozen 1	5.8100	90.00%	10.00%	\$0.00	\$0.00	600.00	90.00	40.00	40.00		
HCBS-State Rev							Total Eligible Net Unit Cost:			\$0.00	\$232.40
Current Month Unit Cost: 5.8100							Total Eligible State Funds:			\$0.00	\$209.16
							Total Local Funds:			\$0.00	\$23.24
							Total Eligible Net Unit Cost YTD:			\$0.00	\$522.90
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$581.00
HDM Hot	5.8100	90.00%	10.00%	\$0.00	\$0.00	1,578.00	220.00	105.00	105.00		
HCBS-State Rev							Total Eligible Net Unit Cost:			\$0.00	\$610.05
Current Month Unit Cost: 5.8100							Total Eligible State Funds:			\$0.00	\$549.04
							Total Local Funds:			\$0.00	\$61.00
							Total Eligible Net Unit Cost YTD:			\$0.00	\$1,278.20
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$1,528.03
				\$0.00	\$0.00		Total Eligible Net Unit Cost Agency:			\$0.00	\$2,959.25
							Total Eligible State Funds Agency:			\$0.00	\$2,663.33
							Total Local Funds Agency:			\$0.00	\$295.92
							Total Eligible Net Unit Cost YTD For Agency:			\$0.00	\$6,380.30
							YTD Budget \$ - YTD GRI \$ For Agency:			\$0.00	\$7,105.03
#30 Sumter Senior Services											
Congregate Meals (Group Din	8.0300	90.00%	10.00%	\$0.00	\$0.00	15,909.00	1,759.00	916.00	916.00		
HCBS-State Rev							Total Eligible Net Unit Cost:			\$0.00	\$7,355.48
Current Month Unit Cost: 8.0300							Total Eligible State Funds:			\$0.00	\$6,619.93
							Total Local Funds:			\$0.00	\$735.55
							Total Eligible Net Unit Cost YTD:			\$0.00	\$14,124.77
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$21,291.55

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

FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

Activity Group	Net Unit Cost			GRI Dollars	YTD GRI	Total SFYR	YTD Total	Total Units	Total Units Eligible To Be		
Funding Description	Original	State %	Local %	For August	Dollars	Budget Units	Units Served	Served August	Serverd August	Bingo August	HCBS August
#30 Sumter Senior Services											
Group Dining Meal Site Trans	1.9000	90.00%	10.00%	\$0.00	\$0.00	19,439.00	4,290.22	1,313.78	1,313.78		
HCBS-State Rev							Total Eligible Net Unit Cost:			\$0.00	\$2,496.18
Current Month Unit Cost:	1.9000						Total Eligible State Funds:			\$0.00	\$2,246.56
							Total Local Funds:			\$0.00	\$249.62
							Total Eligible Net Unit Cost YTD:			\$0.00	\$8,151.42
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$6,155.68
HDM Frozen 1	5.6100	90.00%	10.00%	\$0.00	\$0.00	20,408.00	2,106.00	2,106.00	2,106.00		
HCBS-State Rev							Total Eligible Net Unit Cost:			\$0.00	\$11,814.66
Current Month Unit Cost:	5.6100						Total Eligible State Funds:			\$0.00	\$10,633.19
							Total Local Funds:			\$0.00	\$1,181.47
							Total Eligible Net Unit Cost YTD:			\$0.00	\$11,814.66
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$19,081.48
HDM Hot	5.6100	90.00%	10.00%	\$0.00	\$0.00	7,050.00	4,087.00	754.00	754.00		
HCBS-State Rev							Total Eligible Net Unit Cost:			\$0.00	\$4,229.94
Current Month Unit Cost:	5.6100						Total Eligible State Funds:			\$0.00	\$3,806.95
							Total Local Funds:			\$0.00	\$422.99
							Total Eligible Net Unit Cost YTD:			\$0.00	\$22,928.07
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$6,591.75

FY Start: 7/1/2014; Units of Service for Region #106 Santee-Lynches Regional COG

PSA Director's Signature: [Signature] Date: 9/22/14 Resubmitter: 9/29/14
Deputy & Fin Director: [Signature] Date: 9/22/14 9/29/14 No change to report

Santee-Lynches Regional COG
MUSRIIE - Agency Total Title III E Spending By Service
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Santee-Lynches Regional COG

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 Activity NAPIS Categories 106, 107, 108, 109, 110 are Seniors Raising Children Services.

Santee-Lynches Region COG Caregiver

SL COG CG III E S Group Support CG		Check Amount \$	Cost Share \$	Quantity/Units
Service Date: <u>8/1/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>101</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/1/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>101</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/1/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>101</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/1/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>101</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Caregiver Service Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>4.00</u>
Seniors Raising Children Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

SL COG CG III E A Care Coordination CG		Check Amount \$	Cost Share \$	Quantity/Units
Service Date: <u>8/25/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/28/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/15/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/11/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/14/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/15/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/13/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/29/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/25/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/25/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/6/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/4/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/4/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>8/7/2014</u>	Caregiver Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIS Category: <u>104</u>	Seniors Raising Children Service:	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

Santee-Lynches Regional COG
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Santee-Lynches Region COG Caregiver			SL COG CG III E A Care Coordination CG			Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	8/7/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/8/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/8/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/8/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/8/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/8/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/8/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/13/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/13/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/20/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/13/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/11/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/11/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/14/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/1/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/18/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/20/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/18/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/21/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/22/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/21/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/18/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00
Service Date:	8/18/2014	Caregiver Service:				\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:				\$0.00	\$0.00	0.00

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Santee-Lynches Region COG Caregiver

SL COG CG III E A Care Coordination CG		Check Amount \$	Cost Share \$	Quantity/Units
Service Date: 8/25/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/27/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/28/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/26/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/29/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/28/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/29/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/29/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/8/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/22/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/20/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date: 8/19/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category: 104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Caregiver Service Total:		\$0.00	\$0.00	46.00
Seniors Raising Children Total:		\$0.00	\$0.00	0.00

SL COG CG III E SS School Related Expenses SRC		Check Amount \$	Cost Share \$	Quantity/Units
Service Date: 8/28/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category: 108	Seniors Raising Children Service:	\$150.00	\$0.00	21.00
Service Date: 8/28/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category: 108	Seniors Raising Children Service:	\$600.00	\$0.00	81.00
Service Date: 8/28/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category: 108	Seniors Raising Children Service:	\$436.36	\$0.00	48.00
Caregiver Service Total:		\$0.00	\$0.00	0.00
Seniors Raising Children Total:		\$1,186.36	\$0.00	150.00

SL COG CG III E A Care Coordination SRC		Check Amount \$	Cost Share \$	Quantity/Units
Service Date: 8/7/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category: 109	Seniors Raising Children Service:	\$0.00	\$0.00	1.00
Service Date: 8/11/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category: 109	Seniors Raising Children Service:	\$0.00	\$0.00	1.00
Service Date: 8/14/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category: 109	Seniors Raising Children Service:	\$0.00	\$0.00	1.00

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Santee-Lynches Region COG Caregiver		SL COG CG III E A Care Coordination SRC		Check Amount \$	Cost Share \$	Quantity/Units
<u>Service Date:</u>	<u>8/14/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/4/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/5/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/7/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/14/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/13/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/15/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/18/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/18/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/11/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/26/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/28/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/1/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/6/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/19/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>2.00</u>
<u>Service Date:</u>	<u>8/14/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/28/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/19/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Service Date:</u>	<u>8/4/2014</u>	<u>Caregiver Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Activity NAPIS Category:</u>	<u>109</u>	<u>Seniors Raising Children Service:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>

The Final Totals Will Be Used For Reimbursement

Santee-Lynches Regional COG

Note: Activity NAPIS Categories 101, 102, 103, 104, 105 are Caregiver Services.

Activity NAPIS Categories 106, 107, 108, 109, 110 are Seniors Raising Children Services.

Santee-Lynches Region COG Caregiver

SL COG CG III E A Care Coordination SRC		Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	8/11/2014			
Activity NAPIS Category:	109			
Caregiver Service:		\$0.00	\$0.00	0.00
Seniors Raising Children Service:		\$0.00	\$0.00	1.00
Caregiver Service Total:		\$0.00	\$0.00	0.00
Seniors Raising Children Total:		\$0.00	\$0.00	24.00
Agency FCP - Caregiver Totals:		\$0.00	\$0.00	50.00
Agency FCP - Seniors Raising Children Totals:		\$1,186.36	\$0.00	174.00
Agency Total Title III E:		\$1,186.36	\$0.00	224.00
FCP - Caregiver Totals for all Agencies:		\$0.00	\$0.00	50.00
FCP - Seniors Raising Children Totals for all Agencies:		\$1,186.36	\$0.00	174.00
Total Title III E for all Agencies:		\$1,186.36	\$0.00	224.00

PSA Director:

Dep/Fin Director:

Date:

Date:

9/22/14

9/29/14

h1/sc/b

no charge
to report