

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimbursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands 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	Earned	C1 and C2	
		Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	NSIP	NSIP	October	October
#68 Central Midlands COG as Provider																
Assessments		35.0000	85.00%	5.00%	\$0.00	\$0.00	500.00	43.00	43.00	43.00						
Total Eligible Net Unit Cost:											\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$1,279.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:											\$75.25	\$0.00		\$0.00	\$0.00	\$0.00
Local Match:											\$150.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	35.0000	(Includes NSIP) Total Eligible Net Unit Cost YTD:										\$1,505.00	\$0.00		\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:											\$5,833.33	\$0.00		\$0.00		\$0.00
					\$0.00	\$0.00	Total For October:									
Total Eligible Net Unit Cost (Agency):											\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Eligible Title III Funds (Agency):											\$1,279.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Eligible State Funds (Agency):											\$75.25	\$0.00		\$0.00	\$0.00	\$0.00
Total Local Match (Agency):											\$150.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):											\$1,505.00	\$0.00		\$0.00	\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$ (Agency):											\$5,833.33	\$0.00		\$0.00		\$0.00
#17 Fairfield County Council on Aging																
Assessments		35.0000	85.00%	5.00%	\$0.00	\$0.00	375.00	109.00	32.00	32.00						
Total Eligible Net Unit Cost:											\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:											\$56.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Match:											\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	35.0000	(Includes NSIP) Total Eligible Net Unit Cost YTD:										\$3,815.00	\$0.00		\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:											\$4,375.00	\$0.00		\$0.00		\$0.00
Congregate Meals (Group Dining)		9.2600	85.00%	5.00%	\$22.00	\$105.00	5,000.00	1,570.00	466.00	463.62						
Total Eligible Net Unit Cost:											\$0.00	\$3,597.72	\$695.44	\$0.00	\$0.00	\$695.44
Eligible Title III Funds:											\$0.00	\$3,058.07	\$625.89	\$0.00	\$0.00	\$625.89
Eligible State Funds:											\$0.00	\$179.89		\$0.00	\$0.00	\$0.00
Local Match:											\$0.00	\$359.77	\$69.54	\$0.00	\$0.00	\$69.54
Current Month Unit Cost:	9.2600	(Includes NSIP) Total Eligible Net Unit Cost YTD:										\$0.00	\$14,433.20	\$0.00	\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:											\$0.00	\$15,328.33		\$0.00		\$0.00

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimgursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group												Title III C1		Title III C2		Total
Funding Description		Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units		Earned		Earned		C1 and C2
		Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	NSIP	Title III C2	NSIP	NSIP
		Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	October	October	October	October
#17 Fairfield County Council on Aging																
Essential Shopping (Wal-Mart, K-Mart, Target) Trans		2.2200	85.00%	5.00%	\$0.00	\$0.00	5,000.00	1,183.00	138.50	138.50						
										Total Eligible Net Unit Cost:	\$307.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B										Eligible Title III Funds:	\$261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$15.37	\$0.00		\$0.00	\$0.00	\$0.00
										Local Match:	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		2.2200								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$2,626.26	\$0.00		\$0.00	\$0.00	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$3,700.00	\$0.00		\$0.00		\$0.00
Group Dining Meal Site Trans		2.2200	85.00%	5.00%	\$0.00	\$0.00	15,000.00	5,803.00	1,765.50	1,765.50						
										Total Eligible Net Unit Cost:	\$3,919.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B										Eligible Title III Funds:	\$3,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$195.97	\$0.00		\$0.00	\$0.00	\$0.00
										Local Match:	\$391.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		2.2200								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$12,882.66	\$0.00		\$0.00	\$0.00	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$11,100.00	\$0.00		\$0.00		\$0.00
HDM Frozen TMP 5		9.2000	85.00%	5.00%	\$0.00	\$0.00	5,261.00	2,290.00	630.00	630.00						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$4,851.00	\$945.00	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$4,123.35	\$850.50	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$242.55		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$485.10	\$94.50	\$0.00
Current Month Unit Cost:		9.2000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$21,068.00		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$16,133.73		\$0.00
HDM Hot		9.2000	85.00%	5.00%	\$20.00	\$85.00	5,000.00	2,056.00	557.00	554.83						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$4,272.16	\$832.24	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$3,631.34	\$749.02	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$213.61		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$427.22	\$83.22	\$0.00
Current Month Unit Cost:		9.2000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$18,830.20		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$15,248.33		\$0.00

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimbursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands 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	Earned	C1 and C2	
		Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	NSIP	NSIP	October	October
#17	Fairfield County Council on Aging															
Level I Home Care		20.2500	85.00%	5.00%	\$0.00	\$0.00	656.00	180.25	46.50	46.50						
										Total Eligible Net Unit Cost:	\$941.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B										Eligible Title III Funds:	\$800.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$47.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Local Match:	\$94.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		20.2500								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$3,650.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nutrition Education		0			\$0.00	\$0.00	0.00	71.00	20.00	0.00						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C1										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	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$42.00	\$190.00				Total For October:						
										Total Eligible Net Unit Cost (Agency):	\$6,288.51	\$3,597.72	\$695.44	\$9,123.16	\$1,777.24	\$0.00
										Total Eligible Title III Funds (Agency):	\$5,345.23	\$3,058.07	\$625.89	\$7,754.69	\$1,599.52	\$0.00
										Total Eligible State Funds (Agency):	\$314.43	\$179.89		\$456.16		\$0.00
										Total Local Match (Agency):	\$628.85	\$359.77	\$69.54	\$912.32	\$177.72	\$0.00
										(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$22,973.98	\$14,433.20		\$39,898.20		\$0.00
										YTD Budget \$ - YTD GRI \$ (Agency):	\$23,603.00	\$15,328.33		\$31,382.07		\$0.00
#18	ICRC - Crooked Creek (Irmo-Chapin)															
Assessments		35.0000		90.00%	\$0.00	\$0.00	200.00	26.00	7.00	7.00						
										Total Eligible Net Unit Cost:	\$245.00	\$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
										Eligible State Funds:	\$220.50	\$0.00		\$0.00		\$0.00
										Local Match:	\$24.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		35.0000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group												Title III C1		Title III C2		Total
Funding Description		Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units		Earned		Earned		C1 and C2
		Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D
		Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	October	October	October	October
					October		Units	Served	October	October						October
#18 ICRC - Crooked Creek (Irmo-Chapin)																
Congregate Meals (Group Dining)		8.9500	85.00%	5.00%	\$223.00	\$464.00	3,405.00	990.00	325.00	300.08						
									Total Eligible Net Unit Cost:		\$0.00	\$2,235.62	\$450.13	\$0.00	\$0.00	\$0.00
Title III C1									Eligible Title III Funds:		\$0.00	\$1,900.28	\$405.11	\$0.00	\$0.00	\$0.00
									Eligible State Funds:		\$0.00	\$111.78		\$0.00		\$0.00
									Local Match:		\$0.00	\$223.56	\$45.01	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		8.9500							(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$0.00	\$8,396.50		\$0.00		\$0.00
									YTD Budget \$ - YTD GRI \$:		\$0.00	\$9,694.25		\$0.00		\$0.00
Group Dining Meal Site Trans		2.0600	85.00%	5.00%	\$81.00	\$157.00	7,259.00	2,847.00	641.00	601.68						
									Total Eligible Net Unit Cost:		\$1,239.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:		\$1,053.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:		\$61.97	\$0.00		\$0.00		\$0.00
									Local Match:		\$123.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		2.0600							(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$5,707.82	\$0.00		\$0.00		\$0.00
									YTD Budget \$ - YTD GRI \$:		\$4,827.51	\$0.00		\$0.00		\$0.00
HDM Hot		7.9300	85.00%	5.00%	\$167.00	\$359.00	4,450.00	1,363.00	372.00	350.94						
									Total Eligible Net Unit Cost:		\$0.00	\$0.00	\$0.00	\$2,256.55	\$526.41	\$0.00
Title III C2									Eligible Title III Funds:		\$0.00	\$0.00	\$0.00	\$1,918.07	\$473.77	\$0.00
									Eligible State Funds:		\$0.00	\$0.00		\$112.83		\$0.00
									Local Match:		\$0.00	\$0.00	\$0.00	\$225.65	\$52.64	\$0.00
Current Month Unit Cost:		7.9300							(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$0.00	\$0.00		\$10,449.59		\$0.00
									YTD Budget \$ - YTD GRI \$:		\$0.00	\$0.00		\$11,403.83		\$0.00
Nutrition Counseling		0			\$0.00	\$0.00	240.00	36.00	0.00	0.00						
									Total Eligible Net Unit Cost:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C1									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
									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
									YTD Budget \$ - YTD GRI \$:		\$0.00	\$0.00		\$0.00		\$0.00

MUSRNSIPIIb-dm: Title III B-D Reimbursement, NSIP Reimgursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group												Title III C1		Title III C2		Total C1 and C2	
Funding Description		Net	Federal	State	GRI		Total	YTD	Total	Total Units			Earned		Earned		
		Unit Cost	%	%	Dollars		SFYR	Total	Units	Eligible For	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	
		Original			For		Budget	Units	Served	Reimbursement	October	October	October	October	October	October	
#18	ICRC - Crooked Creek (Irmo-Chapin)																
Nutrition Education		0			\$0.00	\$0.00	0.00	26.00	0.00	0.00							
									Total Eligible Net Unit Cost:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III C1									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	
									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	
								YTD Budget \$ - YTD GRI \$:			\$0.00	\$0.00		\$0.00		\$0.00	
					\$471.00	\$980.00											
					Total For October:												
									Total Eligible Net Unit Cost (Agency):		\$1,484.46	\$2,235.62	\$450.13	\$2,256.55	\$526.41	\$0.00	\$976.56
									Total Eligible Title III Funds (Agency):		\$1,053.54	\$1,900.28	\$405.11	\$1,918.07	\$473.77	\$0.00	\$878.85
									Total Eligible State Funds (Agency):		\$282.47	\$111.78		\$112.83		\$0.00	
									Total Local Match (Agency):		\$148.45	\$223.56	\$45.01	\$225.65	\$52.64	\$0.00	\$97.64
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):		\$6,617.82	\$8,396.50		\$10,449.59		\$0.00	
									YTD Budget \$ - YTD GRI \$ (Agency):		\$7,160.85	\$9,694.25		\$11,403.83		\$0.00	
#19	Lexington County Recreation and Aging Commission																
Assessments		35.0000	85.00%	5.00%	\$0.00	\$0.00	495.00	149.00	40.00	40.00							
									Total Eligible Net Unit Cost:		\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III B									Eligible Title III Funds:		\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
									Eligible State Funds:		\$70.00	\$0.00		\$0.00		\$0.00	
									Local Match:		\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:		35.0000						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$5,215.00	\$0.00		\$0.00		\$0.00	
								YTD Budget \$ - YTD GRI \$:			\$5,775.00	\$0.00		\$0.00		\$0.00	
Congregate Meals (Group Dining)		8.9500	85.00%	5.00%	\$647.37	\$2,402.62	10,370.00	4,680.00	1,301.00	1,228.67							
									Total Eligible Net Unit Cost:		\$0.00	\$9,153.58	\$1,843.00	\$0.00	\$0.00	\$0.00	\$1,843.00
Title III C1									Eligible Title III Funds:		\$0.00	\$7,780.54	\$1,658.70	\$0.00	\$0.00	\$0.00	\$1,658.70
									Eligible State Funds:		\$0.00	\$457.68		\$0.00		\$0.00	
									Local Match:		\$0.00	\$915.36	\$184.30	\$0.00	\$0.00	\$0.00	\$184.30
Current Month Unit Cost:		8.9500						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$39,483.38		\$0.00		\$0.00	
								YTD Budget \$ - YTD GRI \$:			\$0.00	\$36,554.01		\$0.00		\$0.00	

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FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group												Title III C1		Title III C2		Total C1 and C2	
Funding Description		Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units	Title III B October	Title III C1 October	Earned	Title III C2 October	Earned	Title III D October	Earned
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	NSIP			NSIP		NSIP		
	Original			For	Dollars	Budget	Units	Served	Reimbursement	October			October		October		October
#19	Lexington County Recreation and Aging Commission																
Group Dining Meal Site Trans	2.0600	85.00%	5.00%	\$0.00	\$0.00	39,949.00	15,785.00	3,970.00	3,970.00								
									Total Eligible Net Unit Cost:		\$8,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:		\$6,951.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:		\$408.91	\$0.00		\$0.00		\$0.00	
									Local Match:		\$817.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	2.0600								(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$32,517.10	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:		\$27,431.65	\$0.00		\$0.00		\$0.00	
HDM Frozen TMP 5	7.9300	85.00%	5.00%	\$0.00	\$96.05	13,460.00	5,368.00	1,346.00	1,346.00								
									Total Eligible Net Unit Cost:		\$0.00	\$0.00	\$0.00	\$8,654.78	\$2,019.00	\$0.00	\$2,019.00
Title III C2									Eligible Title III Funds:		\$0.00	\$0.00	\$0.00	\$7,356.56	\$1,817.10	\$0.00	\$1,817.10
									Eligible State Funds:		\$0.00	\$0.00		\$432.74		\$0.00	
									Local Match:		\$0.00	\$0.00	\$0.00	\$865.48	\$201.90	\$0.00	\$201.90
Current Month Unit Cost:	7.9300								(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$0.00	\$0.00		\$42,472.19		\$0.00	
									YTD Budget \$ - YTD GRI \$:		\$0.00	\$0.00		\$35,483.22		\$0.00	
HDM Hot	7.9300	85.00%	5.00%	\$0.00	\$0.00	1,200.00	890.00	223.00	223.00								
									Total Eligible Net Unit Cost:		\$0.00	\$0.00	\$0.00	\$1,433.89	\$334.50	\$0.00	\$334.50
Title III C2									Eligible Title III Funds:		\$0.00	\$0.00	\$0.00	\$1,218.81	\$301.05	\$0.00	\$301.05
									Eligible State Funds:		\$0.00	\$0.00		\$71.69		\$0.00	
									Local Match:		\$0.00	\$0.00	\$0.00	\$143.39	\$33.45	\$0.00	\$33.45
Current Month Unit Cost:	7.9300								(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$0.00	\$0.00		\$7,057.70		\$0.00	
									YTD Budget \$ - YTD GRI \$:		\$0.00	\$0.00		\$3,172.00		\$0.00	
Level I Home Care	25.9600	85.00%	5.00%	\$0.00	\$105.00	260.00	114.75	23.75	23.75								
									Total Eligible Net Unit Cost:		\$616.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:		\$524.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:		\$30.83	\$0.00		\$0.00		\$0.00	
									Local Match:		\$61.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	25.9600								(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$2,873.91	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:		\$2,144.87	\$0.00		\$0.00		\$0.00	

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimbursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group														Title III C1		Title III C2		Total
Funding Description				Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units			Earned	Earned	C1 and C2	
				Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	NSIP	NSIP	Earned	
				Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	October	October	October	
#19 Lexington County Recreation and Aging Commission																		
Nutrition Education				0	85.00%	5.00%	\$0.00	\$0.00	0.00	314.00	82.00	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:				0						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$0.00		\$0.00		
YTD Budget \$ - YTD GRI \$:											\$0.00	\$0.00		\$0.00		\$0.00		
							\$647.37	\$2,603.67										
Total For October:																		
Total Eligible Net Unit Cost (Agency):											\$10,194.75	\$9,153.58	\$1,843.00	\$10,088.67	\$2,353.50	\$0.00	\$4,196.50	
Total Eligible Title III Funds (Agency):											\$8,665.54	\$7,780.54	\$1,658.70	\$8,575.37	\$2,118.15	\$0.00	\$3,776.80	
Total Eligible State Funds (Agency):											\$509.74	\$457.68		\$504.43		\$0.00		
Total Local Match (Agency):											\$1,019.48	\$915.36	\$184.30	\$1,008.87	\$235.35	\$0.00	\$419.60	
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):											\$40,606.01	\$39,483.38		\$49,529.89		\$0.00		
YTD Budget \$ - YTD GRI \$ (Agency):											\$35,351.51	\$36,554.01		\$38,655.22		\$0.00		
#20 Newberry County Council on Aging																		
Assessments				35.0000	85.00%	5.00%	\$0.00	\$0.00	325.00	54.00	14.00	14.00						
Total Eligible Net Unit Cost:											\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Eligible Title III Funds:											\$416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Eligible State Funds:											\$24.50	\$0.00		\$0.00		\$0.00		
Local Match:											\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:				35.0000						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$1,890.00	\$0.00		\$0.00		
YTD Budget \$ - YTD GRI \$:											\$3,791.67	\$0.00		\$0.00		\$0.00		
Congregate Meals (Group Dining)				8.0800	85.00%	5.00%	\$905.10	\$2,112.39	11,144.00	3,893.00	1,031.00	918.98						
Total Eligible Net Unit Cost:											\$0.00	\$6,046.91	\$1,378.47	\$0.00	\$0.00	\$0.00	\$1,378.40	
Eligible Title III Funds:											\$0.00	\$5,139.87	\$1,240.63	\$0.00	\$0.00	\$0.00	\$1,240.60	
Eligible State Funds:											\$0.00	\$302.35		\$0.00		\$0.00		
Local Match:											\$0.00	\$604.69	\$137.85	\$0.00	\$0.00	\$0.00	\$137.80	
Current Month Unit Cost:				8.0800						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$29,343.05		\$0.00		
YTD Budget \$ - YTD GRI \$:											\$0.00	\$27,902.12		\$0.00		\$0.00		

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimgursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group												Title III C1		Title III C2		Total
Funding Description		Net	Federal	State	GRI	Total	YTD	Total	Total Units			Earned		Earned		C1 and C2
		Unit Cost	%	%	Dollars	SFYR	Total	Units	Eligible For	Title III B	Title III C1	NSIP		NSIP	Title III D	Earned
		Original			For	Budget	Units	Served	Reimbursement	October	October	October	October	October	October	NSIP
					October	Units		October	October							October
#20	Newberry County Council on Aging															
Evidence Based Programs		8.9300	85.00%	5.00%	\$0.00	1,000.00	205.00	54.00	54.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.22	\$0.00
Title III D									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.89	\$0.00
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$24.11	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.22	\$0.00
Current Month Unit Cost:		8.9300							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$1,830.65	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$2,976.67	
Evidence Based Programs		8.9300	85.00%	5.00%	\$0.00	435.00	225.00	87.00	87.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.91	\$0.00
Title III D - Fairfield									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.37	\$0.00
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$38.85	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.69	\$0.00
Current Month Unit Cost:		8.9300							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$2,009.25	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$1,294.85	
Evidence Based Programs		8.9300	85.00%	5.00%	\$0.00	900.00	338.00	100.00	100.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	\$0.00
Title III D - Newberry									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.05	\$0.00
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$44.65	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.30	\$0.00
Current Month Unit Cost:		8.9300							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$3,018.34	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$2,679.00	
Group Dining Meal Site Trans		1.5200	85.00%	5.00%	\$34.00	14,224.00	3,123.00	737.00	714.63							
									Total Eligible Net Unit Cost:	\$1,086.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$54.31	\$0.00		\$0.00		\$0.00	
									Local Match:	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		1.5200							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$4,678.76	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$7,138.63	\$0.00		\$0.00		\$0.00	

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimbursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands 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	C1 and C2
		Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	NSIP	October	NSIP	October
#20	Newberry County Council on Aging															
HDM Frozen TMP 5		7.0100	85.00%	5.00%	\$0.00	\$0.00	2,000.00	627.00	306.00	306.00						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$1,686.06	\$459.00	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$1,433.15	\$413.10	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$84.30		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$168.61	\$45.90	\$0.00
Current Month Unit Cost:		7.0100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$4,395.27		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$4,673.33		\$0.00
HDM Hot		7.0100	85.00%	5.00%	\$155.00	\$349.00	6,974.00	4,675.00	1,162.00	1,139.89						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$6,280.79	\$1,709.83	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$5,338.67	\$1,538.85	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$314.04		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$628.08	\$170.98	\$0.00
Current Month Unit Cost:		7.0100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$32,422.75		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$15,946.91		\$0.00
Level I Home Care		20.8800	85.00%	5.00%	\$0.00	\$0.00	1,738.00	510.50	140.00	140.00						
										Total Eligible Net Unit Cost:	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Newberry										Eligible Title III Funds:	\$2,484.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$146.16	\$0.00		\$0.00		\$0.00
										Local Match:	\$292.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		20.8800								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$10,659.24	\$0.00		\$0.00		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$12,096.48	\$0.00		\$0.00		\$0.00
Level II Home Care		20.8800	85.00%	5.00%	\$0.00	\$0.00	55.00	0.00	(52.00)	(52.00)						
										Total Eligible Net Unit Cost:	(\$1,085.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Newberry										Eligible Title III Funds:	(\$922.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	(\$54.29)	\$0.00		\$0.00		\$0.00
										Local Match:	(\$108.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		20.8800								(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

MUSRNSIPIIb-dm: Title III B-D Reimbursement, NSIP Reimbursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands 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	Earned	C1 and C2	
		Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	NSIP	NSIP	October	October
#20 Newberry County Council on Aging																
Nutrition Education		0	85.00%	5.00%	\$0.00	\$0.00	16,931.00	317.00	0.00	0.00						
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C1		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
					\$1,094.10	\$2,529.59										
Total For October:																
Total Eligible Net Unit Cost (Agency):											\$3,413.68	\$6,046.91	\$1,378.47	\$7,966.85	\$2,168.83	\$2,152.13
Total Eligible Title III Funds (Agency):											\$2,901.63	\$5,139.87	\$1,240.63	\$6,771.82	\$1,951.95	\$1,829.31
Total Eligible State Funds (Agency):											\$170.68	\$302.35	\$398.34	\$107.61	\$107.61	\$107.61
Total Local Match (Agency):											\$341.37	\$604.69	\$137.85	\$796.68	\$216.88	\$215.21
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):											\$17,228.00	\$29,343.05	\$36,818.02	\$6,858.24	\$6,858.24	\$6,858.24
YTD Budget \$ - YTD GRI \$ (Agency):											\$23,026.77	\$27,902.12	\$20,620.25	\$6,950.52	\$6,950.52	\$6,950.52
#85 SC Legal Services - CMCOG																
Legal Assistance		50.3300	85.00%	5.00%	\$0.00	\$0.00	195.00	5.50	0.00	0.00						
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Fairfield		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:		50.3300	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$276.82	\$0.00	\$0.00	\$0.00	\$0.00
		YTD Budget \$ - YTD GRI \$:									\$3,271.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Assistance		50.3300	85.00%	5.00%	\$0.00	\$0.00	289.00	68.25	21.25	21.25						
Total Eligible Net Unit Cost:											\$1,069.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Lexington		Eligible Title III Funds:									\$909.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Eligible State Funds:									\$53.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Local Match:									\$106.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		50.3300	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$3,435.02	\$0.00	\$0.00	\$0.00	\$0.00
		YTD Budget \$ - YTD GRI \$:									\$4,848.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimbursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group																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	Title III B	Title III C1	Earned		Earned		Earned
		Original			For	Dollars	Budget	Served	Reimbursement	October	October	NSIP	October	NSIP	Title III D	NSIP
					October		Units		October			October	October	October	October	October
#85 SC Legal Services - CMCOG																
Legal Assistance		50.3300	85.00%	5.00%	\$0.00	\$0.00	202.00	19.75	7.50	7.50						
									Total Eligible Net Unit Cost:		\$377.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Newberry									Eligible Title III Funds:		\$320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:		\$18.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Local Match:		\$37.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		50.3300							(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$994.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:		\$3,388.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Assistance		50.3300	85.00%	5.00%	\$0.00	\$0.00	308.00	175.60	38.60	38.60						
									Total Eligible Net Unit Cost:		\$1,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Richland									Eligible Title III Funds:		\$1,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:		\$97.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Local Match:		\$194.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		50.3300							(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$8,837.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:		\$5,167.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00			Total For October:							
									Total Eligible Net Unit Cost (Agency):		\$3,389.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible Title III Funds (Agency):		\$2,881.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible State Funds (Agency):		\$169.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Local Match (Agency):		\$338.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):		\$13,543.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$ (Agency):		\$16,676.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#16 Senior Resources																
Assessments		35.0000	85.00%	5.00%	\$0.00	\$0.00	325.00	124.00	32.00	32.00						
									Total Eligible Net Unit Cost:		\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:		\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:		\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Local Match:		\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		35.0000							(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:		\$3,791.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUSRNSIPIIb-dm: Title III B-D Reimbursement, NSIP Reimbursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group												Title III C1		Title III C2		Total C1 and C2		
Funding Description		Net Unit Cost Original	Federal %	State %	GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible For Reimbursement October	Title III B October	Title III C1 October	Earned NSIP October	Title III C2 October	Earned NSIP October	Title III D October	Earned NSIP October	
#16	Senior Resources																	
Congregate Meals (Group Dining)		9.4500	85.00%	5.00%	\$245.00	\$965.00	13,999.00	4,668.00	1,220.00	1,194.07								
		Total Eligible Net Unit Cost:									\$0.00	\$9,492.89	\$1,791.11	\$0.00	\$0.00	\$0.00	\$1,791.11	
Title III C1		Eligible Title III Funds:									\$0.00	\$8,068.96	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	
		Eligible State Funds:									\$0.00	\$474.64		\$0.00		\$0.00		
		Local Match:									\$0.00	\$949.29	\$179.11	\$0.00	\$0.00	\$0.00	\$179.11	
Current Month Unit Cost:		9.4500	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$0.00	\$43,147.60		\$0.00		\$0.00	
		YTD Budget \$ - YTD GRI \$:									\$0.00	\$49,618.05		\$0.00		\$0.00		
Evidence Based Programs		5.2500	85.00%	5.00%	\$15.00	\$41.00	2,414.00	1,120.00	363.00	360.14								
		Total Eligible Net Unit Cost:									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.75	\$0.00	
Title III D		Eligible Title III Funds:									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.14	\$0.00	
		Eligible State Funds:									\$0.00	\$0.00		\$0.00		\$94.54		
		Local Match:									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.07	\$0.00	
Current Month Unit Cost:		5.2500	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$0.00	\$0.00		\$0.00		\$5,839.00	
		YTD Budget \$ - YTD GRI \$:									\$0.00	\$0.00		\$0.00		\$4,183.50		
Group Dining Meal Site Driver Assisted Trans		1.9600	85.00%	5.00%	\$19.00	\$56.00	6,505.00	2,238.00	829.00	819.31								
		Total Eligible Net Unit Cost:									\$1,605.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III B		Eligible Title III Funds:									\$1,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Eligible State Funds:									\$80.29	\$0.00		\$0.00		\$0.00		
		Local Match:									\$160.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:		1.9600	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$4,330.48	\$0.00		\$0.00		\$0.00	
		YTD Budget \$ - YTD GRI \$:									\$4,193.93	\$0.00		\$0.00		\$0.00		
Group Dining Meal Site Trans		1.9600	85.00%	5.00%	\$138.00	\$345.00	54,651.00	13,821.00	5,976.00	5,905.59								
		Total Eligible Net Unit Cost:									\$11,574.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III B		Eligible Title III Funds:									\$9,838.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Eligible State Funds:									\$578.75	\$0.00		\$0.00		\$0.00		
		Local Match:									\$1,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:		1.9600	(Includes NSIP) Total Eligible Net Unit Cost YTD:									\$26,744.16	\$0.00		\$0.00		\$0.00	
		YTD Budget \$ - YTD GRI \$:									\$35,360.32	\$0.00		\$0.00		\$0.00		

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimgursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group												Title III C1		Title III C2		Total
Funding Description		Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units		Earned		Earned		C1 and C2
		Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	NSIP	Title III C2	NSIP	NSIP
		Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	October	October	October	October
#16	Senior Resources															
HDM Frozen 1		7.5900	85.00%	5.00%	\$0.00	\$6.00	480.00	168.00	40.00	40.00						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$243.60	\$60.00	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$207.06	\$54.00	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$12.18		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$24.36	\$6.00	\$0.00
Current Month Unit Cost:		7.5900								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$1,269.12		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$1,208.40		\$0.00
HDM Frozen TMP 7		7.5900	85.00%	5.00%	\$6.00	\$80.00	5,026.00	2,135.00	511.00	510.21						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$3,107.18	\$765.31	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$2,641.10	\$688.78	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$155.36		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$310.72	\$76.53	\$0.00
Current Month Unit Cost:		7.5900								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$16,124.65		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$12,635.78		\$0.00
HDM Hot		7.5900	85.00%	5.00%	\$21.00	\$245.00	14,885.00	6,525.00	1,664.00	1,661.23						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$10,116.91	\$2,491.85	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$8,599.37	\$2,242.66	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$505.85		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$1,011.69	\$249.18	\$0.00
Current Month Unit Cost:		7.5900								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$49,279.75		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$37,414.05		\$0.00
HDM Shelf 1		7.5900	85.00%	5.00%	\$0.00	\$2.00	684.00	76.00	0.00	0.00						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C2										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
										Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		7.5900								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$574.84		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$1,728.52		\$0.00

Activity Group												
Funding Description												
Net Unit Cost Original	Federal %	State %	GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Eligible For Reimbursement October	Title III B October	Title III C1 Earned NSIP October	Title III C2 Earned NSIP October	Title III D Earned NSIP October	Total C1 and C2 Earned NSIP October

Level I Home Care	20.2500	85.00%	5.00%	\$6.00	\$22.00	541.00	99.50	8.00	7.70							
								Total Eligible Net Unit Cost:	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Richland								Eligible Title III Funds:	\$132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Eligible State Funds:	\$7.80	\$0.00		\$0.00			\$0.00	
								Local Match:	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	20.2500							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$1,992.88	\$0.00		\$0.00			\$0.00	
								YTD Budget \$ - YTD GRI \$:	\$3,629.75	\$0.00		\$0.00			\$0.00	
Nutrition Education	0			\$0.00	\$0.00	0.00	239.00	62.00	0.00							
								Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C1								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	
								Local Match:	\$0.00	\$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	

	\$450.00	\$1,762.00							
	Total For October:								
Total Eligible Net Unit Cost (Agency):	\$14,456.80	\$9,492.89	\$1,791.11	\$13,467.69	\$3,317.16	\$1,890.75	\$5,108.21		
Total Eligible Title III Funds (Agency):	\$12,288.28	\$8,068.96	\$1,612.00	\$11,447.53	\$2,985.45	\$1,607.14	\$4,597.41		
Total Eligible State Funds (Agency):	\$722.84	\$474.64		\$673.38		\$94.54			
Total Local Match (Agency):	\$1,445.68	\$949.29	\$179.11	\$1,346.77	\$331.72	\$189.07	\$510.83		
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$37,407.52	\$43,147.60		\$67,248.36		\$5,839.00			
YTD Budget \$ - YTD GRI \$ (Agency):	\$46,975.67	\$49,618.05		\$52,986.75		\$4,183.50			

Total for All	\$2,704.47	\$8,065.26							
	Total For October:								
(Minus NSIP) Total Eligible Net Unit Cost (AAA):	\$40,732.92	\$30,526.72	\$6,158.15	\$42,902.91	\$10,143.15	\$4,042.88	\$16,301.30		
(Minus NSIP) Total Eligible Title III Funds (AAA):	\$34,414.73	\$25,947.71	\$5,542.33	\$36,467.48	\$9,128.83	\$3,436.45	\$14,671.17		
Total Eligible State Funds (AAA):	\$2,244.90	\$1,526.34		\$2,145.15		\$202.14			
(Minus NSIP Match) Total Local Match (AAA):	\$4,073.29	\$3,052.67	\$615.81	\$4,290.29	\$1,014.31	\$404.29	\$1,630.10		
(Minus NSIP) Total Eligible Net Unit Cost YTD (AAA):	\$139,882.13	\$112,041.65	\$22,762.08	\$164,890.53	\$39,053.53	\$12,697.24	\$61,815.60		
YTD Budget \$ - YTD GRI \$ (AAA):	\$158,627.14	\$139,096.77		\$155,048.11		\$11,134.02			

PSA Director Signature: Benji f Mould Date: 11/21/14