



South Carolina Lieutenant Governor - Office on Aging
Services

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

Payment Request #:	4
YTD Expenses through:	10/31/14
Final Pmt ?	NO

Area Agency on Aging Multi-Program Contract Reimbursements
Agency Name: Santee Lynches Regional Council of Governments
Document Number: R6 MG15
Vendor Number: 7000028524

Prepared by: Kathy E. Powell

Functional Area	Grant Name	Source of Funds F=Federal S=State L=Local	(a) SFY 14-15 Total Grant Award	(b) Less: FY14 Reimbursed	(c) YTD FY15 Expenses 7/1/2014 through 10/31/14	(d) Total of All FY15 Previous Requests	(e) Amount FY15 Requested this Period	(f) Federal (F) Required	(g) Share State (S) Required	(h) Local (L) Share Contributed	(i) Revised Award Balance (a) - (b) - (c)
							If negative, enter Zero				
4B10	SIIB13	III-B - Supportive Services Contracted-F/L/S (Auth in AIM)	\$8,423.00	\$4,390.00	\$4,033.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4B10	SIIB14	III-B - Supportive Services Contracted-F/L/S (Auth in AIM)	\$317,104.00	\$0.00	\$85,126.00	\$60,462.00	\$24,684.00	\$20,964.00	\$1,233.00	\$2,466.00	\$231,978.00
4B10	SIIB13	III-B - Legal Services	\$5,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.00
4B10	SIIB14	III-B - Legal Services	\$16,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.00
4B20	IIIC113	III-C-1 - Group Dining - F/L/S	\$33,465.00	\$32,006.00	\$1,459.00	\$1,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4B20	IIIC114	III-C-1 - Group Dining - F/L/S	\$288,017.00	\$0.00	\$84,507.00	\$61,379.00	\$23,128.00	\$19,659.00	\$1,156.00	\$2,313.00	\$203,510.00
4B30	IIIC213	III-C-2 - Home Delivered Meals F/L/S	\$72,180.00	\$39,382.00	\$32,798.00	\$32,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4B30	IIIC214	III-C-2 - Home Delivered Meals F/L/S	\$337,744.00	\$0.00	\$61,846.00	\$36,315.00	\$25,531.00	\$21,701.00	\$1,277.00	\$2,553.00	\$275,898.00
4B52	SIID13	III-D Evidence-Based Wellness Programs F/L/S	\$12.00	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4B52	SIID14	III-D Evidence-Based Wellness Programs F/L/S	\$25,355.00	\$0.00	\$7,986.00	\$4,605.00	\$3,381.00	\$2,874.00	\$169.00	\$338.00	\$17,369.00
4B45	SIIE13	III-E Family Caregiver Services (Auth in AIM) - F	\$453.00	\$0.00	\$453.00	\$453.00	\$0.00	\$0.00			\$0.00
4B45	SIIE14	III-E Family Caregiver Services (Auth in AIM) - F	\$113,721.00	\$0.00	\$23,025.00	\$5,085.00	\$17,940.00	\$17,940.00			\$90,696.00
5B65	SNSIP14	NISP	\$111,563.00	\$0.00	\$53,000.00	\$38,737.00	\$14,263.00	\$12,837.00		\$1,426.00	\$58,563.00
X2J11	10010000	HCBS-State	\$985,464.00	\$62,132.00	\$264,856.00	\$198,035.00	\$66,821.00		\$60,139.00	\$6,682.00	\$658,476.00
3B90	31270000	ACE - Bingo - Other	\$54,735.44	\$8,900.00	\$7,608.00	\$6,157.00	\$1,451.00		\$1,306.00	\$145.00	\$38,227.44
2B84	10010000	Respite State - Nonrecurring FY14	\$115,130.00	\$71,771.00	\$0.00	\$0.00	\$0.00		\$0.00		\$43,359.00
2B84	10010000	Respite State - Nonrecurring FY15	\$147,285.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$147,285.00
3B84	30350000	Alzheimer's Association - Respite	\$80,816.00	\$10,343.00	\$12,502.00	\$4,500.00	\$8,002.00		\$8,002.00		\$57,971.00
		TOTALS SFY 2015 (FFY14)	\$2,713,428.44	\$228,924.00	\$639,211.00	\$454,030.00	\$185,181.00	\$95,975.00	\$73,282.00	\$15,923.00	\$1,845,291.44

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

Signature: *[Signature]* Executive Director Date: 11/18/14
Signature: *[Signature]* Dep & Finance Dir Date: 11/18/14

Total Federal FFY14	\$95,975.00
Total State Match	\$63,974.00
Other State	\$9,308.00
Total Federal & State Payment	\$169,257.00

Phone: 803-774-1380

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

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

Activity Group	Net			GRI	YTD	Total	YTD	Total	Total Units		
Funding Description	Unit Cost			Dollars	GRI	SFYR	Total	Units	Eligible To Be	Bingo	HCBS
	Original	State	Local	For	Dollars	Budget	Units	Served	Serverd	October	October
		%	%	October		Units	Served	October	October		
#81 Addus Healthcare SLCOG											
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	672.50	129.25	32.00	32.00		
							Total Eligible Net Unit Cost:			\$510.40✓	\$0.00
Bingo - Clarendon							Total Eligible State Funds:			\$459.36	\$0.00
							Total Local Funds:			\$51.04	\$0.00
Current Month Unit Cost: 15.9500							Total Eligible Net Unit Cost YTD:			\$2,061.54✓	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$3,575.46	\$0.00
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	778.50	203.00	43.00	43.00		
							Total Eligible Net Unit Cost:			\$685.85✓	\$0.00
Bingo - Kershaw							Total Eligible State Funds:			\$617.27	\$0.00
							Total Local Funds:			\$68.58	\$0.00
Current Month Unit Cost: 15.9500							Total Eligible Net Unit Cost YTD:			\$3,237.85✓	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$4,139.03	\$0.00
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	561.80	74.00	6.00	6.00		
							Total Eligible Net Unit Cost:			\$95.70✓	\$0.00
Bingo - Lee							Total Eligible State Funds:			\$86.13	\$0.00
							Total Local Funds:			\$9.57	\$0.00
Current Month Unit Cost: 15.9500							Total Eligible Net Unit Cost YTD:			\$1,180.30✓	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$2,986.90	\$0.00
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	827.50	70.75	10.00	10.00		
							Total Eligible Net Unit Cost:			\$159.50✓	\$0.00
Bingo - Sumter							Total Eligible State Funds:			\$143.55	\$0.00
							Total Local Funds:			\$15.95	\$0.00
Current Month Unit Cost: 15.9500							Total Eligible Net Unit Cost YTD:			\$1,128.46✓	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$4,399.54	\$0.00

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 October

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

[illegible]

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

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

[illegible]

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

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 October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Serverd October	Bingo October	HCBS October
#28 Kershaw County Council on Aging											
HDM Frozen 1	6.1800	90.00%	10.00%	\$0.00	\$0.00	2,391.00	1,327.00	325.00	325.00		
							Total Eligible Net Unit Cost:			\$0.00	\$2,008.50 ✓
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$1,807.65
							Total Local Funds:			\$0.00	\$200.85
Current Month Unit Cost: 6.1800							Total Eligible Net Unit Cost YTD:			\$0.00	\$8,200.86 ✓
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$4,925.46
HDM Hot	6.1800	90.00%	10.00%	\$0.00	\$0.00	3,109.00	1,664.00	408.00	408.00		
							Total Eligible Net Unit Cost:			\$0.00	\$2,521.44 ✓
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$2,269.30
							Total Local Funds:			\$0.00	\$252.14
Current Month Unit Cost: 6.1800							Total Eligible Net Unit Cost YTD:			\$0.00	\$10,283.52 ✓
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$6,404.54
				\$0.00	\$0.00		Total Eligible Net Unit Cost Agency:			\$0.00	\$12,028.80
							Total Eligible State Funds Agency:			\$0.00	\$10,825.92
							Total Local Funds Agency:			\$0.00	\$1,202.88
							Total Eligible Net Unit Cost YTD For Agency:			\$0.00	\$47,403.83
							YTD Budget \$ - YTD GRI \$ For Agency:			\$0.00	\$30,499.00
#29 Lee County Council on Aging											
Group Dining Meal Site Trans	1.6000	90.00%	10.00%	\$0.00	\$0.00	18,735.00	6,138.00	1,656.00	1,656.00		
							Total Eligible Net Unit Cost:			\$0.00	\$2,649.60 ✓
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$2,384.64
							Total Local Funds:			\$0.00	\$264.96
Current Month Unit Cost: 1.6000							Total Eligible Net Unit Cost YTD:			\$0.00	\$9,820.80 ✓
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$9,992.00

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

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

Activity Group	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Serverd October	Bingo October	HCBS October
Funding Description	Original	State %	Local %	For October							
#29 Lee County Council on Aging											
HDM Frozen 1	5.8100	90.00%	10.00%	\$0.00	\$0.00	600.00	180.00	50.00	50.00		
							Total Eligible Net Unit Cost:			\$0.00	\$290.50 ✓
HCBS-State Rev										\$0.00	\$261.45
										\$0.00	\$29.05
Current Month Unit Cost: 5.8100										\$0.00	\$1,045.80 ✓
										\$0.00	\$1,162.00
HDM Hot	5.8100	90.00%	10.00%	\$0.00	\$0.00	1,578.00	508.00	161.00	161.00		
										\$0.00	\$935.41 ✓
HCBS-State Rev										\$0.00	\$841.87
										\$0.00	\$93.54
Current Month Unit Cost: 5.8100										\$0.00	\$2,951.48 ✓
										\$0.00	\$3,056.06
				\$0.00	\$0.00					\$0.00	\$3,875.51
										\$0.00	\$3,487.96
										\$0.00	\$387.55
										\$0.00	\$13,818.08
										\$0.00	\$14,210.06
#30 Sumter Senior Services											
Congregate Meals (Group Dining)	8.0300	90.00%	10.00%	\$0.00	\$0.00	15,909.00	3,660.00	1,017.00	1,017.00		
										\$0.00	\$8,166.51 ✓
HCBS-State Rev										\$0.00	\$7,349.86
										\$0.00	\$816.65
Current Month Unit Cost: 8.0300										\$0.00	\$29,389.80 ✓
										\$0.00	\$42,583.09

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

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

Activity Group	Net			GRI	YTD	Total	YTD	Total	Total Units		
Funding Description	Unit Cost			Dollars	GRI	SFYR	Total	Units	Eligible To Be		
	Original	State	Local	For	Dollars	Budget	Units	Served	Serverd	Bingo	HCBS
		%	%	October		Units	Served	October	October	October	October
#30 Sumter Senior Services											
Group Dining Meal Site Trans	1.9000	90.00%	10.00%	\$0.00	\$0.00	19,439.00	14,838.71	3,830.37	3,830.37		
							Total Eligible Net Unit Cost:			\$0.00	\$7,277.70 ✓
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$6,549.93
							Total Local Funds:			\$0.00	\$727.77
Current Month Unit Cost: 1.9000							Total Eligible Net Unit Cost YTD:			\$0.00	\$28,193.55 ✓
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$12,311.37
HDM Frozen 1	5.6100	90.00%	10.00%	\$0.00	\$0.00	20,408.00	6,546.00	2,210.00	2,210.00		
							Total Eligible Net Unit Cost:			\$0.00	\$12,398.10 ✓
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$11,158.29
							Total Local Funds:			\$0.00	\$1,239.81
Current Month Unit Cost: 5.6100							Total Eligible Net Unit Cost YTD:			\$0.00	\$36,723.06 ✓
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$38,162.96
HDM Hot	5.6100	90.00%	10.00%	\$0.00	\$0.00	7,050.00	5,552.00	734.00	734.00		
							Total Eligible Net Unit Cost:			\$0.00	\$4,117.74 ✓
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$3,705.97
							Total Local Funds:			\$0.00	\$411.77
Current Month Unit Cost: 5.6100							Total Eligible Net Unit Cost YTD:			\$0.00	\$31,146.72 ✓
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$13,183.50

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

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

Activity Group	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo	HCBS
Funding Description	Original	State %	Local %	For October				October	October	October	October
#30 Sumter Senior Services											
Health Care Provider/Medical Appt Trans	0	90.00%	10.00%	\$0.00	\$0.00	500.00	0.00	0.00	0.00		
Total Eligible Net Unit Cost:										\$0.00	\$0.00
Total Eligible State Funds:										\$0.00	\$0.00
Total Local Funds:										\$0.00	\$0.00
Total Eligible Net Unit Cost YTD:										\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00
				\$0.00	\$0.00	Total Eligible Net Unit Cost Agency:			\$0.00	\$31,960.05	
						Total Eligible State Funds Agency:			\$0.00	\$28,764.05	
						Total Local Funds Agency:			\$0.00	\$3,196.01	
						Total Eligible Net Unit Cost YTD For Agency:			\$0.00	\$125,453.13	
						YTD Budget \$ - YTD GRI \$ For Agency:			\$0.00	\$106,240.92	
Total for All				\$0.00	\$0.00	Total Eligible Net Unit Cost For All:		\$1,451.45	\$1,451.45 ^{\$1,451.45}	\$66,956.97	*
						Total Eligible State Funds For All:		\$1,306.31	\$1,306.31 ^{\$1,306.31}	\$60,261.27	
						Total Local Funds For All:		\$145.14	\$145.14 ^{\$145.14}	\$6,695.70	
						Total Eligible Net Unit Cost YTD For All:		\$7,608.15	\$7,608.15 ^{\$7,608.15}	\$264,856.18	✓
						YTD Budget \$ - YTD GRI \$ For All:		\$15,100.93	\$15,100.93 ^{\$15,100.93}	\$250,799.53	

PSA Director's Signature: _____

Date: 11/18/14

Deputy & Fin Dir. Signature: K. Power

Date: 11/18/14

YTD totals are correct and are used on PRF.

K. Power 11/17/14

totals in Aim
 * Sept units changed after Sept PRF report was submitted. Disallowed units were entered prior to Oct 10th deadline, and confirmed w/ SCIB report ran on Oct 8th. MUSRs were run & PRF was completed on Oct 16th. When issues were identified with monthly armts above net tying to Oct PRF monthly request, the Aim errors were discovered. Help ticket was sent today (11/17) with documentation of issues found.

**Santee-Lynches Regional COG
MUSRResp - Agency Total AAR/RNR Spending By Service
Between 10/1/2014 and 10/31/2014 for**

**The Final Totals Will Be Used For Reimbursement
Santee-Lynches Region COG Caregiver**

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

Santee-Lynches Region COG Caregiver

SL COG CG AAR R Adult Day CG	Check Amount \$	Cost Share \$	Quantity/Units
Service Date: 10/23/2014	Caregiver Service AAR: \$800.00	\$0.00	98.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00
	Caregiver Service Total AAR: \$800.00	\$0.00	98.00
	Caregiver Service Total RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Total RNR: \$0.00	\$0.00	0.00

SL COG CG AAR R In-Home Respite CG

Check Amount \$	Cost Share \$	Quantity/Units
Service Date: 10/30/2014	Caregiver Service AAR: \$256.00	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/23/2014	Caregiver Service AAR: \$320.00	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/23/2014	Caregiver Service AAR: \$800.00	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/30/2014	Caregiver Service AAR: \$275.00	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/30/2014	Caregiver Service AAR: \$500.00	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/23/2014	Caregiver Service AAR: \$800.00	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/30/2014	Caregiver Service AAR: \$800.00	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/30/2014	Caregiver Service AAR: \$64.00	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/30/2014	Caregiver Service AAR: \$110.86	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00
Service Date: 10/31/2014	Caregiver Service AAR: \$132.08	\$0.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00

Santee-Lynches Regional COG
MUSRResp - Agency Total AAR/RNR Spending By Service

Between 10/1/2014 and 10/31/2014 for
The Final Totals Will Be Used For Reimbursement
Santee-Lynches Region COG Caregiver

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

Santee-Lynches Region COG Caregiver

SL COG CG AAR R In-Home Respite CG

		Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	<u>10/3/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$800.00</u>	<u>50.00</u>
Activity NAPIs Category:	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date:	<u>10/30/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$408.00</u>	<u>24.00</u>
Activity NAPIs Category:	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date:	<u>10/16/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$800.00</u>	<u>50.00</u>
Activity NAPIs Category:	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date:	<u>10/23/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$336.17</u>	<u>17.74</u>
Activity NAPIs Category:	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date:	<u>10/16/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$800.00</u>	<u>50.00</u>
Activity NAPIs Category:	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Caregiver Service Total AAR:</u>	<u>\$7,202.11</u>	<u>495.06</u>
		<u>Caregiver Service Total RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Total RNR:</u>	<u>\$0.00</u>	<u>0.00</u>

SL COG CG RNR R In-Home Respite CG

		Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	<u>10/23/2014</u>	<u>Caregiver Service AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category:	<u>102</u>	<u>Caregiver Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Service RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Caregiver Service Total AAR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Caregiver Service Total RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Seniors Raising Children Total RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Agency FCP - Caregiver Totals AAR:</u>	<u>\$8,002.11</u>	<u>593.06</u>
		<u>Agency FCP - Caregiver Totals RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Agency FCP - Seniors Raising Children Totals RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Agency Total RNR:</u>	<u>\$0.00</u>	<u>0.00</u>

		<u>FCP - Caregiver Totals for all Agencies AAR:</u>	<u>\$8,002.11</u>	<u>593.06</u>
		<u>FCP - Caregiver Totals for all Agencies RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>FCP - Seniors Raising Children Totals for all Agencies RNR:</u>	<u>\$0.00</u>	<u>0.00</u>
		<u>Total RNR for all Agencies RNR:</u>	<u>\$0.00</u>	<u>0.00</u>

PSA Director:

[Signature]

Date:

11/18/14

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

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Santee-Lynches Region COG Caregiver

SL COG CG III E S Group Support CG

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: 10/3/2014	Caregiver Service: \$0.00	\$0.00	1.00
Activity NAPIS Category: 101	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/24/2014	Caregiver Service: \$0.00	\$0.00	1.00
Activity NAPIS Category: 101	Seniors Raising Children Service: \$0.00	\$0.00	0.00
	Caregiver Service Total: \$0.00	\$0.00	2.00
	Seniors Raising Children Total: \$0.00	\$0.00	0.00

SL COG CG III E R In-Home Respite CG

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: 10/16/2014	Caregiver Service: \$500.00	\$0.00	96.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/30/2014	Caregiver Service: \$500.00	\$0.00	79.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/23/2014	Caregiver Service: \$148.50	\$0.00	16.50
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/16/2014	Caregiver Service: \$500.00	\$0.00	120.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/30/2014	Caregiver Service: \$804.14	\$0.00	56.20
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/3/2014	Caregiver Service: \$208.00	\$0.00	26.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/30/2014	Caregiver Service: \$184.00	\$0.00	23.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/16/2014	Caregiver Service: \$360.00	\$0.00	30.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/23/2014	Caregiver Service: \$288.00	\$0.00	24.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/3/2014	Caregiver Service: \$496.00	\$0.00	0.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/30/2014	Caregiver Service: \$540.00	\$0.00	45.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/16/2014	Caregiver Service: \$379.50	\$0.00	46.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/16/2014	Caregiver Service: \$395.00	\$0.00	55.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/30/2014	Caregiver Service: \$238.00	\$0.00	34.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/30/2014	Caregiver Service: \$500.00	\$0.00	62.50
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/23/2014	Caregiver Service: \$35.00	\$0.00	6.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00
Service Date: 10/23/2014	Caregiver Service: \$185.00	\$0.00	37.00
Activity NAPIS Category: 102	Seniors Raising Children Service: \$0.00	\$0.00	0.00

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Santee-Lynches Region COG Caregiver

SL COG CG III E R In-Home Respite CG				Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	10/30/2014	Caregiver Service:	\$105.00	\$0.00	21.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/31/2014	Caregiver Service:	\$137.50	\$0.00	27.50	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/16/2014	Caregiver Service:	\$240.00	\$0.00	30.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/30/2014	Caregiver Service:	\$260.00	\$0.00	33.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/16/2014	Caregiver Service:	\$500.00	\$0.00	50.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/23/2014	Caregiver Service:	\$120.00	\$0.00	24.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/30/2014	Caregiver Service:	\$120.00	\$0.00	24.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/16/2014	Caregiver Service:	\$250.00	\$0.00	32.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/23/2014	Caregiver Service:	\$500.00	\$0.00	108.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/30/2014	Caregiver Service:	\$500.00	\$0.00	50.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/30/2014	Caregiver Service:	\$500.00	\$0.00	100.00	
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
			Caregiver Service Total:	\$9,493.64	\$0.00	1,255.70
			Seniors Raising Children Total:	\$0.00	\$0.00	0.00
SL COG CG III E SS Assistive Technology CG				Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	10/16/2014	Caregiver Service:	\$236.52	\$0.00	1.00	
Activity NAPIS Category:	103	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
			Caregiver Service Total:	\$236.52	\$0.00	1.00
			Seniors Raising Children Total:	\$0.00	\$0.00	0.00
SL COG CG III E SS Incontinence Supplies CG				Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	10/3/2014	Caregiver Service:	\$51.45	\$0.00	2.00	
Activity NAPIS Category:	103	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
Service Date:	10/30/2014	Caregiver Service:	\$53.18	\$0.00	13.00	
Activity NAPIS Category:	103	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
			Caregiver Service Total:	\$104.63	\$0.00	15.00
			Seniors Raising Children Total:	\$0.00	\$0.00	0.00
SL COG CG III E SS Shopping CG				Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	10/16/2014	Caregiver Service:	\$268.27	\$0.00	0.00	
Activity NAPIS Category:	103	Seniors Raising Children Service:	\$0.00	\$0.00	0.00	
			Caregiver Service Total:	\$268.27	\$0.00	0.00
			Seniors Raising Children Total:	\$0.00	\$0.00	0.00

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:	10/16/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/15/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/3/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/17/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/7/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/6/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/6/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/7/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/6/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/14/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/2/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/2/2014	Caregiver Service:			\$0.00	\$0.00	0.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/23/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/16/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/11/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/2/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/7/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/14/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/15/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00
Service Date:	10/13/2014	Caregiver Service:			\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:			\$0.00	\$0.00	0.00

Santee-Lynches Regional COG
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Santee-Lynches Region COG Caregiver

SL COG CG III E A Care Coordination CG

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: <u>10/13/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>10/21/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>10/21/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>10/22/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>10/23/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>10/27/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Caregiver Service Total:</u>		<u>\$0.00</u>	<u>25.00</u>
<u>Seniors Raising Children Total:</u>		<u>\$0.00</u>	<u>0.00</u>

SL COG CG III E A Follow-up/Evaluation CG

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: <u>10/28/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>10/11/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>10/28/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Service Date: <u>10/9/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Activity NAPIs Category: <u>104</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Caregiver Service Total:</u>		<u>\$0.00</u>	<u>4.00</u>
<u>Seniors Raising Children Total:</u>		<u>\$0.00</u>	<u>0.00</u>

SL COG CG III E C Group Counseling SRC

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: <u>10/10/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>106</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>1.00</u>
<u>Caregiver Service Total:</u>		<u>\$0.00</u>	<u>0.00</u>
<u>Seniors Raising Children Total:</u>		<u>\$0.00</u>	<u>1.00</u>

SL COG CG III E S Group Support SRC

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: <u>10/24/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>106</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>106</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Service Date: <u>10/24/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>106</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Service Date: <u>10/24/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>106</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>1.00</u>
Service Date: <u>10/24/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>106</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>1.00</u>

Santee-Lynches Regional COG
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Santee-Lynches Region COG Caregiver

SL COG CG III E S Group Support SRC

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: <u>10/17/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>106</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
			<u>1.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>106</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
			<u>1.00</u>
	<u>Caregiver Service Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>

SL COG CG III E R After School/Summer Programs SRC

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>107</u>	<u>Seniors Raising Children Service:</u>	<u>\$500.00</u>	<u>\$0.00</u>
			<u>50.00</u>
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>107</u>	<u>Seniors Raising Children Service:</u>	<u>\$500.00</u>	<u>\$0.00</u>
			<u>63.50</u>
	<u>Caregiver Service Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>Seniors Raising Children Total:</u>	<u>\$1,000.00</u>	<u>\$0.00</u>

SL COG CG III E R In-Home Respite SRC

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: <u>10/16/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>107</u>	<u>Seniors Raising Children Service:</u>	<u>\$320.00</u>	<u>\$0.00</u>
			<u>32.00</u>
Service Date: <u>10/16/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>107</u>	<u>Seniors Raising Children Service:</u>	<u>\$360.00</u>	<u>\$0.00</u>
			<u>144.00</u>
	<u>Caregiver Service Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>Seniors Raising Children Total:</u>	<u>\$680.00</u>	<u>\$0.00</u>

SL COG CG III E SS School Related Expenses SRC

	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$432.44</u>	<u>\$0.00</u>
			<u>42.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$286.35</u>	<u>\$0.00</u>
			<u>28.00</u>
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$300.00</u>	<u>\$0.00</u>
			<u>30.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$300.00</u>	<u>\$0.00</u>
			<u>20.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$150.00</u>	<u>\$0.00</u>
			<u>17.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$291.51</u>	<u>\$0.00</u>
			<u>39.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$149.72</u>	<u>\$0.00</u>
			<u>37.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$600.00</u>	<u>\$0.00</u>
			<u>66.00</u>
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$300.00</u>	<u>\$0.00</u>
			<u>27.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$150.00</u>	<u>\$0.00</u>
			<u>31.00</u>

**Santee-Lynches Regional COG
MUSRIIE - Agency Total Title III E Spending By Service
Between 10/1/2014 and 10/31/2014 for**

**The Final Totals Will Be Used For Reimbursement
Santee-Lynches Region COG Caregiver**

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

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

Santee-Lynches Region COG Caregiver

SL COG CG III E SS School Related Expenses SRC		Check Amount \$	Cost Share \$	Quantity/Units
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$297.45</u>	<u>\$0.00</u>	<u>34.00</u>
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>17.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$377.40</u>	<u>\$0.00</u>	<u>57.00</u>
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$297.82</u>	<u>\$0.00</u>	<u>21.00</u>
Service Date: <u>10/30/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>50.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$447.52</u>	<u>\$0.00</u>	<u>38.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>11.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$131.19</u>	<u>\$0.00</u>	<u>20.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>31.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>13.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>24.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Service:</u>	<u>\$145.85</u>	<u>\$0.00</u>	<u>22.00</u>
Service Date: <u>10/3/2014</u>	<u>Caregiver Service Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>108</u>	<u>Seniors Raising Children Total:</u>	<u>\$6,157.25</u>	<u>\$0.00</u>	<u>675.00</u>

SL COG CG III E A Care Coordination SRC		Check Amount \$	Cost Share \$	Quantity/Units
Service Date: <u>10/16/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>109</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Service Date: <u>10/24/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>109</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Service Date: <u>10/28/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>109</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Service Date: <u>10/17/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>109</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>
Service Date: <u>10/17/2014</u>	<u>Caregiver Service Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>109</u>	<u>Seniors Raising Children Total:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>4.00</u>
SL COG CG III E A Follow-up/Evaluation SRC		Check Amount \$	Cost Share \$	Quantity/Units
Service Date: <u>10/10/2014</u>	<u>Caregiver Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Activity NAPIs Category: <u>109</u>	<u>Seniors Raising Children Service:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>1.00</u>

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

Between 10/1/2014 and 10/31/2014 for

The Final Totals Will Be Used For Reimbursement

Santee-Lynches Region COG Caregiver

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

Santee-Lynches Region COG Caregiver

SL COG CG III E A Follow-up/Evaluation SRC

Check Amount \$ Cost Share \$ Quantity/Units

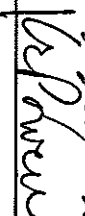
Service Date:	10/16/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIs Category:	109	Seniors Raising Children Service:	\$0.00	\$0.00	1.00
Service Date:	10/17/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIs Category:	109	Seniors Raising Children Service:	\$0.00	\$0.00	1.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIs Category:	109	Seniors Raising Children Service:	\$0.00	\$0.00	1.00
Service Date:	10/24/2014	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIs Category:	109	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	5.00
Agency FCP - Caregiver Totals:			\$10,103.06	\$0.00	1,302.70
Agency FCP - Seniors Raising Children Totals:			\$7,837.25	\$0.00	981.50
Agency Total Title III E:			\$17,940.31	\$0.00	2,284.20
FCP - Caregiver Totals for all Agencies:			\$10,103.06	\$0.00	1,302.70
FCP - Seniors Raising Children Totals for all Agencies:			\$7,837.25	\$0.00	981.50
Total Title III E for all Agencies:			\$17,940.31	\$0.00	2,284.20

PSA Director:



Date: 11/18/14

Dup's Fin Director:



Date: 11/18/14

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 #106 Santee-Lynches Regional COG

Activity Group				GRI		Total	YTD	Total	Total Units			Title III C1			Total
Funding Description	Net	Federal	State	Dollars	YTD	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Earned	Title III C2	Earned	C1 and C2
	Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	October	October	NSIP	October	NSIP	October
	Original			October	Dollars	Units	Served	October	October			October	October	October	October
#81 Addus Healthcare SLCOG															
Level I Home Care	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
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
									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
Level I Home Care	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
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
									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
Level I Home Care	15.9500	85.00%	5.00%	\$0.00	\$0.00	2,015.00	380.75	67.50	67.50						
									Total Eligible Net Unit Cost:	\$837.37	\$1,076.63	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Sumter									Eligible Title III Funds:	\$711.76	\$915.13	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$41.87	\$53.83		\$0.00		\$0.00
									Local Match:	\$83.74	\$107.66	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	15.9500								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$6,072.96		\$0.00	\$0.00		\$0.00
									YTD Budget \$ - YTD GRI \$:	\$10,713.08	\$0.00		\$0.00		\$0.00
				\$0.00	\$0.00				Total For October:						
									Total Eligible Net Unit Cost (Agency):	\$1,076.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible Title III Funds (Agency):	\$915.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible State Funds (Agency):	\$53.83	\$0.00		\$0.00		\$0.00
									Total Local Match (Agency):	\$107.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$6,072.96	\$0.00		\$0.00		\$0.00
									YTD Budget \$ - YTD GRI \$ (Agency):	\$10,713.08	\$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 #106 Santee-Lynches Regional COG

Activity Group				GRI		Total	YTD	Total	Total Units			Title III C1					Total
Funding Description	Net	Federal	State	Dollars	YTD	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Earned	Title III C2	Earned	Title III D	Earned	C1 and C2
	Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	October	October	NSIP	October	NSIP	October	NSIP	October
	Original			October	Dollars	Units	Served	October	October			October	October	October		October	October
#27 Clarendon County Council on Aging																	
Congregate Meals (Group Dining)	6.3100	85.00%	5.00%	\$466.49	\$2,319.80	11,000.00	3,871.00	988.00	914.07								
								Total Eligible Net Unit Cost:		\$0.00	\$4,396.68	\$1,371.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.11
Title III C1								Eligible Title III Funds:		\$0.00	\$3,737.18	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00
								Eligible State Funds:		\$0.00	\$219.83		\$0.00		\$0.00		
								Local Match:		\$0.00	\$439.67	\$137.11	\$0.00	\$0.00	\$0.00	\$0.00	\$137.11
Current Month Unit Cost:	6.3100							(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$0.00	\$22,106.21 ✓		\$0.00		\$0.00	\$0.00	
								YTD Budget \$ - YTD GRI \$:		\$0.00	\$20,816.87		\$0.00			\$0.00	
Essential Shopping (Wal-Mart, K-Mart, Target) Trans	1.1100	85.00%	5.00%	\$0.00	\$0.00	5,000.00	1,072.00	1,072.00	1,072.00								
								Total Eligible Net Unit Cost:		\$1,189.92 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B								Eligible Title III Funds:		\$1,011.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Eligible State Funds:		\$59.50	\$0.00		\$0.00		\$0.00		
								Local Match:		\$118.99	\$0.00	\$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:		\$1,189.92 ✓	\$0.00		\$0.00		\$0.00	\$0.00	
								YTD Budget \$ - YTD GRI \$:		\$1,850.00	\$0.00		\$0.00			\$0.00	
Evidence Based Programs	12.9000	85.00%	5.00%	\$0.00	\$0.00	489.00	221.00	221.00	221.00								
								Total Eligible Net Unit Cost:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.90 ✓	\$0.00	\$0.00
Title III D								Eligible Title III Funds:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.27	\$0.00	\$0.00
								Eligible State Funds:		\$0.00	\$0.00		\$0.00		\$142.55		
								Local Match:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.09 ✓	\$0.00	\$0.00
Current Month Unit Cost:	12.9000							(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$0.00	\$0.00		\$0.00		\$2,850.90 ✓	\$0.00	
								YTD Budget \$ - YTD GRI \$:		\$0.00	\$0.00		\$0.00		\$2,102.70		
Group Dining Meal Site Trans	1.1100	85.00%	5.00%	\$0.00	\$0.00	38,017.00	11,835.00	2,952.00	2,952.00								
								Total Eligible Net Unit Cost:		\$3,276.72 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B								Eligible Title III Funds:		\$2,785.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Eligible State Funds:		\$163.84	\$0.00		\$0.00		\$0.00		
								Local Match:		\$327.67	\$0.00	\$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:		\$13,136.85 ✓	\$0.00		\$0.00		\$0.00	\$0.00	
								YTD Budget \$ - YTD GRI \$:		\$14,066.29	\$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 #106 Santee-Lynches Regional COG

Activity Group																	Total
Funding Description						GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units				Earned	Earned		Earned	
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	NSIP	Title III C2	Title III D	NSIP	
	Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	October	October	October	October	October	
#27 Clarendon County Council on Aging																	
HDM Frozen 1	6.2400	85.00%	5.00%	\$0.00	\$0.00	9,000.00	3,302.00	983.00	983.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$4,659.42 ✓	\$1,474.50 ✓	\$0.00	\$1,474.50	
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$3,960.51	\$1,327.05	\$0.00	\$1,327.05	
									Eligible State Funds:	\$0.00	\$0.00		\$232.97		\$0.00		
									Local Match:	\$0.00	\$0.00	\$0.00	\$465.94	\$147.45	\$0.00	\$147.45	
Current Month Unit Cost:	6.2400								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$20,604.48 ✓		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$18,720.00		\$0.00		
HDM Hot	6.2400	85.00%	5.00%	\$0.00	\$0.00	11,321.00	3,366.00	939.00	939.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$4,450.86 ✓	\$1,408.50 ✓	\$0.00	\$1,408.50	
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$3,783.23	\$1,267.65	\$0.00	\$1,267.65	
									Eligible State Funds:	\$0.00	\$0.00		\$222.54		\$0.00		
									Local Match:	\$0.00	\$0.00	\$0.00	\$445.09	\$140.85	\$0.00	\$140.85	
Current Month Unit Cost:	6.2400								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$21,003.84 ✓		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$23,547.68		\$0.00		
				\$466.49	\$2,319.80												
							Total For October:										
							Total Eligible Net Unit Cost (Agency):										
							\$4,466.64 \$4,396.68 \$1,371.11 \$9,110.28 \$2,883.00 \$2,850.90 \$4,254.11										
							Total Eligible Title III Funds (Agency):										
							\$3,796.64 \$3,737.18 \$1,234.00 \$7,743.74 \$2,594.70 \$2,423.27 \$3,828.70										
							Total Eligible State Funds (Agency):										
							\$223.33 \$219.83 \$455.51 \$142.55										
							Total Local Match (Agency):										
							\$446.66 \$439.67 \$137.11 \$911.03 \$288.30 \$285.09 \$425.41										
							(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):										
							\$14,326.77 \$22,106.21 \$41,608.32 \$2,850.90										
							YTD Budget \$ - YTD GRI \$ (Agency):										
							\$15,916.29 \$20,816.87 \$42,267.68 \$2,102.70										
#28 Kershaw County Council on Aging																	
Congregate Meals (Group Dining)	7.6300	85.00%	5.00%	\$322.38	\$933.37	9,800.00	2,876.00	769.00	726.75								
									Total Eligible Net Unit Cost:	\$0.00	\$4,454.97 ✓	\$1,090.12 ✓	\$0.00	\$0.00	\$0.00	\$1,090.12	
Title III C1									Eligible Title III Funds:	\$0.00	\$3,786.72	\$981.11	\$0.00	\$0.00	\$0.00	\$981.11	
									Eligible State Funds:	\$0.00	\$222.75		\$0.00		\$0.00		
									Local Match:	\$0.00	\$445.50	\$109.01	\$0.00	\$0.00	\$0.00	\$109.01	
Current Month Unit Cost:	7.6300								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$21,010.51 ✓		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$23,991.30		\$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 #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	Earned	Earned	Title III D	C1 and C2
		Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	October	October	NSIP	NSIP	October	NSIP
		Original			October	Dollars	Units	Served	October	October	October	October	October	October	October	October
#28 Kershaw County Council on Aging																
Essential Shopping (Wal-Mart, K-Mart, Target) Trans		1.1100	85.00%	5.00%	\$0.00	\$0.00	100.00	7.90	0.00	0.00						
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		1.1100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$8.77 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:											\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Dining Meal Site Trans		1.1100	85.00%	5.00%	\$130.99	\$289.70	49,243.00	5,614.11	1,469.71	1,351.70						
Total Eligible Net Unit Cost:											\$1,500.39 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$1,275.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:											\$75.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Match:											\$150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		1.1100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$5,941.96 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:											\$17,930.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans		1.1100	85.00%	5.00%	\$0.00	\$0.00	470.00	107.53	27.65	27.65						
Total Eligible Net Unit Cost:											\$30.69 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$26.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:											\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Match:											\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		1.1100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$119.36 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:											\$173.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HDM Frozen 1		6.1800	85.00%	5.00%	\$0.00	\$0.00	6,893.00	2,489.00	695.00	695.00						
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$3,252.60 ✓	\$1,042.50 ✓	\$1,042.50
Eligible Title III Funds:											\$0.00	\$0.00	\$0.00	\$2,764.71	\$938.25	\$938.25
Eligible State Funds:											\$0.00	\$0.00	\$0.00	\$162.63	\$0.00	\$0.00
Local Match:											\$0.00	\$0.00	\$0.00	\$325.26	\$104.25	\$104.25
Current Month Unit Cost:		6.1800								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00	\$0.00	\$15,382.02 ✓	\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:											\$0.00	\$0.00	\$0.00	\$14,199.58	\$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 #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	Earned	Earned	Title III D	Earned
		Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	October	October	NSIP	NSIP	October	NSIP
		Original			October	Dollars	Units	Served	October	October	October	October	October	October	October	October
#28 Kershaw County Council on Aging																
HDM Hot		6.1800	85.00%	5.00%	\$159.96	\$794.51	11,010.00	3,763.00	916.00	890.12						
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$4,165.75 ✓	\$1,335.17	\$0.00
Eligible Title III Funds:											\$0.00	\$0.00	\$0.00	\$3,540.88	\$1,201.66	\$0.00
Eligible State Funds:											\$0.00	\$0.00		\$208.29		\$0.00
Local Match:											\$0.00	\$0.00	\$0.00	\$416.57	\$133.52	\$0.00
(Includes NSIP) Total Eligible Net Unit Cost YTD:											\$0.00	\$0.00		\$22,460.83 ✓		\$0.00
YTD Budget \$ - YTD GRI \$:											\$0.00	\$0.00		\$21,886.09		\$0.00
Health Care Provider/Medical Appt Trans		1.1100	85.00%	5.00%	\$0.00	\$0.00	240.00	29.28	14.90	14.90						
Total Eligible Net Unit Cost:											\$16.54 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$14.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:											\$0.83	\$0.00		\$0.00		\$0.00
Local Match:											\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Includes NSIP) Total Eligible Net Unit Cost YTD:											\$32.50 ✓	\$0.00		\$0.00		\$0.00
YTD Budget \$ - YTD GRI \$:											\$88.80	\$0.00		\$0.00		\$0.00
					\$613.33	\$2,017.58										
Total For October:																
Total Eligible Net Unit Cost (Agency):											\$1,547.62	\$4,454.97	\$1,090.12	\$7,418.35	\$2,377.67	\$0.00
Total Eligible Title III Funds (Agency):											\$1,315.48	\$3,786.72	\$981.11	\$6,305.59	\$2,139.91	\$0.00
Total Eligible State Funds (Agency):											\$77.38	\$222.75		\$370.92		\$0.00
Total Local Match (Agency):											\$154.76	\$445.50	\$109.01	\$741.83	\$237.77	\$0.00
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):											\$6,102.59	\$21,010.51		\$37,842.85		\$0.00
YTD Budget \$ - YTD GRI \$ (Agency):											\$18,229.91	\$23,991.30		\$36,085.67		\$0.00
#29 Lee County Council on Aging																
Congregate Meals (Group Dining)		7.7300	85.00%	5.00%	\$206.44	\$830.89	16,006.00	5,191.00	1,379.00	1,352.29						
Total Eligible Net Unit Cost:											\$0.00	\$8,424.79 ✓	\$2,028.44 ✓	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$0.00	\$7,161.07	\$1,825.60	\$0.00	\$0.00	\$0.00
Eligible State Funds:											\$0.00	\$421.24		\$0.00		\$0.00
Local Match:											\$0.00	\$842.48	\$202.84	\$0.00	\$0.00	\$0.00
(Includes NSIP) Total Eligible Net Unit Cost YTD:											\$0.00	\$39,295.54 ✓		\$0.00		\$0.00
YTD Budget \$ - YTD GRI \$:											\$0.00	\$40,411.24		\$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 #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	Earned	Title III D	C1 and C2
		Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	October	October	October	October
#29 Lee County Council on Aging																
Evidence Based Programs		11.2900	85.00%	5.00%	\$0.00	\$0.00	560.00	175.00	47.00	47.00						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.63 ✓
Title III D										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.04
										Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$26.53
										Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.06
Current Month Unit Cost:		11.2900								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$1,975.75 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$2,107.47
Group Dining Meal Site Trans		1.6000	85.00%	5.00%	\$206.44	\$829.87	34,875.00	13,549.00	3,261.00	3,131.98						
										Total Eligible Net Unit Cost:	\$5,011.16 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B										Eligible Title III Funds:	\$4,259.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$250.56	\$0.00		\$0.00		\$0.00
										Local Match:	\$501.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		1.6000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$20,848.53 ✓	\$0.00		\$0.00		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$17,770.13	\$0.00		\$0.00		\$0.00
HDM Frozen 1		5.8100	85.00%	5.00%	\$0.00	\$0.00	1,400.00	619.00	130.00	130.00						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$560.30 ✓	\$195.00 ✓	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$476.25	\$175.50	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$28.02		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$56.03	\$19.50	\$0.00
Current Month Unit Cost:		5.8100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$3,596.39 ✓		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$2,711.33		\$0.00
HDM Hot		5.8100	85.00%	5.00%	\$222.00	\$934.30	17,123.00	5,976.00	1,522.00	1,483.79						
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$6,395.13 ✓	\$2,225.69 ✓	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$5,435.86	\$2,003.12	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$319.76		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$639.51	\$222.57	\$0.00
Current Month Unit Cost:		5.8100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$33,786.26 ✓		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$32,227.24		\$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 #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	Earned	Title III C2	Earned	C1 and C2
	Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	October	October	NSIP	October	NSIP	October
	Original			October	Dollars	Units			October			October	October	October	October
#29 Lee County Council on Aging															
Nutrition Counseling	0			\$0.00	\$0.00	0.00	0.00	0.00	0.00						
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
				\$634.88	\$2,595.06				Total For October:						
									Total Eligible Net Unit Cost (Agency):	\$5,011.16	\$8,424.79	\$2,028.44	\$6,955.43	\$2,420.69	\$530.63
									Total Eligible Title III Funds (Agency):	\$4,259.49	\$7,161.07	\$1,825.60	\$5,912.12	\$2,178.62	\$451.04
									Total Eligible State Funds (Agency):	\$250.56	\$421.24		\$347.77		\$26.53
									Total Local Match (Agency):	\$501.12	\$842.48	\$202.84	\$695.54	\$242.07	\$53.06
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$20,848.53	\$39,295.54		\$37,382.65		\$1,975.75
									YTD Budget \$ - YTD GRI \$ (Agency):	\$17,770.13	\$40,411.24		\$34,938.58		\$2,107.47
#89 SLCOG as Provider															
Assessments	31.5000	85.00%	5.00%	\$0.00	\$0.00	4,291.00	1,061.91	347.08	347.08						
									Total Eligible Net Unit Cost:	\$10,933.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$9,293.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$546.65	\$0.00		\$0.00		\$0.00
									Local Match:	\$1,093.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	31.5000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$33,450.17	\$0.00		\$0.00		\$0.00
									YTD Budget \$ - YTD GRI \$:	\$45,055.50	\$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 #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	Total	Total	Eligible For	Title III B	Title III C1	Earned	Title III C2	Earned	C1 and C2
		Unit Cost	%	%	For	GRI	SFYR	Units	Reimbursement	October	October	NSIP	October	NSIP	October
		Original			October	Dollars	Budget	Served	October	October	October	October	October	October	October
#89 SLCOG as Provider															
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
Title III B									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
					\$0.00	\$0.00			Total For October:						
									Total Eligible Net Unit Cost (Agency):	\$10,933.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible Title III Funds (Agency):	\$9,293.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible State Funds (Agency):	\$546.65	\$0.00		\$0.00		\$0.00
									Total Local Match (Agency):	\$1,093.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$33,450.17	\$0.00		\$0.00		\$0.00
									YTD Budget \$ - YTD GRI \$ (Agency):	\$45,055.50	\$0.00		\$0.00		\$0.00
#30 Sumter Senior Services															
Congregate Meals (Group Dining)		8.0300	85.00%	5.00%	\$304.38	\$1,331.47	8,558.00	3,315.00	934.00	896.09					
									Total Eligible Net Unit Cost:	\$0.00	\$5,851.50 ✓	\$1,344.14 ✓	\$0.00	\$0.00	\$1,344.14
Title III C1									Eligible Title III Funds:	\$0.00	\$4,973.77	\$1,209.73	\$0.00	\$0.00	\$1,209.73
									Eligible State Funds:	\$0.00	\$292.57		\$0.00		\$0.00
									Local Match:	\$0.00	\$585.15	\$134.41	\$0.00	\$0.00	\$134.41
Current Month Unit Cost:		8.0300							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$25,287.98 ✓		\$0.00		\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$21,575.44		\$0.00		\$0.00
Essential Shopping (Wal-Mart, K-Mart, Target) Trans		1.9000	85.00%	5.00%	\$0.00	\$0.00	1,300.00	424.00	0.00	0.00					
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									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:		1.9000							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$805.60 ✓	\$0.00		\$0.00		\$0.00
									YTD Budget \$ - YTD GRI \$:	\$823.33	\$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 #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	Earned	Earned	Title III D	C1 and C2
	Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	October	October	NSIP	NSIP	October	NSIP
	Original			October	Dollars	Units	Served	October	October			October	October	October	October
#30 Sumter Senior Services															
Evidence Based Programs	11.0515	85.00%	5.00%	\$0.00	\$0.00	570.00	287.00	0.00	0.00						
									Total Eligible Net Unit Cost:	\$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
									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:	11.0515								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.78	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.79	
Group Dining Meal Site Trans	1.9000	85.00%	5.00%	\$304.37	\$1,357.70	27,670.00	4,162.62	1,010.33	850.14						
									Total Eligible Net Unit Cost:	\$1,615.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$1,372.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$80.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Local Match:	\$161.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.9000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$6,551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$16,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HDM Frozen 1	5.6100	85.00%	5.00%	\$185.05	\$215.05	7,009.00	875.00	255.00	222.01						
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$912.48	\$333.02	\$0.00
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$775.61	\$299.72	\$0.00
									Eligible State Funds:	\$0.00	\$0.00	\$0.00	\$45.62	\$0.00	\$0.00
									Local Match:	\$0.00	\$0.00	\$0.00	\$91.25	\$33.30	\$0.00
Current Month Unit Cost:	5.6100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00	\$0.00	\$4,693.70	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00	\$0.00	\$12,891.78	\$0.00	\$0.00
HDM Hot	5.6100	85.00%	5.00%	\$0.00	\$0.00	1,977.00	781.00	276.00	276.00						
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$1,134.36	\$414.00	\$0.00
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$964.21	\$372.60	\$0.00
									Eligible State Funds:	\$0.00	\$0.00	\$0.00	\$56.72	\$0.00	\$0.00
									Local Match:	\$0.00	\$0.00	\$0.00	\$113.44	\$41.40	\$0.00
Current Month Unit Cost:	5.6100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00	\$0.00	\$4,381.41	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00	\$0.00	\$3,696.99	\$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 #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	Earned	Title III C2	Earned	Title III D	C1 and C2
	Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	October	October	NSIP	October	NSIP	October	Earned
	Original			October	Dollars	Units	Served	October	October			October	October	October	October	October
#30 Sumter Senior Services																
Health Care Provider/Medical Appt Trans	1.9000	85.00%	5.00%	\$0.00	\$0.00	960.00	527.14	133.40	133.40							
									Total Eligible Net Unit Cost:	\$253.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible Title III Funds:	\$215.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Local Match:	\$25.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$1,001.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$793.80	\$2,904.22				Total For October:							
									Total Eligible Net Unit Cost (Agency):	\$1,868.72	\$5,851.50	\$1,344.14	\$2,046.84	\$747.02	\$0.00	\$2,091.16
									Total Eligible Title III Funds (Agency):	\$1,588.41	\$4,973.77	\$1,209.73	\$1,739.81	\$672.32	\$0.00	\$1,882.05
									Total Eligible State Funds (Agency):	\$93.44	\$292.57	\$102.34	\$102.34		\$0.00	
									Total Local Match (Agency):	\$186.87	\$585.15	\$134.41	\$204.68	\$74.70	\$0.00	\$209.12
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$8,358.44	\$25,287.98	\$9,075.11	\$9,075.11		\$3,171.78	
									YTD Budget \$ - YTD GRI \$ (Agency):	\$17,597.97	\$21,575.44	\$16,588.77	\$16,588.77		\$2,099.79	
Total for All				\$2,508.50	\$9,836.66				Total For October:							
									(Minus NSIP) Total Eligible Net Unit Cost (AAA):	* \$24,993.78	\$24,644.52	\$23,127.94	\$5,833.81	\$25,530.90	\$8,428.38	\$3,381.53
									(Minus NSIP) Total Eligible Title III Funds (AAA):	\$24,468.24	\$20,944.84	\$19,658.75	\$5,250.43	\$21,701.26	\$7,585.54	\$2,874.30
									Total Eligible State Funds (AAA):	\$4,245.19	\$1,233.23	\$1,156.40	\$1,276.54		\$169.08	
									(Minus NSIP Match) Total Local Match (AAA):	\$2,490.38	\$2,466.45	\$2,312.79	\$583.38	\$2,553.09	\$842.84	\$338.15
									(Minus NSIP) Total Eligible Net Unit Cost YTD (AAA):	\$89,159.46	\$85,965.65	\$21,734.59	\$94,643.99	\$31,264.94	\$7,998.43	\$52,999.53
									YTD Budget \$ - YTD GRI \$ (AAA):	\$125,282.88	\$106,794.84		\$129,880.70		\$6,309.95	

PSA Director Signature: _____

Date: 11/18/14

* See notes on MUSR statement - pg. 8

Deputy Director: _____

Date: 11/18/14