

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		GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be		
	Original	State %						Local %	Serverd October	Bingo October
#81 Addus Healthcare SLCOG										
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	2,497.50	463.75	124.50	124.50	
										Total Eligible Net Unit Cost:
										\$0.00 + 1,914
										\$1,985.78 ✓
HCBS-State Rev - Clarendon										Total Eligible State Funds:
										\$0.00 + 1,722.66
										\$1,787.20
										Total Local Funds:
										\$0.00 + 191.40
										\$198.58
Current Month Unit Cost:	15.9500									Total Eligible Net Unit Cost YTD:
										\$0.00
										\$7,396.81 ✓
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$13,278.38
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	3,402.25	833.00	202.50	202.50	
										Total Eligible Net Unit Cost:
										\$0.00 + 3,197.97
										\$3,229.88 ✓
HCBS-State Rev - Kershaw										Total Eligible State Funds:
										\$0.00 + 2,678.17
										\$2,906.89
										Total Local Funds:
										\$0.00 + 319.80
										\$322.99
Current Month Unit Cost:	15.9500									Total Eligible Net Unit Cost YTD:
										\$0.00
										\$13,286.35 ✓
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$18,088.63
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	3,617.00	867.00	201.00	201.00	
										Total Eligible Net Unit Cost:
										\$0.00
										\$3,205.95 ✓
HCBS-State Rev - Lee										Total Eligible State Funds:
										\$0.00
										\$2,885.36
										Total Local Funds:
										\$0.00
										\$320.59
Current Month Unit Cost:	15.9500									Total Eligible Net Unit Cost YTD:
										\$0.00
										\$13,828.65 ✓
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$19,230.38

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Activity Group Funding Description	Net Unit Cost			GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served	
	Original	State %	Local %						Bingo October	HCBS October
#81 Addus Healthcare SLCOG										
Level I Home Care	15.9500	90.00%	10.00%	\$0.00	\$0.00	6,310.00	1,736.75	380.50	380.50	
										Total Eligible Net Unit Cost:
										\$0.00 \$6037.07 \$6,068.98 ✓
HCBS-State Rev - Sumter										Total Eligible State Funds:
										\$0.00 \$5433.36 \$5,462.08
										Total Local Funds:
										\$0.00 \$603.71 \$606.90
Current Month Unit Cost: 15.9500										Total Eligible Net Unit Cost YTD:
										\$0.00 \$27,701.16 ✓
										YTD Budget \$ - YTD GRI \$:
										\$0.00 \$33,548.17
				\$0.00	\$0.00					Total Eligible Net Unit Cost Agency:
										\$1,451.45 \$14,490.57
										Total Eligible State Funds Agency:
										\$1,306.31 \$13,041.52
										Total Local Funds Agency:
										\$145.14 \$1,449.06
										Total Eligible Net Unit Cost YTD For Agency:
										\$7,608.15 \$62,212.98
										YTD Budget \$ - YTD GRI \$ For Agency:
										\$15,100.93 \$84,145.55
#27 Clarendon County Council on Aging										
Congregate Meals (Group Dining)	6.3100	90.00%	10.00%	\$0.00	\$0.00	646.00	0.00	45.00	45.00	
										Total Eligible Net Unit Cost:
										\$0.00 \$283.95 ✓
HCBS-State Rev										Total Eligible State Funds:
										\$0.00 \$255.56
										Total Local Funds:
										\$0.00 \$28.39
Current Month Unit Cost: 6.3100										Total Eligible Net Unit Cost YTD:
										\$0.00 \$0.00
										YTD Budget \$ - YTD GRI \$:
										\$0.00 \$0.00
HDM Frozen 1	6.2400	90.00%	10.00%	\$0.00	\$0.00	3,651.00	742.00	189.00	189.00	
										Total Eligible Net Unit Cost:
										\$0.00 \$1,179.36 ✓
HCBS-State Rev										Total Eligible State Funds:
										\$0.00 \$1,061.42
										Total Local Funds:
										\$0.00 \$117.94
Current Month Unit Cost: 6.2400										Total Eligible Net Unit Cost YTD:
										\$0.00 \$4,630.08 ✓
										YTD Budget \$ - YTD GRI \$:
										\$0.00 \$7,594.08

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Activity Group Funding Description	Net Unit Cost			GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October	
	Original	State %	Local %									
#27 Clarendon County Council on Aging												
HDM Hot	6.2400	90.00%	10.00%	\$0.00	\$0.00	3,899.00	1,817.00	503.00	503.00			
										Total Eligible Net Unit Cost:	\$0.00	\$3,138.72 ✓
										Total Eligible State Funds:	\$0.00	\$2,824.85
										Total Local Funds:	\$0.00	\$313.87
										Total Eligible Net Unit Cost YTD:	\$0.00	\$11,338.08 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$8,109.92
Current Month Unit Cost: 6.2400												
				\$0.00	\$0.00					Total Eligible Net Unit Cost Agency:	\$0.00	\$4,602.03
										Total Eligible State Funds Agency:	\$0.00	\$4,141.83
										Total Local Funds Agency:	\$0.00	\$460.20
										Total Eligible Net Unit Cost YTD For Agency:	\$0.00	\$15,968.16
										YTD Budget \$ - YTD GRI \$ For Agency:	\$0.00	\$15,704.00
#28 Kershaw County Council on Aging												
Congregate Meals (Group Dining)	7.6300	90.00%	10.00%	\$0.00	\$0.00	3,900.00	1,123.00	305.00	305.00			
										Total Eligible Net Unit Cost:	\$0.00	\$2,327.15 ✓
										Total Eligible State Funds:	\$0.00	\$2,094.44
										Total Local Funds:	\$0.00	\$232.71
										Total Eligible Net Unit Cost YTD:	\$0.00	\$8,568.49 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$9,919.00
Current Month Unit Cost: 7.6300												
Group Dining Meal Site Trans	1.1100	90.00%	10.00%	\$0.00	\$0.00	25,000.00	18,334.20	4,659.20	4,659.20			
										Total Eligible Net Unit Cost:	\$0.00	\$5,171.71 ✓
										Total Eligible State Funds:	\$0.00	\$4,654.54
										Total Local Funds:	\$0.00	\$517.17
										Total Eligible Net Unit Cost YTD:	\$0.00	\$20,350.96 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$9,250.00
Current Month Unit Cost: 1.1100												

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 Funding Description	Net Unit Cost			GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October	
	Original	State %	Local %									
#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 Funding Description	Net Unit Cost			GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Serverd October	Bingo October	HCBS October	
	Original	State %	Local %									
#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										Total Eligible State Funds:	\$0.00	\$261.45
										Total Local Funds:	\$0.00	\$29.05
Current Month Unit Cost: 5.8100										Total Eligible Net Unit Cost YTD:	\$0.00	\$1,045.80 ✓
										YTD Budget \$ - YTD GRI \$:	\$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			
										Total Eligible Net Unit Cost:	\$0.00	\$935.41 ✓
HCBS-State Rev										Total Eligible State Funds:	\$0.00	\$841.87
										Total Local Funds:	\$0.00	\$93.54
Current Month Unit Cost: 5.8100										Total Eligible Net Unit Cost YTD:	\$0.00	\$2,951.48 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$3,056.06
				\$0.00	\$0.00					Total Eligible Net Unit Cost Agency:	\$0.00	\$3,875.51
										Total Eligible State Funds Agency:	\$0.00	\$3,487.96
										Total Local Funds Agency:	\$0.00	\$387.55
										Total Eligible Net Unit Cost YTD For Agency:	\$0.00	\$13,818.08
										YTD Budget \$ - YTD GRI \$ For Agency:	\$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			
										Total Eligible Net Unit Cost:	\$0.00	\$8,166.51 ✓
HCBS-State Rev										Total Eligible State Funds:	\$0.00	\$7,349.86
										Total Local Funds:	\$0.00	\$816.65
Current Month Unit Cost: 8.0300										Total Eligible Net Unit Cost YTD:	\$0.00	\$29,389.80 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$42,583.09

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

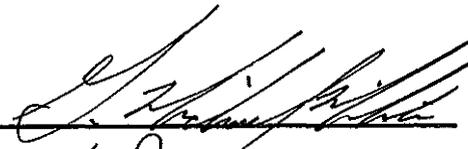
Activity Group Funding Description	Net Unit Cost			GRI Dollars For October	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served October	Total Units Eligible To Be Served October	Bingo October	HCBS October	
	Original	State %	Local %									
#30 Sumter Senior Services												
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 ✓
										Total Eligible State Funds:	\$0.00	\$6,549.93
										Total Local Funds:	\$0.00	\$727.77
										Total Eligible Net Unit Cost YTD:	\$0.00	\$28,193.55 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$12,311.37
Current Month Unit Cost: 1.9000												
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 ✓
										Total Eligible State Funds:	\$0.00	\$11,158.29
										Total Local Funds:	\$0.00	\$1,239.81
										Total Eligible Net Unit Cost YTD:	\$0.00	\$36,723.06 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$38,162.96
Current Month Unit Cost: 5.6100												
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 ✓
										Total Eligible State Funds:	\$0.00	\$3,705.97
										Total Local Funds:	\$0.00	\$411.77
										Total Eligible Net Unit Cost YTD:	\$0.00	\$31,146.72 ✓
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$13,183.50
Current Month Unit Cost: 5.6100												

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

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Activity Group Funding Description	Net Unit Cost			GRI Dollars	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served	Total Units Eligible To Be Served	Bingo October	HCBS October	
	Original	State %	Local %	For October	Dollars	Budget Units	Units Served	October	October	October	October	
#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	\$66,956.97
										Total Eligible State Funds For All:	\$1,306.31	\$60,261.27
										Total Local Funds For All:	\$145.14	\$6,695.70
										Total Eligible Net Unit Cost YTD For All:	\$7,608.15	\$264,856.18
										YTD Budget \$ - YTD GRI \$ For All:	\$15,100.93	\$250,799.53

PSA Director's Signature: _____



Date: 11/18/14

Deputy & Fin Dir. Signature: _____



Date: 11/18/14

YTD totals are correct and are used on PRF.

K. Power 11/17/14

* Sept units ^{totals in Aim} 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 amts above net tying to Oct PRF monthly request, the Aim errors were discovered. Help ticket was sent today (11/17)

**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 NAPIIS Categories 101, 102, 103, 104, 105 are Caregiver Services.
Activity NAPIIS 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 NAPIIS 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	16.00
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00
Service Date: 10/23/2014	Caregiver Service AAR: \$320.00	\$0.00	20.00
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00
Service Date: 10/23/2014	Caregiver Service AAR: \$800.00	\$0.00	56.00
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00

Service Date: 10/30/2014	Caregiver Service AAR: \$275.00	\$0.00	27.50
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00

Service Date: 10/30/2014	Caregiver Service AAR: \$500.00	\$0.00	32.00
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00

Service Date: 10/23/2014	Caregiver Service AAR: \$800.00	\$0.00	60.00
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00

Service Date: 10/30/2014	Caregiver Service AAR: \$800.00	\$0.00	75.00
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00

Service Date: 10/3/2014	Caregiver Service AAR: \$64.00	\$0.00	4.00
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00

Service Date: 10/30/2014	Caregiver Service AAR: \$110.86	\$0.00	5.85
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00

Service Date: 10/31/2014	Caregiver Service AAR: \$132.08	\$0.00	6.97
Activity NAPIIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$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

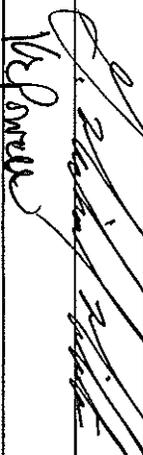
	<u>Check Amount \$</u>	<u>Cost Share \$</u>	<u>Quantity/Units</u>
Service Date: 10/3/2014	Caregiver Service AAR: \$800.00	\$0.00	50.00
Activity NAPIS Category: 102	Caregiver Service RNR: \$0.00	\$0.00	0.00
	Seniors Raising Children Service RNR: \$0.00	\$0.00	0.00
Service Date: 10/30/2014	Caregiver Service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

SL COG CG RNR R In-Home Respite CG

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

PSA Director:

Depts for Director:



Date:

11/15/14
11/18/14

**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 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

**Santee-Lynches Regional COG
MUSR11E - 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 R In-Home Respite CG **Check Amount \$** **Cost Share \$** **Quantity/Units**

Service Date:	<u>10/30/2014</u>	Caregiver Service:	\$105.00	\$0.00	21.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/31/2014</u>	Caregiver Service:	\$137.50	\$0.00	27.50
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/16/2014</u>	Caregiver Service:	\$240.00	\$0.00	30.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/30/2014</u>	Caregiver Service:	\$260.00	\$0.00	33.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/16/2014</u>	Caregiver Service:	\$500.00	\$0.00	50.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/23/2014</u>	Caregiver Service:	\$120.00	\$0.00	24.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/30/2014</u>	Caregiver Service:	\$120.00	\$0.00	24.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/16/2014</u>	Caregiver Service:	\$250.00	\$0.00	32.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/23/2014</u>	Caregiver Service:	\$500.00	\$0.00	108.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/30/2014</u>	Caregiver Service:	\$500.00	\$0.00	50.00
Activity NAPIS Category:	102	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/30/2014</u>	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:	<u>10/16/2014</u>	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:	<u>10/3/2014</u>	Caregiver Service:	\$51.45	\$0.00	2.00
Activity NAPIS Category:	103	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	<u>10/30/2014</u>	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:	<u>10/16/2014</u>	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
MUSRILLE - 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		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:	10/23/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	10/6/2014	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:	10/7/2014	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:	10/2/2014	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	1.00
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:	10/1/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00
Service Date:	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:	10/3/2014	Caregiver Service:	\$0.00	\$0.00	1.00
Activity NAPIS Category:	104	Seniors Raising Children Service:	\$0.00	\$0.00	0.00

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Santee-Lynches Region COG Caregiver**

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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>

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Santee-Lynches Region COG Caregiver

SL COG CG III E S Group Support SRC **Check Amount \$** **Cost Share \$** **Quantity/Units**

Service Date:	<u>10/17/2014</u>	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category:	<u>106</u>	Seniors Raising Children Service:	\$0.00	\$0.00	1.00
Service Date:	<u>10/3/2014</u>	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category:	<u>106</u>	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	7.00

SL COG CG III E R After School/Summer Programs SRC **Check Amount \$** **Cost Share \$** **Quantity/Units**

Service Date:	<u>10/30/2014</u>	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category:	<u>107</u>	Seniors Raising Children Service:	\$500.00	\$0.00	50.00
Service Date:	<u>10/30/2014</u>	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category:	<u>107</u>	Seniors Raising Children Service:	\$500.00	\$0.00	63.50
		Caregiver Service Total:	\$0.00	\$0.00	0.00
		Seniors Raising Children Total:	\$1,000.00	\$0.00	113.50

SL COG CG III E R In-Home Respite SRC **Check Amount \$** **Cost Share \$** **Quantity/Units**

Service Date:	<u>10/16/2014</u>	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category:	<u>107</u>	Seniors Raising Children Service:	\$320.00	\$0.00	32.00
Service Date:	<u>10/16/2014</u>	Caregiver Service:	\$0.00	\$0.00	0.00
Activity NAPIS Category:	<u>107</u>	Seniors Raising Children Service:	\$360.00	\$0.00	144.00
		Caregiver Service Total:	\$0.00	\$0.00	0.00
		Seniors Raising Children Total:	\$680.00	\$0.00	176.00

SL COG CG III E SS School Related Expenses SRC **Check Amount \$** **Cost Share \$** **Quantity/Units**

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

**Santee-Lynches Regional COG
MUSRILLE - 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		Check Amount \$		Cost Share \$		Quantity/Units
SL COG CG III E SS School Related Expenses SRC						
Service Date:	10/30/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$297.45	\$0.00		34.00
Service Date:	10/30/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$150.00	\$0.00		17.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$377.40	\$0.00		57.00
Service Date:	10/30/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$297.82	\$0.00		21.00
Service Date:	10/30/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$450.00	\$0.00		50.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$447.52	\$0.00		38.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$150.00	\$0.00		11.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$131.19	\$0.00		20.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$300.00	\$0.00		31.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$150.00	\$0.00		13.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$300.00	\$0.00		24.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	108	Seniors Raising Children Service:	\$145.85	\$0.00		22.00
		Caregiver Service Total:	\$0.00	\$0.00		0.00
		Seniors Raising Children Total:	\$6,157.25	\$0.00		675.00
SL COG CG III E A Care Coordination 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:	10/24/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	109	Seniors Raising Children Service:	\$0.00	\$0.00		1.00
Service Date:	10/28/2014	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
		Caregiver Service Total:	\$0.00	\$0.00		0.00
		Seniors Raising Children Total:	\$0.00	\$0.00		4.00
SL COG CG III E A Follow-up/Evaluation SRC						
		Check Amount \$	Cost Share \$	Quantity/Units		
Service Date:	10/10/2014	Caregiver Service:	\$0.00	\$0.00		0.00
Activity NAPIS Category:	109	Seniors Raising Children Service:	\$0.00	\$0.00		1.00

Santee-Lynches Regional COG
MUSRILLE - 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		Check Amount \$	Cost Share \$	Quantity/Units
Service Date:	10/16/2014	Caregiver Service:	\$0.00	0.00
Activity NAPIS Category:	109	Seniors Raising Children Service:	\$0.00	1.00
Service Date:	10/17/2014	Caregiver Service:	\$0.00	0.00
Activity NAPIS Category:	109	Seniors Raising Children Service:	\$0.00	1.00
Service Date:	10/3/2014	Caregiver Service:	\$0.00	0.00
Activity NAPIS Category:	109	Seniors Raising Children Service:	\$0.00	1.00
Service Date:	10/24/2014	Caregiver Service:	\$0.00	0.00
Activity NAPIS Category:	109	Seniors Raising Children Service:	\$0.00	1.00
		Caregiver Service Total:	\$0.00	0.00
		Seniors Raising Children Total:	\$0.00	5.00
		Agency FCP - Caregiver Totals:	\$10,103.06	1,302.70
		Agency FCP - Seniors Raising Children Totals:	\$7,837.25	981.50
		Agency Total Title III E:	\$17,940.31	2,284.20
		FCP - Caregiver Totals for all Agencies:	\$10,103.06	1,302.70
		FCP - Seniors Raising Children Totals for all Agencies:	\$7,837.25	981.50
		Total Title III E for all Agencies:	\$17,940.31 ✓	2,284.20

PSA Director: _____ Date: 11/8/14
 Dep's Fin Director: [Signature] 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	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	Served	Reimbursement	October	October	NSIP	October	NSIP	October	Earned	
	Original			October	Dollars	Units		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								
									Total Eligible Net Unit Cost:	\$0.00	\$4,396.68	\$1,371.11	\$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	\$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	\$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
									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								
									Total Eligible Net Unit Cost:	\$1,189.92 ✓	\$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
									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
Current Month Unit Cost:	1.1100									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$1,189.92 ✓	\$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								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.90 ✓	\$0.00
Title III D									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.27	\$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
Current Month Unit Cost:	12.9000									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$2,850.90 ✓
									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								
									Total Eligible Net Unit Cost:	\$3,276.72 ✓	\$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
									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
Current Month Unit Cost:	1.1100									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$13,136.85 ✓	\$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 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				YTD	Total	Total Units				Title III C1			Title III C2			Total		
Funding Description	Net	Federal	State	Dollars	YTD	Total	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	Earned	Title III C2	Earned	Title III D	Earned	NSIP	NSIP	C1 and C2		
	Unit Cost	%	%	For	GRI	SFYR	Units	Served	Reimbursement	October	October	October	NSIP	October	NSIP	October	NSIP	October	October	October		
	Original			October	Dollars	Budget	Units	Served	October	October	October	October	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	\$1,335.17				
										Eligible Title III Funds:		\$0.00	\$0.00	\$0.00	\$3,540.88	\$1,201.66	\$0.00	\$1,201.66				
										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	\$133.52				
Title III C2																						
Current Month Unit Cost:	6.1800																					
										(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
										Eligible Title III Funds:		\$14.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
										Eligible State Funds:		\$0.83	\$0.00		\$0.00		\$0.00		\$0.00			
										Local Match:		\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Title III B																						
Current Month Unit Cost:	1.1100																					
										(Includes NSIP) Total Eligible Net Unit Cost YTD:		\$32.50 ✓	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00			
										YTD Budget \$ - YTD GRI \$:		\$88.80	\$0.00		\$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	\$3,467.80				
										Total Eligible Title III Funds (Agency):		\$1,315.48	\$3,786.72	\$981.11	\$6,305.59	\$2,139.91	\$0.00	\$3,121.02				
										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	\$346.78				
										(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	\$2,028.44				
										Eligible Title III Funds:		\$0.00	\$7,161.07	\$1,825.60	\$0.00	\$0.00	\$0.00	\$1,825.60				
										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	\$202.84				
Title III C1																						
Current Month Unit Cost:	7.7300																					
										(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 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	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	SFYR	Served	Reimbursement	October	October	NSIP	October	NSIP	October	October	
	Original			October	Dollars	Units		October	October	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	\$0.00
Title III D									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
									Local Match:	\$0.00	\$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	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$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	\$0.00
Title III B									Eligible Title III Funds:	\$1,372.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$80.76	\$0.00		\$0.00		\$0.00	\$0.00
									Local Match:	\$161.53	\$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:	\$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	
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	\$333.02
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$775.61	\$299.72	\$0.00	\$299.72
									Eligible State Funds:	\$0.00	\$0.00		\$45.62		\$0.00	\$0.00
									Local Match:	\$0.00	\$0.00	\$0.00	\$91.25	\$33.30	\$0.00	\$33.30
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		\$12,891.78		\$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	\$414.00
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$964.21	\$372.60	\$0.00	\$372.60
									Eligible State Funds:	\$0.00	\$0.00		\$56.72		\$0.00	\$0.00
									Local Match:	\$0.00	\$0.00	\$0.00	\$113.44	\$41.40	\$0.00	\$41.40
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		\$3,696.99		\$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	Funding Description			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	Title III C1 Earned NSIP October	Title III C2 October	Title III C2 Earned NSIP October	Title III D October	Total C1 and C2 Earned NSIP 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		
										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	
Current Month Unit Cost:	1.9000											(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$1,001.57	\$0.00	\$0.00	\$0.00	\$0.00	
										YTD Budget \$ - YTD GRI \$:	\$608.00	\$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	\$0.00	\$0.00	\$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	\$3,171.78	\$0.00	\$3,171.78		
										YTD Budget \$ - YTD GRI \$ (Agency):	\$17,597.97	\$21,575.44	\$16,588.77	\$2,099.79	\$0.00	\$2,099.79		
Total for All				\$2,508.50	\$9,836.66											Total For October:		
										(Minus NSIP) Total Eligible Net Unit Cost (AAA):	* \$24,983.78	\$24,644.52	\$23,127.94	\$5,833.81	\$25,530.90	\$8,428.38	\$3,381.53	\$14,262.19
										(Minus NSIP) Total Eligible Title III Funds (AAA):	\$24,468.21	\$20,904.84	\$19,658.75	\$5,250.43	\$21,701.26	\$7,585.54	\$2,874.30	\$12,835.97
										Total Eligible State Funds (AAA):	\$1,245.19	\$1,233.23	\$1,156.40	\$1,276.54	\$169.08	\$0.00	\$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	\$1,426.22
										(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	\$0.00	\$6,309.95		

PSA Director Signature: [Signature] Date: 11/18/14
 Dep & Fin Director: [Signature] Date: 11/18/14

* See notes on MUSR statement - pg. 8