

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 #109 Trident Area Agency on Aging

Activity Group																Total
Funding Description																C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units			Title III C1		Title III C2		
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For			Earned		Earned		Earned
	Original			For	Dollars	Budget	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP
				October		Units	Served	October	October	October	October	October	October	October	October	October
#40 Berkeley Seniors, Inc.																
Assessments	30.0000	85.00%	5.00%	\$0.00	\$0.00	600.00	191.00	57.00	57.00							
									Total Eligible Net Unit Cost:	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$1,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$85.50	\$0.00		\$0.00		\$0.00	
									Local Match:	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	30.0000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$5,730.00	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$6,000.00	\$0.00		\$0.00		\$0.00	
Congregate Meals (Group Dining)	6.0010	85.00%	5.00%	\$1,624.50	\$6,299.50	21,109.00	7,738.00	2,113.00	1,842.30							
									Total Eligible Net Unit Cost:	\$0.00	\$8,292.17	\$2,763.44	\$0.00	\$0.00	\$0.00	\$2,763.44
Title III C1									Eligible Title III Funds:	\$0.00	\$7,048.34	\$2,487.10	\$0.00	\$0.00	\$0.00	\$2,487.10
									Eligible State Funds:	\$0.00	\$414.61		\$0.00		\$0.00	
									Local Match:	\$0.00	\$829.22	\$276.34	\$0.00	\$0.00	\$0.00	\$276.34
Current Month Unit Cost:	6.0010								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$40,136.24		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$35,925.54		\$0.00		\$0.00	
Group Dining Meal Site Trans	1.1127	85.00%	5.00%	\$433.50	\$1,308.50	60,000.00	12,210.00	3,255.00	2,865.41							
									Total Eligible Net Unit Cost:	\$3,188.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$2,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$159.42	\$0.00		\$0.00		\$0.00	
									Local Match:	\$318.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.1127								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$12,277.57	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$20,945.50	\$0.00		\$0.00		\$0.00	
Group Essential Shopping (Wal-Mart, K-Mart, Target) Trans	1.1127	85.00%	5.00%	\$0.00	\$0.00	1,854.00	216.00	216.00	216.00							
									Total Eligible Net Unit Cost:	\$240.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$204.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$12.02	\$0.00		\$0.00		\$0.00	
									Local Match:	\$24.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.1127								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$240.34	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$687.65	\$0.00		\$0.00		\$0.00	

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Activity Group																Total
Funding Description																C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units			Title III C1		Title III C2		
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For			Earned		Earned		Earned
	Original			For	Dollars	Budget	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP
				October		Units	Served	October	October	October	October	October	October	October	October	October
#40 Berkeley Seniors, Inc.																
HDM Frozen 1	5.5036	85.00%	5.00%	\$0.00	\$0.00	11,705.00	2,720.00	1,190.00	1,190.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$4,764.28	\$1,785.00	\$0.00	\$1,785.00
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$4,049.64	\$1,606.50	\$0.00	\$1,606.50
									Eligible State Funds:	\$0.00	\$0.00		\$238.21		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$476.43	\$178.50	\$0.00	\$178.50
Current Month Unit Cost:	5.5036								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$14,969.79		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$21,473.21		\$0.00	
HDM Hot	5.5036	85.00%	5.00%	\$1,425.00	\$5,505.50	21,283.00	8,972.00	1,971.00	1,712.08							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$6,854.48	\$2,568.12	\$0.00	\$2,568.12
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$5,826.31	\$2,311.31	\$0.00	\$2,311.31
									Eligible State Funds:	\$0.00	\$0.00		\$342.72		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$685.45	\$256.81	\$0.00	\$256.81
Current Month Unit Cost:	5.5036								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$43,872.80		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$33,538.87		\$0.00	
Level I Home Care	17.2208	85.00%	5.00%	\$481.00	\$1,209.75	2,243.00	734.25	198.50	170.57							
									Total Eligible Net Unit Cost:	\$2,937.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$2,496.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$146.87	\$0.00		\$0.00		\$0.00	
									Local Match:	\$293.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	17.2208								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$11,434.62	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$11,665.67	\$0.00		\$0.00		\$0.00	
Nutrition Counseling	0			\$0.00	\$0.00	0.00	0.00	0.00	0.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C1									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	0								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$0.00	

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FY Start: 7/1/2014; Units of Service for Region #109 Trident Area Agency on Aging

Activity Group												Total				
Funding Description					GRI		Total	YTD	Total	Total Units		Title III C1		Title III C2		Total
	Net	Federal	State	GRI	YTD	SFYR	Total	Total	Units	Eligible For		Earned		Earned		Earned
	Unit Cost	%	%	Dollars	GRI	Budget	Units	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	Title III C2	Title III D	NSIP
	Original			For	Dollars	Units	Served	Served	October	October	October	October	October	October	October	October
#40 Berkeley Seniors, Inc.																
Nutrition Education	0	85.00%	5.00%	\$0.00	\$0.00	0.00	221.00	61.00	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
				\$3,964.00	\$14,323.25											
								Total For October:								
								Total Eligible Net Unit Cost (Agency):	\$8,076.01	\$8,292.17	\$2,763.44	\$11,618.76	\$4,353.12		\$0.00	\$7,116.56
								Total Eligible Title III Funds (Agency):	\$6,864.61	\$7,048.34	\$2,487.10	\$9,875.95	\$3,917.81		\$0.00	\$6,404.90
								Total Eligible State Funds (Agency):	\$403.80	\$414.61		\$580.94			\$0.00	
								Total Local Match (Agency):	\$807.60	\$829.22	\$276.34	\$1,161.88	\$435.31		\$0.00	\$711.66
								(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$29,682.53	\$40,136.24		\$58,842.59			\$0.00	
								YTD Budget \$ - YTD GRI \$ (Agency):	\$39,298.82	\$35,925.54		\$55,012.09			\$0.00	
#42 Charleston Area Senior Citizens																
Assessments	30.0000	85.00%	5.00%	\$0.00	\$0.00	636.00	140.00	65.00	65.00							
								Total Eligible Net Unit Cost:			\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B								Eligible Title III Funds:			\$1,657.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Eligible State Funds:			\$97.50	\$0.00		\$0.00	\$0.00	
								Local Match:			\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	30.0000							(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$4,200.00	\$0.00		\$0.00	\$0.00	
								YTD Budget \$ - YTD GRI \$:			\$6,360.00	\$0.00		\$0.00		\$0.00
Congregate Meals (Group Dining)	6.0003	85.00%	5.00%	\$70.00	\$362.65	10,274.00	2,721.00	729.00	717.33							
								Total Eligible Net Unit Cost:			\$0.00	\$3,228.22	\$1,076.00	\$0.00	\$0.00	\$1,076.00
Title III C1								Eligible Title III Funds:			\$0.00	\$2,743.99	\$968.40	\$0.00	\$0.00	\$968.40
								Eligible State Funds:			\$0.00	\$161.41		\$0.00	\$0.00	
								Local Match:			\$0.00	\$322.82	\$107.60	\$0.00	\$0.00	\$107.60
Current Month Unit Cost:	6.0003							(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$15,964.17		\$0.00	\$0.00	
								YTD Budget \$ - YTD GRI \$:			\$0.00	\$20,186.38		\$0.00		\$0.00

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FY Start: 7/1/2014; Units of Service for Region #109 Trident Area Agency on Aging

Activity Group																Total
Funding Description						GRI		Total	YTD	Total	Total Units					C1 and C2
	Net	Federal	State		YTD	SFYR		Total	Units	Eligible For		Title III B	Title III C1	Title III C1	Title III C2	Earned
	Unit Cost	%	%	Dollars	GRI	Budget		Units	Served	Reimbursement		October	October	October	October	October
	Original			For	Dollars	Units		Served	October	October		October	October	October	October	October
#42 Charleston Area Senior Citizens																
Group Dining Meal Site Trans	1.1106	85.00%	5.00%	\$0.00	\$0.00	30,000.00		8,358.07	2,013.79	2,013.79						
									Total Eligible Net Unit Cost:			\$2,236.52	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:			\$1,901.04	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:			\$111.83	\$0.00		\$0.00	\$0.00
									Local Match:			\$223.65	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.1106								(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$9,282.47	\$0.00		\$0.00	\$0.00
									YTD Budget \$ - YTD GRI \$:			\$11,106.00	\$0.00		\$0.00	\$0.00
HDM Frozen TMP 5	5.5002	85.00%	5.00%	\$0.00	\$0.00	1,257.00		180.00	110.00	110.00						
									Total Eligible Net Unit Cost:			\$0.00	\$0.00	\$0.00	\$440.02	\$165.00
Title III C2									Eligible Title III Funds:			\$0.00	\$0.00	\$0.00	\$374.02	\$148.50
									Eligible State Funds:			\$0.00	\$0.00		\$22.00	\$0.00
									Local Match:			\$0.00	\$0.00	\$0.00	\$44.00	\$16.50
Current Month Unit Cost:	5.5002								(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$0.00		\$990.04	\$0.00
									YTD Budget \$ - YTD GRI \$:			\$0.00	\$0.00		\$2,304.58	\$0.00
HDM Hot	5.5002	85.00%	5.00%	\$150.00	\$590.00	30,000.00		10,479.00	2,789.00	2,761.73						
									Total Eligible Net Unit Cost:			\$0.00	\$0.00	\$0.00	\$11,047.47	\$4,142.59
Title III C2									Eligible Title III Funds:			\$0.00	\$0.00	\$0.00	\$9,390.35	\$3,728.33
									Eligible State Funds:			\$0.00	\$0.00		\$552.37	\$0.00
									Local Match:			\$0.00	\$0.00	\$0.00	\$1,104.75	\$414.26
Current Month Unit Cost:	5.5002								(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$0.00		\$57,046.60	\$0.00
									YTD Budget \$ - YTD GRI \$:			\$0.00	\$0.00		\$54,412.00	\$0.00

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Activity Group												Total					
Funding Description												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	NSIP	Title III C2	NSIP	Title III D	NSIP	
	Original			For	Dollars	Budget	Units	Served	Reimbursement	October	October	October	October	October	October	October	
#42 Charleston Area Senior Citizens																	
Nutrition Education	0	85.00%	5.00%	\$0.00	\$0.00	0.00	155.00	11.00	0.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III C1									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$0.00		
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:	0								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$0.00		
				\$220.00	\$952.65												
								Total For October:									
								Total Eligible Net Unit Cost (Agency):		\$4,186.52	\$3,228.22	\$1,076.00	\$11,487.49	\$4,307.59	\$0.00	\$5,383.59	
								Total Eligible Title III Funds (Agency):		\$3,558.54	\$2,743.99	\$968.40	\$9,764.36	\$3,876.83	\$0.00	\$4,845.23	
								Total Eligible State Funds (Agency):		\$209.33	\$161.41		\$574.37		\$0.00		
								Total Local Match (Agency):		\$418.65	\$322.82	\$107.60	\$1,148.75	\$430.76	\$0.00	\$538.36	
								(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):		\$13,482.47	\$15,964.17		\$58,036.63		\$0.00		
								YTD Budget \$ - YTD GRI \$ (Agency):		\$17,466.00	\$20,186.38		\$56,716.58		\$0.00		
#44 Dorchester Seniors, Inc.																	
Assessments	30.0000	85.00%	5.00%	\$0.00	\$0.00	500.00	190.00	43.00	43.00								
									Total Eligible Net Unit Cost:	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III B									Eligible Title III Funds:	\$1,096.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
									Eligible State Funds:	\$64.50	\$0.00		\$0.00		\$0.00		
									Local Match:	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:	30.0000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$5,700.00	\$0.00		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$5,000.00	\$0.00		\$0.00		\$0.00		
Congregate Meals (Group Dining)	6.0009	85.00%	5.00%	\$318.50	\$1,155.42	26,461.00	9,031.00	2,533.00	2,479.92								
									Total Eligible Net Unit Cost:	\$0.00	\$11,161.89	\$3,719.89	\$0.00	\$0.00	\$0.00	\$3,719.89	
Title III C1									Eligible Title III Funds:	\$0.00	\$9,487.61	\$3,347.90	\$0.00	\$0.00	\$0.00	\$3,347.90	
									Eligible State Funds:	\$0.00	\$558.09		\$0.00		\$0.00		
									Local Match:	\$0.00	\$1,116.19	\$371.99	\$0.00	\$0.00	\$0.00	\$371.99	
Current Month Unit Cost:	6.0009								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$53,038.71		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$51,774.52		\$0.00		\$0.00		

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Activity Group																
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	NSIP	NSIP	October	NSIP
					October		Units		Served	October			October	October		October
#44	Dorchester Seniors, Inc.															
Group Dining Meal Site Trans	1.1139	85.00%	5.00%	\$227.50	\$760.00	171,943.00	57,992.00	15,895.00	15,690.76							
										Total Eligible Net Unit Cost:	\$17,477.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B										Eligible Title III Funds:	\$14,856.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$873.90	\$0.00		\$0.00	\$0.00	\$0.00
										Local Match:	\$1,747.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.1139									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$63,837.29	\$0.00		\$0.00	\$0.00	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$63,082.44	\$0.00		\$0.00		\$0.00
HDM Hot	5.5031	85.00%	5.00%	\$426.30	\$1,962.30	28,569.00	5,494.00	1,372.00	1,294.53							
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$5,182.15	\$1,941.80	\$0.00
Title III C2										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$4,404.83	\$1,747.62	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$259.11		\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$518.22	\$194.18	\$0.00
Current Month Unit Cost:	5.5031									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$28,271.73		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$50,443.72		\$0.00
Nutrition Education	0	85.00%	5.00%	\$0.00	\$0.00	0.00	252.00	62.00	0.00							
										Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C1										Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
										Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	0									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$0.00
				\$972.30	\$3,877.72											
				Total For October:												
				Total Eligible Net Unit Cost (Agency):												
				\$18,767.94 \$11,161.89 \$3,719.89 \$5,182.15 \$1,941.80 \$0.00 \$5,661.69												
				Total Eligible Title III Funds (Agency):												
				\$15,952.75 \$9,487.61 \$3,347.90 \$4,404.83 \$1,747.62 \$0.00 \$5,095.52												
				Total Eligible State Funds (Agency):												
				\$938.40 \$558.09 \$259.11 \$0.00												
				Total Local Match (Agency):												
				\$1,876.79 \$1,116.19 \$371.99 \$518.22 \$194.18 \$0.00 \$566.17												
				(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):												
				\$69,537.29 \$53,038.71 \$28,271.73 \$0.00												
				YTD Budget \$ - YTD GRI \$ (Agency):												
				\$68,082.44 \$51,774.52 \$50,443.72 \$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 #109 Trident Area Agency on Aging

Activity Group																Total
Funding Description																C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units			Title III C1	Title III C2			
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For			Earned	Earned			Earned
	Original			For	Dollars	Budget	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	NSIP	Title III D		NSIP
				October		Units	Served	October	October	October	October	October	October	October		October
#41 Home and Community Based Services (Trident)																
Assessments	30.0000	85.00%	5.00%	\$0.00	\$0.00	100.00	43.00	9.00	9.00							
									Total Eligible Net Unit Cost:	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$13.50	\$0.00		\$0.00		\$0.00	
									Local Match:	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	30.0000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$1,290.00	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$1,000.00	\$0.00		\$0.00			\$0.00
Nutrition Education	0	85.00%	5.00%	\$0.00	\$0.00	0.00	82.00	26.00	0.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C1									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	0								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00			\$0.00
				\$0.00	\$0.00											
								Total For October:								
								Total Eligible Net Unit Cost (Agency):		\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Total Eligible Title III Funds (Agency):		\$229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								Total Eligible State Funds (Agency):		\$13.50	\$0.00		\$0.00		\$0.00	
								Total Local Match (Agency):		\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):		\$1,290.00	\$0.00		\$0.00		\$0.00	
								YTD Budget \$ - YTD GRI \$ (Agency):		\$1,000.00	\$0.00		\$0.00			\$0.00

MUSRNSIPiib-dm: Title III B-D Reimbursement, NSIP Reimgursement, State Reimbursement and Local Match For the Month of October
FY Start: 7/1/2014; Units of Service for Region #109 Trident Area Agency on Aging

Activity Group																Total
Funding Description																C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units			Title III C1		Title III C2		
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For			Earned		Earned		Earned
	Original			For	Dollars	Budget	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP
				October		Units	Served	October	October	October	October	October	October	October	October	October
#57 Roper Saint Francis Foundation																
Evidence Based Programs	4.2732	85.00%	5.00%	\$0.00	\$0.00	5,986.00	2,758.00	667.00	667.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.22	\$0.00
Title III D									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.69	\$0.00
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$142.51	
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.02	\$0.00
Current Month Unit Cost:	4.2732								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$11,785.49	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$8,526.46	
				\$0.00	\$0.00				Total For October:							
									Total Eligible Net Unit Cost (Agency):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.22	\$0.00
									Total Eligible Title III Funds (Agency):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.69	\$0.00
									Total Eligible State Funds (Agency):	\$0.00	\$0.00		\$0.00		\$142.51	
									Total Local Match (Agency):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.02	\$0.00
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$0.00	\$0.00		\$0.00		\$11,785.49	
									YTD Budget \$ - YTD GRI \$ (Agency):	\$0.00	\$0.00		\$0.00		\$8,526.46	
#53 SC Legal Services - Trident																
Legal Assistance	50.1000	85.00%	5.00%	\$0.00	\$0.00	444.00	58.75	12.50	12.50							
									Total Eligible Net Unit Cost:	\$626.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$532.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$31.31	\$0.00		\$0.00		\$0.00	
									Local Match:	\$62.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	50.1000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$2,943.38	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$7,414.80	\$0.00		\$0.00		\$0.00	
				\$0.00	\$0.00				Total For October:							
									Total Eligible Net Unit Cost (Agency):	\$626.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible Title III Funds (Agency):	\$532.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Eligible State Funds (Agency):	\$31.31	\$0.00		\$0.00		\$0.00	
									Total Local Match (Agency):	\$62.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):	\$2,943.38	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$ (Agency):	\$7,414.80	\$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 #109 Trident Area Agency on Aging

Activity Group																Total
Funding Description																C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units			Title III C1		Title III C2		
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For			Earned		Earned		Earned
	Original			For	Dollars	Budget	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP
				October		Units	Served	October	October	October	October	October	October	October	October	October
#46 <i>South Santee Community Center</i>																
Assessments	30.0000	85.00%	5.00%	\$0.00	\$0.00	200.00	66.00	38.00	38.00							
									Total Eligible Net Unit Cost:	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$57.00	\$0.00		\$0.00		\$0.00	
									Local Match:	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	30.0000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$1,980.00	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$2,000.00	\$0.00		\$0.00			\$0.00
Congregate Meals (Group Dining)	6.0008	85.00%	5.00%	\$91.00	\$364.00	14,820.00	4,573.00	1,244.00	1,228.84							
									Total Eligible Net Unit Cost:	\$0.00	\$5,530.74	\$1,843.25	\$0.00	\$0.00	\$0.00	\$1,843.25
Title III C1									Eligible Title III Funds:	\$0.00	\$4,701.13	\$1,658.93	\$0.00	\$0.00	\$0.00	\$1,658.93
									Eligible State Funds:	\$0.00	\$276.54		\$0.00		\$0.00	
									Local Match:	\$0.00	\$553.07	\$184.33	\$0.00	\$0.00	\$0.00	\$184.33
Current Month Unit Cost:	6.0008								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$27,077.66		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$29,279.95		\$0.00			\$0.00
Group Dining Meal Site Trans	1.1108	85.00%	5.00%	\$0.00	\$273.00	79,010.00	18,741.00	4,827.00	4,827.00							
									Total Eligible Net Unit Cost:	\$5,361.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$4,557.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$268.09	\$0.00		\$0.00		\$0.00	
									Local Match:	\$536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.1108								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$20,544.50	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$28,981.77	\$0.00		\$0.00			\$0.00
HDM Hot	5.5001	85.00%	5.00%	\$91.00	\$364.00	18,099.00	3,762.00	974.00	957.45							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$3,829.92	\$1,436.18	\$0.00	\$1,436.18
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$3,255.43	\$1,292.56	\$0.00	\$1,292.56
									Eligible State Funds:	\$0.00	\$0.00		\$191.50		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$382.99	\$143.62	\$0.00	\$143.62
Current Month Unit Cost:	5.5001								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$20,327.38		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$32,818.10			\$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 #109 Trident Area Agency on Aging

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	Total	Total	Eligible For			Earned		Earned		Earned		
	Unit Cost	%	%	Dollars	GRI	SFYR	Units	Units	Reimbursement	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP		
	Original			For	Dollars	Budget	Served	Served	October	October	October	October	October	October	October	October		
#46 South Santee Community Center																		
Nutrition Education	0	85.00%	5.00%	\$0.00	\$0.00	0.00	564.00	144.00	0.00									
Total Eligible Net Unit Cost:										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Eligible Title III Funds:										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Eligible State Funds:										\$0.00	\$0.00		\$0.00		\$0.00			
Local Match:										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Current Month Unit Cost:	0	(Includes NSIP) Total Eligible Net Unit Cost YTD:								\$0.00	\$0.00		\$0.00		\$0.00			
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00		\$0.00		\$0.00			
				\$182.00	\$1,001.00	Total For October:												
Total Eligible Net Unit Cost (Agency):										\$6,501.83	\$5,530.74	\$1,843.25	\$3,829.92	\$1,436.18	\$0.00	\$3,279.44		
Total Eligible Title III Funds (Agency):										\$5,526.56	\$4,701.13	\$1,658.93	\$3,255.43	\$1,292.56	\$0.00	\$2,951.49		
Total Eligible State Funds (Agency):										\$325.09	\$276.54		\$191.50		\$0.00			
Total Local Match (Agency):										\$650.18	\$553.07	\$184.33	\$382.99	\$143.62	\$0.00	\$327.94		
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):										\$22,524.50	\$27,077.66		\$20,327.38		\$0.00			
YTD Budget \$ - YTD GRI \$ (Agency):										\$30,981.77	\$29,279.95		\$32,818.10		\$0.00			
Total for All				\$5,338.30	\$20,154.62	Total For October:												
(Minus NSIP) Total Eligible Net Unit Cost (AAA):										\$38,428.55	\$28,213.02	\$9,402.58	\$32,118.32	\$12,038.69	\$2,850.22	\$21,441.28		
(Minus NSIP) Total Eligible Title III Funds (AAA):										\$32,664.27	\$23,981.07	\$8,462.33	\$27,300.57	\$10,834.82	\$2,422.69	\$19,297.15		
Total Eligible State Funds (AAA):										\$1,921.43	\$1,410.65		\$1,605.92		\$142.51			
(Minus NSIP Match) Total Local Match (AAA):										\$3,842.85	\$2,821.30	\$940.26	\$3,211.83	\$1,203.87	\$285.02	\$2,144.13		
(Minus NSIP) Total Eligible Net Unit Cost YTD (AAA):										\$139,460.17	\$102,166.69	\$34,050.08	\$120,363.40	\$45,114.93	\$11,785.49	\$79,165.02		
YTD Budget \$ - YTD GRI \$ (AAA):										\$164,243.82	\$137,166.38		\$194,990.49		\$8,526.46			

PSA Director Signature: Supriami NANT Date: 11-14-14