BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **January** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023
Contract Period: 10/1/2022 - 9/30/2023
~~~January 2023 report for Reimbursement Request
Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 1/1/2023						**21,627**
CSRA	0	0	0		0	$
Clayton	0	0	0		0	$
Concerted	0	0	0		0	$
EOA Savannah	0	0	0		0	$
Fulton	0	0	0		0	$
Heart of GA	0	0	0		0	$
Macon-Bibb	0	0	0		0	$
Middle GA	0	0	0		0	$
North GA	0	0	0		0	$
Partnership	0	0	0		0	$
Tallatoona	0	0	0		0	$
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total	**-**		**$**	**$ -**	**$**	**$ 21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21,627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of December 31, 2022		0.00
Beginning Regulated Referral from USF as of January 1, 2023		21,627
Expended USF Funds Ending January 31, 2023		
Ending USF Regulated Referral Balance January 31, 2023	**$**	**21,627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**2,162.70**
Prior month Admin expensed	0.00
Admin available as of January 1, 2023	**2,162.70**
Admin expensed as of January 31, 2023	
Beginning Admin balance as of February 1, 2023	**$ 2,162.70**

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **February** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023

Contract Period: 10/1/2022- 9/30/2023

~~~February 2023 report for Reimbursement Request as of January 31, 2023

Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 2/1/2023						**21,627**
CSRA	0	0				
Clayton	0	0				
Concerted	0	0				
EOA Savannah	0	0				
Fulton	0	0				
Heart of GA	0	0				
Macon-Bibb	0	0				
Middle GA	0	0				
North GA	0	0				
Partnership	0	0				
Tallatoona	0	0			$	$ 21,627
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total			**$**	**$**	**$**	**$ 21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21,627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of January 31, 2023		
Beginning Regulated Referral from USF as of February 1, 2023		21,627
Expended USF Funds Ending February 28, 2023		
Ending USF Regulated Referral Balance February 28, 2023	**$**	**21,627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**2162.70**
Prior month Admin expensed	
Admin available as of February 1, 2023	**2162.70**
Admin expensed as of February 28, 2023	
Beginning Admin balance as of March 1, 2023	**$ 2,162.70**

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **March** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023

Contract Period: 10/1/2022 - 9/30/2023

~~~March 2023 report for Reimbursement Request as of February 28, 2023

Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 3/1/2023						**21,627**
CSRA	0	0			$ -	
Clayton	0	0			$ -	
Concerted	0	0			$ -	
EOA Savannah	0	0			$ -	
Fulton	0	0			$ -	
Heart of GA	0	0			$ -	
Macon-Bibb	0	0			$ -	
Middle GA	1	0			$ -	
North GA	0	0			$ -	
Partnership	0	0			$ -	
Tallatoona	0	0			$	
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total						**$ 21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21,627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of February 28, 2023		
Beginning Regulated Referral from USF as of March 1, 2023		21,627
Expended USF Funds Ending March 31, 2023		
Ending USF Regulated Referral Balance March 31, 2023	**$**	**21,627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**2162.70**
Prior month Admin expensed	
Admin available as of March 1, 2023	**2162.70**
Admin expensed as of March 31, 2023	
Beginning Admin balance as of April 1, 2023	**$ 2,162.70**

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

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STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **April** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023

Contract Period: 10/1/2022 - 9/30/2023

~~~April 2023 report for Reimbursement Request as of March 31, 2023

Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 4/1/2023						**21,627**
CSRA	0	0				
Clayton	0	0				
Concerted	0	0				
EOA Savannah	0	0				
Fulton	0	0				
Heart of GA	0	0				
Macon-Bibb	0	0				
Middle GA	0	0				
North GA	0	0				
Partnership	0	0				
Tallatoona	0	0				
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total						**$ 21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of March 31, 2023		
Beginning Regulated Referral from USF as of April 1, 2023		21,627
Expended USF Funds Ending April 30, 2023		
Ending USF Regulated Referral Balance April 30, 2023	**$**	**21,627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**2,162.70**
Prior month Admin expensed	
Admin available as of April 1, 2023	**2,162.70**
Admin expensed as of April 30, 2023	
Beginning Admin balance as of May 1, 2023	**$ 2,162.70**

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **May** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023

Contract Period: 10/1/2022 - 9/30/2023

~~~May 2023 report for Reimbursement Request as of April 30, 2023

Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 5/1/2023						**21,627**
CSRA	0	0				
Clayton	0	0				
Concerted	0	0				
EOA Savannah	0	0				
Fulton	0	0				
Heart of GA	0	0				
Macon-Bibb	0	0				
Middle GA	0	0				
North GA	0	0				
Partnership	0	0				
Tallatoona	0	0				
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total				**$**	**$**	**$21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21,627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of April 30, 2023		
Beginning Regulated Referral from USF as of May 1, 2023		21,627
Expended USF Funds Ending May 31, 2023		
Ending USF Regulated Referral Balance May 31, 2023	**$**	**21,627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**2,162.70**
Prior month Admin expensed	
Admin available as of May 1, 2023	**2,162.70**
Admin expensed as of May 30, 2023	
Beginning Admin balance as of June 1, 2023	**$ 2,162.70**

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **June** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023
Contract Period: 10/1/2022 - 9/30/2023
~~~June 2023 report for Reimbursement Request as of May 31, 2023
Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 6/1/2023						**21,627**
CSRA	0	0				
Clayton	0	0				
Concerted	0	0				
EOA Savannah	0	0				
Fulton	0	0				
Heart of GA	0	0				
Macon-Bibb	0	0				
Middle GA	0	0				
North GA	0	0				
Partnership	0	0				
Tallatoona	0	0				
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total						**$ 21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21,627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of May 31, 2023		
Beginning Regulated Referral from USF as of June 1, 2023		21,627.00
Expended USF Funds Ending June 30, 2023		
Ending USF Regulated Referral Balance June 30, 2023	**$**	**21,627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**2,162.70**
Prior month Admin expensed	
Admin available as of June 1, 2023	**2,162.70**
Admin expensed as of June 30, 2023	
Beginning Admin balance as of July 1, 2023	**$ 2,162.70**

** The network had 9 agency to decline providing referrals as of this report..

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **July** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023
Contract Period: 10/1/2022 - 9/30/2023
~~~July 2023 report for Reimbursement Request as of June 30, 2023
Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 7/1/2023						**21,627**
CSRA	0	0				
Clayton	0	0				
Concerted	0	0				
EOA Savannah	0	0				
Fulton	0	0				
Heart of GA	0	0				
Macon-Bibb	0	0				
Middle GA	0	0				
North GA	0	0				
Partnership	0	0				
Tallatoona	0	0				
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total						**$21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21,627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of June 30, 2023		
Beginning Regulated Referral from USF as of July 1, 2023		21,627
Expended USF Funds Ending July 31, 2023		
Ending USF Regulated Referral Balance July 31, 2023	**$**	**21627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**2,162.70**
Prior month Admin expensed	
Admin available as of July 1, 2023	**2162.70**
Admin expensed as of July 31, 2023	
Beginning Admin balance as of August 1, 2023	**$ 2,162.70**

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **August** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023

Contract Period: 10/1/2022 - 9/30/2023

~~~August 2023 report for Reimbursement Request as of July 31, 2023

Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 8/1/2023						**21627**
CSRA	0	0				
Clayton	0	0				
Concerted	0	0				
EOA Savannah	0	0				
Fulton	0	0				
Heart of GA	0	0				
Macon-Bibb	0	0				
Middle GA	0	0				
North GA	0	0				
Partnership	0	0				
Tallatoona	0	0				
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total					**$**	**$ 21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21,627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of July 31, 2023		
Beginning Regulated Referral from USF as of August 1, 2023		21,627
Expended USF Funds Ending August 31, 2023		
Ending USF Regulated Referral Balance August 31, 2023	**$**	**21,627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**2,162.70**
Prior month Admin expensed	
Admin available as of August 1, 2023	**2,167.50**
Admin expensed as of August 31, 2023	
Beginning Admin balance as of September 1, 2023	**$ 2,162.70**

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

STATE OF GEORGIA

IN RE: Regulated Referral Program To Assist Low-Income Citizens	**)** **)**	**DOCKET NO. 28320, 34432, 38703**

Department of Human Services
Regulated Referral Program
Monthly Status Report

The Department of Human Services submits the Regulated Provider Referral Monthly Report in compliance with the Commission memorandum of understanding issued at the August 17, 2011 Administrative Session. The MOU specifies the monthly filing of the number of applicants processed and the balance of the funds dedicated to processing applications for the Regulated Provider Program.

The **September** expenditures for the Regulated-Referral Program, Natural Gas Marketer of last resort, through 10/1/2022 - 9/30/2023 was submitted for posting via the psc.ga.gov website.

Respectfully submitted this 15th July 2024.

Cynthia Bryant

Cynthia Bryant

Unit Director, LIHEAP/ CSBG/LIHWAP Programs- Office of Family Independence
Division of Family and Children Services

Energy Regulated Referral Monthly Report

FFY 2023

Contract Period: 10/1/2022 - 9/30/2023

~~~September 2023 report for Reimbursement Request as of August 31, 2023

Cost Per Referral $ 18.00

AGENCIES	Cumulative Referrals	Monthly CAA's Referrals	ALLOCATED / CONTRACT AMOUNT	Prior Period Expended Funds	Current Month Expended Funds	CONTRACT BALANCE
Beginning USF Balance as of 9/1/2023						**21,627**
CSRA	0	0				
Clayton	0	0				
Concerted	0	0				
EOA Savannah	0	0				
Fulton	0	0				
Heart of GA	0	0				
Macon-Bibb	0	0				
Middle GA	0	0				
North GA	0	0				
Partnership	0	0				
Tallatoona	0	0				
Non - GL Areas						
West Central			-		-	-
Action- counties served by other CAA's			-		-	-
ESP			-		-	-
Southwest			-		-	-
Overview			-		-	-
Coastal GA			-		-	-
Coastal Plain			-		-	-
CAFI			-		-	-
Ninth Dist						
Total						**$ 21,627**

Beginning Regulated Referral from USF as of MOU order extending 8/31/2023	**$**	**21627.00**
Less DHS Administrative Maximum		0.00
Agencies Beginning FY22 Contract Balance	$	21,627.00
Expended Funds as of August 31, 2023		
Beginning Regulated Referral from USF as of September 1, 2023		21,627
Expended USF Funds Ending September 30, 2023		
Ending USF Regulated Referral Balance September 30, 2023	**$**	**21,627.00**

***Number of referrals are cumulative based on reimbursement dollars

DHS Administrative Maximum 10%	**21,627**
Prior month Admin expensed	
Admin available as of September 1, 2023	**2,162.70**
Admin expensed as of September 31, 2023	
Beginning Admin balance as of October 1, 2023	**$ 2,162.70**