

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

Activity Group																Total
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		C1 and C2
	Net	Federal	State	GRI	YTD	Total	Total	Units	Total Units			Earned	Earned	Earned	Earned	
	Unit Cost	%	%	Dollars	GRI	SFYR	Units	Served	Eligible For	Title III B	Title III C1	NSIP	Title III C2	Title III D	NSIP	NSIP
	Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	September	September	September	September	September
#17	Fairfield County Council on Aging															
Assessments	35.0000	85.00%	5.00%	\$0.00	\$0.00	375.00	77.00	38.00	38.00							
									Total Eligible Net Unit Cost:	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$1,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$66.50	\$0.00		\$0.00		\$0.00	
									Local Match:	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	35.0000								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$2,695.00	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$3,281.25	\$0.00		\$0.00		\$0.00	
Congregate Meals (Group Dining)	9.2600	85.00%	5.00%	\$25.00	\$83.00	5,000.00	1,104.00	360.00	357.30							
									Total Eligible Net Unit Cost:	\$0.00	\$2,772.65	\$535.95	\$0.00	\$0.00	\$0.00	\$535.95
Title III C1									Eligible Title III Funds:	\$0.00	\$2,356.75	\$482.36	\$0.00	\$0.00	\$0.00	\$482.36
									Eligible State Funds:	\$0.00	\$138.63		\$0.00		\$0.00	
									Local Match:	\$0.00	\$277.26	\$53.60	\$0.00	\$0.00	\$0.00	\$53.60
Current Month Unit Cost:	9.2600								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$10,140.04		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$11,492.00		\$0.00		\$0.00	
Essential Shopping (Wal-Mart, K-Mart, Target) Trans	2.2200	85.00%	5.00%	\$0.00	\$0.00	5,000.00	1,044.50	138.50	138.50							
									Total Eligible Net Unit Cost:	\$307.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$15.37	\$0.00		\$0.00		\$0.00	
									Local Match:	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	2.2200								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$2,318.79	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$2,775.00	\$0.00		\$0.00		\$0.00	
Group Dining Meal Site Trans	2.2200	85.00%	5.00%	\$0.00	\$0.00	15,000.00	4,037.50	1,461.25	1,461.25							
									Total Eligible Net Unit Cost:	\$3,243.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$2,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$162.20	\$0.00		\$0.00		\$0.00	
									Local Match:	\$324.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	2.2200								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$8,963.25	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$8,325.00	\$0.00		\$0.00		\$0.00	

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

Activity Group																Total
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		Total
	Net	Federal	State	GRI	YTD	Total	Total	Units	Total Units			Earned		Earned		Earned
	Unit Cost	%	%	Dollars	GRI	SFYR	Units	Served	Eligible For	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP
	Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	September	September	September	September	September
#17 Fairfield County Council on Aging																
HDM Frozen TMP 5	9.2000	85.00%	5.00%	\$0.00	\$0.00	5,261.00		1,660.00	470.00	470.00						
Total Eligible Net Unit Cost:										\$0.00	\$0.00	\$0.00	\$3,619.00	\$705.00	\$0.00	\$705.00
Eligible Title III Funds:										\$0.00	\$0.00	\$0.00	\$3,076.15	\$634.50	\$0.00	\$634.50
Eligible State Funds:										\$0.00	\$0.00		\$180.95		\$0.00	
Local Match:										\$0.00	\$0.00	\$0.00	\$361.90	\$70.50	\$0.00	\$70.50
Current Month Unit Cost:	9.2000						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$0.00		\$15,272.00		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00		\$12,100.30		\$0.00	
HDM Hot	9.2000	85.00%	5.00%	\$20.00	\$65.00	5,000.00		1,499.00	477.00	474.83						
Total Eligible Net Unit Cost:										\$0.00	\$0.00	\$0.00	\$3,656.16	\$712.24	\$0.00	\$712.24
Eligible Title III Funds:										\$0.00	\$0.00	\$0.00	\$3,107.74	\$641.02	\$0.00	\$641.02
Eligible State Funds:										\$0.00	\$0.00		\$182.81		\$0.00	
Local Match:										\$0.00	\$0.00	\$0.00	\$365.62	\$71.22	\$0.00	\$71.22
Current Month Unit Cost:	9.2000						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$0.00		\$13,725.80		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00		\$11,435.00		\$0.00	
Level I Home Care	20.2500	85.00%	5.00%	\$0.00	\$0.00	656.00		133.75	47.75	47.75						
Total Eligible Net Unit Cost:										\$966.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:										\$821.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:										\$48.35	\$0.00		\$0.00		\$0.00	
Local Match:										\$96.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	20.2500						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$2,708.44	\$0.00		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$3,321.00	\$0.00		\$0.00		\$0.00	

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

Activity Group															Total		
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		C1 and C2	
	Net	Federal	State		YTD	SFYR	Total	Total	Units	Eligible For	Title III B	Title III C1	Earned	Title III C2	Earned	Earned	
	Unit Cost	%	%	Dollars	GRI	Budget	Units	Units	Served	Reimbursement	September	September	NSIP	September	NSIP	NSIP	
	Original			For	Dollars	Units	Served	Served	September	September	September	September	September	September	September	September	
#17 Fairfield County Council on Aging																	
Nutrition Education	0			\$0.00	\$0.00	0.00	51.00	51.00		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	
				\$45.00	\$148.00	Total For September:											
Total Eligible Net Unit Cost (Agency):											\$5,848.38	\$2,772.65	\$535.95	\$7,275.16	\$1,417.24	\$0.00	\$1,953.11
Total Eligible Title III Funds (Agency):											\$4,971.13	\$2,356.75	\$482.36	\$6,183.89	\$1,275.52	\$0.00	\$1,757.87
Total Eligible State Funds (Agency):											\$292.42	\$138.63		\$363.76		\$0.00	
Total Local Match (Agency):											\$584.84	\$277.26	\$53.60	\$727.52	\$141.72	\$0.00	\$195.32
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):											\$16,685.48	\$10,140.04		\$28,997.80		\$0.00	
YTD Budget \$ - YTD GRI \$ (Agency):											\$17,702.25	\$11,492.00		\$23,535.30		\$0.00	
#18 ICRC - Crooked Creek (Irmo-Chapin)																	
Assessments	35.0000		90.00%	\$0.00	\$0.00	200.00	19.00	11.00		11.00							
Total Eligible Net Unit Cost:											\$385.00	\$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:											\$346.50	\$0.00		\$0.00		\$0.00	
Local Match:											\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	35.0000						(Includes NSIP) Total Eligible Net Unit Cost YTD:				\$665.00	\$0.00		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:											\$1,750.00	\$0.00		\$0.00		\$0.00	
Congregate Meals (Group Dining)	8.9500	85.00%	5.00%	\$0.00	\$241.00	3,405.00	665.00	234.00		234.00							
Total Eligible Net Unit Cost:											\$0.00	\$1,743.30	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00
Eligible Title III Funds:											\$0.00	\$1,481.80	\$315.90	\$0.00	\$0.00	\$0.00	\$315.90
Eligible State Funds:											\$0.00	\$87.17		\$0.00		\$0.00	
Local Match:											\$0.00	\$174.33	\$35.10	\$0.00	\$0.00	\$0.00	\$35.10
Current Month Unit Cost:	8.9500						(Includes NSIP) Total Eligible Net Unit Cost YTD:				\$0.00	\$5,710.75		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:											\$0.00	\$7,377.69		\$0.00		\$0.00	

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

Activity Group														Total		
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		C1 and C2
	Net	Federal	State													
	Unit Cost	%	%	Dollars	YTD	SFYR	Total	Units	Served	Eligible For	Title III B	Title III C1	Earned	Title III C2	Earned	Earned
	Original			For	GRI	Budget	Units	Served	September	September	September	September	NSIP	September	NSIP	September
#18 ICRC - Crooked Creek (Irmo-Chapin)																
Group Dining Meal Site Trans		2.0600	85.00%	5.00%	\$0.00	\$76.00	7,259.00	2,206.00	684.00	684.00						
Total Eligible Net Unit Cost:											\$1,409.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$1,197.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:											\$70.45	\$0.00		\$0.00		\$0.00
Local Match:											\$140.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		2.0600									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$4,468.36	\$0.00		\$0.00	\$0.00
YTD Budget \$ - YTD GRI \$:											\$3,662.39	\$0.00		\$0.00		\$0.00
HDM Hot		7.9300	85.00%	5.00%	\$0.00	\$192.00	4,450.00	991.00	295.00	295.00						
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$1,896.85	\$442.50	\$0.00
Eligible Title III Funds:											\$0.00	\$0.00	\$0.00	\$1,612.32	\$398.25	\$0.00
Eligible State Funds:											\$0.00	\$0.00		\$94.84		\$0.00
Local Match:											\$0.00	\$0.00	\$0.00	\$189.69	\$44.25	\$0.00
Current Month Unit Cost:		7.9300									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00	\$7,666.63		\$0.00
YTD Budget \$ - YTD GRI \$:											\$0.00	\$0.00		\$8,630.13		\$0.00
Nutrition Counseling		0			\$0.00	\$0.00	240.00	36.00	0.00	0.00						
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$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

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Activity Group																Total
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		C1 and C2
	Net	Federal	State	Dollars	YTD	SFYR	Total	Units	Eligible For			Earned		Earned		Earned
	Unit Cost	%	%	For	GRI	Budget	Units	Served	Reimbursement	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP
	Original			September	Dollars	Units	Served	September	September	September	September	September	September	September	September	September
#18 ICRC - Crooked Creek (Irmo-Chapin)																
Nutrition Education	0			\$0.00	\$0.00	0.00	26.00	26.00	0.00							
Total Eligible Net Unit Cost:										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:										\$0.00	\$0.00		\$0.00		\$0.00	
Local Match:										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	0						(Includes NSIP) Total Eligible Net Unit Cost YTD:				\$0.00	\$0.00		\$0.00		
YTD Budget \$ - YTD GRI \$:										\$0.00	\$0.00		\$0.00		\$0.00	
				\$0.00	\$509.00	Total For September:										
Total Eligible Net Unit Cost (Agency):										\$1,794.04	\$1,743.30	\$351.00	\$1,896.85	\$442.50	\$0.00	\$793.50
Total Eligible Title III Funds (Agency):										\$1,197.68	\$1,481.80	\$315.90	\$1,612.32	\$398.25	\$0.00	\$714.13
Total Eligible State Funds (Agency):										\$416.95	\$87.17		\$94.84		\$0.00	
Total Local Match (Agency):										\$179.40	\$174.33	\$35.10	\$189.69	\$44.25	\$0.00	\$79.38
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):										\$5,133.36	\$5,710.75		\$7,666.63		\$0.00	
YTD Budget \$ - YTD GRI \$ (Agency):										\$5,412.39	\$7,377.69		\$8,630.13		\$0.00	
#19 Lexington County Recreation and Aging Commission																
Assessments	35.0000	85.00%	5.00%	\$0.00	\$0.00	495.00	109.00	44.00	44.00							
Total Eligible Net Unit Cost:										\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:										\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:										\$77.00	\$0.00		\$0.00		\$0.00	
Local Match:										\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	35.0000						(Includes NSIP) Total Eligible Net Unit Cost YTD:				\$3,815.00	\$0.00		\$0.00		
YTD Budget \$ - YTD GRI \$:										\$4,331.25	\$0.00		\$0.00		\$0.00	
Congregate Meals (Group Dining)	8.9500	85.00%	5.00%	\$581.44	\$1,755.25	10,370.00	3,379.00	1,167.00	1,102.03							
Total Eligible Net Unit Cost:										\$0.00	\$8,210.16	\$1,653.05	\$0.00	\$0.00	\$0.00	\$1,653.05
Eligible Title III Funds:										\$0.00	\$6,978.63	\$1,487.75	\$0.00	\$0.00	\$0.00	\$1,487.75
Eligible State Funds:										\$0.00	\$410.51		\$0.00		\$0.00	
Local Match:										\$0.00	\$821.02	\$165.31	\$0.00	\$0.00	\$0.00	\$165.31
Current Month Unit Cost:	8.9500						(Includes NSIP) Total Eligible Net Unit Cost YTD:				\$0.00	\$28,486.80		\$0.00		
YTD Budget \$ - YTD GRI \$:										\$0.00	\$27,462.23		\$0.00		\$0.00	

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Activity Group														Total			
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		Total	
	Net	Federal	State	GRI	YTD	Total	Total	Units	Total Units			Earned		Earned		Earned	
	Unit Cost	%	%	Dollars	GRI	SFYR	Units	Served	Eligible For	Title III B	Title III C1	NSIP	Title III C2	NSIP	Title III D	NSIP	
	Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	September	September	September	September	September	
#19	Lexington County Recreation and Aging Commission																
Group Dining Meal Site Trans	2.0600	85.00%	5.00%	\$0.00	\$0.00	39,949.00	11,815.00	4,087.00	4,087.00								
									Total Eligible Net Unit Cost:	\$8,419.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III B									Eligible Title III Funds:	\$7,156.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
									Eligible State Funds:	\$420.96	\$0.00		\$0.00		\$0.00		
									Local Match:	\$841.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:	2.0600								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$24,338.90	\$0.00		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$20,573.74	\$0.00		\$0.00		\$0.00		
HDM Frozen TMP 5	7.9300	85.00%	5.00%	\$16.85	\$96.05	13,460.00	4,022.00	1,337.00	1,334.88								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$8,583.25	\$2,002.31	\$0.00	\$2,002.31	
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$7,295.76	\$1,802.08	\$0.00	\$1,802.08	
									Eligible State Funds:	\$0.00	\$0.00		\$429.16		\$0.00		
									Local Match:	\$0.00	\$0.00	\$0.00	\$858.32	\$200.23	\$0.00	\$200.23	
Current Month Unit Cost:	7.9300								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$31,798.41		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$26,588.40		\$0.00		
HDM Hot	7.9300	85.00%	5.00%	\$0.00	\$0.00	1,200.00	667.00	217.00	217.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$1,395.31	\$325.50	\$0.00	\$325.50	
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$1,186.01	\$292.95	\$0.00	\$292.95	
									Eligible State Funds:	\$0.00	\$0.00		\$69.77		\$0.00		
									Local Match:	\$0.00	\$0.00	\$0.00	\$139.53	\$32.55	\$0.00	\$32.55	
Current Month Unit Cost:	7.9300								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$5,289.31		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$2,379.00		\$0.00		
Level I Home Care	25.9600	85.00%	5.00%	\$55.00	\$105.00	260.00	91.00	25.25	23.13								
									Total Eligible Net Unit Cost:	\$600.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III B									Eligible Title III Funds:	\$510.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
									Eligible State Funds:	\$30.02	\$0.00		\$0.00		\$0.00		
									Local Match:	\$60.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:	25.9600								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$2,257.36	\$0.00		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$1,582.40	\$0.00		\$0.00		\$0.00		

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

Activity Group																Total
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units				Earned	Earned		Earned
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	NSIP	Title III C2	Title III D	NSIP
	Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	September	September	September	September	September
#19 Lexington County Recreation and Aging Commission																
Nutrition Education	0	85.00%	5.00%	\$0.00	\$0.00	0.00	232.00	64.00	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	
				\$653.29	\$1,956.30	Total For September:										
Total Eligible Net Unit Cost (Agency):										\$10,559.71	\$8,210.16	\$1,653.05	\$9,978.56	\$2,327.81	\$0.00	\$3,980.81
Total Eligible Title III Funds (Agency):										\$8,975.75	\$6,978.63	\$1,487.75	\$8,481.77	\$2,095.03	\$0.00	\$3,582.76
Total Eligible State Funds (Agency):										\$527.99	\$410.51		\$498.93		\$0.00	
Total Local Match (Agency):										\$1,055.97	\$821.02	\$165.31	\$997.86	\$232.78	\$0.00	\$398.09
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):										\$30,411.26	\$28,486.80		\$37,087.72		\$0.00	
YTD Budget \$ - YTD GRI \$ (Agency):										\$26,487.39	\$27,462.23		\$28,967.40		\$0.00	
#20 Newberry County Council on Aging																
Assessments	35.0000	85.00%	5.00%	\$0.00	\$0.00	325.00	40.00	19.00	19.00							
Total Eligible Net Unit Cost:										\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:										\$565.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:										\$33.25	\$0.00		\$0.00		\$0.00	
Local Match:										\$66.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	35.0000						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$1,400.00	\$0.00		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$2,843.75	\$0.00		\$0.00		\$0.00	
Congregate Meals (Group Dining)	8.0800	85.00%	5.00%	\$0.00	\$1,207.29	11,144.00	2,862.00	926.00	926.00							
Total Eligible Net Unit Cost:										\$0.00	\$6,093.08	\$1,389.00	\$0.00	\$0.00	\$0.00	\$1,389.00
Eligible Title III Funds:										\$0.00	\$5,179.12	\$1,250.10	\$0.00	\$0.00	\$0.00	\$1,250.10
Eligible State Funds:										\$0.00	\$304.65		\$0.00		\$0.00	
Local Match:										\$0.00	\$609.31	\$138.90	\$0.00	\$0.00	\$0.00	\$138.90
Current Month Unit Cost:	8.0800						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$0.00	\$21,917.67		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$0.00	\$21,303.59		\$0.00		\$0.00	

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

Activity Group																Total	
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		Total	
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units				Earned	Earned		Earned	
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	NSIP	NSIP	Title III D	NSIP	
	Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	September	September	September	September	September	September
#20 Newberry County Council on Aging																	
Evidence Based Programs	8.9300	85.00%	5.00%	\$0.00	\$0.00	1,000.00	151.00	48.00	48.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.64	\$0.00	
Title III D									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.34	\$0.00	
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$21.43		
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.86	\$0.00	
Current Month Unit Cost:	8.9300								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$1,348.43		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$2,232.50		
Evidence Based Programs	8.9300	85.00%	5.00%	\$0.00	\$0.00	435.00	138.00	63.00	63.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.59	\$0.00	
Title III D - Fairfield									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.20	\$0.00	
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$28.13		
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.26	\$0.00	
Current Month Unit Cost:	8.9300								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$1,232.34		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$971.14		
Evidence Based Programs	8.9300	85.00%	5.00%	\$0.00	\$0.00	900.00	238.00	102.00	102.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.86	\$0.00	
Title III D - Newberry									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.23	\$0.00	
									Eligible State Funds:	\$0.00	\$0.00		\$0.00		\$45.54		
									Local Match:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.09	\$0.00	
Current Month Unit Cost:	8.9300								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$0.00		\$2,125.34		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$0.00		\$2,009.25		
Group Dining Meal Site Trans	1.5200	85.00%	5.00%	\$0.00	\$34.20	14,224.00	2,386.00	825.00	825.00								
									Total Eligible Net Unit Cost:	\$1,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$1,065.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$62.70	\$0.00		\$0.00		\$0.00		
									Local Match:	\$125.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	1.5200								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$3,592.52	\$0.00		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$5,370.92	\$0.00		\$0.00		\$0.00		

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

Activity Group														Total			
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		Total C1 and C2	
	Net	Federal	State										Earned	Earned		Earned	
	Unit Cost	%	%	For	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	NSIP	Title III C2	Title III C2	Title III D	
	Original			September	Dollars	Budget	Units Served	Served	Reimbursement	September	September	September	September	September	September	September	
#20	Newberry County Council on Aging																
HDM Frozen TMP 5	7.0100	85.00%	5.00%	\$0.00	\$0.00	2,000.00	321.00	321.00	321.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$1,768.71	\$481.50	\$0.00	\$481.50	
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$1,503.40	\$433.35	\$0.00	\$433.35	
									Eligible State Funds:	\$0.00	\$0.00		\$88.44		\$0.00		
									Local Match:	\$0.00	\$0.00	\$0.00	\$176.87	\$48.15	\$0.00	\$48.15	
Current Month Unit Cost:	7.0100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$2,250.21		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$3,505.00		\$0.00		
HDM Hot	7.0100	85.00%	5.00%	\$0.00	\$194.00	6,974.00	3,513.00	1,146.00	1,146.00								
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$6,314.46	\$1,719.00	\$0.00	\$1,719.00	
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$5,367.29	\$1,547.10	\$0.00	\$1,547.10	
									Eligible State Funds:	\$0.00	\$0.00		\$315.72		\$0.00		
									Local Match:	\$0.00	\$0.00	\$0.00	\$631.45	\$171.90	\$0.00	\$171.90	
Current Month Unit Cost:	7.0100								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$24,432.13		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$12,027.94		\$0.00		
Level I Home Care	20.8800	85.00%	5.00%	\$0.00	\$0.00	1,738.00	370.50	119.50	119.50								
									Total Eligible Net Unit Cost:	\$2,495.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title III B - Newberry									Eligible Title III Funds:	\$2,120.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
									Eligible State Funds:	\$124.76	\$0.00		\$0.00		\$0.00		
									Local Match:	\$249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Month Unit Cost:	20.8800								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$7,736.04	\$0.00		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$9,072.36	\$0.00		\$0.00		\$0.00		
Level II Home Care	20.8800	85.00%	5.00%	\$0.00	\$0.00	55.00	52.00	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 B - Newberry									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:	20.8800								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$1,085.76	\$0.00		\$0.00		\$0.00		
									YTD Budget \$ - YTD GRI \$:	\$287.10	\$0.00		\$0.00		\$0.00		

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

Activity Group																Total
Funding Description		Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units			Title III C1	Title III C2		Total
		Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Earned	Title III C2	Earned	Earned
		Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	NSIP	September	NSIP	September
#20	Newberry County Council on Aging															
Nutrition Education		0	85.00%	5.00%	\$0.00	\$0.00	16,931.00	317.00	187.00	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
					\$0.00	\$1,435.49										
							Total For September:									
							Total Eligible Net Unit Cost (Agency):									
							\$4,414.16 \$6,093.08 \$1,389.00 \$8,083.17 \$2,200.50 \$1,902.09 \$3,589.51									
							Total Eligible Title III Funds (Agency):									
							\$3,752.04 \$5,179.12 \$1,250.10 \$6,870.69 \$1,980.45 \$1,616.78 \$3,230.51									
							Total Eligible State Funds (Agency):									
							\$220.71 \$304.65 \$404.16 \$95.10									
							Total Local Match (Agency):									
							\$441.42 \$609.31 \$138.90 \$808.32 \$220.05 \$190.21 \$358.91									
							(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):									
							\$13,814.32 \$21,917.67 \$26,682.34 \$4,706.11									
							YTD Budget \$ - YTD GRI \$ (Agency):									
							\$17,574.13 \$21,303.59 \$15,532.94 \$5,212.89									
#85 SC Legal Services - CMCOG																
Legal Assistance		50.3300	85.00%	5.00%	\$0.00	\$0.00	88.00	5.50	0.25	0.25						
										Total Eligible Net Unit Cost:	\$12.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Fairfield										Eligible Title III Funds:	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$0.63	\$0.00		\$0.00		\$0.00
										Local Match:	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	50.3300									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$276.82	\$0.00		\$0.00		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$1,107.26	\$0.00		\$0.00		\$0.00
Legal Assistance		50.3300	85.00%	5.00%	\$0.00	\$0.00	130.00	47.00	21.00	21.00						
										Total Eligible Net Unit Cost:	\$1,056.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Lexington										Eligible Title III Funds:	\$898.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Eligible State Funds:	\$52.85	\$0.00		\$0.00		\$0.00
										Local Match:	\$105.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	50.3300									(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$2,365.51	\$0.00		\$0.00		\$0.00
										YTD Budget \$ - YTD GRI \$:	\$1,635.73	\$0.00		\$0.00		\$0.00

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

Activity Group																Total
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units				Earned	Earned		Earned
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	NSIP	Title III C2	Title III D	NSIP
	Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	September	September	September	September	September
#85 SC Legal Services - CMCOG																
Legal Assistance	50.3300	85.00%	5.00%	\$0.00	\$0.00	91.00	12.25	2.00	2.00							
Total Eligible Net Unit Cost:										\$100.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:										\$85.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:										\$5.03	\$0.00		\$0.00		\$0.00	
Local Match:										\$10.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	50.3300						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$616.54	\$0.00		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$1,145.01	\$0.00		\$0.00		\$0.00	
Legal Assistance	50.3300	85.00%	5.00%	\$0.00	\$0.00	139.00	137.00	53.25	53.25							
Total Eligible Net Unit Cost:										\$2,680.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:										\$2,278.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:										\$134.00	\$0.00		\$0.00		\$0.00	
Local Match:										\$268.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	50.3300						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$6,895.21	\$0.00		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$1,748.97	\$0.00		\$0.00		\$0.00	
				\$0.00	\$0.00	Total For September:										
Total Eligible Net Unit Cost (Agency):										\$3,850.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Eligible Title III Funds (Agency):										\$3,272.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Eligible State Funds (Agency):										\$192.51	\$0.00		\$0.00		\$0.00	
Total Local Match (Agency):										\$385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):										\$10,154.08	\$0.00		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$ (Agency):										\$5,636.96	\$0.00		\$0.00		\$0.00	
#16 Senior Resources																
Assessments	35.0000	85.00%	5.00%	\$0.00	\$0.00	325.00	92.00	26.00	26.00							
Total Eligible Net Unit Cost:										\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:										\$773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:										\$45.50	\$0.00		\$0.00		\$0.00	
Local Match:										\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	35.0000						(Includes NSIP) Total Eligible Net Unit Cost YTD:			\$3,220.00	\$0.00		\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:										\$2,843.75	\$0.00		\$0.00		\$0.00	

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

Activity Group																Total
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		C1 and C2
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units				Earned	Earned		Earned
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	NSIP	NSIP	Title III D	NSIP
	Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	September	September	September	September	September
#16 Senior Resources																
Congregate Meals (Group Dining)		9.4500	85.00%	5.00%	\$231.00	\$720.00	13,999.00	3,448.00	1,198.00	1,173.56						
									Total Eligible Net Unit Cost:	\$0.00	\$9,329.77	\$1,760.33	\$0.00	\$0.00	\$0.00	\$1,760.33
Title III C1									Eligible Title III Funds:	\$0.00	\$7,930.30	\$1,584.30	\$0.00	\$0.00	\$0.00	\$1,584.30
									Eligible State Funds:	\$0.00	\$466.49		\$0.00		\$0.00	
									Local Match:	\$0.00	\$932.98	\$176.03	\$0.00	\$0.00	\$0.00	\$176.03
Current Month Unit Cost:		9.4500							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$31,863.60		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$37,217.29		\$0.00		\$0.00	
Group Dining Meal Site Driver Assisted Trans		1.9600	85.00%	5.00%	\$16.00	\$37.00	6,505.00	1,409.00	597.00	588.84						
									Total Eligible Net Unit Cost:	\$1,154.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$57.71	\$0.00		\$0.00		\$0.00	
									Local Match:	\$115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		1.9600							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$2,724.64	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$3,150.45	\$0.00		\$0.00		\$0.00	
Group Dining Meal Site Trans		1.9600	85.00%	5.00%	\$83.00	\$207.00	54,651.00	7,845.00	3,100.00	3,057.65						
									Total Eligible Net Unit Cost:	\$5,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B									Eligible Title III Funds:	\$5,094.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$299.65	\$0.00		\$0.00		\$0.00	
									Local Match:	\$599.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:		1.9600							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$15,169.20	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$26,571.99	\$0.00		\$0.00		\$0.00	
HDM Frozen 1		7.5900	85.00%	5.00%	\$2.00	\$6.00	480.00	128.00	48.00	47.74						
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$290.72	\$71.60	\$0.00	\$71.60
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$247.11	\$64.44	\$0.00	\$64.44
									Eligible State Funds:	\$0.00	\$0.00		\$14.54		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$29.07	\$7.16	\$0.00	\$7.16
Current Month Unit Cost:		7.5900							(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$965.52		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$904.80		\$0.00	

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

Activity Group														Total		
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2		Total
	Net	Federal	State	GRI	YTD	Total	YTD	Total	Total Units				Earned	Earned		Earned
	Unit Cost	%	%	Dollars	GRI	SFYR	Total	Units	Eligible For	Title III B	Title III C1	Title III C1	NSIP	Title III C2	Title III D	NSIP
	Original			For	Dollars	Budget	Units	Served	Reimbursement	September	September	September	September	September	September	September
#16	Senior Resources															
HDM Frozen TMP 7	7.5900	85.00%	5.00%	\$31.00	\$74.00	5,026.00	1,624.00	658.00	653.92							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$3,982.35	\$980.87	\$0.00	\$980.87
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$3,384.99	\$882.79	\$0.00	\$882.79
									Eligible State Funds:	\$0.00	\$0.00		\$199.12		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$398.23	\$98.09	\$0.00	\$98.09
Current Month Unit Cost:	7.5900								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$12,252.16		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$9,462.83		\$0.00	
HDM Hot	7.5900	85.00%	5.00%	\$73.00	\$224.00	14,885.00	4,861.00	1,555.00	1,545.38							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$9,411.38	\$2,318.07	\$0.00	\$2,318.07
Title III C2									Eligible Title III Funds:	\$0.00	\$0.00	\$0.00	\$7,999.67	\$2,086.27	\$0.00	\$2,086.27
									Eligible State Funds:	\$0.00	\$0.00		\$470.57		\$0.00	
									Local Match:	\$0.00	\$0.00	\$0.00	\$941.14	\$231.81	\$0.00	\$231.81
Current Month Unit Cost:	7.5900								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$36,670.99		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$28,020.29		\$0.00	
HDM Shelf 1	7.5900	85.00%	5.00%	\$0.00	\$2.00	684.00	76.00	0.00	0.00							
									Total Eligible Net Unit Cost:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III C2									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:	7.5900								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$0.00	\$0.00		\$574.84		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$0.00	\$0.00		\$1,295.89		\$0.00	
Level I Home Care	20.2500	85.00%	5.00%	\$5.00	\$16.00	541.00	91.50	28.00	27.75							
									Total Eligible Net Unit Cost:	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title III B - Richland									Eligible Title III Funds:	\$477.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Eligible State Funds:	\$28.10	\$0.00		\$0.00		\$0.00	
									Local Match:	\$56.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Unit Cost:	20.2500								(Includes NSIP) Total Eligible Net Unit Cost YTD:	\$1,836.88	\$0.00		\$0.00		\$0.00	
									YTD Budget \$ - YTD GRI \$:	\$2,722.81	\$0.00		\$0.00		\$0.00	

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

Activity Group														Total	
Funding Description					GRI		Total	YTD	Total	Total Units			Title III C1	Title III C2	C1 and C2
	Net	Federal	State	Dollars	YTD	SFYR	Total	Total	Units	Eligible For	Title III B	Title III C1	Earned	Earned	Earned
	Unit Cost	%	%	For	GRI	Budget	Units	Served	Served	Reimbursement	September	September	NSIP	NSIP	NSIP
	Original			September	Dollars	Units							September	September	September
#16 Senior Resources															
Nutrition Education		0		\$0.00	\$0.00	0.00	177.00	57.00	0.00						
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible Title III Funds:											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eligible State Funds:											\$0.00	\$0.00		\$0.00	
Local Match:											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Includes NSIP) Total Eligible Net Unit Cost YTD:											\$0.00	\$0.00		\$0.00	
YTD Budget \$ - YTD GRI \$:											\$0.00	\$0.00		\$0.00	
Physical Fitness		5.2500	85.00%	5.00%	\$0.00	\$26.00	2,622.00	757.00	420.00	420.00					
Total Eligible Net Unit Cost:											\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00
Eligible Title III Funds:											\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.25
Eligible State Funds:											\$0.00	\$0.00			\$110.25
Local Match:											\$0.00	\$0.00	\$0.00	\$0.00	\$220.50
(Includes NSIP) Total Eligible Net Unit Cost YTD:											\$0.00	\$0.00		\$0.00	\$3,948.25
YTD Budget \$ - YTD GRI \$:											\$0.00	\$0.00		\$0.00	\$3,415.38
				\$441.00	\$1,312.00	Total For September:									
Total Eligible Net Unit Cost (Agency):											\$8,619.12	\$9,329.77	\$1,760.33	\$13,684.44	\$5,130.81
Total Eligible Title III Funds (Agency):											\$7,326.25	\$7,930.30	\$1,584.30	\$11,631.77	\$4,617.81
Total Eligible State Funds (Agency):											\$430.96	\$466.49		\$684.22	\$110.25
Total Local Match (Agency):											\$861.91	\$932.98	\$176.03	\$1,368.44	\$513.09
(Includes NSIP) Total Eligible Net Unit Cost YTD (Agency):											\$22,950.72	\$31,863.60		\$50,463.51	\$3,948.25
YTD Budget \$ - YTD GRI \$ (Agency):											\$35,289.00	\$37,217.29		\$39,683.81	\$3,415.38
Total for All				\$1,139.29	\$5,360.79	Total For September:									
(Minus NSIP) Total Eligible Net Unit Cost (AAA):											\$35,085.66	\$28,148.95	\$5,689.34	\$40,918.18	\$15,447.94
(Minus NSIP) Total Eligible Title III Funds (AAA):											\$29,495.56	\$23,926.61	\$5,120.40	\$34,780.45	\$13,903.11
Total Eligible State Funds (AAA):											\$2,081.53	\$1,407.45		\$2,045.91	\$205.35
(Minus NSIP Match) Total Local Match (AAA):											\$3,508.57	\$2,814.90	\$568.93	\$4,091.82	\$1,544.71
(Minus NSIP) Total Eligible Net Unit Cost YTD (AAA):											\$99,149.21	\$81,514.93	\$16,603.93	\$121,987.62	\$45,514.33
YTD Budget \$ - YTD GRI \$ (AAA):											\$108,102.11	\$104,852.79		\$116,349.57	\$8,628.26

PSA Director Signature: Benji f Mauld Date: 10/21/14