

MUSRstatement: Monthly Reimbursement for Bingo and HCBS For the Month of September
FY Start: 7/1/2014; Units of Service for Region #104 Central Midlands COG

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
#19 Lexington County Recreation and Aging Commis											
Level I Home Care	25.9600	0.00%	100.00%	\$0.00	\$0.00	1,659.00	505.75	163.50	163.50		
										Total Eligible Net Unit Cost:	\$0.00 \$4,244.46
HCBS-State Rev										Total Eligible State Funds:	\$0.00 \$0.00
										Total Local Funds:	\$0.00 \$4,244.46
Current Month Unit Cost: 25.9600										Total Eligible Net Unit Cost YTD:	\$0.00 \$13,129.27
										YTD Budget \$ - YTD GRI \$:	\$0.00 \$10,766.91
				\$0.00	\$0.00					Total Eligible Net Unit Cost Agency:	\$0.00 \$20,953.73
										Total Eligible State Funds Agency:	\$0.00 \$15,038.34
										Total Local Funds Agency:	\$0.00 \$5,915.39
										Total Eligible Net Unit Cost YTD For Agency:	\$0.00 \$65,428.74
										YTD Budget \$ - YTD GRI \$ For Agency:	\$0.00 \$62,468.51
#20 Newberry County Council on Aging											
Congregate Meals (Group Dining)	8.0800	90.00%	10.00%	\$0.00	\$0.00	5,787.00	1,041.00	335.00	335.00		
										Total Eligible Net Unit Cost:	\$0.00 \$2,706.80
HCBS-State Rev										Total Eligible State Funds:	\$0.00 \$2,436.12
										Total Local Funds:	\$0.00 \$270.68
Current Month Unit Cost: 8.0800										Total Eligible Net Unit Cost YTD:	\$0.00 \$8,411.28
										YTD Budget \$ - YTD GRI \$:	\$0.00 \$11,689.74
Group Dining Meal Site Trans	0	0.00%	100.00%	\$0.00	\$0.00		0.00	0.00	0.00		
										Total Eligible Net Unit Cost:	\$0.00 \$0.00
HCBS-State Rev										Total Eligible State Funds:	\$0.00 \$0.00
										Total Local Funds:	\$0.00 \$0.00
Current Month Unit Cost: 0										Total Eligible Net Unit Cost YTD:	\$0.00 \$0.00
										YTD Budget \$ - YTD GRI \$:	\$0.00 \$0.00

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		State %	Local %							
#16 Senior Resources										
Group Dining Meal Site Driver Assisted Trans	1.9600	90.00%	10.00%	\$15.00	\$39.00	60,000.00	1,463.00	543.00	535.35	
										Total Eligible Net Unit Cost:
										\$0.00
										\$1,049.28
HCBS-State Rev										Total Eligible State Funds:
										\$0.00
										\$944.35
										Total Local Funds:
										\$0.00
										\$104.93
Current Month Unit Cost: 1.9600										Total Eligible Net Unit Cost YTD:
										\$0.00
										\$2,828.48
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$29,361.00
Group Dining Meal Site Trans	1.9600	90.00%	10.00%	\$119.00	\$347.00	32,276.00	13,226.00	4,516.00	4,455.29	
										Total Eligible Net Unit Cost:
										\$0.00
										\$8,732.36
HCBS-State Rev										Total Eligible State Funds:
										\$0.00
										\$7,859.12
										Total Local Funds:
										\$0.00
										\$873.24
Current Month Unit Cost: 1.9600										Total Eligible Net Unit Cost YTD:
										\$0.00
										\$25,575.96
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$15,468.24
HDM Frozen TMP 7	7.5900	90.00%	10.00%	\$7.00	\$17.00	1,997.00	364.00	140.00	139.08	
										Total Eligible Net Unit Cost:
										\$0.00
										\$1,055.60
HCBS-State Rev										Total Eligible State Funds:
										\$0.00
										\$950.04
										Total Local Funds:
										\$0.00
										\$105.56
Current Month Unit Cost: 7.5900										Total Eligible Net Unit Cost YTD:
										\$0.00
										\$2,745.76
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$3,772.31
HDM Hot	7.5900	90.00%	10.00%	\$28.00	\$91.00	12,412.00	1,971.00	596.00	592.31	
										Total Eligible Net Unit Cost:
										\$0.00
										\$4,495.64
HCBS-State Rev										Total Eligible State Funds:
										\$0.00
										\$4,046.08
										Total Local Funds:
										\$0.00
										\$449.56
Current Month Unit Cost: 7.5900										Total Eligible Net Unit Cost YTD:
										\$0.00
										\$14,868.89
										YTD Budget \$ - YTD GRI \$:
										\$0.00
										\$23,460.77

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#16 Senior Resources												
Level II Home Care	20.2500	100.00%	0.00%	\$0.00	\$26.00	1,000.00	142.00	0.00	0.00			
										Total Eligible Net Unit Cost:	\$0.00	\$0.00
Bingo - Richland										Total Eligible State Funds:	\$0.00	\$0.00
										Total Local Funds:	\$0.00	\$0.00
Current Month Unit Cost: 20.2500										Total Eligible Net Unit Cost YTD:	\$2,849.50	\$0.00
										YTD Budget \$ - YTD GRI \$:	\$5,036.50	\$0.00
				\$189.00	\$593.00					Total Eligible Net Unit Cost Agency:	\$0.00	\$17,499.88
										Total Eligible State Funds Agency:	\$0.00	\$15,749.89
										Total Local Funds Agency:	\$0.00	\$1,749.99
										Total Eligible Net Unit Cost YTD For Agency:	\$2,849.50	\$54,137.09
										YTD Budget \$ - YTD GRI \$ For Agency:	\$5,036.50	\$88,639.61
Total for All				\$189.00	\$593.00					Total Eligible Net Unit CostFor All:	\$0.00	\$62,067.36
										Total Eligible State Funds For All:	\$0.00	\$52,040.61
										Total Local Funds For All:	\$0.00	\$10,026.75
										Total Eligible Net Unit Cost YTD For All:	\$2,849.50	\$196,283.81
										YTD Budget \$ - YTD GRI \$ For All:	\$5,036.50	\$228,626.05

PSA Director's Signature: Benny J. Mauldin Date: 10/21/14