

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

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

Activity Group Funding Description	Net Unit Cost Original	GRI		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
		State %	Local %							
#40 Berkeley Seniors, Inc.										
Group Dining Meal Site Trans	0			\$0.00	\$0.00	0.00	0.00	0.00		
									Total Eligible Net Unit Cost:	\$0.00
									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
									Total Eligible Net Unit Cost YTD:	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00
HDM Frozen TMP 5	5.5036	90.00%	10.00%	\$0.00	\$0.00	5,850.00	855.00	565.00	565.00	
									Total Eligible Net Unit Cost:	\$0.00
									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
									Total Eligible Net Unit Cost YTD:	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00
HDM Hot	5.5036	90.00%	10.00%	\$0.00	\$0.00	25,178.00	4,886.00	1,324.00	1,324.00	
									Total Eligible Net Unit Cost:	\$0.00
									Total Eligible State Funds:	\$0.00
									Total Local Funds:	\$0.00
									Total Eligible Net Unit Cost YTD:	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00
Level I Home Care	17.2208	90.00%	10.00%	\$0.00	\$0.00	998.00	223.75	84.50	84.50	
									Total Eligible Net Unit Cost:	\$1,455.16
									Total Eligible State Funds:	\$1,309.64
									Total Local Funds:	\$145.52
									Total Eligible Net Unit Cost YTD:	\$3,853.15
									YTD Budget \$ - YTD GRI \$:	\$4,296.59
Bingo										
									Total Eligible Net Unit Cost YTD:	\$0.00
									YTD Budget \$ - YTD GRI \$:	\$0.00
Current Month Unit Cost:	17.2208									

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#46 South Santee Community Center												
HDM Frozen TMP 5	5.5001	90.00%	10.00%	\$0.00	\$0.00	900.00	200.00	65.00	65.00			
										Total Eligible Net Unit Cost:	\$0.00	\$357.51
HCBS-State Rev										Total Eligible State Funds:	\$0.00	\$321.76
										Total Local Funds:	\$0.00	\$35.75
Current Month Unit Cost: 5.5001										Total Eligible Net Unit Cost YTD:	\$0.00	\$1,100.02
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$1,237.52
HDM Hot	5.5001	90.00%	10.00%	\$0.00	\$0.00	8,419.00	1,828.00	627.00	627.00			
										Total Eligible Net Unit Cost:	\$0.00	\$3,448.56
HCBS-State Rev										Total Eligible State Funds:	\$0.00	\$3,103.71
										Total Local Funds:	\$0.00	\$344.86
Current Month Unit Cost: 5.5001										Total Eligible Net Unit Cost YTD:	\$0.00	\$10,054.18
										YTD Budget \$ - YTD GRI \$:	\$0.00	\$11,576.34
				\$0.00	\$0.00					Total Eligible Net Unit Cost Agency:	\$0.00	\$3,806.07
										Total Eligible State Funds Agency:	\$0.00	\$3,425.46
										Total Local Funds Agency:	\$0.00	\$380.61
										Total Eligible Net Unit Cost YTD For Agency:	\$0.00	\$11,154.20
										YTD Budget \$ - YTD GRI \$ For Agency:	\$0.00	\$12,813.86
Total for All				\$577.50	\$1,046.55					Total Eligible Net Unit Cost For All:	\$4,542.25	\$81,315.71
										Total Eligible State Funds For All:	\$4,088.03	\$73,184.14
										Total Local Funds For All:	\$454.23	\$8,131.57
										Total Eligible Net Unit Cost YTD For All:	\$14,078.87	\$215,305.36
										YTD Budget \$ - YTD GRI \$ For All:	\$15,809.62	\$275,930.21

PSA Director's Signature: Stephanie Y. [Signature] Date: 10-14-14