



Department of Developmental Disabilities
Division of Fiscal Administration

Mike DeWine, Governor
Kim Hauck, Director

January 24, 2022

Dear County Board of Developmental Disabilities Superintendent and Business Manager:

The Ohio Department of Developmental Disabilities (DODD) is required to notify subrecipients of responsibilities for Federal programs/grants pass-through funding from DODD to the County Board of Developmental Disabilities. Please share this letter with the County Auditor and the County's Independent Auditor to ensure proper reporting.

Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (referred to below as "Uniform Guidance") applies to all Federal programs. The Uniform Guidance combines requirements from OMB Circular A-133, 2 CFR Part 225 (formerly OMB Circular A-87), and several other circulars.

Subrecipients that expend \$750,000 or more during the fiscal year must have a single audit conducted for that year in accordance with Uniform Guidance, Subpart F, §200.501 and §200.514. Part of a subrecipient's responsibility under the Uniform Guidance, Subpart F, §200.510 and §200.512 is to complete a Schedule of Expenditures of Federal Awards and submit audited financial statements, including Schedule of Expenditures of Federal Award, to the Federal Audit Clearinghouse within the earlier of 30 calendar days after receipt of the auditor's report or nine months after the end of the audit period.

Please note the following when preparing the Schedule of Expenditures of Federal Awards:

- Uniform Guidance, Subpart F, §200.502(a) states, in part, the determination of when a Federal award is expended must be based on when the activity related to the Federal award occurs. Generally, the activity pertains to events that require the non-Federal entity to comply with Federal statutes, regulations, and the terms and conditions of Federal awards...
- Uniform Guidance, Subpart F, §200.510(b)(3) states, in part, the Schedule of Expenditures of Federal Awards must include total Federal awards expended for each individual Federal program and the Assistance Listings Number or other identifying number when the Assistance Listings information is not available.
- Uniform Guidance, Subpart F, §200.502(i) states Medicaid payments to a subrecipient for providing patient care services to Medicaid-eligible individuals are not considered Federal awards expended under this part unless a state requires the funds to be treated as Federal awards expended because reimbursement is on a cost-reimbursement basis.
 - DODD previously provided guidance that payments for Level One Waiver, Individual Options Waiver, SELF Waiver, TCM, SCHIP, and ICF-IID services are considered payments for patient care services to Medicaid eligible individuals; therefore, they are not considered Federal awards and are NOT required to be reported on the Schedule of Expenditures of Federal Awards.

- For those DODD Federal programs/grants operating on a cost-reimbursement basis that are required to be reported: if the County Board's accounting system is unable to measure the amount of Federal expenditures as they occur as defined by Uniform Guidance, Subpart F, §200.502(a), we received guidance from the U.S. Department of Health and Human Services, via the Ohio Office of Budget and Management, as long as receipts are reasonably close to disbursements, using receipts is acceptable for these cost-reimbursement Federal programs/grants for reporting purposes only, based on the following:

If a grant is on a reimbursement basis, there is no guarantee the disbursement will be reimbursed (or how much will be reimbursed) until the reimbursement is received, so the amount reimbursed is considered the federal disbursement for reporting purposes. To be consistent with State-level reporting, DODD is requesting its subrecipients to also report on a receipt-basis for DODD Federal programs/grants.

- DODD is providing the County Boards of Developmental Disabilities, via email attachments, with the total DODD payments for each of its Federal programs/grants during the year to confirm the accuracy with County Board of Developmental Disabilities records and the County Auditor's records. Either the County Board of Developmental Disabilities, or the County Auditor, should make the County's Independent Auditor aware of each Federal program's/grant's total receipts and expenditures each year and determine the proper reporting method for each Federal program/grant and any necessary footnote disclosures that may be applicable if reporting certain Federal programs/grants on a receipt basis.

Please note the following related to each of these individual DODD Federal programs/grants:

- Title XIX "Medical Assistance Program", CFDA #93.778 – this program consists of Medicaid Administration Claiming (MAC) [Random Moment Time Study (RMTS)] payments, Cost Report MAC settlements, and MAC reconciliation payments/liabilities. Only the MAC payments for expenses incurred during the reporting period should be reported on the face of the Schedule of Expenditures of Federal Awards. If applicable, Cost Report MAC settlements and MAC reconciliation payments/liabilities should be disclosed in the footnotes to the Schedule of Expenditures of Federal Awards, as follows:
 - **Cost Report Settlements** - should be excluded from the face of the Schedule of Expenditures of Federal Awards and disclosed in a Footnote since the underlying expenditures occurred in a prior reporting period. The Footnote disclosure will **only report the "MAC" amount** in the attached confirmation since the Facility-Based, SE-Enclave, Transportation, and TCM expenditures are not considered Federal awards per Uniform Guidance, Subpart F, §200.502(i). During calendar year 2021, Cost Report Settlements were made for calendar years 2017 and 2018. The Footnote disclosure should state:
 - During the calendar year, the County Board of Developmental Disabilities **received a settlement payment for the 2017 and 2018 Cost Reports from [received notice of a liability owed to – tailor as necessary based on positive or negative Cost Report Settlement amounts for MAC]** the Ohio Department of Developmental Disabilities for the Medicaid Program (CFDA #93.778) in the amount of \$x,xxx and \$x,xxx, respectively. The **Cost Report Settlement payment [liability]** was for settlement of the difference between the statewide payment rate and the rate calculated based upon actual expenditures for Medicaid services. This **revenue [liability]** is not listed on the County's Schedule of Expenditures of Federal Awards since the **underlying expenses occurred in the prior reporting periods [and the liability was invoiced by the Ohio Department of Developmental Disabilities]**.
 - **MAC reconciliation payments/liabilities** - should be excluded from the face of the Schedule of Expenditures of Federal Awards and disclosed in a footnote since the underlying expenditures occurred in a prior reporting period. The footnote disclosure will **only report the federal portion** of the MAC reconciliation amount per the attached confirmation. The footnote disclosure should state:

- During the calendar year, the County Board of Developmental Disabilities **received a payment for a Medicaid Administrative Claiming (MAC) reconciliation of calendar year XXXX MAC payments from [received notice of a liability for a Medicaid Administrative Claiming (MAC) reconciliation of calendar year XXXX MAC payments owed to – tailor as necessary based on positive or negative MAC Reconciliation amounts]** the Ohio Department of Developmental Disabilities for the Medicaid program (CFDA #93.778) in the amount of \$**x,xxx**. The **MAC reconciliation payment [liability]** was to correct errors of salary amounts provided by the County Board of Developmental Disabilities and subsequently input by the Ohio Department of Developmental Disabilities into the Random Moment Time Study system for calculation of MAC payments. This **revenue [liability]** is not listed on the County’s Schedule of Expenditures of Federal Awards since the **underlying expenses occurred in the prior reporting periods [and the liability was invoiced by the Ohio Department of Developmental Disabilities]**.
- Title XX “Social Services Block Grant”, CFDA #93.667 – this program should be separately identified by the program name and CFDA #93.667 on the County’s Schedule of Expenditures of Federal Awards.
- If the DODD Monitoring Report for the prior calendar year Single Audit Report and Schedule of Expenditures of Federal Awards noted any variances in amounts reported, please consult with the County’s Independent Auditor to determine proper reporting for future calendar years.

As a subrecipient of the above listed Federal programs/grants and pass-through funding, the County Board of Developmental Disabilities is responsible for the following:

- compliance with the requirements of Uniform Guidance, including its Appendices and Compliance Supplements,
- compliance with the applicable cost principles of Uniform Guidance, Subpart E, that comprise former cost principles OMB Circular A-87, “Cost Principles for State, Local, and Indian Tribe Governments” relocated to 2 CFR Part 225, or cost principles as stipulated in any associated contract/agreement,
- all applicable Federal and State statutes and regulations,
- adhering to the requirements outlined in DODD TXX grant agreements, MAC/RMTS Implementation Plan, and the Medicaid grant agreement between the County Board and the Ohio Department of Medicaid,
- grant and pass-through funding activity’s compliance with Chapters 5101, 5123 and 5126 of the Ohio Revised Code and Chapter 5123 of the Ohio Administrative Code,
- maintaining a system of internal control over Federal awards that provides reasonable assurance the funds are managed in accordance with laws, regulations, and contractual requirements,
- preparation of the Schedule of Expenditures of Federal Awards in accordance with Uniform Guidance, Subpart F, §200.510(b)(1-6),
- completion of an audit in accordance with Uniform Guidance, Subpart F, §200.501(b), which states, in part, a non-Federal entity that expends \$750,000 or more during the non-Federal entity’s fiscal year in Federal awards must have a single audit conducted in accordance with §200.514... Uniform Guidance, Subpart F, §200.512(a) states, in part, the audit must be completed and the data collection form submitted within the earlier of 30 calendar days after the receipt of the auditor’s report(s) or nine months after the end of the audit period, or provide to DODD a copy of an approved extension,
- promptly follow-up and take corrective action on audit findings, and

- providing the DODD, Ohio Department of Medicaid, and Centers for Medicare and Medicaid Service staff and auditors access to the supporting records, financial statements and reports, and any underlying documentation related to DODD Federal programs/grants as needed, as part of their monitoring procedures.

DODD will monitor the activities related to its Federal programs/grants and pass-through funding, as required by Uniform Guidance, Subpart D, §200.332(d) to ensure the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved. As required by Uniform Guidance, Subpart F, §200.521(c) and (d), DODD will issue a management decision (via a Monitoring Report) on any findings relevant to its Federal programs/grants and pass-through funding within six months of acceptance of the audit report by the Federal Audit Clearinghouse. If required by the Federal program/grant agreement, please email the applicable audit reports or notification letters to the attention of Halina Schroeder, Audit Chief, at halina.schroeder@dodd.ohio.gov. DODD will also ensure subrecipients take appropriate and timely corrective action on any audit findings.

DODD will continue to notify subrecipients annually of the applicable Federal program/grant title, CFDA #, Federal Award Identification Number (FAIN), and the amount of the disbursement of funds made to each subrecipient by Federal program and subprogram, as applicable. Thank you for your attention and actions related to the requirements cited in this letter and corresponding email. If you have any questions, please contact me via email at summer.boyer@dodd.ohio.gov or call me at 1-614-300-3278.

Sincerely,

Summer Boyer

Summer Boyer
Project Manager, Division of Fiscal Administration

Title XX Grant Funding Disbursed by DODD 1/1/21 - 12/31/21

In accordance with 2 CFR 200.510, please reference the following information when completing the Schedule of Expenditures of Federal Awards (SEFA):

Pass Through Entity Name: Ohio Department of Developmental Disabilities (DUNS 809550163)
 Program Title: Social Services Block Grant
 Pass Through Entity Number: Please use the appropriate Federal Award Identification Number (FAIN) listed below in the Payment Message for each federal amount report
 Federal CFDA Number: 93.667

Vendor Name	Vendor ID	AP Accounting Date	Voucher ID	Payment Message	Sum of Monetary Amount
ADAMS COUNTY	56160	5/19/2021	2679695	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$3,222.30
		8/16/2021	2751185	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$2,045.46
		11/22/2021	2832240	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$1,793.28
ADAMS COUNTY Total					\$7,061.04
ALLEN COUNTY	104137	2/11/2021	2594986	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$12,459.00
		5/19/2021	2679697	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$18,261.00
		8/16/2021	2751187	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$18,261.00
		11/22/2021	2832242	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$43,114.75
ALLEN COUNTY Total					\$92,095.75
ASHLAND COUNTY	100776	2/11/2021	2594988	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$6,891.00
		5/19/2021	2679699	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$10,101.00
		8/16/2021	2751189	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$10,101.00
		11/22/2021	2832244	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$10,192.38
ASHLAND COUNTY Total					\$37,285.38
ASHTABULA COUNTY	100779	2/11/2021	2594989	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$12,537.00
		5/19/2021	2679700	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$18,376.00
		8/16/2021	2751190	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$18,376.00
		11/22/2021	2832245	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$19,054.75
ASHTABULA COUNTY Total					\$68,343.75
ATHENS COUNTY	56161	2/11/2021	2594990	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$10,851.45
		5/19/2021	2679701	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$11,288.56
		8/16/2021	2751191	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$12,328.98
		11/22/2021	2832246	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$12,789.73
ATHENS COUNTY Total					\$47,258.72
AUGLAIZE COUNTY	104153	2/11/2021	2594991	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,743.00
		5/19/2021	2679702	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$6,952.00
		8/16/2021	2751192	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$6,952.00
		11/22/2021	2832247	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$37,090.36
AUGLAIZE COUNTY Total					\$55,737.36
BELMONT COUNTY	100819	2/11/2021	2594992	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$7,757.00
		5/19/2021	2679703	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$11,369.00
		8/16/2021	2751193	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$11,369.00
		11/22/2021	2832248	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$24,304.12
BELMONT COUNTY Total					\$54,799.12
BROWN COUNTY	52999	2/11/2021	2594993	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,846.00
		5/19/2021	2679704	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$7,103.00
		8/16/2021	2751194	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$7,103.00
		11/22/2021	2832249	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$9,021.90
BROWN COUNTY Total					\$28,073.90
BUTLER COUNTY	52994	2/11/2021	2594994	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$41,681.00
		5/19/2021	2679705	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$61,092.00
		8/16/2021	2751195	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$61,092.00
		11/22/2021	2832250	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$105,308.33
BUTLER COUNTY Total					\$269,173.33
CARROLL COUNTY	100875	2/11/2021	2594995	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,849.00
		5/19/2021	2679706	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,642.00
		8/16/2021	2751196	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$5,642.00
		11/22/2021	2832251	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$6,249.70
CARROLL COUNTY Total					\$21,382.70
CHAMPAIGN COUNTY	104208	2/11/2021	2594996	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,610.00
		5/19/2021	2679707	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$6,757.00
		8/16/2021	2751197	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$6,757.00
		11/22/2021	2832252	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$9,474.74
CHAMPAIGN COUNTY Total					\$27,598.74
CLARK COUNTY	53005	2/11/2021	2594997	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$16,752.00
		5/19/2021	2679708	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$23,673.94
		8/16/2021	2751198	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$23,014.10
		11/22/2021	2832253	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$26,826.95
CLARK COUNTY Total					\$90,266.99
CLERMONT COUNTY	53000	2/11/2021	2594998	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$19,105.00
		5/19/2021	2679709	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$28,003.00
		8/16/2021	2751199	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$28,003.00
		11/22/2021	2832254	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$43,520.01
CLERMONT COUNTY Total					\$118,631.01
CLINTON COUNTY	53035	2/11/2021	2594999	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,455.18
		5/19/2021	2679710	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,477.91
		8/16/2021	2751200	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$9,008.43
		11/22/2021	2832255	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$10,201.27
CLINTON COUNTY Total					\$29,142.79
COLUMBIANA COUNTY	100912	2/11/2021	2595000	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$12,083.00
		5/19/2021	2679711	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$17,710.00
		8/16/2021	2751201	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$17,710.00
		11/22/2021	2832256	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$19,953.64
COLUMBIANA COUNTY Total					\$67,456.64
COSHOCTON COUNTY	56162	5/19/2021	2679712	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$168.56

COSHOCTON COUNTY	56162	8/16/2021	2751202 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$379.26
		11/22/2021	2832257 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$505.68
COSHOCTON COUNTY Total				\$1,053.50
CRAWFORD COUNTY	104227	2/11/2021	2595001 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$5,912.00
		5/19/2021	2679713 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$7,761.76
		8/16/2021	2751203 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$8,420.01
		11/22/2021	2832258 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$9,761.04
CRAWFORD COUNTY Total				\$31,854.81
CUYAHOGA COUNTY	102206	2/11/2021	2595002 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$160,982.00
		5/19/2021	2679714 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$235,953.00
		8/16/2021	2751204 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$235,953.00
		11/22/2021	2832259 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$410,656.47
CUYAHOGA COUNTY Total				\$1,043,544.47
DARKE COUNTY	104235	2/11/2021	2595003 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$6,353.00
		5/19/2021	2679715 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$9,311.00
		8/16/2021	2751205 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$9,311.00
		11/22/2021	2832260 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$11,798.11
DARKE COUNTY Total				\$36,773.11
DEFIANCE COUNTY	104240	2/11/2021	2595004 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,066.00
		5/19/2021	2679716 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,959.00
		8/16/2021	2751206 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$5,959.00
		11/22/2021	2832261 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$7,590.60
DEFIANCE COUNTY Total				\$23,574.60
DELAWARE COUNTY	56163	2/11/2021	2595005 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$18,934.00
		5/19/2021	2679717 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$20,279.99
		8/16/2021	2751207 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$19,445.88
		11/22/2021	2832262 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$24,013.14
DELAWARE COUNTY Total				\$82,673.01
ERIE COUNTY	104257	2/11/2021	2595006 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$9,793.00
		5/19/2021	2679718 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$14,354.00
		8/16/2021	2751208 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$14,354.00
		11/22/2021	2832263 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$22,546.49
ERIE COUNTY Total				\$61,047.49
FAIRFIELD COUNTY	56164	2/11/2021	2595007 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$14,933.00
		5/19/2021	2679719 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$21,887.00
		8/16/2021	2751209 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$21,887.00
		11/22/2021	2832264 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$27,206.46
FAIRFIELD COUNTY Total				\$85,913.46
FAYETTE COUNTY	53001	2/11/2021	2595008 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,803.00
		5/19/2021	2679720 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,575.00
		8/16/2021	2751210 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$5,575.00
		11/22/2021	2832265 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$7,736.68
FAYETTE COUNTY Total				\$22,689.68
FRANKLIN COUNTY	56165	2/11/2021	2595009 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$163,018.00
		5/19/2021	2679721 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$224,988.95
		8/16/2021	2751211 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$190,465.95
		11/22/2021	2832266 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$194,823.06
FRANKLIN COUNTY Total				\$773,295.96
FULTON COUNTY	104276	2/11/2021	2595010 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,577.00
		5/19/2021	2679722 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$6,709.00
		8/16/2021	2751212 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$6,709.00
		11/22/2021	2832267 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$13,559.11
FULTON COUNTY Total				\$31,554.11
GALLIA COUNTY	56166	2/11/2021	2595011 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,840.00
		5/19/2021	2679723 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,628.00
		8/16/2021	2751213 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$5,628.00
		11/22/2021	2832268 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$7,362.59
GALLIA COUNTY Total				\$22,458.59
GEAUGA COUNTY	102265	2/11/2021	2595012 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$8,832.00
		5/19/2021	2679724 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$12,946.00
		8/16/2021	2751214 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$12,946.00
		11/22/2021	2832269 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$25,101.78
GEAUGA COUNTY Total				\$59,825.78
GREENE COUNTY	53025	2/11/2021	2595013 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$15,639.00
		5/19/2021	2679725 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$22,922.00
		8/16/2021	2751215 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$22,922.00
		11/22/2021	2832270 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$42,294.94
GREENE COUNTY Total				\$103,777.94
GUERNSEY COUNTY	56167	2/11/2021	2595014 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$5,407.00
		5/19/2021	2679726 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$7,925.00
		8/16/2021	2751216 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$7,925.00
		11/22/2021	2832271 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$20,103.15
GUERNSEY COUNTY Total				\$41,360.15
HAMILTON COUNTY	52996	2/11/2021	2595015 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$92,694.00
		5/19/2021	2679727 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$128,047.56
		8/16/2021	2751217 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$112,738.47
		11/22/2021	2832272 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$115,848.69
HAMILTON COUNTY Total				\$449,328.72
HANCOCK COUNTY	104297	2/11/2021	2595016 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$8,229.00
		5/19/2021	2679728 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$12,061.00
		8/16/2021	2751218 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$12,061.00
		11/22/2021	2832273 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$17,479.87
HANCOCK COUNTY Total				\$49,830.87

HARDIN COUNTY	104299	2/11/2021	2595017 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,789.00
		5/19/2021	2679729 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,554.00
		8/16/2021	2751219 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$4,877.15
		11/22/2021	2832274 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$672.48
HARDIN COUNTY Total				\$14,892.63
HARRISON COUNTY	102290	2/11/2021	2595018 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,523.00
		5/19/2021	2679730 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$3,697.00
		8/16/2021	2751220 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$3,697.00
		11/22/2021	2832275 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$5,038.48
HARRISON COUNTY Total				\$14,955.48
HENRY COUNTY	104303	2/11/2021	2595019 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,202.00
		5/19/2021	2679731 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$6,159.00
		8/16/2021	2751221 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$6,159.00
		11/22/2021	2832276 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$16,482.18
HENRY COUNTY Total				\$33,002.18
HIGHLAND COUNTY	52992	2/11/2021	2595020 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$5,716.00
		5/19/2021	2679732 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$8,378.00
		8/16/2021	2751222 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$8,378.00
		11/22/2021	2832277 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$11,258.01
HIGHLAND COUNTY Total				\$33,730.01
HOCKING COUNTY	56168	2/11/2021	2595021 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,157.00
		5/19/2021	2679733 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$4,291.03
		8/16/2021	2751223 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$5,169.69
		11/22/2021	2832278 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$7,383.27
HOCKING COUNTY Total				\$21,000.99
HOLMES COUNTY	102295	2/11/2021	2595022 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,036.00
		5/19/2021	2679734 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,916.00
		8/16/2021	2751224 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$5,916.00
		11/22/2021	2832279 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$6,643.74
HOLMES COUNTY Total				\$22,511.74
HURON COUNTY	104318	2/11/2021	2595023 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$6,392.00
		5/19/2021	2679735 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$9,368.00
		8/16/2021	2751225 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$9,368.00
		11/22/2021	2832280 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$12,922.57
HURON COUNTY Total				\$38,050.57
JACKSON COUNTY	56169	2/11/2021	2595024 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,754.68
		5/19/2021	2679736 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$2,703.93
		8/16/2021	2751226 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$1,975.41
		11/22/2021	2832281 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$2,059.47
JACKSON COUNTY Total				\$10,493.49
JEFFERSON COUNTY	102315	2/11/2021	2595025 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$5,001.57
		5/19/2021	2679737 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$8,406.00
		8/16/2021	2751227 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$11,165.97
		11/22/2021	2832282 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$11,165.97
JEFFERSON COUNTY Total				\$35,739.51
KNOX COUNTY	56170	2/11/2021	2595026 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,581.90
		5/19/2021	2679738 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$3,708.32
		8/16/2021	2751228 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$4,214.00
		11/22/2021	2832283 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$6,974.17
KNOX COUNTY Total				\$18,478.39
LAKE COUNTY	102333	2/11/2021	2595027 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$19,406.00
		5/19/2021	2679739 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$28,444.00
		8/16/2021	2751229 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$28,444.00
		11/22/2021	2832284 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$73,308.52
LAKE COUNTY Total				\$149,602.52
LAWRENCE COUNTY	56171	2/11/2021	2595028 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$7,353.00
		5/19/2021	2679740 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$10,777.00
		8/16/2021	2751230 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$10,777.00
		11/22/2021	2832285 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$10,425.09
LAWRENCE COUNTY Total				\$39,332.09
LICKING COUNTY	56172	2/11/2021	2595029 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$18,336.00
		5/19/2021	2679741 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$26,876.00
		8/16/2021	2751231 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$26,876.00
		11/22/2021	2832286 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$38,370.00
LICKING COUNTY Total				\$110,458.00
LOGAN COUNTY	80441	2/11/2021	2595030 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,472.07
		5/19/2021	2679742 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$3,294.31
		8/16/2021	2751232 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$8,047.34
		11/22/2021	2832287 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$6,899.84
LOGAN COUNTY Total				\$20,713.56
LORAIN COUNTY	102357	2/11/2021	2595031 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$32,923.50
		5/19/2021	2679743 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$41,217.42
		8/16/2021	2751233 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$61,504.08
		11/22/2021	2832288 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$49,334.42
LORAIN COUNTY Total				\$184,979.42
LUCAS COUNTY	80443	2/11/2021	2595032 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$61,144.00
		5/19/2021	2679744 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$75,565.58
		8/16/2021	2751234 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$66,071.16
		11/22/2021	2832289 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$82,518.90
LUCAS COUNTY Total				\$285,299.64
MADISON COUNTY	56173	2/11/2021	2595033 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,290.18
		5/19/2021	2679745 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$4,074.39
		8/16/2021	2751235 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$6,950.43

MADISON COUNTY	56173	11/22/2021	2832290 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$15,152.34
MADISON COUNTY Total				\$28,467.34
MAHONING COUNTY	102381	2/11/2021	2595034 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$8,551.82
		5/19/2021	2679746 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$7,456.95
		8/16/2021	2751236 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$13,817.78
		11/22/2021	2832291 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$13,735.05
MAHONING COUNTY Total				\$43,561.60
MARION COUNTY	56174	2/11/2021	2595035 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$7,758.54
		5/19/2021	2679747 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$7,363.77
		8/16/2021	2751237 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$9,201.87
		11/22/2021	2832292 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$10,037.49
MARION COUNTY Total				\$34,361.67
MEDINA COUNTY	102404	2/11/2021	2595036 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$14,134.00
		5/19/2021	2679748 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$20,716.00
		8/16/2021	2751238 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$20,716.00
		11/22/2021	2832293 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$25,011.01
MEDINA COUNTY Total				\$80,577.01
MEIGS COUNTY	56175	2/11/2021	2595037 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,619.87
		5/19/2021	2679749 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$2,591.85
		8/16/2021	2751239 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$2,577.84
		11/22/2021	2832294 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$3,068.19
MEIGS COUNTY Total				\$10,857.75
MERCER COUNTY	80465	2/11/2021	2595038 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,241.00
		5/19/2021	2679750 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$6,215.00
		8/16/2021	2751240 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$6,215.00
		11/22/2021	2832295 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$12,412.96
MERCER COUNTY Total				\$29,083.96
MIAMI COUNTY	52988	2/11/2021	2595039 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$11,189.00
		5/19/2021	2679751 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$16,400.00
		8/16/2021	2751241 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$16,400.00
		11/22/2021	2832296 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$24,892.41
MIAMI COUNTY Total				\$68,881.41
MONTGOMERY COUNTY	53017	2/11/2021	2595040 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$64,148.00
		5/19/2021	2679752 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$76,274.23
		8/16/2021	2751242 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$71,058.72
		11/22/2021	2832297 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$91,247.13
MONTGOMERY COUNTY Total				\$302,728.08
MORGAN COUNTY	56176	2/11/2021	2595041 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,563.00
		5/19/2021	2679753 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$3,756.00
		8/16/2021	2751243 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$3,756.00
		11/22/2021	2832298 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$4,350.17
MORGAN COUNTY Total				\$14,425.17
MORROW COUNTY	56177	2/11/2021	2595042 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,991.00
		5/19/2021	2679754 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,850.00
		8/16/2021	2751244 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$5,850.00
		11/22/2021	2832299 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$8,332.24
MORROW COUNTY Total				\$24,023.24
MUSKINGUM COUNTY	56178	2/11/2021	2595043 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$7,691.49
		5/19/2021	2679755 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$16,288.51
		8/16/2021	2751245 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$14,255.00
		11/22/2021	2832300 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$16,641.63
MUSKINGUM COUNTY Total				\$54,876.63
NOBLE COUNTY	56179	2/11/2021	2595044 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,009.00
		5/19/2021	2679756 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$2,945.00
		8/16/2021	2751246 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$2,945.00
		11/22/2021	2832301 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$4,103.87
NOBLE COUNTY Total				\$12,002.87
OTTAWA COUNTY	80515	2/11/2021	2595045 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$5,140.00
		5/19/2021	2679757 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$7,533.00
		8/16/2021	2751247 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$7,533.00
		11/22/2021	2832302 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$15,043.91
OTTAWA COUNTY Total				\$35,249.91
PAULDING COUNTY	80525	2/11/2021	2595046 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,273.00
		5/19/2021	2679758 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$3,332.00
		8/16/2021	2751248 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$3,332.00
		11/22/2021	2832303 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$4,961.20
PAULDING COUNTY Total				\$13,898.20
PERRY COUNTY	56180	2/11/2021	2595047 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$5,519.94
		5/19/2021	2679759 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$6,136.38
		8/16/2021	2751249 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$7,551.39
		11/22/2021	2832304 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$7,257.18
PERRY COUNTY Total				\$26,464.89
PICKAWAY COUNTY	56181	2/11/2021	2595048 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$6,490.00
		5/19/2021	2679760 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$9,512.00
		8/16/2021	2751250 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$9,512.00
		11/22/2021	2832305 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$13,411.53
PICKAWAY COUNTY Total				\$38,925.53
PIKE COUNTY	56182	2/11/2021	2595049 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,241.60
		5/19/2021	2679761 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$1,961.40
		8/16/2021	2751251 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$2,353.68
		11/22/2021	2832306 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$2,017.44
PIKE COUNTY Total				\$8,574.12
PORTAGE COUNTY	102511	2/11/2021	2595050 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$16,913.00

PORTAGE COUNTY	102511	5/19/2021	2679762	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$24,789.00
		8/16/2021	2751252	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$24,789.00
		11/22/2021	2832307	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$28,230.21
PORTAGE COUNTY Total					\$94,721.21
PREBLE COUNTY	52995	2/11/2021	2595051	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$1,302.93
		5/19/2021	2679763	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$2,633.88
		8/16/2021	2751253	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$3,516.51
		11/22/2021	2832308	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$3,390.42
PREBLE COUNTY Total					\$10,843.74
PUTNAM COUNTY	80557	2/11/2021	2595052	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,099.00
		5/19/2021	2679764	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$4,543.00
		8/16/2021	2751254	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$4,543.00
		11/22/2021	2832309	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$6,320.83
PUTNAM COUNTY Total					\$18,505.83
RICHLAND COUNTY	102522	2/11/2021	2595053	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$15,012.00
		5/19/2021	2679765	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$22,004.00
		8/16/2021	2751255	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$22,004.00
		11/22/2021	2832310	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$32,390.17
RICHLAND COUNTY Total					\$91,410.17
ROSS COUNTY	56183	8/16/2021	2751256	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$7,290.22
		11/22/2021	2832311	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$6,573.84
ROSS COUNTY Total					\$13,864.06
SANDUSKY COUNTY	80592	2/11/2021	2595054	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$5,982.27
		5/19/2021	2679766	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$7,691.49
		8/16/2021	2751257	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$8,349.96
		11/22/2021	2832312	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$13,323.51
SANDUSKY COUNTY Total					\$35,347.23
SCIOTO COUNTY	56184	2/11/2021	2595055	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,315.08
		5/19/2021	2679767	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$4,090.92
		8/16/2021	2751258	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$3,558.54
		11/22/2021	2832313	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$6,850.89
SCIOTO COUNTY Total					\$18,815.43
SENECA COUNTY	80595	2/11/2021	2595056	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,073.76
		5/19/2021	2679768	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$8,114.31
		8/16/2021	2751259	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$9,486.99
		11/22/2021	2832314	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$9,819.09
SENECA COUNTY Total					\$31,494.15
SHELBY COUNTY	80599	2/11/2021	2595057	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$5,833.00
		5/19/2021	2679769	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$8,550.00
		8/16/2021	2751260	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$8,550.00
		11/22/2021	2832315	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$15,365.77
SHELBY COUNTY Total					\$38,298.77
STARK COUNTY	102590	2/11/2021	2595058	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$47,667.00
		5/19/2021	2679770	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$69,867.00
		8/16/2021	2751261	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$69,867.00
		11/22/2021	2832317	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$78,972.07
STARK COUNTY Total					\$266,373.07
SUMMIT COUNTY	102611	2/11/2021	2595059	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$67,629.00
		5/19/2021	2679771	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$99,075.99
		8/16/2021	2751262	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$91,163.07
		11/22/2021	2832318	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$100,703.88
SUMMIT COUNTY Total					\$358,571.94
TRUMBULL COUNTY	102618	2/11/2021	2595060	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$19,824.15
		5/19/2021	2679772	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$27,739.80
		8/16/2021	2751263	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$31,130.22
		11/22/2021	2832319	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$34,198.41
TRUMBULL COUNTY Total					\$112,892.58
TUSCARAWAS COUNTY	102619	2/11/2021	2595061	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$7,257.18
		5/19/2021	2679773	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$9,680.91
		8/16/2021	2751264	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$12,749.10
		11/22/2021	2832320	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$13,323.51
TUSCARAWAS COUNTY Total					\$43,010.70
UNION COUNTY	56185	2/11/2021	2595062	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$6,508.00
		5/19/2021	2679774	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$9,539.00
		8/16/2021	2751265	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$9,539.00
		11/22/2021	2832321	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$16,049.38
UNION COUNTY Total					\$41,635.38
VAN WERT COUNTY	80645	2/11/2021	2595063	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$3,511.00
		5/19/2021	2679775	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$5,146.00
		8/16/2021	2751266	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$5,146.00
		11/22/2021	2832322	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$13,459.75
VAN WERT COUNTY Total					\$27,262.75
VINTON COUNTY	56186	2/11/2021	2595064	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$1,330.95
		5/19/2021	2679776	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$966.69
		8/16/2021	2751267	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$910.65
		11/22/2021	2832323	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$672.48
VINTON COUNTY Total					\$3,880.77
WARREN COUNTY	52991	2/11/2021	2595065	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$17,759.00
		5/19/2021	2679777	TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$26,030.00
		8/16/2021	2751268	TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$26,030.00
		11/22/2021	2832324	TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$47,896.20
WARREN COUNTY Total					\$117,715.20
WASHINGTON COUNTY	56187	2/11/2021	2595066	TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$6,313.00

WASHINGTON COUNTY	56187	5/19/2021	2679778 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$9,253.00
		8/16/2021	2751269 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$9,253.00
		11/22/2021	2832325 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$20,206.66
WASHINGTON COUNTY Total				\$45,025.66
WAYNE COUNTY	103937	2/11/2021	2595067 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$10,674.00
		5/19/2021	2679779 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$15,645.00
		8/16/2021	2751270 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$15,645.00
		11/22/2021	2832326 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$23,737.17
WAYNE COUNTY Total				\$65,701.17
WILLIAMS COUNTY	80681	2/11/2021	2595068 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$4,135.00
		5/19/2021	2679780 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$6,060.00
		8/16/2021	2751271 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$6,060.00
		11/22/2021	2832327 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$6,959.28
WILLIAMS COUNTY Total				\$23,214.28
WOOD COUNTY	80684	2/11/2021	2595069 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$14,547.00
		5/14/2021	2674031 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$21,321.00
		8/16/2021	2751272 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$21,321.00
		11/22/2021	2832328 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$32,067.39
WOOD COUNTY Total				\$89,256.39
WYANDOT COUNTY	80687	2/11/2021	2595070 TXX FFY21Q1 FAIN 2101OHSOSR CFDA 93.667	\$2,608.00
		5/14/2021	2674032 TXX FFY21Q2 FAIN 2101OHSOSR CFDA 93.667	\$3,823.00
		8/16/2021	2751273 TXX FFY21Q3 FAIN 2101OHSOSR CFDA 93.667	\$3,823.00
		11/22/2021	2832329 TXX FFY21Q4 FAIN 2101OHSOSR CFDA 93.667	\$7,844.10
WYANDOT COUNTY Total				\$18,098.10
Grand Total				\$7,361,001.65

Medicaid Administrative Claiming (MAC) Funds Disbursed by DODD 1/1/2021 - 12/31/2021

In accordance with 2 CFR 200.510, please reference the following information when completing the Schedule of Expenditures of Federal Awards (SEFA):

Pass Through Entity Name: Ohio Department of Developmental Disabilities (DUNS 809550163)
Program Title Medical Assistance Program
Pass Through Entity Number Please use the appropriate Federal Award Identification Number (FAIN) listed below in the Payment Message for each federal amount rep
Federal CFDA Number 93.778

Combined Vendor Name	Vendor ID	AP Journal Date	Payment Message	Sum of Monetary Amount
ADAMS COUNTY	56160	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$20,426.99
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$24,235.23
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$29,999.07
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$26,230.57
ADAMS COUNTY Total				\$100,891.86
ALLEN COUNTY	104137	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$126,653.62
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$107,693.04
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$104,858.96
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$90,139.75
ALLEN COUNTY Total				\$429,345.37
ASHLAND COUNTY	100776	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$37,201.72
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$39,168.28
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$33,172.03
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$34,032.78
ASHLAND COUNTY Total				\$143,574.81
ASHTABULA COUNTY	100779	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,864.92
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$78,274.11
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$60,448.37
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$82,854.38
ASHTABULA COUNTY Total				\$274,441.78
ATHENS COUNTY	56161	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$43,759.68
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$50,270.38
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$38,394.82
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$53,185.91
ATHENS COUNTY Total				\$185,610.79
AUGLAIZE COUNTY	104153	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$44,136.90
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$43,950.96
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$47,277.09
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$39,918.61
AUGLAIZE COUNTY Total				\$175,283.56
BELMONT COUNTY	100819	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$71,378.43
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$61,519.68
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$33,622.28
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$66,884.74
BELMONT COUNTY Total				\$233,405.13
BROWN COUNTY	52999	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$22,067.88
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$18,445.62
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$23,695.31
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$15,782.88
BROWN COUNTY Total				\$79,991.69
BUTLER COUNTY	52994	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$211,487.29
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$258,708.68
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$246,057.92
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$260,167.01
BUTLER COUNTY Total				\$976,420.90
CARROLL COUNTY	100875	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$25,711.98
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$35,963.15
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$28,974.09
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$34,164.42
CARROLL COUNTY Total				\$124,813.64
CHAMPAIGN COUNTY	104208	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$41,876.27
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$35,909.53
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$40,927.82
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$36,841.66
CHAMPAIGN COUNTY Total				\$155,555.28
CLARK COUNTY	53005	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$132,516.18
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$121,470.43
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$149,918.69
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$113,011.05
CLARK COUNTY Total				\$516,916.35
CLEARWATER COUNCIL OF	58783	2/24/2021	July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$110,234.08
		4/13/2021	October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$113,430.18
		9/9/2021	January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$109,280.75
		11/12/2021	April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$125,440.94
CLEARWATER COUNCIL OF Total				\$458,385.95

CLERMONT COUNTY	53000	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$51,448.86
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,096.09
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,757.95
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$64,817.19
CLERMONT COUNTY Total			\$221,120.09
CLINTON COUNTY	53035	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$47,359.15
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$56,872.27
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$54,382.97
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$60,762.69
CLINTON COUNTY Total			\$219,377.08
COLUMBIANA COUNTY	100912	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$86,998.93
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$82,691.96
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$75,126.14
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$95,192.40
COLUMBIANA COUNTY Total			\$340,009.43
COSHOCTON COUNTY	56162	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$44,115.79
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$47,713.01
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$48,254.72
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$40,454.06
COSHOCTON COUNTY Total			\$180,537.58
CRAWFORD COUNTY	104227	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$29,988.67
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$33,069.13
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$30,358.06
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$27,203.73
CRAWFORD COUNTY Total			\$120,619.59
CUYAHOGA COUNTY	102206	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$734,297.98
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$829,949.97
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$743,344.77
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$855,026.66
CUYAHOGA COUNTY Total			\$3,162,619.38
DARKE COUNTY	104235	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$51,732.70
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$45,454.24
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,886.71
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$46,251.58
DARKE COUNTY Total			\$196,325.23
DEFIANCE COUNTY	104240	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$28,074.91
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$28,362.28
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$30,434.32
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$30,508.84
DEFIANCE COUNTY Total			\$117,380.35
DELAWARE COUNTY	56163	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$135,761.75
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$121,272.40
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$99,168.73
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$102,587.22
DELAWARE COUNTY Total			\$458,790.10
ERIE COUNTY	104257	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$58,281.66
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$67,160.25
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$59,651.78
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$68,245.69
ERIE COUNTY Total			\$253,339.38
FAIRFIELD COUNTY	56164	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$145,193.91
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$145,180.71
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$120,725.39
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$127,991.51
FAIRFIELD COUNTY Total			\$539,091.52
FAYETTE COUNTY	53001	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$32,145.72
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$32,218.34
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$24,785.80
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$29,245.83
FAYETTE COUNTY Total			\$118,395.69
FRANKLIN COUNTY	56165	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$565,269.21
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$606,789.54
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$521,156.32
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$528,643.00
FRANKLIN COUNTY Total			\$2,221,858.07
FULTON COUNTY	104276	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$18,738.01
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$22,433.99
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$20,909.11
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$23,904.04
FULTON COUNTY Total			\$85,985.15
GALLIA COUNTY	56166	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$28,758.48
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$25,419.84
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$29,429.65

GALLIA COUNTY	56166	11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$26,042.31
GALLIA COUNTY Total			\$109,650.28
GEAUGA COUNTY	102265	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$59,020.13
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$60,358.38
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,947.15
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$53,232.02
GEAUGA COUNTY Total			\$225,557.68
GREENE COUNTY	53025	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$162,334.78
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$170,719.44
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$158,382.85
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$150,439.83
GREENE COUNTY Total			\$641,876.90
GUERNSEY COUNTY	56167	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$30,480.42
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$30,521.08
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$30,575.45
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$29,305.65
GUERNSEY COUNTY Total			\$120,882.60
HAMILTON COUNTY	52996	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$603,686.96
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$508,976.47
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$378,039.28
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$593,008.91
HAMILTON COUNTY Total			\$2,083,711.62
HANCOCK COUNTY	104297	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$74,772.78
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$87,034.40
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$97,826.49
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$94,248.59
HANCOCK COUNTY Total			\$353,882.26
HARDIN COUNTY	104299	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$17,878.25
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$20,471.80
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$18,739.62
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$21,398.15
HARDIN COUNTY Total			\$78,487.82
HENRY COUNTY	104303	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$19,821.65
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$23,999.80
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$22,525.04
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$26,669.51
HENRY COUNTY Total			\$93,016.00
HIGHLAND COUNTY	52992	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$44,790.21
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$53,618.49
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$39,700.23
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$45,670.38
HIGHLAND COUNTY Total			\$183,779.31
HOCKING COUNTY	56168	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$34,196.83
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$41,840.38
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$41,306.63
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$60,130.64
HOCKING COUNTY Total			\$177,474.48
HOLMES COUNTY	102295	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$16,236.62
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$19,329.15
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$11,290.00
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$19,466.53
HOLMES COUNTY Total			\$66,322.30
HURON COUNTY	104318	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$38,360.37
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$44,856.63
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$41,268.59
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$48,206.34
HURON COUNTY Total			\$172,691.93
JACKSON COUNTY	56169	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$37,229.85
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$32,832.82
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$38,440.13
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$35,953.52
JACKSON COUNTY Total			\$144,456.32
JEFFERSON COUNTY	102315	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,449.08
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$53,986.64
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$48,742.32
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$43,288.75
JEFFERSON COUNTY Total			\$198,466.79
KNOX COUNTY	56170	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,536.34
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,602.16
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$54,630.50
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$50,495.56
KNOX COUNTY Total			\$210,264.56
LAKE COUNTY	102333	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$212,609.59

LAKE COUNTY	102333	4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$258,197.73
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$218,867.81
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$252,299.06
LAKE COUNTY Total			\$941,974.19
LAWRENCE COUNTY	56171	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$52,954.08
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$59,248.07
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$53,547.32
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$59,803.02
LAWRENCE COUNTY Total			\$225,552.49
LICKING COUNTY	56172	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$79,673.39
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$72,320.10
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$83,160.06
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$72,137.38
LICKING COUNTY Total			\$307,290.93
LOGAN COUNTY	80441	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$37,419.13
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$36,350.77
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$42,876.47
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$38,647.05
LOGAN COUNTY Total			\$155,293.42
LORAIN COUNTY	102357	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$100,878.68
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$105,399.57
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$100,210.49
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$92,134.04
LORAIN COUNTY Total			\$398,622.78
LUCAS COUNTY	80443	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$505,334.76
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$484,500.44
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$588,336.56
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$531,902.67
LUCAS COUNTY Total			\$2,110,074.43
MADISON COUNTY	56173	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$48,221.09
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$42,326.58
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$49,714.53
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$43,337.14
MADISON COUNTY Total			\$183,599.34
MAHONING COUNTY	102381	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$184,746.55
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$220,372.48
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$185,716.39
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$192,505.91
MAHONING COUNTY Total			\$783,341.33
MARION COUNTY	56174	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$45,454.64
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$54,344.48
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$53,462.06
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$55,201.83
MARION COUNTY Total			\$208,463.01
MEDINA COUNTY	102404	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$125,333.03
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$113,392.18
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$135,645.28
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$121,207.91
MEDINA COUNTY Total			\$495,578.40
MERCER COUNTY	80465	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$30,910.04
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$31,028.44
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$30,647.48
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$31,071.63
MERCER COUNTY Total			\$123,657.59
MIAMI COUNTY	52988	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$100,370.11
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$101,671.56
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$95,251.00
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$93,687.83
MIAMI COUNTY Total			\$390,980.50
MID EAST OHIO REGIONAL COUN	71904	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$196,860.65
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$181,809.95
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$174,301.11
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$174,231.99
MID EAST OHIO REGIONAL COUNCIL Total			\$727,203.70
MONTGOMERY COUNTY	53017	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$464,457.16
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$467,177.62
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$470,391.20
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$465,205.72
MONTGOMERY COUNTY Total			\$1,867,231.70
MORGAN COUNTY	56176	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$31,949.62
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$34,150.23
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$30,556.57
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$35,704.45

MORGAN COUNTY Total				\$132,360.87
MORROW COUNTY	56177	9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$38,860.50
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$50,947.07
MORROW COUNTY Total				\$89,807.57
MUSKINGUM COUNTY	56178	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$61,579.35
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$61,898.71
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$51,975.21
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$56,165.63
MUSKINGUM COUNTY Total				\$231,618.90
NORTHEAST OHIO NETWORK	60518	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$50,963.90
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$57,421.88
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$46,716.37
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$46,077.92
NORTHEAST OHIO NETWORK Total				\$201,180.07
NORTHWEST OHIO WAIVER	57349	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$58,200.16
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$52,328.24
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$61,899.15
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$55,150.85
NORTHWEST OHIO WAIVER Total				\$227,578.40
OTTAWA COUNTY	80515	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$34,308.10
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$35,255.69
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$32,900.15
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$35,307.50
OTTAWA COUNTY Total				\$137,771.44
PAULDING COUNTY	80525	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$6,811.39
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$6,835.32
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$7,444.60
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$7,467.89
PAULDING COUNTY Total				\$28,559.20
PERRY COUNTY	56180	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$57,765.30
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$58,185.18
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$64,089.14
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$73,756.55
PERRY COUNTY Total				\$253,796.17
PICKAWAY COUNTY	56181	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$36,545.37
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$50,046.70
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$42,436.16
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$44,256.79
PICKAWAY COUNTY Total				\$173,285.02
PIKE COUNTY	56182	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$83,965.20
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$71,662.84
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$82,413.62
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$70,445.25
PIKE COUNTY Total				\$308,486.91
PORTAGE COUNTY	102511	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$136,375.67
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$150,162.09
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$129,088.25
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$143,292.35
PORTAGE COUNTY Total				\$558,918.36
PREBLE COUNTY	52995	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$35,103.52
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$40,666.28
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$42,003.29
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$47,383.75
PREBLE COUNTY Total				\$165,156.84
PUTNAM COUNTY	80557	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$40,140.53
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$35,193.89
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$38,568.76
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$35,349.38
PUTNAM COUNTY Total				\$149,252.56
RICHLAND COUNTY	102522	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$170,563.50
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$144,853.32
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$184,703.58
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$150,772.31
RICHLAND COUNTY Total				\$650,892.71
ROSS COUNTY	56183	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$46,520.81
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$58,019.89
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$37,759.37
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$73,777.42
ROSS COUNTY Total				\$216,077.49
SANDUSKY COUNTY	80592	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$64,926.18
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$64,695.16
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778		\$75,442.64
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778		\$69,883.83

SANDUSKY COUNTY Total			\$274,947.81
SCIOTO COUNTY	56184	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$89,928.12
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$80,477.98
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$89,820.96
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$79,470.35
SCIOTO COUNTY Total			\$339,697.41
SENECA COUNTY	80595	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$75,542.16
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$84,756.82
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$89,305.05
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$81,213.58
SENECA COUNTY Total			\$330,817.61
SHELBY COUNTY	80599	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$26,508.24
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$32,248.72
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$33,525.66
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$38,233.94
SHELBY COUNTY Total			\$130,516.56
SOUTHERN OHIO COUNCIL OF GC	57516	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$103,308.18
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$100,543.01
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$105,882.62
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$104,963.89
SOUTHERN OHIO COUNCIL OF GOVERNMENTS Total			\$414,697.70
SOUTHWESTERN OHIO COUNCIL OF	176031	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$39,421.60
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$39,679.03
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$40,017.25
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$38,509.01
SOUTHWESTERN OHIO COUNCIL OF GOVERNMENTS Total			\$157,626.89
STARK COUNTY	102590	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$258,254.07
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$234,460.94
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$282,192.05
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$271,177.43
STARK COUNTY Total			\$1,046,084.49
SUMMIT COUNTY	102611	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$420,989.28
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$528,493.07
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$503,262.57
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$574,283.60
SUMMIT COUNTY Total			\$2,027,028.52
TRUMBULL COUNTY	102618	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$180,565.75
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$194,434.79
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$214,242.56
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$186,127.45
TRUMBULL COUNTY Total			\$775,370.55
TUSCARAWAS COUNTY	102619	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$29,022.00
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$33,485.61
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$31,273.15
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$33,839.13
TUSCARAWAS COUNTY Total			\$127,619.89
UNION COUNTY	56185	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$65,964.08
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$74,585.74
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$66,559.38
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$85,681.09
UNION COUNTY Total			\$292,790.29
VAN WERT COUNTY	80645	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$19,977.14
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$24,276.91
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$36,959.80
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$40,338.87
VAN WERT COUNTY Total			\$121,552.72
VINTON COUNTY	56186	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$21,969.12
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$21,235.79
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$21,016.98
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$18,894.91
VINTON COUNTY Total			\$83,116.80
WARREN COUNTY	52991	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$141,276.17
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$156,554.37
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$130,078.00
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$156,218.32
WARREN COUNTY Total			\$584,126.86
WASHINGTON COUNTY	56187	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$36,596.39
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$34,528.37
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$35,313.98
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$31,807.42
WASHINGTON COUNTY Total			\$138,246.16
WAYNE COUNTY	103937	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$19,419.11
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$17,148.62

WAYNE COUNTY	103937	9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$19,758.62
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$11,839.83
WAYNE COUNTY Total			\$68,166.18
WEST CENTRAL OHIO NETWORK	49997	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$49,045.61
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$36,588.49
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$41,634.20
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$37,293.52
WEST CENTRAL OHIO NETWORK Total			\$164,561.82
WILLIAMS COUNTY	80681	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$19,001.32
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$17,456.16
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$26,698.57
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$25,280.22
WILLIAMS COUNTY Total			\$88,436.27
WOOD COUNTY	80684	2/24/2021 July 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$177,956.87
		4/13/2021 October 2020 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$171,084.95
		9/9/2021 January 2021 MAC payment; FAIN 2105OH5ADM; CFDA 93.778	\$175,211.00
		11/12/2021 April 2021 MAC payment; FAIN 2205OH5ADM; CFDA 93.778	\$183,754.59
WOOD COUNTY Total			\$708,007.41
Grand Total			\$37,267,624.86

Footnotes - MAC Reconciliations Calendar Year 2021**CFDA #93.778****Amounts DODD Owed to County Boards**

County	Description	Amount	Date Paid
N/A	N/A	N/A	N/A

Amounts DODD Invoiced County Boards

County	Description	Amount	Date Received
Coshocton CBDD	April 2020 Claim; Self-report - corrections to salaries	\$ 3,979.50	11/29/2021
Lucas CBDD	October 2020 Claim - Contractor activity log to invoice log off by one month	\$ 29.40	12/15/2021
Adams CBDD	January 2021 Claim - Self-report; corrections to salaries	\$ 7,481.96	11/23/2021

Service Coordination Grant Funding Disbursed by DODD 1/1/21 - 12/31/21

In accordance with 2 CFR 200.510, please reference the following information when completing the Schedule of Expenditures of Federal Awards (SEFA):

Pass Through Entity Name: Ohio Department of Developmental Disabilities (DUNS 809550163)
Program Title Special Education - Grants for Infants and Families
Pass Through Entity Number Please use the appropriate Federal Award Identification Number (FAIN) listed below for each federal amount reported.
Federal CFDA Number 84.181

Supplier Name	Supplier ID	Administrative Agency	USE THESE COLUMNS FOR FEDERAL REPORTING		State GRF
			Federal Award Identification Number (FAIN)		(For informational purposes only)
			H181A190024	H181A200024	GRF
CLARK COUNTY	53005	Clark County Board of Developmental Disabilities	\$65,083.76	\$55,417.76	\$190,297.89
HAMILTON COUNTY	52996	Hamilton County Developmental Disabilities Services	\$433,767.76	\$684,365.10	\$450,314.33
HOCKING COUNTY	56168	Hocking County Board of Developmental Disabilities	\$15,896.87	\$18,622.21	\$39,932.46
MERCER COUNTY	80465	Mercer County Board of Developmental Disabilities	\$48,869.53	\$22,407.40	\$84,496.61
MORGAN COUNTY	56176	Morgan County Board of Developmental Disabilities	\$7,427.10	\$10,064.94	\$26,199.37
PAULDING COUNTY	80525	Paulding County Board of Developmental Disabilities			\$22,558.87
PIKE COUNTY	56182	Pike County Board of Developmental Disabilities	\$20,947.36	\$6,208.42	\$48,499.41
ROSS COUNTY	56183	Ross County Board of Developmental Disabilities	\$37,798.45	\$18,986.52	\$41,859.54
SUMMIT COUNTY	102611	Summit County Board of Developmental Disabilities		\$307,999.12	\$101,510.68
Grand Total			\$629,790.83	\$1,124,071.47	\$1,005,669.16