



Department of Developmental Disabilities
Division of Fiscal Administration

Mike DeWine, Governor
Jeff Davis, Director

January 22, 2020

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, §200.514. 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 provide total Federal awards expended for each individual Federal program and the CFDA number or other identifying number when the CFDA 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, MAC reconciliation payments/liabilities, and Cost Report MAC settlements. 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 MAC 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 2019, Cost Report MAC settlements were made for calendar years 2015 and 2016 cost reports. The footnote disclosure should state **[please modify accordingly for your Cost Report MAC settlements]**:
 - During the calendar year, the County Board of Developmental Disabilities **received a Cost Report MAC settlement payment for the 2015 and 2016 Cost Reports from [received notice of a liability for the 2015 and 2016 Cost Report MAC settlements owed to – tailor as necessary based on positive or negative Cost Report MAC settlement amounts for each year] the Ohio Department of Developmental Disabilities for the Medicaid program (CFDA #93.778) in the amount of \$[redacted] and \$[redacted] respectively. The Cost Report MAC 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 [REDACTED] MAC payments from [received notice of a liability for a Medicaid Administrative Claiming (MAC) reconciliation of calendar year [REDACTED] 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 \$[REDACTED]. 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;

- timely follow-up and corrective action on audit findings; and
- permitting 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 necessary, 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, §200.331(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 send applicable audit reports or notification letters to the attention of Halina Schroeder, Audit Chief, at halina.schroeder@dodd.ohio.gov or 30 East Broad Street, 8th Floor, Columbus, Ohio 43215. 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 kimberly.mowry@dodd.ohio.gov or call me at 1-614-387-3292, or contact Halina Schroeder, Audit Chief, at halina.schroeder@dodd.ohio.gov or 1-614-995-1573.

Sincerely,



Kim Mowry
Deputy Director, Division of Fiscal Administration

Title XX Grant Funding Disbursed by DODD 1/1/19 - 12/31/19

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 reported.
 Federal CFDA Number: 93.667

Vendor Name	Vendor ID	AP Journal Date	Voucher ID	Payment Message	Sum of Monetary Amount
ADAMS COUNTY	56160	2/12/2019	2044854	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,507.00
		5/13/2019	2112839	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,507.00
		8/7/2019	2174616	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,380.00
		11/14/2019	2247804	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,246.46
ADAMS COUNTY Total					\$22,640.46
ALLEN COUNTY	104137	2/12/2019	2044856	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$16,743.00
		5/13/2019	2112841	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$16,743.00
		8/7/2019	2174618	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$16,355.00
		11/14/2019	2247806	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$18,988.35
ALLEN COUNTY Total					\$68,829.35
ASHLAND COUNTY	100776	2/12/2019	2044858	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$9,219.00
		5/13/2019	2112843	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$9,219.00
		8/7/2019	2174620	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$9,005.00
		11/14/2019	2247808	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$10,455.51
ASHLAND COUNTY Total					\$37,898.51
ASHTABULA COUNTY	100779	2/12/2019	2044859	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$16,438.95
		5/13/2019	2112844	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$16,817.05
		8/7/2019	2174621	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$16,244.00
		11/14/2019	2247809	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$18,859.63
ASHTABULA COUNTY Total					\$68,359.63
ATHENS COUNTY	56161	2/12/2019	2044860	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$8,616.15
		5/13/2019	2112845	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$9,642.45
		8/7/2019	2174622	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$9,267.17
		11/14/2019	2247810	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,192.42
ATHENS COUNTY Total					\$33,718.19
AUGLAIZE COUNTY	104153	2/12/2019	2044861	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$6,869.00
		5/13/2019	2112846	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$6,869.00
		8/7/2019	2174623	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,710.00
		11/14/2019	2247811	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$7,789.81
AUGLAIZE COUNTY Total					\$28,237.81
BELMONT COUNTY	100819	2/12/2019	2044862	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$11,400.00
		5/13/2019	2112847	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$11,400.00
		8/7/2019	2174624	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$11,136.00
		11/14/2019	2247812	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$12,929.08
BELMONT COUNTY Total					\$46,865.08
BROWN COUNTY	52999	2/12/2019	2044863	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$7,504.00
		5/13/2019	2112848	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$7,504.00
		8/7/2019	2174625	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$7,094.43
		11/14/2019	2247813	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$8,745.97
BROWN COUNTY Total					\$30,848.40
BUTLER COUNTY	52994	2/12/2019	2044864	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$55,021.00
		5/13/2019	2112849	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$55,021.00
		8/7/2019	2174626	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$53,748.00
		11/14/2019	2247814	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$62,396.93
BUTLER COUNTY Total					\$226,186.93
CARROLL COUNTY	100875	2/12/2019	2044865	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,379.00
		5/13/2019	2112850	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,379.00
		8/7/2019	2174627	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,255.00
		11/14/2019	2247815	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,100.84
CARROLL COUNTY Total					\$22,113.84
CHAMPAIGN COUNTY	104208	2/12/2019	2044866	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,992.00
		5/13/2019	2112851	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,992.00
		8/7/2019	2174628	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,853.00
		11/14/2019	2247816	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,795.62
CHAMPAIGN COUNTY Total					\$24,632.62
CLARK COUNTY	53005	2/12/2019	2044867	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$22,077.00
		5/13/2019	2112852	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$22,077.00
		8/7/2019	2174629	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$21,566.00
		11/14/2019	2247817	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$25,037.58
CLARK COUNTY Total					\$90,757.58
CLERMONT COUNTY	53000	2/12/2019	2044868	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$27,426.00
		5/13/2019	2112853	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$27,426.00
		8/7/2019	2174630	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$26,792.00
		11/14/2019	2247818	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$31,100.20
CLERMONT COUNTY Total					\$112,744.20
CLINTON COUNTY	53035	2/12/2019	2044869	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$6,143.00
		5/13/2019	2112854	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$6,143.00
		8/7/2019	2174631	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,000.00
		11/14/2019	2247819	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,967.03
CLINTON COUNTY Total					\$25,253.03
COLUMBIANA COUNTY	100912	2/12/2019	2044870	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$16,678.00
		5/13/2019	2112855	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$16,678.00
		8/7/2019	2174632	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$16,292.00
		11/14/2019	2247820	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$18,915.17
COLUMBIANA COUNTY Total					\$68,563.17
COSHOCTON COUNTY	56162	2/12/2019	2044871	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$7,038.00
		5/13/2019	2112856	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$7,038.00
		8/7/2019	2174633	TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,875.00
		11/14/2019	2247821	TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$7,982.82
COSHOCTON COUNTY Total					\$28,933.82
CRAWFORD COUNTY	104227	2/12/2019	2044872	TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$7,877.00
		5/13/2019	2112857	TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$7,877.00

CRAWFORD COUNTY	104227	8/7/2019	2174634 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$7,694.00
		11/14/2019	2247822 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$8,933.58
CRAWFORD COUNTY Total				\$32,381.58
CUYAHOGA COUNTY	102206	2/12/2019	2044873 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$210,570.00
		5/13/2019	2112858 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$210,570.00
		8/7/2019	2174635 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$205,697.00
		11/14/2019	2247823 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$238,805.22
CUYAHOGA COUNTY Total				\$865,642.22
DARKE COUNTY	104235	2/12/2019	2044874 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$6,873.00
		5/13/2019	2112859 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$6,873.00
		8/7/2019	2174636 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,714.00
		11/14/2019	2247824 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$7,794.64
DARKE COUNTY Total				\$28,254.64
DEFIANCE COUNTY	104240	2/12/2019	2044875 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,440.00
		5/13/2019	2112860 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,440.00
		8/7/2019	2174637 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,314.00
		11/14/2019	2247825 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,169.75
DEFIANCE COUNTY Total				\$22,363.75
DELAWARE COUNTY	56163	2/12/2019	2044876 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$25,107.00
		5/13/2019	2112861 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$25,107.00
		8/7/2019	2174638 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$24,526.00
		11/14/2019	2247826 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$28,465.69
DELAWARE COUNTY Total				\$103,205.69
ERIE COUNTY	104257	2/12/2019	2044877 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$12,616.00
		5/13/2019	2112862 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$12,616.00
		8/7/2019	2174639 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$12,324.00
		11/14/2019	2247827 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$14,307.76
ERIE COUNTY Total				\$51,863.76
FAIRFIELD COUNTY	56164	2/12/2019	2044878 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$17,971.00
		5/13/2019	2112863 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$17,971.00
		8/7/2019	2174640 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$17,555.00
		11/14/2019	2247828 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$20,379.30
FAIRFIELD COUNTY Total				\$73,876.30
FAYETTE COUNTY	53001	2/12/2019	2044879 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,216.00
		5/13/2019	2112864 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,216.00
		8/7/2019	2174641 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,095.00
		11/14/2019	2247829 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$5,916.59
FAYETTE COUNTY Total				\$21,443.59
FRANKLIN COUNTY	56165	2/12/2019	2044880 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$218,966.00
		5/13/2019	2112865 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$218,966.00
		8/7/2019	2174642 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$213,899.00
		11/14/2019	2247830 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$248,313.14
FRANKLIN COUNTY Total				\$900,144.14
FULTON COUNTY	104276	2/12/2019	2044881 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,823.00
		5/13/2019	2112866 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,823.00
		8/7/2019	2174643 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,688.00
		11/14/2019	2247831 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,604.29
FULTON COUNTY Total				\$23,938.29
GALLIA COUNTY	56166	2/12/2019	2044882 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$6,161.00
		5/13/2019	2112867 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$6,161.00
		8/7/2019	2174644 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,018.00
		11/14/2019	2247832 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,988.11
GALLIA COUNTY Total				\$25,328.11
GEAUGA COUNTY	102265	5/13/2019	2112868 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$21,966.00
		8/7/2019	2174645 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$10,729.00
		11/14/2019	2247833 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$12,456.25
GEAUGA COUNTY Total				\$45,151.25
GREENE COUNTY	53025	2/12/2019	2044883 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$19,766.00
		5/13/2019	2112869 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$19,766.00
		8/7/2019	2174646 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$19,309.00
		11/14/2019	2247834 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$22,417.47
GREENE COUNTY Total				\$81,258.47
GUERNSEY COUNTY	56167	2/12/2019	2044884 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$7,765.00
		5/13/2019	2112870 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$7,765.00
		8/7/2019	2174647 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$7,585.00
		11/14/2019	2247835 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$8,807.24
GUERNSEY COUNTY Total				\$31,922.24
HAMILTON COUNTY	52996	2/12/2019	2044885 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$122,615.00
		5/13/2019	2112871 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$122,615.00
		8/7/2019	2174648 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$119,777.00
		11/14/2019	2247836 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$139,056.38
HAMILTON COUNTY Total				\$504,063.38
HANCOCK COUNTY	104297	2/12/2019	2044886 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$9,949.00
		5/13/2019	2112872 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$9,949.00
		8/7/2019	2174649 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$9,718.00
		11/14/2019	2247837 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$11,283.13
HANCOCK COUNTY Total				\$40,899.13
HARDIN COUNTY	104299	2/12/2019	2044887 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$6,133.00
		5/13/2019	2112873 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$6,133.00
		8/7/2019	2174650 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,991.00
		11/14/2019	2247838 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,955.96
HARDIN COUNTY Total				\$25,212.96
HARRISON COUNTY	102290	2/12/2019	2044888 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$3,528.00
		5/13/2019	2112874 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$3,528.00
		8/7/2019	2174651 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$3,446.00
		11/14/2019	2247839 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$4,001.79
HARRISON COUNTY Total				\$14,503.79
HENRY COUNTY	104303	2/12/2019	2044889 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,734.00
		5/13/2019	2112875 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,734.00
		8/7/2019	2174652 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,601.00

HENRY COUNTY	104303	11/14/2019	2247840 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,503.20
HENRY COUNTY Total				\$23,572.20
HIGHLAND COUNTY	52992	2/12/2019	2044890 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$7,208.00
		5/13/2019	2112876 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$7,208.00
		8/7/2019	2174653 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$7,041.00
		11/14/2019	2247841 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$8,174.88
HIGHLAND COUNTY Total				\$29,631.88
HOCKING COUNTY	56168	2/12/2019	2044891 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$3,110.22
		5/13/2019	2112877 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$2,914.08
		8/7/2019	2174654 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$2,297.64
		11/14/2019	2247842 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$756.54
HOCKING COUNTY Total				\$9,078.48
HOLMES COUNTY	102295	2/12/2019	2044892 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,347.00
		5/13/2019	2112878 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,347.00
		8/7/2019	2174655 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,224.00
		11/14/2019	2247843 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,064.80
HOLMES COUNTY Total				\$21,982.80
HURON COUNTY	104318	2/12/2019	2044893 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$11,000.00
		5/13/2019	2112879 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$11,000.00
		8/7/2019	2174656 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$10,746.00
		11/14/2019	2247844 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$12,474.87
HURON COUNTY Total				\$45,220.87
JACKSON COUNTY	56169	2/12/2019	2044894 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$6,183.00
		5/13/2019	2112880 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$6,183.00
		8/7/2019	2174657 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,040.00
		11/14/2019	2247845 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$7,012.73
JACKSON COUNTY Total				\$25,418.73
JEFFERSON COUNTY	102315	2/12/2019	2044895 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$11,227.00
		5/13/2019	2112881 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$11,227.00
		8/7/2019	2174658 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$10,967.00
		11/14/2019	2247846 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$12,733.18
JEFFERSON COUNTY Total				\$46,154.18
KNOX COUNTY	56170	2/12/2019	2044896 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$10,403.00
		5/13/2019	2112882 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$10,403.00
		8/7/2019	2174659 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$10,163.00
		11/14/2019	2247847 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$11,798.88
KNOX COUNTY Total				\$42,767.88
LAKE COUNTY	102333	2/12/2019	2044897 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$28,781.00
		5/13/2019	2112883 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$28,781.00
		8/7/2019	2174660 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$28,115.00
		11/14/2019	2247848 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$32,636.39
LAKE COUNTY Total				\$118,313.39
LAWRENCE COUNTY	56171	2/12/2019	2044898 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$11,686.00
		5/13/2019	2112884 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$11,248.37
		8/7/2019	2174661 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$11,852.63
		11/14/2019	2247849 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$11,754.22
LAWRENCE COUNTY Total				\$46,541.22
LICKING COUNTY	56172	2/12/2019	2044899 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$23,901.00
		5/13/2019	2112885 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$23,901.00
		8/7/2019	2174662 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$23,348.00
		11/14/2019	2247850 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$27,105.81
LICKING COUNTY Total				\$98,255.81
LOGAN COUNTY	80441	2/12/2019	2044900 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$7,268.00
		5/13/2019	2112886 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,669.09
		8/7/2019	2174663 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$8,698.91
		11/14/2019	2247851 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$8,243.47
LOGAN COUNTY Total				\$29,879.47
LORAIN COUNTY	102357	2/12/2019	2044901 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$41,944.00
		5/13/2019	2112887 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$41,944.00
		8/7/2019	2174664 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$40,973.00
		11/14/2019	2247852 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$47,568.32
LORAIN COUNTY Total				\$172,429.32
LUCAS COUNTY	80443	2/12/2019	2044902 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$81,199.00
		5/13/2019	2112888 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$81,199.00
		8/7/2019	2174665 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$79,320.00
		11/14/2019	2247853 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$92,085.38
LUCAS COUNTY Total				\$333,803.38
MADISON COUNTY	56173	2/12/2019	2044903 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$6,732.00
		5/13/2019	2112889 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$6,732.00
		8/7/2019	2174666 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,577.00
		11/14/2019	2247854 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$7,635.20
MADISON COUNTY Total				\$27,676.20
MAHONING COUNTY	102381	2/12/2019	2044904 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$36,206.00
		5/13/2019	2112890 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$36,206.00
		8/7/2019	2174667 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$35,369.00
		11/14/2019	2247855 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$41,063.09
MAHONING COUNTY Total				\$148,844.09
MARION COUNTY	56174	2/12/2019	2044905 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$10,844.00
		5/13/2019	2112891 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$10,844.00
		8/7/2019	2174668 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$10,593.00
		11/14/2019	2247856 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$12,298.69
MARION COUNTY Total				\$44,579.69
MEDINA COUNTY	102404	2/12/2019	2044906 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$10,134.67
		5/13/2019	2112892 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$7,184.87
		8/7/2019	2174669 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$25,512.06
		11/14/2019	2247857 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$36,015.33
MEDINA COUNTY Total				\$78,846.93
MEIGS COUNTY	56175	2/12/2019	2044907 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,053.00
		5/13/2019	2112893 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,053.00
		8/7/2019	2174670 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$4,936.00

MEIGS COUNTY	56175	11/14/2019	2247858 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$5,731.26
MEIGS COUNTY Total				\$20,773.26
MERCER COUNTY	80465	2/12/2019	2044908 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,180.00
		5/13/2019	2112894 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,180.00
		8/7/2019	2174671 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,060.00
		11/14/2019	2247859 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$5,875.07
MERCER COUNTY Total				\$21,295.07
MIAMI COUNTY	52988	2/12/2019	2044909 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$15,503.00
		5/13/2019	2112895 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$15,503.00
		8/7/2019	2174672 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$15,144.00
		11/14/2019	2247860 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$17,580.41
MIAMI COUNTY Total				\$63,730.41
MONROE COUNTY	102427	2/12/2019	2044910 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$3,296.00
		5/13/2019	2112896 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$3,296.00
		8/7/2019	2174673 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$3,220.00
		11/14/2019	2247861 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$3,738.43
MONROE COUNTY Total				\$13,550.43
MONTGOMERY COUNTY	53017	2/12/2019	2044911 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$83,411.00
		5/13/2019	2112897 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$83,411.00
		8/7/2019	2174674 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$81,480.00
		11/14/2019	2247862 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$94,597.83
MONTGOMERY COUNTY Total				\$342,899.83
MORGAN COUNTY	56176	2/12/2019	2044912 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$3,404.43
		5/13/2019	2112898 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$2,984.13
		8/7/2019	2174675 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$3,404.43
		11/14/2019	2247863 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$3,922.80
MORGAN COUNTY Total				\$13,715.79
MORROW COUNTY	56177	2/12/2019	2044913 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$5,739.00
		5/13/2019	2112899 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,739.00
		8/7/2019	2174676 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$5,607.00
		11/14/2019	2247864 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$6,509.90
MORROW COUNTY Total				\$23,594.90
MUSKINGUM COUNTY	56178	2/12/2019	2044914 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$13,510.00
		5/13/2019	2112900 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$13,510.00
		8/7/2019	2174677 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$13,197.00
		11/14/2019	2247865 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$15,322.71
MUSKINGUM COUNTY Total				\$55,539.71
NOBLE COUNTY	56179	2/12/2019	2044915 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$2,942.00
		5/13/2019	2112901 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$2,942.00
		8/7/2019	2174678 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$2,874.00
		11/14/2019	2247866 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$3,341.15
NOBLE COUNTY Total				\$12,099.15
OTTAWA COUNTY	80515	2/12/2019	2044916 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$7,059.00
		5/13/2019	2112902 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$7,059.00
		8/7/2019	2174679 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,895.00
		11/14/2019	2247867 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$8,005.42
OTTAWA COUNTY Total				\$29,018.42
PAULDING COUNTY	80525	2/12/2019	2044917 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$2,945.00
		5/13/2019	2112903 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$2,945.00
		8/7/2019	2174680 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$2,877.00
		11/14/2019	2247868 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$3,341.33
PAULDING COUNTY Total				\$12,108.33
PERRY COUNTY	56180	2/12/2019	2044918 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$2,914.08
		5/13/2019	2112904 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$4,581.27
		8/7/2019	2174681 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,808.86
		11/14/2019	2247869 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$9,386.70
PERRY COUNTY Total				\$23,690.91
PICKAWAY COUNTY	56181	2/12/2019	2044919 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$8,250.00
		5/13/2019	2112905 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$8,250.00
		8/7/2019	2174682 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$8,059.00
		11/14/2019	2247870 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$9,356.42
PICKAWAY COUNTY Total				\$33,915.42
PIKE COUNTY	56182	2/12/2019	2044920 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$3,740.67
		5/13/2019	2112906 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$5,337.81
		8/7/2019	2174683 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,668.76
		11/14/2019	2247871 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$7,831.59
PIKE COUNTY Total				\$23,578.83
PORTAGE COUNTY	102511	2/12/2019	2044921 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$22,592.00
		5/13/2019	2112907 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$22,592.00
		8/7/2019	2174684 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$22,069.00
		11/14/2019	2247872 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$25,622.67
PORTAGE COUNTY Total				\$92,875.67
PREBLE COUNTY	52995	2/12/2019	2044922 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$3,082.20
		5/13/2019	2112908 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$3,194.28
		8/7/2019	2174685 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$4,217.01
		11/14/2019	2247873 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$3,124.23
PREBLE COUNTY Total				\$13,617.72
PUTNAM COUNTY	80557	2/12/2019	2044923 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$3,951.00
		5/13/2019	2112909 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$3,951.00
		8/7/2019	2174686 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$3,860.00
		11/14/2019	2247874 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$4,482.06
PUTNAM COUNTY Total				\$16,244.06
RICHLAND COUNTY	102522	2/12/2019	2044924 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$20,254.00
		5/13/2019	2112910 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$20,254.00
		8/7/2019	2174687 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$19,785.00
		11/14/2019	2247875 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$22,969.98
RICHLAND COUNTY Total				\$83,262.98
ROSS COUNTY	56183	2/12/2019	2044925 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$14,099.00
		5/13/2019	2112911 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$14,099.00
		8/7/2019	2174688 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$13,773.00

ROSS COUNTY	56183	11/14/2019	2247876 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$15,989.93
ROSS COUNTY Total				\$57,960.93
SANDUSKY COUNTY	80592	2/12/2019	2044926 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$8,167.83
		5/13/2019	2112912 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$8,055.75
		8/7/2019	2174689 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$7,145.10
		11/14/2019	2247877 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$8,181.84
SANDUSKY COUNTY Total				\$31,550.52
SCIOTO COUNTY	56184	2/12/2019	2044927 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$10,549.53
		5/13/2019	2112913 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$12,454.89
		8/7/2019	2174690 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$8,742.24
		11/14/2019	2247878 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$10,087.20
SCIOTO COUNTY Total				\$41,833.86
SENECA COUNTY	80595	2/12/2019	2044928 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$8,893.00
		5/13/2019	2112914 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$8,893.00
		8/7/2019	2174691 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$8,688.00
		11/14/2019	2247879 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$10,086.34
SENECA COUNTY Total				\$36,560.34
SHELBY COUNTY	80599	2/12/2019	2044929 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$7,823.00
		5/13/2019	2112915 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$7,823.00
		8/7/2019	2174692 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$7,642.00
		11/14/2019	2247880 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$8,871.95
SHELBY COUNTY Total				\$32,159.95
STARK COUNTY	102590	2/12/2019	2044930 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$58,575.81
		5/13/2019	2112916 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$60,649.29
		8/7/2019	2174694 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$63,470.90
		11/14/2019	2247881 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$69,594.58
STARK COUNTY Total				\$252,290.58
SUMMIT COUNTY	102611	2/12/2019	2044931 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$74,055.85
		5/13/2019	2112917 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$66,309.33
		8/7/2019	2174695 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$64,067.73
		11/14/2019	2247882 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$66,029.13
SUMMIT COUNTY Total				\$270,462.04
TRUMBULL COUNTY	102618	2/12/2019	2044932 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$9,849.03
		5/13/2019	2112918 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$42,240.15
		8/7/2019	2174696 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$43,780.82
		11/14/2019	2247883 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$36,526.68
TRUMBULL COUNTY Total				\$132,396.68
TUSCARAWAS COUNTY	102619	2/12/2019	2044933 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$13,084.00
		5/13/2019	2112919 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$13,084.00
		8/7/2019	2174697 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$12,781.00
		11/14/2019	2247884 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$14,838.98
TUSCARAWAS COUNTY Total				\$53,787.98
UNION COUNTY	56185	2/12/2019	2044934 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$8,352.00
		5/13/2019	2112920 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$8,352.00
		8/7/2019	2174698 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$8,159.00
		11/14/2019	2247885 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$9,471.48
UNION COUNTY Total				\$34,334.48
VAN WERT COUNTY	80645	2/12/2019	2044935 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$4,846.00
		5/13/2019	2112921 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$4,846.00
		8/7/2019	2174699 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$4,734.00
		11/14/2019	2247886 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$5,496.04
VAN WERT COUNTY Total				\$19,922.04
VINTON COUNTY	56186	2/12/2019	2044936 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$2,963.00
		5/13/2019	2112922 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$2,963.00
		8/7/2019	2174700 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$2,895.00
		11/14/2019	2247887 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$3,361.18
VINTON COUNTY Total				\$12,182.18
WARREN COUNTY	52991	2/12/2019	2044937 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$20,646.00
		5/13/2019	2112923 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$20,646.00
		8/7/2019	2174701 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$20,169.00
		11/14/2019	2247888 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$23,411.45
WARREN COUNTY Total				\$84,872.45
WASHINGTON COUNTY	56187	2/12/2019	2044938 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$10,248.00
		5/13/2019	2112924 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$10,248.00
		8/7/2019	2174702 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$10,011.00
		11/14/2019	2247889 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$11,622.07
WASHINGTON COUNTY Total				\$42,129.07
WAYNE COUNTY	103937	2/12/2019	2044939 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$14,267.00
		5/13/2019	2112925 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$14,267.00
		8/7/2019	2174703 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$13,937.00
		11/14/2019	2247890 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$16,180.11
WAYNE COUNTY Total				\$58,651.11
WILLIAMS COUNTY	80681	2/12/2019	2044940 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$6,384.00
		5/13/2019	2112926 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$6,384.00
		8/7/2019	2174704 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$6,236.00
		11/14/2019	2247891 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$7,241.10
WILLIAMS COUNTY Total				\$26,245.10
WOOD COUNTY	80684	2/12/2019	2044941 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$17,117.00
		5/13/2019	2112927 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$17,117.00
		8/7/2019	2174705 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$16,721.00
		11/14/2019	2247892 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$19,412.73
WOOD COUNTY Total				\$70,367.73
WYANDOT COUNTY	80687	2/12/2019	2044942 TXX FFY19Q1 OCT-DEC FAIN 1901OHSOSR CFDA 93.667	\$3,804.00
		5/13/2019	2112928 TXX FFY19Q2 FAIN 1901OHSOSR CFDA 93.667	\$3,804.00
		8/7/2019	2174706 TXX FFY19Q3 FAIN 1901OHSOSR CFDA 93.667	\$3,716.00
		11/14/2019	2247893 TXX FFY19Q4 & Final FAIN 1901OHSOSR CFDA 93.667	\$4,313.92
WYANDOT COUNTY Total				\$15,637.92
(blank)	(blank)	(blank)	(blank)	(blank)
(blank) Total				
Grand Total				\$7,339,888.28

Medicaid Administrative Claiming (MAC) Funds Disbursed by DODD 1/1/2019 - 12/31/2019

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 reported.
 Federal CFDA Number: 93.778

Vendor Name	Vendor ID	AP Journal Date	Payment Message	Payment Amount
ADAMS COUNTY	56160	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$19,595.43
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$23,715.17
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$21,413.00
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$25,507.87
ADAMS COUNTY Total				\$90,231.47
ALLEN COUNTY	104137	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$103,837.23
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$128,621.33
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$111,168.74
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$122,847.07
ALLEN COUNTY Total				\$466,474.37
ASHLAND COUNTY	100776	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$37,813.83
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$35,603.87
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$45,018.62
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$33,063.86
ASHLAND COUNTY Total				\$151,500.18
ASHTABULA COUNTY	100779	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$52,756.45
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$62,502.66
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$37,835.58
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$43,125.27
ASHTABULA COUNTY Total				\$196,219.96
ATHENS COUNTY	56161	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$44,542.33
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$59,455.41
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$54,886.07
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$53,552.51
ATHENS COUNTY Total				\$212,436.32
AUGLAIZE COUNTY	104153	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$39,816.61
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$36,324.27
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$46,581.14
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$37,893.38
AUGLAIZE COUNTY Total				\$160,615.40
BELMONT COUNTY	100819	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$48,905.08
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$52,307.66
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$44,564.33
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$56,252.20
BELMONT COUNTY Total				\$202,029.27
BROWN COUNTY	52999	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$20,777.82
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$18,687.58
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$25,143.84
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$19,723.00
BROWN COUNTY Total				\$84,332.24
BUTLER COUNTY	52994	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$191,571.25
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$235,504.78
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$187,836.16
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$202,941.82
BUTLER COUNTY Total				\$817,854.01
CARROLL COUNTY	100875	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$24,313.02
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$33,711.38
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$25,295.60
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$29,416.48
CARROLL COUNTY Total				\$112,736.48
CHAMPAIGN COUNTY	104208	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$24,234.41
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$17,654.47
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$20,753.16
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$21,122.78
CHAMPAIGN COUNTY Total				\$83,764.82
CLARK COUNTY	53005	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$120,550.28
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$118,176.88
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$114,768.64
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$132,106.09
CLARK COUNTY Total				\$485,601.89
CLEARWATER COUNCIL OF	58783	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$104,763.97
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$115,983.39
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$119,168.31
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$133,152.10
CLEARWATER COUNCIL OF Total				\$473,067.77
CLERMONT COUNTY	53000	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$49,996.22
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$46,710.67
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$55,271.58
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$43,545.84
CLERMONT COUNTY Total				\$195,524.31
CLINTON COUNTY	53035	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$46,850.46
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$60,920.76
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$54,904.28
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$58,270.84
CLINTON COUNTY Total				\$220,946.34
COLUMBIANA COUNTY	100912	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$71,376.04
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$60,902.24
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$50,387.04
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$65,349.84
COLUMBIANA COUNTY Total				\$248,015.16
COSHOCTON COUNTY	56162	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$48,138.34
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$54,072.31
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$50,429.96
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$56,453.56
COSHOCTON COUNTY Total				\$209,094.17
CRAWFORD COUNTY	104227	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$30,665.61
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$34,935.64
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$32,128.09
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$38,632.37
CRAWFORD COUNTY Total				\$136,361.71
CUYAHOGA COUNTY	102206	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$656,354.61
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$767,229.93
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$706,485.67

CUYAHOGA COUNTY	102206	12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$796,181.48
CUYAHOGA COUNTY Total				\$2,926,251.69
DARKE COUNTY	104235	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$46,619.21 \$39,634.50 \$42,755.78 \$38,333.18
DARKE COUNTY Total				\$167,342.67
DEFIANCE COUNTY	104240	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$26,620.66 \$26,974.29 \$29,652.19 \$29,757.94
DEFIANCE COUNTY Total				\$113,005.08
DELAWARE COUNTY	56163	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$91,515.78 \$88,210.89 \$101,235.09 \$76,520.60
DELAWARE COUNTY Total				\$357,482.36
ERIE COUNTY	104257	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$54,479.15 \$64,275.29 \$55,573.34 \$63,980.93
ERIE COUNTY Total				\$238,308.71
FAIRFIELD COUNTY	56164	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$126,073.60 \$115,887.00 \$130,161.91 \$120,368.12
FAIRFIELD COUNTY Total				\$492,490.63
FAYETTE COUNTY	53001	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$42,757.68 \$38,460.54 \$36,426.72 \$27,461.88
FAYETTE COUNTY Total				\$145,106.82
FRANKLIN COUNTY	56165	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$377,239.70 \$425,188.43 \$492,655.90 \$430,329.97
FRANKLIN COUNTY Total				\$1,725,414.00
FULTON COUNTY	104276	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$24,590.97 \$27,644.01 \$26,882.79 \$28,589.70
FULTON COUNTY Total				\$107,707.47
GALLIA COUNTY	56166	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$35,912.64 \$41,330.72 \$48,453.27 \$36,456.90
GALLIA COUNTY Total				\$162,153.53
GEAUGA COUNTY	102265	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$26,600.66 \$48,614.96 \$58,072.34 \$49,636.02
GEAUGA COUNTY Total				\$182,923.98
GREENE COUNTY	53025	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$141,517.01 \$133,112.01 \$157,764.57 \$144,264.39
GREENE COUNTY Total				\$576,657.98
GUERNSEY COUNTY	56167	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$29,435.59 \$28,376.58 \$29,433.33 \$26,252.85
GUERNSEY COUNTY Total				\$113,498.35
HAMILTON COUNTY	52996	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$500,786.47 \$429,642.11 \$501,752.18 \$504,396.25
HAMILTON COUNTY Total				\$1,936,577.01
HANCOCK COUNTY	104297	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$80,363.61 \$92,991.80 \$110,526.33 \$99,509.46
HANCOCK COUNTY Total				\$383,391.20
HARDIN COUNTY	104299	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$24,926.89 \$21,819.12 \$21,058.82 \$17,330.07
HARDIN COUNTY Total				\$85,134.90
HENRY COUNTY	104303	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$30,297.11 \$34,538.38 \$29,778.96 \$36,352.78
HENRY COUNTY Total				\$130,967.23
HIGHLAND COUNTY	52992	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$44,465.71 \$49,177.35 \$37,843.40 \$42,783.43
HIGHLAND COUNTY Total				\$174,269.89
HOCKING COUNTY	56168	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$29,195.49 \$36,033.24 \$37,717.43 \$43,101.70
HOCKING COUNTY Total				\$146,047.86
HOLMES COUNTY	102295	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$14,627.00 \$16,770.43 \$15,986.19 \$18,183.00
HOLMES COUNTY Total				\$65,566.62
HURON COUNTY	104318	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$49,056.88 \$57,731.43 \$51,168.41 \$67,332.26

HURON COUNTY Total				\$225,288.98
JACKSON COUNTY	56169	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$24,980.16 \$27,901.47 \$33,208.78 \$40,201.16
JACKSON COUNTY Total				\$126,291.57
JEFFERSON COUNTY	102315	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$55,075.88 \$49,612.29 \$56,492.90 \$50,172.93
JEFFERSON COUNTY Total				\$211,354.00
KNOX COUNTY	56170	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$46,720.88 \$38,739.08 \$50,879.99 \$38,734.05
KNOX COUNTY Total				\$175,074.00
LAKE COUNTY	102333	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$180,303.34 \$211,479.51 \$219,961.06 \$255,577.69
LAKE COUNTY Total				\$867,321.60
LAWRENCE COUNTY	56171	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$43,976.75 \$50,083.07 \$52,920.97 \$53,763.88
LAWRENCE COUNTY Total				\$200,744.67
LICKING COUNTY	56172	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$86,636.62 \$82,972.08 \$98,676.25 \$87,355.68
LICKING COUNTY Total				\$355,640.63
LOGAN COUNTY	80441	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$34,572.58 \$30,871.05 \$38,272.15 \$32,347.68
LOGAN COUNTY Total				\$136,063.46
LORAIN COUNTY	102357	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$103,066.90 \$92,410.14 \$94,816.58 \$79,923.16
LORAIN COUNTY Total				\$370,216.78
LUCAS COUNTY	80443	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$440,633.21 \$493,078.11 \$461,143.52 \$527,025.19
LUCAS COUNTY Total				\$1,921,880.03
MADISON COUNTY	56173	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$59,585.64 \$52,359.90 \$54,339.63 \$47,584.73
MADISON COUNTY Total				\$213,869.90
MAHONING COUNTY	102381	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$154,962.50 \$202,478.85 \$222,453.60 \$176,078.06
MAHONING COUNTY Total				\$755,973.01
MARION COUNTY	56174	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$50,859.43 \$55,968.01 \$52,850.02 \$63,212.25
MARION COUNTY Total				\$222,889.71
MEDINA COUNTY	102404	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$113,833.74 \$156,239.25 \$115,216.02 \$105,501.46
MEDINA COUNTY Total				\$490,790.47
MERCER COUNTY	80465	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$30,194.32 \$28,841.92 \$31,998.61 \$28,586.36
MERCER COUNTY Total				\$119,621.21
MIAMI COUNTY	52988	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$96,756.76 \$84,470.85 \$95,427.45 \$79,061.31
MIAMI COUNTY Total				\$355,716.37
MID EAST OHIO REGIONAL COUNCIL	71904	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$198,914.93 \$169,370.92 \$199,461.38 \$168,178.54
MID EAST OHIO REGIONAL COUNCIL Total				\$735,925.77
MONTGOMERY COUNTY	53017	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$420,378.33 \$369,139.13 \$431,294.98 \$387,663.03
MONTGOMERY COUNTY Total				\$1,608,475.47
MORGAN COUNTY	56176	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$37,852.08 \$36,761.49 \$32,664.55 \$37,279.65
MORGAN COUNTY Total				\$144,557.77
MUSKINGUM COUNTY	56178	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$65,334.96 \$71,873.32 \$69,008.21 \$74,910.23
MUSKINGUM COUNTY Total				\$281,126.72
NORTHEAST OHIO NETWORK	60518	3/15/2019 5/8/2019 8/28/2019 12/12/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778 April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$80,147.25 \$72,014.53 \$64,941.54 \$56,467.55
NORTHEAST OHIO NETWORK Total				\$273,570.87

NORTHWEST OHIO WAIVER	57349	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$55,492.28
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$63,930.93
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$50,578.25
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$59,090.94
NORTHWEST OHIO WAIVER Total				\$229,092.40
OTTAWA COUNTY	80515	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$33,042.77
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$45,344.29
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$46,279.11
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$48,466.03
OTTAWA COUNTY Total				\$173,132.20
PAULDING COUNTY	80525	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$5,804.70
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$5,845.14
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$5,943.40
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$5,961.68
PAULDING COUNTY Total				\$23,554.92
PERRY COUNTY	56180	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$42,152.57
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$55,183.69
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$47,707.24
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$55,093.81
PERRY COUNTY Total				\$200,137.31
PICKAWAY COUNTY	56181	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$47,539.70
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$50,886.54
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$51,331.40
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$32,943.49
PICKAWAY COUNTY Total				\$182,701.13
PIKE COUNTY	56182	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$51,945.21
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$60,941.96
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$78,004.29
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$88,770.83
PIKE COUNTY Total				\$279,662.29
PORTAGE COUNTY	102511	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$136,214.55
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$158,677.14
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$146,454.52
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$174,641.36
PORTAGE COUNTY Total				\$615,987.57
PREBLE COUNTY	52995	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$35,222.86
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$40,101.39
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$37,583.98
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$38,498.81
PREBLE COUNTY Total				\$151,407.04
PUTNAM COUNTY	80557	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$39,036.43
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$32,840.56
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$34,310.69
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$30,290.41
PUTNAM COUNTY Total				\$136,478.09
RICHLAND COUNTY	102522	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$166,682.88
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$145,529.25
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$192,135.17
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$158,258.11
RICHLAND COUNTY Total				\$662,605.41
ROSS COUNTY	56183	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$47,227.36
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$57,707.61
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$46,326.80
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$57,393.61
ROSS COUNTY Total				\$208,655.38
SANDUSKY COUNTY	80592	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$94,975.31
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$84,506.59
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$101,059.07
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$89,034.20
SANDUSKY COUNTY Total				\$369,575.17
SCIOTO COUNTY	56184	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$79,899.57
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$74,204.76
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$80,409.77
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$76,802.52
SCIOTO COUNTY Total				\$311,316.62
SENECA COUNTY	80595	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$61,939.61
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$72,131.56
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$72,218.82
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$72,799.62
SENECA COUNTY Total				\$279,089.61
SHELBY COUNTY	80599	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$14,993.94
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$19,662.47
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$20,841.51
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$25,157.43
SHELBY COUNTY Total				\$80,655.35
SOUTHERN OHIO COUNCIL OF GOVERNMENTS	57516	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$94,258.14
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$103,306.78
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$91,084.42
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$94,352.04
SOUTHERN OHIO COUNCIL OF GOVERNMENTS Total				\$383,001.38
SOUTHWESTERN OHIO COUNCIL OF GOVERNMENTS	176031	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$40,094.38
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$43,448.90
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$36,001.13
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$42,749.26
SOUTHWESTERN OHIO COUNCIL OF GOVERNMENTS Total				\$162,293.67
STARK COUNTY	102590	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$200,152.76
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$297,967.51
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$270,760.90
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$313,807.73
STARK COUNTY Total				\$1,082,688.90
SUMMIT COUNTY	102611	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$350,067.28
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$427,687.53
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$361,013.25
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$440,441.00
SUMMIT COUNTY Total				\$1,579,209.06
TRUMBULL COUNTY	102618	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$120,127.97
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$109,348.63
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$137,817.49
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$115,270.95
TRUMBULL COUNTY Total				\$482,565.04
TUSCARAWAS COUNTY	102619	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$27,618.00

TUSCARAWAS COUNTY	102619	5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$34,345.41
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$29,501.66
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$34,216.32
TUSCARAWAS COUNTY Total				\$125,681.39
UNION COUNTY	56185	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$62,424.13
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$68,367.27
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$55,391.96
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$62,127.04
UNION COUNTY Total				\$248,310.40
VAN WERT COUNTY	80645	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$22,294.44
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$26,794.27
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$23,091.58
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$24,676.23
VAN WERT COUNTY Total				\$96,856.52
VINTON COUNTY	56186	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$20,140.50
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$18,598.31
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$20,590.31
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$18,024.56
VINTON COUNTY Total				\$77,353.68
WARREN COUNTY	52991	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$158,304.69
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$180,129.07
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$148,638.20
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$153,376.60
WARREN COUNTY Total				\$640,448.56
WASHINGTON COUNTY	56187	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$51,200.06
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$47,645.91
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$29,372.86
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$24,460.27
WASHINGTON COUNTY Total				\$152,679.10
WAYNE COUNTY	103937	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$10,401.47
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$9,185.70
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$10,744.00
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$9,437.86
WAYNE COUNTY Total				\$39,769.03
WEST CENTRAL OHIO NETWORK	49997	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$47,457.12
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$42,981.45
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$58,594.96
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$51,633.75
WEST CENTRAL OHIO NETWORK Total				\$200,667.28
WILLIAMS COUNTY	80681	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$25,436.57
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$18,026.07
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$20,415.95
		12/12/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$24,265.90
WILLIAMS COUNTY Total				\$88,144.49
WOOD COUNTY	80684	3/15/2019	July 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$43,039.68
		5/8/2019	October 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$27,425.95
		8/28/2019	January 2019 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$126,782.14
		12/13/2019	April 2019 MAC payment; FAIN 2005OH5ADM; CFDA 93.778	\$112,866.77
WOOD COUNTY Total				\$310,114.54
Grand Total				\$34,143,330.37

Footnotes - MAC Reconciliations Calendar Year 2019

Amounts DODD Owed to County Boards			
County	Description	Amount	Date Paid
Lorain County Board	Self-report - January 2017, April 2017, and July 2017 3% MAC Admin Fee	\$108.43	4/25/2019
Richland County Board	Self-report - April 2018 Claim	\$38,466.77	4/25/2019

Amounts DODD Invoiced County Boards			
County	Description	Amount	Date Received
Lorain County Board	Self-report - January 2017, April 2017, and July 2017 MAC Claims	\$4,987.40	7/2/2019
Wayne County Board	Self-report - April 2018 MAC Claim	\$3,382.19	6/18/2019

CY15 Cost Report Settlement Summary

USE THIS COLUMN

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Adams	\$60,719.84		\$10,472.49	\$51,717.12	\$1,909.36	\$124,818.81
Allen	\$474,167.73	(\$309.68)		\$311,598.41	(\$4,945.09)	\$780,511.37
Ashland	\$325,665.06			\$114,468.61	(\$3,021.54)	\$437,112.13
Ashtabula	\$56,468.13	\$15,515.24		\$186,749.46	(\$4,809.16)	\$253,923.67
Athens	\$219,795.17	(\$9,536.57)		\$234,656.12	\$5,134.02	\$450,048.74
Auglaize	\$60,426.86	\$4,408.42		\$89,421.14		\$154,256.42
Belmont				\$105,325.72	\$828.98	\$106,154.70
Brown				\$50,447.33	(\$1,325.12)	\$49,122.21
Butler	\$529,000.37		\$687.32	\$787,836.67	\$37,330.74	\$1,354,855.10
Carroll	\$182,668.63			\$73,424.11	(\$3,873.86)	\$252,218.88
Champaign				\$158,110.73	\$2,355.64	\$160,466.37
Clark	\$41,106.23			\$356,894.35	(\$11,433.06)	\$386,567.52
Clermont	\$3.37	\$67,987.08		\$187,417.95	(\$516.58)	\$254,891.82
Clinton				\$125,687.67	\$8,318.11	\$134,005.78
Columbiana	\$788,338.88			\$141,379.84	(\$1,561.36)	\$928,157.36
Coshocton				\$174,706.08	\$3,382.51	\$178,088.59
Crawford	\$180,952.22		(\$34,260.40)	\$76,474.84	\$26.22	\$223,192.88
Cuyahoga	\$4,008,722.47	\$3,897,021.85	\$71.05	\$4,453,454.11	(\$120,074.59)	\$12,239,194.89
Darke	\$186,625.73	(\$1,951.53)	\$14,195.41	\$42,407.90	(\$1,044.01)	\$240,233.50
Defiance	\$2,546.61			\$54,240.29		\$56,786.90
Delaware				\$504,795.89	\$26,373.38	\$531,169.27
Erie			\$46.53	\$314,623.36	\$27,038.50	\$341,708.39
Fairfield	\$643,977.93	\$1,859.10		\$447,813.32	\$443.46	\$1,094,093.81
Fayette	\$10,829.00	\$71,511.37	(\$36,813.31)	\$34,345.99	(\$5,776.70)	\$74,096.35
Franklin	\$4,863,690.60	\$3,877,258.35	\$9,549.71	\$4,287,561.63	(\$75,215.93)	\$12,962,844.36
Fulton	\$196,172.05			\$135,374.25	\$5,369.73	\$336,916.03
Gallia	\$23,169.72		\$29,270.45	\$34,272.98		\$86,713.15
Geauga				\$125,693.62	(\$141.95)	\$125,551.67
Greene	\$760,135.79	(\$16,571.41)		\$123,016.19	\$2,780.54	\$869,361.11
Guernsey	\$122,044.45	\$190.12	\$3,024.64	\$84,834.27	\$4,914.83	\$215,008.31
Hamilton	\$1,476,211.80		\$41.54	\$2,082,075.45	\$13,272.74	\$3,571,601.53
Hancock	\$71,307.56	(\$63.66)		\$145,960.03	\$2,569.53	\$219,773.46
Hardin	\$50,770.92		(\$8,785.90)	\$33,971.23	(\$4,440.66)	\$71,515.59
Harrison	\$7,977.95	\$15.15		\$16,184.23		\$24,177.33
Henry	\$46,109.24	\$3,694.44	\$1,292.01	\$139,835.10	\$6,657.98	\$197,588.77
Highland	\$146,196.95			\$59,397.66	(\$3,241.44)	\$202,353.17
Hocking	\$158,842.91		\$11,234.70	\$137,119.52	\$5,127.15	\$312,324.28
Holmes	\$156,498.01			\$61,519.28	\$1,336.65	\$219,353.94
Huron	\$197,866.89			\$120,020.33	(\$1,622.67)	\$316,264.55
Jackson	\$118,531.92	(\$77.76)		\$75,880.87	\$641.57	\$194,976.60
Jefferson	\$215,874.48	(\$2,023.39)	(\$55,056.89)	\$154,656.87	(\$11,820.60)	\$301,630.47
Knox				\$252,633.47	\$19,857.61	\$272,491.08
Lake	\$1,026,443.41	\$319,469.57	(\$106,169.55)	\$293,906.18	\$26.53	\$1,533,676.14
Lawrence	(\$38,003.73)		(\$121,483.80)	\$169,130.88	\$847.79	\$10,491.14
Licking	\$7,841.89		\$86,229.25	\$469,424.20	\$10,046.50	\$573,541.84
Logan	\$52,613.30		\$3,237.57	\$93,045.46	(\$4,583.10)	\$144,313.23
Lorain	\$880,295.13	\$172,458.21	(\$150,585.07)	\$221,000.32	(\$9,901.49)	\$1,113,267.10
Lucas	\$2,589,472.59	\$277,550.12	\$424.30	\$1,683,351.91	(\$6,527.82)	\$4,544,271.10
Madison			\$2,020.72	\$254,879.86	\$7,390.80	\$264,291.38

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Mahoning	\$814,977.22			\$401,482.60	(\$13,356.39)	\$1,203,103.43
Marion	\$253,630.00			\$75,587.76	\$8,059.98	\$337,277.74
Medina	\$843,055.10	\$510.57	\$3,030.16	\$554,638.51	\$12,909.78	\$1,414,144.12
Meigs	\$30,291.07			\$23,722.08		\$54,013.15
Mercer	\$172,465.50	\$86,193.91		\$144,198.67	(\$2,296.23)	\$400,561.85
Miami	\$539,787.09	\$2,483.37		\$363,486.93	\$13,764.11	\$919,521.50
Monroe	\$49,425.64			\$25,173.57		\$74,599.21
Montgomery	\$1,568,848.64	\$130,677.64	\$555.92	\$269,769.83	(\$23,308.06)	\$1,946,543.97
Morgan	\$22,010.13		\$1,456.74	\$49,246.45	\$679.99	\$73,393.31
Morrow	\$241,051.45		(\$337.02)	\$85,322.89		\$326,037.32
Muskingum	\$87,353.38	(\$10,670.11)	\$25,884.98	\$183,427.85	(\$4,551.17)	\$281,444.93
Noble				\$27,361.27		\$27,361.27
Ottawa				\$178,480.05	\$6,495.79	\$184,975.84
Paulding	\$96,362.70			\$28,094.16	\$617.98	\$125,074.84
Perry	\$178,272.43		\$456.19	\$47,616.49	\$3,638.32	\$229,983.43
Pickaway				\$132,678.56		\$132,678.56
Pike	\$272,345.81			\$33,811.25	\$2,481.67	\$308,638.73
Portage	\$796,008.22		\$871.98	\$416,391.66	(\$7,758.75)	\$1,205,513.11
Preble				\$114,179.38	\$19,257.77	\$133,437.15
Putnam	\$48,992.67			\$56,569.55	\$1,900.99	\$107,463.21
Richland	(\$14,535.96)	\$23,326.09	\$54,755.99	\$283,463.65	\$14,370.26	\$361,380.03
Ross				\$179,985.56	\$15,128.16	\$195,113.72
Sandusky	\$269,863.33		\$103,616.16	\$98,088.49	\$12,192.24	\$483,760.22
Scioto	\$168,340.54	(\$2,326.84)		\$305,735.06	\$50.77	\$471,799.53
Seneca	\$119,464.99			\$173,939.49	\$527.65	\$293,932.13
Shelby	\$181,100.47			\$117,591.12	\$6.17	\$298,697.76
Stark	\$1,947,778.48	\$617,449.41		\$933,464.30	\$10,407.82	\$3,509,100.01
Summit	\$2,461,285.43	\$275,272.45	\$4,939.82	\$2,032,871.46	\$49,883.31	\$4,824,252.47
Trumbull	\$560,908.01	\$290.73		\$407,702.48	(\$7,382.98)	\$961,518.24
Tuscarawas	\$91,463.72	(\$8,164.27)		\$210,592.47	\$7,226.62	\$301,118.54
Union				\$300,097.85	\$3,556.23	\$303,654.08
Van Wert	\$126,491.56		(\$14,128.24)	\$86,596.53	(\$2,334.09)	\$196,625.76
Vinton	(\$4,547.63)	(\$1,199.77)		\$9,621.24	(\$2,936.41)	\$937.43
Warren	\$821,469.00	\$11,362.59	\$60,725.27	\$301,307.91	\$23,087.16	\$1,217,951.93
Washington	\$204,720.44	\$3,899.67	(\$58,638.36)	\$132,819.60	(\$5,680.38)	\$277,120.97
Wayne	\$17,138.66	\$344.37		\$275,377.45	\$23.63	\$292,884.11
Williams				\$68,604.31	\$4,718.63	\$73,322.94
Wood	\$190,530.72	\$68,183.60		\$176,996.72		\$435,711.04
Wyandot	\$172,746.91		(\$7,036.56)	\$49,463.41		\$215,173.76
Clearwater					\$85,976.66	\$85,976.66
Fairways						
Meorc					\$5,724.24	\$5,724.24
Neon					\$3,223.68	\$3,223.68
Nowac					\$17,474.62	\$17,474.62
Socog					\$3,676.09	\$3,676.09
Southwest						
Westcon					(\$6,380.86)	(\$6,380.86)
Total	\$34,231,173.78	\$9,876,038.43	(\$165,204.20)	\$29,688,301.41	\$169,179.14	\$73,799,488.56

CY16 Cost Report Settlement Summary

USE THIS COLUMN

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Adams	\$71,834.53		(\$2,390.74)	\$50,460.77	\$1,027.25	\$120,931.81
Allen	\$448,585.34	\$18,418.19		\$552,104.25	\$17,950.26	\$1,037,058.04
Ashland	\$349,127.03			\$158,693.88	\$3,396.35	\$511,217.26
Ashtabula	\$123,418.61	\$15,438.36		\$155,766.28	(\$6,647.91)	\$287,975.34
Athens	\$221,054.21	(\$4,598.68)		\$318,718.53	\$8,116.73	\$543,290.79
Auglaize	\$42,094.94	\$1,485.50		\$103,974.26	\$5,021.67	\$152,576.37
Belmont				\$170,222.51	\$2,162.50	\$172,385.01
Brown				(\$22,242.24)	(\$1,397.76)	(\$23,640.00)
Butler	\$382,315.41			\$1,097,062.04	\$21,778.85	\$1,501,156.30
Carroll	\$184,445.90			\$81,808.28	(\$4,112.25)	\$262,141.93
Champaign				\$143,080.18	\$6,361.27	\$149,441.45
Clark	\$16,263.59			\$659,818.62	(\$7,800.15)	\$668,282.06
Clermont	\$672.55	\$62,284.89		\$200,485.55	(\$85.75)	\$263,357.24
Clinton				\$124,673.94	\$8,676.16	\$133,350.10
Columbiana	\$580,976.30			\$217,238.04	(\$1,213.41)	\$797,000.93
Coshocton				\$187,789.23	\$3,865.47	\$191,654.70
Crawford	\$82,572.57		(\$36,911.65)	\$119,336.24	(\$20.50)	\$164,976.66
Cuyahoga	\$4,519,016.25	\$3,663,415.32	\$57.86	\$4,846,367.81	(\$62,018.64)	\$12,966,838.60
Darke				\$77,171.65	(\$512.36)	\$76,659.29
Defiance				\$57,031.46		\$57,031.46
Delaware				\$615,217.59	\$23,873.53	\$639,091.12
Erie			(\$1,226.52)	\$249,403.34	\$33,847.06	\$282,023.88
Fairfield	\$515,419.53	\$1,470.53		\$568,569.11	\$2,270.67	\$1,087,729.84
Fayette	\$141,404.48	\$77,714.47	(\$14,688.33)	\$34,261.89	(\$8,235.64)	\$230,456.87
Franklin	\$5,691,937.87	\$3,502,570.59	\$8,860.95	\$4,623,730.88	(\$70,524.23)	\$13,756,576.06
Fulton	\$88,655.31			\$151,493.93	\$4,384.79	\$244,534.03
Gallia	\$49,105.83		\$28,658.23	\$41,453.56		\$119,217.62
Geauga				\$1,455.44	(\$751.67)	\$703.77
Greene	\$947,216.12	(\$11,592.07)		\$156,482.71	\$42,707.94	\$1,134,814.70
Guernsey			\$183.61	\$169,006.91	\$10,465.90	\$179,656.42
Hamilton	\$947,996.52		\$447.73	\$2,046,056.89	\$13,465.41	\$3,007,966.55
Hancock	\$20,541.68	(\$42.33)		\$223,917.56	\$7,345.62	\$251,762.53
Hardin	\$92,255.29			\$58,050.59	(\$3,222.00)	\$147,083.88
Harrison	\$8,977.64	\$381.36		\$10,261.55		\$19,620.55
Henry	\$84,928.97	\$5,388.57	\$859.07	\$167,449.80	\$8,262.70	\$266,889.11
Highland	\$238,483.11			\$97,433.69	\$3,353.38	\$339,270.18
Hocking	\$152,187.79			\$95,651.80	\$3,550.73	\$251,390.32
Holmes	\$96,032.17			\$28,349.11	\$200.69	\$124,581.97
Huron	\$85,090.57			\$131,427.71	\$3,705.34	\$220,223.62
Jackson	\$86,114.60	(\$97.98)		\$93,653.93	(\$303.45)	\$179,367.10
Jefferson	\$173,434.94	(\$307.58)	(\$30,592.24)	\$165,640.11	(\$12,766.99)	\$295,408.24
Knox				\$328,997.20	\$16,025.90	\$345,023.10
Lake	\$1,195,784.24	\$363,270.80	\$106,170.00	\$337,106.00	\$734.78	\$2,003,065.82
Lawrence	\$41,784.95		(\$70,708.20)	\$229,689.04	(\$40.78)	\$200,725.01
Licking			\$86,236.06	\$524,746.26	\$9,876.45	\$620,858.77
Logan			\$1,578.52	\$57,083.60	(\$524.49)	\$58,137.63
Lorain	\$846,976.91	\$170,533.26	(\$64,531.53)	\$204,995.12	(\$13,653.52)	\$1,144,320.24
Lucas	\$2,112,701.21	\$388,044.27	\$91.78	\$2,179,616.09	\$6,507.71	\$4,686,961.06
Madison			\$1,334.46	\$241,344.54	\$5,955.41	\$248,634.41

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Mahoning	\$994,488.71			\$405,231.34	(\$13,430.59)	\$1,386,289.46
Marion	\$166,125.42			\$69,848.45	\$6,695.12	\$242,668.99
Medina	\$888,017.87		\$3,501.34	\$596,917.76	\$14,715.64	\$1,503,152.61
Meigs	\$62,255.81			\$46,512.28		\$108,768.09
Mercer	\$204,586.86	\$101,264.13		\$161,102.27	(\$1,088.77)	\$465,864.49
Miami			(\$14,879.63)	\$443,112.89	\$18,372.34	\$446,605.60
Monroe	\$52,625.67			\$21,228.65		\$73,854.32
Montgomery	\$1,492,122.83	\$224,661.07	\$64.32	\$398,748.82	(\$17,798.36)	\$2,097,798.68
Morgan				\$34,515.98	(\$698.19)	\$33,817.79
Morrow	\$182,955.69		(\$14,198.30)	\$74,931.23		\$243,688.62
Muskingum	\$136,196.52		\$20,114.59	\$252,928.40	(\$575.78)	\$408,663.73
Noble				\$29,457.04		\$29,457.04
Ottawa				\$192,065.49	\$9,651.80	\$201,717.29
Paulding	\$135,137.41			\$36,241.58	\$1,593.61	\$172,972.60
Perry	\$211,979.54			\$52,155.83	\$1,348.03	\$265,483.40
Pickaway				\$167,544.07		\$167,544.07
Pike	\$323,606.18			\$107,495.05	\$4,251.92	\$435,353.15
Portage	\$776,697.06			\$533,267.75	(\$6,356.92)	\$1,303,607.89
Preble				\$151,294.73	\$38,866.43	\$190,161.16
Putnam	\$35,843.53		(\$5,392.37)	\$59,928.32	(\$1,496.23)	\$88,883.25
Richland	\$62,083.55	\$9,626.61	\$22,464.63	\$522,670.12	\$13,282.15	\$630,127.06
Ross				\$68,007.33	\$14,470.31	\$82,477.64
Sandusky	\$239,098.87		\$12,792.38	\$93,531.26	\$24,314.52	\$369,737.03
Scioto	\$159,591.73	\$14,648.23		\$342,095.97	\$7,797.08	\$524,133.01
Seneca	\$115,384.88			\$185,430.46	\$376.59	\$301,191.93
Shelby				\$143,189.85	\$235.14	\$143,424.99
Stark	\$1,928,133.84	\$800,770.52		\$1,255,757.37	\$20,208.43	\$4,004,870.16
Summit	\$2,002,193.68	\$233,934.72	\$2,580.96	\$1,994,792.73	\$50,126.04	\$4,283,628.13
Trumbull	\$525,059.78	\$782.91		\$416,003.18	(\$9,751.73)	\$932,094.14
Tuscarawas	\$98,885.95			\$123,431.68	\$8,729.24	\$231,046.87
Union				\$279,989.45	\$8,818.83	\$288,808.28
Van Wert				\$80,344.80	(\$761.43)	\$79,583.37
Vinton	(\$3,835.65)	(\$1,548.43)		\$15,099.24	(\$3,765.48)	\$5,949.68
Warren	\$788,098.45	(\$19,163.50)	\$33,123.89	\$485,652.28	\$31,166.08	\$1,318,877.20
Washington	\$113,183.79	\$2,715.03	(\$7,137.64)	\$190,008.65	(\$5,375.31)	\$293,394.52
Wayne	\$21,792.19	\$4,664.85		\$280,173.40	\$850.28	\$307,480.72
Williams				\$93,422.22	\$2,040.52	\$95,462.74
Wood	\$218,128.78	\$75,930.58		\$326,522.86	(\$1,006.86)	\$619,575.36
Wyandot	\$120,022.92		(\$16,179.18)	\$79,747.48		\$183,591.22
Clearwater					\$79,863.06	\$79,863.06
Fairways						
Meorc					\$24,763.31	\$24,763.31
Neon					\$2,876.45	\$2,876.45
Nowac					\$12,814.24	\$12,814.24
Socog					\$6,424.64	\$6,424.64
Swocog					(\$5,635.96)	(\$5,635.96)
Westcon					(\$1,067.19)	(\$1,067.19)
Total	\$32,689,868.82	\$9,702,064.19	\$50,284.05	\$33,942,505.49	\$416,902.02	\$76,801,624.57