



Department of Developmental Disabilities  
Division of Fiscal Administration

Mike DeWine, Governor  
Jeff Davis, Director

January 25, 2019

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 Intermediate Care Facilities for Individuals with an Intellectual Disability (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 settlements (MAC only). 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 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 2018, Cost Report settlements were made for calendar year 2014. The footnote disclosure should state:
    - During the calendar year, the County Board of Developmental Disabilities **received a settlement payment for the 2014 Cost Report 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 \$~~xxx~~**. 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 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 \$~~XXXX~~. 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 calendar year 2017 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 calendar year 2018.

**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;

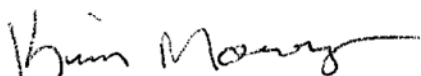
- timely follow-up and corrective action on audit findings; and
- permitting the DODD, Ohio Department of Medicaid, and Centers for Medicare and Medicaid Service staff and auditors access to the supporting records, financial statements and reports, and any underlying documentation related to DODD Federal 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](mailto:halina.schroeder@dodd.ohio.gov) or 30 East Broad Street, 8<sup>th</sup> 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](mailto: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](mailto: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 1/1/18 - 12/31/18**

**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

Combined Vendor Name	Vendor ID	AP Journal Date	Voucher ID	Payment Message	Sum of Monetary Amount
ADAMS COUNTY	56160	2/13/2018	1785894	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,980.00
		5/11/2018	1844850	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,487.00
		8/9/2018	1908686	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,025.00
		11/15/2018	1980168	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,036.37
<b>ADAMS COUNTY Total</b>					<b>\$22,528.37</b>
ALLEN COUNTY	104137	2/13/2018	1785896	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$12,100.00
		5/14/2018	1844852	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$19,719.00
		8/9/2018	1908688	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$18,316.00
		11/15/2018	1980170	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$18,342.64
<b>ALLEN COUNTY Total</b>					<b>\$68,477.64</b>
ASHLAND COUNTY	100776	2/13/2018	1785898	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,796.71
		5/11/2018	1844854	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,332.52
		8/9/2018	1908690	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$8,321.94
		11/15/2018	1980172	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$16,027.44
<b>ASHLAND COUNTY Total</b>					<b>\$34,478.61</b>
ASHTABULA COUNTY	100779	2/13/2018	1785899	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$12,018.00
		5/11/2018	1844855	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$19,585.00
		8/9/2018	1908691	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$18,191.00
		11/15/2018	1980173	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$18,220.62
<b>ASHTABULA COUNTY Total</b>					<b>\$68,014.62</b>
ATHENS COUNTY	56161	2/13/2018	1785900	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$12,203.00
		5/11/2018	1844856	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$19,887.00
		8/9/2018	1908692	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$18,472.00
		11/15/2018	1980174	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$12,274.96
<b>ATHENS COUNTY Total</b>					<b>\$62,836.96</b>
AUGLAIZE COUNTY	104153	2/13/2018	1785901	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,964.00
		5/14/2018	1844857	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$8,091.00
		8/9/2018	1908693	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$7,515.00
		11/15/2018	1980175	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$7,526.37
<b>AUGLAIZE COUNTY Total</b>					<b>\$28,096.37</b>
BELMONT COUNTY	100819	2/13/2018	1785902	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$8,239.00
		5/11/2018	1844858	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$13,427.00
		8/9/2018	1908694	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$12,471.00
		11/15/2018	1980176	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$12,490.46
<b>BELMONT COUNTY Total</b>					<b>\$46,627.46</b>
BROWN COUNTY	52999	2/13/2018	1785903	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,423.00
		5/11/2018	1844859	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$8,838.00
		8/9/2018	1908695	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$8,209.00
		11/15/2018	1980177	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$8,222.26
<b>BROWN COUNTY Total</b>					<b>\$30,692.26</b>
BUTLER COUNTY	52994	2/13/2018	1785904	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$39,765.00
		5/11/2018	1844860	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$64,804.00
		8/9/2018	1908696	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$60,192.00
		11/15/2018	1980178	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$60,267.08
<b>BUTLER COUNTY Total</b>					<b>\$225,028.08</b>

CARROLL COUNTY	100875	2/13/2018	1785905 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,888.00
		5/11/2018	1844861 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,336.00
		8/9/2018	1908697 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$5,885.00
		11/15/2018	1980179 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$5,894.94
<b>CARROLL COUNTY Total</b>				<b>\$22,003.94</b>
CHAMPAIGN COUNTY	104208	2/13/2018	1785906 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,330.00
		5/11/2018	1844862 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$7,057.00
		8/9/2018	1908698 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$3,281.47
		11/15/2018	1980180 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$9,840.81
<b>CHAMPAIGN COUNTY Total</b>				<b>\$24,509.28</b>
CLARK COUNTY	53005	2/13/2018	1785907 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$15,956.00
		5/11/2018	1844863 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$26,002.00
		8/9/2018	1908699 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$24,152.00
		11/15/2018	1980181 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$24,186.02
<b>CLARK COUNTY Total</b>				<b>\$90,296.02</b>
CLERMONT COUNTY	53000	2/13/2018	1785908 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$19,822.00
		5/11/2018	1844864 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$32,302.00
		8/9/2018	1908700 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$30,004.00
		11/15/2018	1980182 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$30,038.54
<b>CLERMONT COUNTY Total</b>				<b>\$112,166.54</b>
CLINTON COUNTY	53035	2/13/2018	1785909 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,439.00
		5/11/2018	1844865 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$7,235.00
		8/9/2018	1908701 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,720.00
		11/15/2018	1980183 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,732.03
<b>CLINTON COUNTY Total</b>				<b>\$25,126.03</b>
COLUMBIANA COUNTY	100912	2/13/2018	1785910 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$12,054.00
		5/11/2018	1844866 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$19,643.00
		8/9/2018	1908702 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$18,246.00
		11/15/2018	1980184 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$18,272.24
<b>COLUMBIANA COUNTY Total</b>				<b>\$68,215.24</b>
COSHOCKTON COUNTY	56162	2/13/2018	1785911 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,087.00
		5/11/2018	1844867 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$8,290.00
		8/9/2018	1908703 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$7,700.00
		11/15/2018	1980185 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$7,712.52
<b>COSHOCKTON COUNTY Total</b>				<b>\$28,789.52</b>
CRAWFORD COUNTY	104227	2/13/2018	1785912 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,693.00
		5/11/2018	1844868 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$9,277.00
		8/9/2018	1908704 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$8,617.00
		11/15/2018	1980186 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$8,632.75
<b>CRAWFORD COUNTY Total</b>				<b>\$32,219.75</b>
CUYAHOGA COUNTY	102206	2/13/2018	1785913 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$152,186.00
		5/11/2018	1844869 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$248,006.00
		8/9/2018	1908705 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$230,362.00
		11/15/2018	1980187 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$230,656.46
<b>CUYAHOGA COUNTY Total</b>				<b>\$861,210.46</b>
DARKE COUNTY	104235	2/13/2018	1785914 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,968.00
		5/11/2018	1844870 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$8,095.00
		8/9/2018	1908706 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$7,519.00
		11/15/2018	1980188 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$7,531.11
<b>DARKE COUNTY Total</b>				<b>\$28,113.11</b>
DEFIANCE COUNTY	104240	2/13/2018	1785915 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,932.00
		5/14/2018	1844871 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,407.00
		8/9/2018	1908707 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$5,951.00
		11/15/2018	1980189 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$5,962.90
<b>DEFIANCE COUNTY Total</b>				<b>\$22,252.90</b>

DELAWARE COUNTY	56163	2/13/2018	1785916 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$18,146.00
		5/11/2018	1844872 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$29,570.00
		8/9/2018	1908708 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$27,467.00
		11/15/2018	1980190 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$27,492.44
<b>DELAWARE COUNTY Total</b>				<b>\$102,675.44</b>
ERIE COUNTY	104257	2/13/2018	1785917 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$9,118.00
		5/11/2018	1844873 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$14,858.00
		8/9/2018	1908709 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$13,802.00
		11/15/2018	1980191 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$13,823.67
<b>ERIE COUNTY Total</b>				<b>\$51,601.67</b>
FAIRFIELD COUNTY	56164	2/13/2018	1785918 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$12,988.00
		5/14/2018	1844874 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$21,167.00
		8/9/2018	1908710 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$19,660.00
		11/15/2018	1980192 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$19,686.78
<b>FAIRFIELD COUNTY Total</b>				<b>\$73,501.78</b>
FAYETTE COUNTY	53001	2/13/2018	1785919 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,770.00
		5/11/2018	1844875 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,143.00
		8/9/2018	1908711 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$5,706.00
		11/15/2018	1980193 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$5,716.80
<b>FAYETTE COUNTY Total</b>				<b>\$21,335.80</b>
FRANKLIN COUNTY	56165	2/13/2018	1785920 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$158,254.00
		5/14/2018	1844876 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$257,890.00
		8/9/2018	1908712 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$239,546.35
		11/15/2018	1980194 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$239,825.14
<b>FRANKLIN COUNTY Total</b>				<b>\$895,515.49</b>
FULTON COUNTY	104276	2/13/2018	1785921 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,208.00
		5/11/2018	1844877 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,858.00
		8/9/2018	1908713 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,370.00
		11/15/2018	1980195 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,382.41
<b>FULTON COUNTY Total</b>				<b>\$23,818.41</b>
GALLIA COUNTY	56166	2/13/2018	1785922 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,453.00
		5/11/2018	1844878 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$7,255.00
		8/9/2018	1908714 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,740.00
		11/15/2018	1980196 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,751.29
<b>GALLIA COUNTY Total</b>				<b>\$25,199.29</b>
GEAUGA COUNTY	102265	2/13/2018	1785923 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$7,938.00
		5/14/2018	1844879 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$12,936.00
		8/9/2018	1908715 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$12,016.00
		11/15/2018	1980197 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$12,035.03
<b>GEAUGA COUNTY Total</b>				<b>\$44,925.03</b>
GREENE COUNTY	53025	2/13/2018	1785924 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$14,285.00
		5/11/2018	1844880 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$23,281.00
		8/9/2018	1908716 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$21,624.00
		11/15/2018	1980198 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$21,656.67
<b>GREENE COUNTY Total</b>				<b>\$80,846.67</b>
GUERNSEY COUNTY	56167	2/13/2018	1785925 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,612.00
		5/11/2018	1844881 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$9,146.00
		8/9/2018	1908717 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$8,495.00
		11/15/2018	1980199 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$8,509.37
<b>GUERNSEY COUNTY Total</b>				<b>\$31,762.37</b>



HAMILTON COUNTY	52996	2/13/2018	1785926	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$88,618.00
		5/11/2018	1844882	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$144,413.00
		8/9/2018	1908718	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$134,139.00
		11/15/2018	1980200	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$134,310.10
<b>HAMILTON COUNTY Total</b>					<b>\$501,480.10</b>
HANCOCK COUNTY	104297	2/13/2018	1785927	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$7,190.00
		5/11/2018	1844883	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$11,718.00
		8/9/2018	1908719	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$10,884.00
		11/15/2018	1980201	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$10,899.86
<b>HANCOCK COUNTY Total</b>					<b>\$40,691.86</b>
HARDIN COUNTY	104299	2/13/2018	1785928	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,433.00
		5/11/2018	1844884	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$7,224.00
		8/9/2018	1908720	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,710.00
		11/15/2018	1980202	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,721.41
<b>HARDIN COUNTY Total</b>					<b>\$25,088.41</b>
HARRISON COUNTY	102290	2/13/2018	1785929	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,550.00
		5/11/2018	1844885	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$4,155.00
		8/9/2018	1908721	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$3,859.00
		11/15/2018	1980203	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$3,869.18
<b>HARRISON COUNTY Total</b>					<b>\$14,433.18</b>
HENRY COUNTY	104303	2/13/2018	1785930	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,144.00
		5/11/2018	1844886	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,754.00
		8/9/2018	1908722	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,273.00
		11/15/2018	1980204	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,284.24
<b>HENRY COUNTY Total</b>					<b>\$23,455.24</b>
HIGHLAND COUNTY	52992	2/13/2018	1785931	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,209.00
		5/11/2018	1844887	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$8,489.00
		8/9/2018	1908723	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$7,885.00
		11/15/2018	1980205	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$7,898.38
<b>HIGHLAND COUNTY Total</b>					<b>\$29,481.38</b>
HOCKING COUNTY	56168	2/13/2018	1785932	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,283.63
		5/11/2018	1844888	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$2,633.88
		8/9/2018	1908724	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$1,232.88
		11/15/2018	1980206	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$4,245.03
<b>HOCKING COUNTY Total</b>					<b>\$10,395.42</b>
HOLMES COUNTY	102295	2/13/2018	1785933	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,865.00
		5/11/2018	1844889	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,298.00
		8/9/2018	1908725	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$5,850.00
		11/15/2018	1980207	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$5,860.76
<b>HOLMES COUNTY Total</b>					<b>\$21,873.76</b>
HURON COUNTY	104318	2/13/2018	1785934	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$7,950.00
		5/11/2018	1844890	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$12,956.00
		8/9/2018	1908726	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$12,034.00
		11/15/2018	1980208	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$12,051.79
<b>HURON COUNTY Total</b>					<b>\$44,991.79</b>
JACKSON COUNTY	56169	2/13/2018	1785935	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,469.00
		5/11/2018	1844891	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$7,282.00
		8/9/2018	1908727	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,764.00
		11/15/2018	1980209	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,775.77
<b>JACKSON COUNTY Total</b>					<b>\$25,290.77</b>
JEFFERSON COUNTY	102315	2/13/2018	1785936	TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$8,114.00
		5/11/2018	1844892	TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$13,222.00
		8/9/2018	1908728	TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$12,282.00
		11/15/2018	1980210	TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$12,302.27
<b>JEFFERSON COUNTY Total</b>					<b>\$45,920.27</b>



KNOX COUNTY	56170	2/13/2018	1785937 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$7,519.00
		5/11/2018	1844893 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$12,253.00
		8/9/2018	1908729 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$11,381.00
		11/15/2018	1980211 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$11,398.80
<b>KNOX COUNTY Total</b>				<b>\$42,551.80</b>
LAKE COUNTY	102333	2/13/2018	1785938 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$20,801.00
		5/11/2018	1844894 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$33,897.00
		8/9/2018	1908730 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$31,486.00
		11/15/2018	1980212 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$31,524.83
<b>LAKE COUNTY Total</b>				<b>\$117,708.83</b>
LAWRENCE COUNTY	56171	2/13/2018	1785939 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$8,446.00
		5/11/2018	1844895 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$13,763.00
		8/9/2018	1908731 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$12,784.00
		11/15/2018	1980213 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$12,802.37
<b>LAWRENCE COUNTY Total</b>				<b>\$47,795.37</b>
LICKING COUNTY	56172	2/13/2018	1785940 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$17,274.00
		5/11/2018	1844896 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$28,150.00
		8/9/2018	1908732 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$26,148.00
		11/15/2018	1980214 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$26,181.83
<b>LICKING COUNTY Total</b>				<b>\$97,753.83</b>
LOGAN COUNTY	80441	2/13/2018	1785941 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,253.00
		5/11/2018	1844897 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$3,729.30
		8/9/2018	1908733 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$11,666.18
		11/15/2018	1980215 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$9,079.93
<b>LOGAN COUNTY Total</b>				<b>\$29,728.41</b>
LORAIN COUNTY	102357	2/13/2018	1785942 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$30,314.00
		5/11/2018	1844898 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$49,400.00
		8/9/2018	1908734 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$45,886.00
		11/15/2018	1980216 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$45,950.25
<b>LORAIN COUNTY Total</b>				<b>\$171,550.25</b>
LUCAS COUNTY	80443	2/13/2018	1785943 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$58,685.00
		5/11/2018	1844899 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$95,635.00
		8/9/2018	1908735 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$88,831.00
		11/15/2018	1980217 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$88,945.09
<b>LUCAS COUNTY Total</b>				<b>\$332,096.09</b>
MADISON COUNTY	56173	2/13/2018	1785944 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,866.00
		5/11/2018	1844900 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$7,929.00
		8/9/2018	1908736 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$7,365.00
		11/15/2018	1980218 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$7,377.41
<b>MADISON COUNTY Total</b>				<b>\$27,537.41</b>
MAHONING COUNTY	102381	2/13/2018	1785945 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$26,168.00
		5/11/2018	1844901 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$42,643.00
		8/9/2018	1908737 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$39,610.00
		11/15/2018	1980219 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$39,666.81
<b>MAHONING COUNTY Total</b>				<b>\$148,087.81</b>
MARION COUNTY	56174	2/13/2018	1785946 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$7,837.00
		5/11/2018	1844902 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$12,771.00
		8/9/2018	1908738 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$11,863.00
		11/15/2018	1980220 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$11,883.15
<b>MARION COUNTY Total</b>				<b>\$44,354.15</b>

<b>MEDINA COUNTY</b>	<b>102404</b>	2/13/2018	<b>1785947</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$13,862.00
		5/11/2018	<b>1844903</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$22,590.00
		8/9/2018	<b>1908739</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$20,983.00
		11/15/2018	<b>1980221</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$21,011.21
<b>MEDINA COUNTY Total</b>				<b>\$78,446.21</b>
<b>MEIGS COUNTY</b>	<b>56175</b>	2/13/2018	<b>1785948</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,652.00
		5/11/2018	<b>1844904</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$5,951.00
		8/9/2018	<b>1908740</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$5,528.00
		11/15/2018	<b>1980222</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$4,763.20
<b>MEIGS COUNTY Total</b>				<b>\$19,894.20</b>
<b>MERCER COUNTY</b>	<b>80465</b>	2/13/2018	<b>1785949</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,744.00
		5/11/2018	<b>1844905</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,100.00
		8/9/2018	<b>1908741</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$5,667.00
		11/15/2018	<b>1980223</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$5,676.98
<b>MERCER COUNTY Total</b>				<b>\$21,187.98</b>
<b>MIAMI COUNTY</b>	<b>52988</b>	2/13/2018	<b>1785950</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$11,204.00
		5/14/2018	<b>1844906</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$18,259.00
		8/9/2018	<b>1908742</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$16,960.00
		11/15/2018	<b>1980224</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$16,982.15
<b>MIAMI COUNTY Total</b>				<b>\$63,405.15</b>
<b>MONROE COUNTY</b>	<b>102427</b>	2/13/2018	<b>1785951</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,382.00
		5/11/2018	<b>1844907</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$3,882.00
		8/9/2018	<b>1908685</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$3,606.00
		11/15/2018	<b>1980225</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$3,613.83
<b>MONROE COUNTY Total</b>				<b>\$13,483.83</b>
<b>MONTGOMERY COUNTY</b>	<b>53017</b>	2/13/2018	<b>1785952</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$60,284.00
		5/11/2018	<b>1844908</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$98,240.00
		8/9/2018	<b>1908743</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$91,250.00
		11/15/2018	<b>1980226</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$91,373.50
<b>MONTGOMERY COUNTY Total</b>				<b>\$341,147.50</b>
<b>MORGAN COUNTY</b>	<b>56176</b>	2/13/2018	<b>1785953</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$1,779.27
		8/9/2018	<b>1908744</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$5,211.72
<b>MORGAN COUNTY Total</b>				<b>\$6,990.99</b>
<b>MORROW COUNTY</b>	<b>56177</b>	2/13/2018	<b>1785954</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,148.00
		5/14/2018	<b>1844909</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,760.00
		8/9/2018	<b>1908745</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,279.00
		11/15/2018	<b>1980227</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,290.02
<b>MORROW COUNTY Total</b>				<b>\$23,477.02</b>
<b>MUSKINGUM COUNTY</b>	<b>56178</b>	2/13/2018	<b>1785955</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$9,764.00
		5/11/2018	<b>1844910</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$15,622.12
		8/9/2018	<b>1908746</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$15,067.88
		11/15/2018	<b>1980228</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$14,802.69
<b>MUSKINGUM COUNTY Total</b>				<b>\$55,256.69</b>
<b>NOBLE COUNTY</b>	<b>56179</b>	2/13/2018	<b>1785956</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,126.00
		5/11/2018	<b>1844911</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$3,467.00
		8/9/2018	<b>1908747</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$3,219.00
		11/15/2018	<b>1980229</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$3,228.93
<b>NOBLE COUNTY Total</b>				<b>\$12,040.93</b>
<b>OTTAWA COUNTY</b>	<b>80515</b>	2/13/2018	<b>1785957</b> TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,102.00
		5/11/2018	<b>1844912</b> TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$8,314.00
		8/9/2018	<b>1908748</b> TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$7,722.00
		11/15/2018	<b>1980230</b> TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$7,734.50
<b>OTTAWA COUNTY Total</b>				<b>\$28,872.50</b>

PAULDING COUNTY	80525	2/13/2018	1785958 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,129.00
		5/11/2018	1844913 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$3,469.00
		8/9/2018	1908749 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$3,222.00
		11/15/2018	1980231 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$3,229.45
<b>PAULDING COUNTY Total</b>				<b>\$12,049.45</b>
PERRY COUNTY	56180	2/13/2018	1785959 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,779.00
		5/11/2018	1844914 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$9,418.00
		8/9/2018	1908750 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$8,748.00
		11/15/2018	1980232 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$7,385.64
<b>PERRY COUNTY Total</b>				<b>\$31,330.64</b>
PICKAWAY COUNTY	56181	2/13/2018	1785960 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,963.00
		5/11/2018	1844915 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$9,717.00
		8/9/2018	1908751 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$9,026.00
		11/15/2018	1980233 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$9,039.98
<b>PICKAWAY COUNTY Total</b>				<b>\$33,745.98</b>
PIKE COUNTY	56182	2/13/2018	1785961 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,174.98
		5/14/2018	1844916 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$5,015.58
		8/9/2018	1908752 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,220.44
		11/15/2018	1980234 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$4,497.21
<b>PIKE COUNTY Total</b>				<b>\$19,908.21</b>
PORTAGE COUNTY	102511	2/13/2018	1785962 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$16,328.00
		5/11/2018	1844917 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$26,609.00
		8/9/2018	1908753 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$24,715.00
		11/15/2018	1980235 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$24,753.09
<b>PORTAGE COUNTY Total</b>				<b>\$92,405.09</b>
PREBLE COUNTY	52995	2/13/2018	1785963 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,465.76
		5/11/2018	1844918 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$2,395.71
		8/9/2018	1908754 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$2,942.10
		11/15/2018	1980236 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$2,465.76
<b>PREBLE COUNTY Total</b>				<b>\$10,269.33</b>
PUTNAM COUNTY	80557	2/13/2018	1785964 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,856.00
		5/11/2018	1844919 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$4,654.00
		8/9/2018	1908755 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$4,323.00
		11/15/2018	1980237 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$4,330.77
<b>PUTNAM COUNTY Total</b>				<b>\$16,163.77</b>
RICHLAND COUNTY	102522	2/13/2018	1785965 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$14,638.00
		5/14/2018	1844920 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$23,854.00
		8/9/2018	1908756 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$22,157.00
		11/15/2018	1980238 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$22,189.36
<b>RICHLAND COUNTY Total</b>				<b>\$82,838.36</b>
ROSS COUNTY	56183	2/13/2018	1785966 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$10,190.00
		5/14/2018	1844921 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$16,605.00
		8/9/2018	1908757 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$15,424.00
		11/15/2018	1980239 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$15,446.59
<b>ROSS COUNTY Total</b>				<b>\$57,665.59</b>
SANDUSKY COUNTY	80592	2/13/2018	1785967 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$6,586.00
		5/11/2018	1844922 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$9,917.78
		8/9/2018	1908758 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$9,204.57
		11/15/2018	1980240 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$8,938.38
<b>SANDUSKY COUNTY Total</b>				<b>\$34,646.73</b>
SCIOTO COUNTY	56184	2/13/2018	1785968 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,497.21
		5/11/2018	1844923 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$6,010.29
		8/9/2018	1908759 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$8,700.21
		11/15/2018	1980241 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$12,454.89
<b>SCIOTO COUNTY Total</b>				<b>\$31,662.60</b>

SENECA COUNTY	80595	2/13/2018	1785969 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$6,428.00
		5/11/2018	1844924 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$10,475.00
		8/9/2018	1908760 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$9,729.00
		11/15/2018	1980242 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$9,745.38
<b>SENECA COUNTY Total</b>				<b>\$36,377.38</b>
SHELBY COUNTY	80599	2/13/2018	1785970 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$5,654.00
		5/11/2018	1844925 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$9,214.00
		8/9/2018	1908761 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$8,559.00
		11/15/2018	1980243 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$8,570.36
<b>SHELBY COUNTY Total</b>				<b>\$31,997.36</b>
STARK COUNTY	102590	2/13/2018	1785971 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$44,355.00
		5/11/2018	1844926 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$72,284.00
		8/9/2018	1908762 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$67,140.00
		11/15/2018	1980244 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$67,219.59
<b>STARK COUNTY Total</b>				<b>\$250,998.59</b>
SUMMIT COUNTY	102611	2/13/2018	1785972 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$58,835.00
		5/11/2018	1844927 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$95,878.00
		8/9/2018	1908763 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$89,057.00
		11/15/2018	1980245 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$89,168.76
<b>SUMMIT COUNTY Total</b>				<b>\$332,938.76</b>
TRUMBULL COUNTY	102618	2/13/2018	1785973 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$23,276.00
		5/11/2018	1844928 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$37,089.55
		8/9/2018	1908764 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$20,690.74
		11/15/2018	1980246 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$17,993.78
<b>TRUMBULL COUNTY Total</b>				<b>\$99,050.07</b>
TUSCARAWAS COUNTY	102619	2/13/2018	1785974 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$9,456.00
		5/11/2018	1844929 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$15,410.00
		8/9/2018	1908765 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$14,314.00
		11/15/2018	1980247 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$14,336.67
<b>TUSCARAWAS COUNTY Total</b>				<b>\$53,516.67</b>
UNION COUNTY	56185	2/13/2018	1785975 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$6,036.00
		5/14/2018	1844930 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$9,836.00
		8/9/2018	1908766 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$9,137.00
		11/15/2018	1980248 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$9,150.60
<b>UNION COUNTY Total</b>				<b>\$34,159.60</b>
VAN WERT COUNTY	80645	2/13/2018	1785976 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$3,502.00
		5/11/2018	1844931 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$5,708.00
		8/9/2018	1908767 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$5,301.00
		11/15/2018	1980249 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$5,310.53
<b>VAN WERT COUNTY Total</b>				<b>\$19,821.53</b>
VINTON COUNTY	56186	2/13/2018	1785977 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,142.00
		5/11/2018	1844932 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$3,490.00
		8/9/2018	1908768 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$3,242.00
		11/15/2018	1980250 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$3,248.39
<b>VINTON COUNTY Total</b>				<b>\$12,122.39</b>
WARREN COUNTY	52991	2/13/2018	1785978 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$14,922.00
		5/11/2018	1844933 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$24,318.00
		8/9/2018	1908769 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$22,587.00
		11/15/2018	1980251 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$22,614.46
<b>WARREN COUNTY Total</b>				<b>\$84,441.46</b>
WASHINGTON COUNTY	56187	2/13/2018	1785979 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$7,406.00
		5/11/2018	1844934 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$12,069.00
		8/9/2018	1908770 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$11,211.00
		11/15/2018	1980252 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$11,228.88
<b>WASHINGTON COUNTY Total</b>				<b>\$41,914.88</b>

WAYNE COUNTY	103937	2/13/2018	1785980 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$10,311.00
		5/11/2018	1844935 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$16,803.00
		8/9/2018	1908771 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$15,608.00
		11/15/2018	1980253 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$15,631.04
<b>WAYNE COUNTY Total</b>				<b>\$58,353.04</b>
WILLIAMS COUNTY	80681	2/13/2018	1785981 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$4,614.00
		5/11/2018	1844936 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$7,519.00
		8/9/2018	1908772 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$6,984.00
		11/15/2018	1980254 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$6,996.88
<b>WILLIAMS COUNTY Total</b>				<b>\$26,113.88</b>
WOOD COUNTY	80684	2/13/2018	1785982 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$12,371.00
		5/11/2018	1844937 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$20,160.00
		8/9/2018	1908773 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$18,726.00
		11/15/2018	1980255 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$18,753.04
<b>WOOD COUNTY Total</b>				<b>\$70,010.04</b>
WYANDOT COUNTY	80687	2/13/2018	1785983 TXX OCT-DEC FFY18Q1 FAIN 1801OHSOSR CFDA 93.667	\$2,749.00
		5/11/2018	1844938 TXX JAN-MAR FFY18Q2 FAIN 1801OHSOSR CFDA 93.667	\$4,480.00
		8/9/2018	1908774 TXX APR-JUN FFY18Q3 FAIN 1801OHSOSR CFDA 93.667	\$4,161.00
		11/15/2018	1980256 TXX JULY-SEPT FFY18Q4 AND FINAL PAYMENT FAIN 1801OHSOSR CFDA 93.667	\$4,169.30
<b>WYANDOT COUNTY Total</b>				<b>\$15,559.30</b>
<b>Grand Total</b>				<b>\$7,349,394.94</b>

**Medicaid Administrative Claiming (MAC) Funds Disbursed by DODD 1/1/2018 - 12/31/2018**

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	Voucher ID	Payment Message	Sum of Monetary Amount
ADAMS COUNTY	56160	3/8/2018 0:00	1800581	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$19,687.24
		5/21/2018 0:00	1854555	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$23,782.02
		8/15/2018 0:00	1913893	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$19,492.22
		11/27/2018 0:00	1990499	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$22,903.57
<b>ADAMS COUNTY Total</b>					<b>\$85,865.05</b>
ALLEN COUNTY	104137	3/8/2018 0:00	1800582	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$79,251.15
		5/21/2018 0:00	1854556	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$96,352.93
		8/15/2018 0:00	1913894	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$103,885.76
		11/27/2018 0:00	1990500	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$114,410.62
<b>ALLEN COUNTY Total</b>					<b>\$393,900.46</b>
ASHLAND COUNTY	100776	3/8/2018 0:00	1800583	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$29,924.81
		5/21/2018 0:00	1854557	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$30,885.31
		8/15/2018 0:00	1913895	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$43,205.50
		11/27/2018 0:00	1990501	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$34,093.00
<b>ASHLAND COUNTY Total</b>					<b>\$138,108.62</b>
ASHTABULA COUNTY	100779	3/8/2018 0:00	1800584	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$64,762.33
		5/21/2018 0:00	1854558	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$72,393.37
		8/15/2018 0:00	1913896	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$60,839.65
		11/27/2018 0:00	1990502	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$64,839.08
<b>ASHTABULA COUNTY Total</b>					<b>\$262,834.43</b>
ATHENS COUNTY	56161	3/8/2018 0:00	1800585	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$45,778.37
		5/21/2018 0:00	1854559	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$52,352.75
		8/15/2018 0:00	1913897	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$53,746.75
		11/27/2018 0:00	1990503	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$59,069.37
<b>ATHENS COUNTY Total</b>					<b>\$210,947.24</b>
AUGLAIZE COUNTY	104153	3/8/2018 0:00	1800586	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$36,521.82
		5/21/2018 0:00	1854560	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$32,778.88
		8/15/2018 0:00	1913898	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$37,850.76
		11/27/2018 0:00	1990504	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$36,731.32
<b>AUGLAIZE COUNTY Total</b>					<b>\$143,882.78</b>
BELMONT COUNTY	100819	3/8/2018 0:00	1800587	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$52,519.24
		5/21/2018 0:00	1854561	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$60,604.25
		8/15/2018 0:00	1913899	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$49,416.70
		11/27/2018 0:00	1990505	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$57,028.08
<b>BELMONT COUNTY Total</b>					<b>\$219,568.27</b>
BROWN COUNTY	52999	3/8/2018 0:00	1800588	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$23,517.45
		5/21/2018 0:00	1854562	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$20,297.24
		8/15/2018 0:00	1913900	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$21,894.85
		11/27/2018 0:00	1990506	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$17,435.86
<b>BROWN COUNTY Total</b>					<b>\$83,145.40</b>
BUTLER COUNTY	52994	3/8/2018 0:00	1800589	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$180,541.20
		5/21/2018 0:00	1854563	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$209,164.06
		8/15/2018 0:00	1913901	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$210,277.12
		11/27/2018 0:00	1990507	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$220,805.76
<b>BUTLER COUNTY Total</b>					<b>\$820,788.14</b>
CARROLL COUNTY	100875	3/8/2018 0:00	1800590	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$25,090.37
		5/21/2018 0:00	1854564	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$32,491.78
		8/15/2018 0:00	1913902	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$22,928.24
		11/27/2018 0:00	1990508	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$26,233.53
<b>CARROLL COUNTY Total</b>					<b>\$106,743.92</b>
CHAMPAIGN COUNTY	104208	3/8/2018 0:00	1800591	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$11,360.72
		5/21/2018 0:00	1854565	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$19,556.06
		8/15/2018 0:00	1913903	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$23,969.88
		11/27/2018 0:00	1990509	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$21,039.76
<b>CHAMPAIGN COUNTY Total</b>					<b>\$75,926.42</b>
CLARK COUNTY	53005	3/8/2018 0:00	1800592	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$119,912.76
		5/21/2018 0:00	1854566	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$121,404.35
		8/15/2018 0:00	1913904	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$130,386.29
		11/27/2018 0:00	1990510	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$112,029.78
<b>CLARK COUNTY Total</b>					<b>\$483,733.18</b>
CLEARWATER COUNCIL OF	58783	3/8/2018 0:00	1800593	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$112,763.08
		5/21/2018 0:00	1854567	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$121,058.28
		8/15/2018 0:00	1913905	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$110,391.50
		11/27/2018 0:00	1990511	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$111,499.99
<b>CLEARWATER COUNCIL OF Total</b>					<b>\$455,712.85</b>
CLERMONT COUNTY	53000	3/8/2018 0:00	1800594	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$42,774.11
		5/21/2018 0:00	1854568	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$38,194.20
		8/15/2018 0:00	1913906	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$56,167.61
		11/27/2018 0:00	1990512	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$46,894.89
<b>CLERMONT COUNTY Total</b>					<b>\$184,030.81</b>
CLINTON COUNTY	53035	3/8/2018 0:00	1800595	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$44,965.11
		5/21/2018 0:00	1854569	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$53,789.86
		8/15/2018 0:00	1913907	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$51,392.42
		11/27/2018 0:00	1990513	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$53,090.19
<b>CLINTON COUNTY Total</b>					<b>\$203,237.58</b>
COLUMBIANA COUNTY	100912	3/8/2018 0:00	1800596	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$54,147.48
		5/21/2018 0:00	1854570	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$57,632.32
		8/15/2018 0:00	1913908	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$50,855.47
		11/27/2018 0:00	1990514	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$55,288.23
<b>COLUMBIANA COUNTY Total</b>					<b>\$217,923.50</b>
COSHOCTON COUNTY	56162	3/8/2018 0:00	1800597	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$41,445.64
		5/21/2018 0:00	1854571	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$53,620.89
		8/15/2018 0:00	1913909	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$47,263.91
		11/27/2018 0:00	1990515	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$53,013.89
<b>COSHOCTON COUNTY Total</b>					<b>\$195,344.33</b>
CRAWFORD COUNTY	104227	3/8/2018 0:00	1800598	July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$15,183.44
		5/21/2018 0:00	1854572	October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$19,886.47
		8/15/2018 0:00	1913910	January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$25,438.24
		11/27/2018 0:00	1990516	April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$29,398.43
<b>CRAWFORD COUNTY Total</b>					<b>\$89,906.58</b>



CUYAHOGA COUNTY	102206	3/8/2018 0:00	1800599 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$668,690.33
		5/21/2018 0:00	1854573 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$746,819.69
		8/15/2018 0:00	1913911 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$653,564.85
		11/27/2018 0:00	1990513 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$732,381.59
<b>CUYAHOGA COUNTY Total</b>				<b>\$2,801,456.46</b>
DARKE COUNTY	104235	3/8/2018 0:00	1800600 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$43,347.55
		5/21/2018 0:00	1854574 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$40,552.25
		8/15/2018 0:00	1913912 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$46,144.74
		11/27/2018 0:00	1990518 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$41,906.28
<b>DARKE COUNTY Total</b>				<b>\$171,950.82</b>
DEFIANCE COUNTY	104240	3/8/2018 0:00	1800601 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$24,664.84
		5/21/2018 0:00	1854575 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$25,051.75
		8/15/2018 0:00	1913913 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$26,499.49
		11/27/2018 0:00	1990519 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$26,428.14
<b>DEFIANCE COUNTY Total</b>				<b>\$102,644.22</b>
DELAWARE COUNTY	56163	3/8/2018 0:00	1800602 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$95,631.60
		5/21/2018 0:00	1854576 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$84,168.68
		8/15/2018 0:00	1913914 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$92,945.47
		11/27/2018 0:00	1990520 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$75,435.31
<b>DELAWARE COUNTY Total</b>				<b>\$348,181.06</b>
ERIE COUNTY	104257	3/8/2018 0:00	1800603 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$56,469.11
		5/21/2018 0:00	1854577 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$64,501.68
		8/15/2018 0:00	1913915 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$46,270.26
		11/27/2018 0:00	1990521 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$62,905.60
<b>ERIE COUNTY Total</b>				<b>\$230,146.65</b>
FAIRFIELD COUNTY	56164	3/8/2018 0:00	1800604 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$119,939.84
		5/21/2018 0:00	1854578 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$110,561.01
		8/15/2018 0:00	1913916 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$120,537.99
		11/27/2018 0:00	1990522 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$103,109.36
<b>FAIRFIELD COUNTY Total</b>				<b>\$454,148.20</b>
FAYETTE COUNTY	53001	3/8/2018 0:00	1800605 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$47,164.25
		5/21/2018 0:00	1854579 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$39,529.78
		8/15/2018 0:00	1913917 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$43,889.21
		11/27/2018 0:00	1990523 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$35,580.35
<b>FAYETTE COUNTY Total</b>				<b>\$166,163.59</b>
FRANKLIN COUNTY	56165	3/8/2018 0:00	1800606 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$478,493.73
		5/21/2018 0:00	1854580 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$396,732.58
		8/15/2018 0:00	1913918 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$432,935.15
		11/27/2018 0:00	1990524 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$389,916.43
<b>FRANKLIN COUNTY Total</b>				<b>\$1,698,077.89</b>
FULTON COUNTY	104276	3/8/2018 0:00	1800607 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$22,377.57
		5/21/2018 0:00	1854581 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$26,747.53
		8/15/2018 0:00	1913919 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$24,734.34
		11/27/2018 0:00	1990525 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$28,794.11
<b>FULTON COUNTY Total</b>				<b>\$102,653.55</b>
GEAUGA COUNTY	102265	3/8/2018 0:00	1800608 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$42,215.94
		5/21/2018 0:00	1854583 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$31,489.10
		8/15/2018 0:00	1913921 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$32,452.82
		11/27/2018 0:00	1990527 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$29,395.43
<b>GEAUGA COUNTY Total</b>				<b>\$135,553.29</b>
GREENE COUNTY	53025	3/8/2018 0:00	1800609 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$107,063.21
		5/21/2018 0:00	1854584 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$91,538.08
		8/15/2018 0:00	1913922 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$106,037.62
		11/27/2018 0:00	1990528 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$104,426.42
<b>GREENE COUNTY Total</b>				<b>\$409,065.33</b>
GUERNSEY COUNTY	56167	3/8/2018 0:00	1800610 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$26,366.97
		5/21/2018 0:00	1854585 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$24,496.66
		8/15/2018 0:00	1913923 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$26,718.34
		11/27/2018 0:00	1990529 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$24,081.81
<b>GUERNSEY COUNTY Total</b>				<b>\$101,663.78</b>
HAMILTON COUNTY	52996	3/8/2018 0:00	1800611 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$415,830.51
		5/21/2018 0:00	1854586 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$419,603.84
		8/15/2018 0:00	1913924 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$493,413.67
		11/27/2018 0:00	1990530 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$416,621.32
<b>HAMILTON COUNTY Total</b>				<b>\$1,745,469.34</b>
HANCOCK COUNTY	104297	3/8/2018 0:00	1800612 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$42,393.09
		5/21/2018 0:00	1854587 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$67,410.37
		8/15/2018 0:00	1913925 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$69,975.97
		11/27/2018 0:00	1990531 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$85,413.57
<b>HANCOCK COUNTY Total</b>				<b>\$265,193.00</b>
HARDIN COUNTY	104299	3/8/2018 0:00	1800613 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$25,194.47
		5/21/2018 0:00	1854588 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$21,778.48
		8/15/2018 0:00	1913926 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$24,368.08
		11/27/2018 0:00	1990532 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$21,284.94
<b>HARDIN COUNTY Total</b>				<b>\$92,625.97</b>
HENRY COUNTY	104303	3/8/2018 0:00	1800614 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$30,130.49
		5/21/2018 0:00	1854589 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$32,976.52
		8/15/2018 0:00	1913927 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$29,075.20
		11/27/2018 0:00	1990533 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$31,856.37
<b>HENRY COUNTY Total</b>				<b>\$124,038.58</b>
HIGHLAND COUNTY	52992	3/8/2018 0:00	1800615 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$33,074.99
		5/21/2018 0:00	1854590 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$38,735.76
		8/15/2018 0:00	1913928 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$49,210.75
		11/27/2018 0:00	1990534 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$50,159.41
<b>HIGHLAND COUNTY Total</b>				<b>\$171,180.91</b>
HOCKING COUNTY	56168	3/8/2018 0:00	1800616 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$34,893.02
		5/21/2018 0:00	1854591 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$36,534.64
		8/15/2018 0:00	1913929 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$28,734.19
		11/27/2018 0:00	1990535 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$33,928.06
<b>HOCKING COUNTY Total</b>				<b>\$134,089.91</b>
HOLMES COUNTY	102295	3/8/2018 0:00	1800617 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$21,847.09
		5/21/2018 0:00	1854592 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$23,346.70
		8/15/2018 0:00	1913930 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$14,351.15
		11/27/2018 0:00	1990536 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$16,334.99
<b>HOLMES COUNTY Total</b>				<b>\$75,879.93</b>
HURON COUNTY	104318	3/8/2018 0:00	1800618 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$42,245.22
		5/21/2018 0:00	1854593 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$49,970.86
		8/15/2018 0:00	1913931 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$48,818.07
		11/27/2018 0:00	1990537 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$56,784.48
<b>HURON COUNTY Total</b>				<b>\$197,818.63</b>



JACKSON COUNTY	56169	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800619 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854594 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913932 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990538 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$8,696.68 \$8,942.52 \$30,408.18 \$29,181.89
<b>JACKSON COUNTY Total</b>				<b>\$77,229.27</b>
JEFFERSON COUNTY	102315	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800620 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854595 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913933 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990539 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$60,184.77 \$55,403.37 \$62,427.23 \$55,035.07
<b>JEFFERSON COUNTY Total</b>				<b>\$233,050.44</b>
KNOX COUNTY	56170	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800621 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854596 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913934 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990540 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$42,939.81 \$43,149.98 \$46,181.57 \$38,028.61
<b>KNOX COUNTY Total</b>				<b>\$170,299.97</b>
LAKE COUNTY	102333	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800622 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854597 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913935 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990541 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$184,173.64 \$189,919.61 \$160,946.51 \$207,070.80
<b>LAKE COUNTY Total</b>				<b>\$742,110.56</b>
LAWRENCE COUNTY	56171	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800623 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854598 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913936 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990542 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$10,187.02 \$11,790.82 \$22,969.16 \$48,218.68
<b>LAWRENCE COUNTY Total</b>				<b>\$93,165.68</b>
LICKING COUNTY	56172	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800624 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854599 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913937 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990543 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$76,240.87 \$68,003.28 \$93,200.67 \$86,912.87
<b>LICKING COUNTY Total</b>				<b>\$324,357.69</b>
LOGAN COUNTY	80441	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800625 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854600 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913938 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990544 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$34,120.02 \$30,584.50 \$34,719.74 \$29,555.80
<b>LOGAN COUNTY Total</b>				<b>\$128,980.06</b>
LORAIN COUNTY	102357	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800626 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854601 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913939 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990545 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$104,865.94 \$91,628.63 \$110,451.96 \$94,159.44
<b>LORAIN COUNTY Total</b>				<b>\$401,105.97</b>
LUCAS COUNTY	80443	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800627 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854602 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913940 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990546 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$403,841.15 \$488,856.17 \$408,743.58 \$487,334.40
<b>LUCAS COUNTY Total</b>				<b>\$1,788,775.30</b>
MADISON COUNTY	56173	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800628 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854603 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913941 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990547 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$49,220.80 \$43,518.72 \$50,405.66 \$50,474.12
<b>MADISON COUNTY Total</b>				<b>\$193,619.30</b>
MAHONING COUNTY	102381	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800629 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854604 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913942 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990548 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$156,911.38 \$136,896.52 \$152,250.61 \$161,799.18
<b>MAHONING COUNTY Total</b>				<b>\$607,857.69</b>
MARION COUNTY	56174	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800630 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854605 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913943 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990549 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$55,886.83 \$63,165.40 \$53,692.61 \$56,222.12
<b>MARION COUNTY Total</b>				<b>\$228,966.96</b>
MEDINA COUNTY	102404	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800631 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854606 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913944 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990550 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$106,493.67 \$97,289.56 \$104,937.03 \$139,791.31
<b>MEDINA COUNTY Total</b>				<b>\$448,511.57</b>
MERCER COUNTY	80465	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800633 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854608 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913946 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990552 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$29,918.55 \$28,631.13 \$33,349.08 \$27,155.58
<b>MERCER COUNTY Total</b>				<b>\$119,054.34</b>
MIAMI COUNTY	52988	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800634 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854609 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913947 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990553 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$80,243.47 \$62,269.24 \$98,980.61 \$88,000.51
<b>MIAMI COUNTY Total</b>				<b>\$329,493.83</b>
MID EAST OHIO REGIONAL COUNCIL	71904	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800632 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854607 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913945 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990551 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$188,219.68 \$163,132.08 \$181,116.13 \$164,788.36
<b>MID EAST OHIO REGIONAL COUNCIL Total</b>				<b>\$697,256.25</b>
MONTGOMERY COUNTY	53017	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800635 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854610 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913948 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990554 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$426,598.45 \$368,581.10 \$401,519.72 \$368,627.53
<b>MONTGOMERY COUNTY Total</b>				<b>\$1,565,326.80</b>
MORGAN COUNTY	56176	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800636 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854611 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913949 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990555 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$36,340.40 \$42,010.73 \$35,290.54 \$41,591.06
<b>MORGAN COUNTY Total</b>				<b>\$155,232.73</b>
MUSKINGUM COUNTY	56178	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800637 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854612 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913950 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990556 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$58,150.07 \$68,778.48 \$67,029.04 \$77,521.66
<b>MUSKINGUM COUNTY Total</b>				<b>\$271,479.25</b>
NORTHEAST OHIO NETWORK	60518	3/8/2018 0:00 5/21/2018 0:00 8/15/2018 0:00 11/27/2018 0:00	1800638 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778 1854613 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1913951 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778 1990557 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$92,945.77 \$85,283.06 \$83,040.67 \$72,861.78
<b>NORTHEAST OHIO NETWORK Total</b>				<b>\$334,131.28</b>

NORTHWEST OHIO WAIVER	57349	3/8/2018 0:00	1800639 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$47,286.92
		5/21/2018 0:00	1854614 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$60,753.98
		8/15/2018 0:00	1913952 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$51,209.06
		11/27/2018 0:00	1990558 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$58,230.92
<b>NORTHWEST OHIO WAIVER Total</b>				<b>\$217,480.88</b>
OTTAWA COUNTY	80515	3/8/2018 0:00	1800640 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$28,015.23
		5/21/2018 0:00	1854615 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$32,431.45
		8/15/2018 0:00	1913953 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$35,636.10
		11/27/2018 0:00	1990559 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$45,885.26
<b>OTTAWA COUNTY Total</b>				<b>\$141,968.04</b>
PAULDING COUNTY	80525	3/8/2018 0:00	1800641 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$7,485.87
		11/27/2018 0:00	1990560 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$5,762.69
<b>PAULDING COUNTY Total</b>				<b>\$13,248.56</b>
PERRY COUNTY	56180	3/8/2018 0:00	1800642 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$49,771.98
		5/21/2018 0:00	1854616 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$63,918.15
		8/15/2018 0:00	1913954 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$42,106.75
		11/27/2018 0:00	1990561 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$47,241.93
<b>PERRY COUNTY Total</b>				<b>\$203,038.81</b>
PIKE COUNTY	56182	3/8/2018 0:00	1800643 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$42,531.80
		5/21/2018 0:00	1854617 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$53,257.21
		8/15/2018 0:00	1913956 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$59,440.13
		11/27/2018 0:00	1990563 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$58,537.21
<b>PIKE COUNTY Total</b>				<b>\$213,766.35</b>
PORTAGE COUNTY	102511	3/8/2018 0:00	1800644 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$100,570.83
		5/21/2018 0:00	1854618 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$117,216.35
		8/15/2018 0:00	1913957 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$90,699.23
		11/27/2018 0:00	1990564 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$91,507.17
<b>PORTAGE COUNTY Total</b>				<b>\$399,993.58</b>
PREBLE COUNTY	52995	3/8/2018 0:00	1800645 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$26,908.42
		5/21/2018 0:00	1854619 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$30,810.14
		8/15/2018 0:00	1913958 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$26,348.64
		11/27/2018 0:00	1990565 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$39,238.71
<b>PREBLE COUNTY Total</b>				<b>\$123,305.91</b>
PUTNAM COUNTY	80557	3/8/2018 0:00	1800646 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$37,566.77
		5/21/2018 0:00	1854620 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$31,965.91
		8/15/2018 0:00	1913959 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$36,772.40
		11/27/2018 0:00	1990566 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$32,421.96
<b>PUTNAM COUNTY Total</b>				<b>\$138,727.04</b>
RICHLAND COUNTY	102522	3/8/2018 0:00	1800647 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$119,571.67
		5/21/2018 0:00	1854621 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$107,750.58
		8/15/2018 0:00	1913960 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$126,585.76
		11/27/2018 0:00	1990567 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$97,272.41
<b>RICHLAND COUNTY Total</b>				<b>\$451,180.42</b>
ROSS COUNTY	56183	3/8/2018 0:00	1800648 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$55,136.17
		5/21/2018 0:00	1854622 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$69,341.64
		8/15/2018 0:00	1913961 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$55,508.89
		11/27/2018 0:00	1990568 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$52,415.75
<b>ROSS COUNTY Total</b>				<b>\$232,402.45</b>
SANDUSKY COUNTY	80592	3/8/2018 0:00	1800649 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$92,046.74
		5/21/2018 0:00	1854623 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$83,217.96
		8/15/2018 0:00	1913962 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$93,656.91
		11/27/2018 0:00	1990569 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$81,167.50
<b>SANDUSKY COUNTY Total</b>				<b>\$350,089.11</b>
SCIOTO COUNTY	56184	3/8/2018 0:00	1800650 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$78,078.07
		5/21/2018 0:00	1854624 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$79,979.27
		8/15/2018 0:00	1913963 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$79,444.67
		11/27/2018 0:00	1990570 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$71,973.05
<b>SCIOTO COUNTY Total</b>				<b>\$309,475.06</b>
SENECA COUNTY	80595	3/8/2018 0:00	1800651 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$71,607.86
		5/21/2018 0:00	1854625 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$69,580.74
		8/15/2018 0:00	1913964 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$67,995.02
		11/27/2018 0:00	1990571 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$68,858.31
<b>SENECA COUNTY Total</b>				<b>\$278,041.93</b>
SHELBY COUNTY	80599	3/8/2018 0:00	1800652 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$10,014.84
		5/21/2018 0:00	1854626 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$18,956.18
		8/15/2018 0:00	1913965 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$15,198.90
		11/27/2018 0:00	1990572 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$18,918.99
<b>SHELBY COUNTY Total</b>				<b>\$63,088.91</b>
SOUTHERN OHIO COUNCIL OF GOVERNMENTS	57516	3/8/2018 0:00	1800653 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$84,585.93
		5/21/2018 0:00	1854627 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$103,484.01
		8/15/2018 0:00	1913966 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$97,128.82
		11/27/2018 0:00	1990573 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$108,976.24
<b>SOUTHERN OHIO COUNCIL OF GOVERNMENTS Total</b>				<b>\$394,175.00</b>
SOUTHWESTERN OHIO COUNCIL OF GOVERNMENTS	176031	3/8/2018 0:00	1800654 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$43,563.08
		5/21/2018 0:00	1854628 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$48,455.07
		8/15/2018 0:00	1913967 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$45,030.26
		11/27/2018 0:00	1990574 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$38,859.40
<b>SOUTHWESTERN OHIO COUNCIL OF GOVERNMENTS Total</b>				<b>\$175,907.81</b>
STARK COUNTY	102590	3/8/2018 0:00	1800655 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$191,606.17
		5/21/2018 0:00	1854629 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$239,963.42
		8/15/2018 0:00	1913968 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$199,725.81
		11/27/2018 0:00	1990575 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$232,108.90
<b>STARK COUNTY Total</b>				<b>\$863,404.30</b>
SUMMIT COUNTY	102611	3/8/2018 0:00	1800656 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$332,993.29
		5/21/2018 0:00	1854630 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$402,898.26
		8/15/2018 0:00	1913969 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$351,130.96
		11/27/2018 0:00	1990576 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$417,155.47
<b>SUMMIT COUNTY Total</b>				<b>\$1,504,177.98</b>
TRUMBULL COUNTY	102618	3/8/2018 0:00	1800657 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$120,583.47
		5/21/2018 0:00	1854631 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$110,899.41
		8/15/2018 0:00	1913970 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$129,551.52
		11/27/2018 0:00	1990577 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$101,968.02
<b>TRUMBULL COUNTY Total</b>				<b>\$463,002.42</b>
TUSCARAWAS COUNTY	102619	3/8/2018 0:00	1800658 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$21,548.24
		5/21/2018 0:00	1854632 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$26,107.43
		8/15/2018 0:00	1913971 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$27,432.60
		11/27/2018 0:00	1990578 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$30,766.73
<b>TUSCARAWAS COUNTY Total</b>				<b>\$105,855.00</b>
UNION COUNTY	56185	3/8/2018 0:00	1800659 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$61,651.12
		5/21/2018 0:00	1854633 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$71,494.63
		8/15/2018 0:00	1913972 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$57,563.21
		11/27/2018 0:00	1990579 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$64,291.25
<b>UNION COUNTY Total</b>				<b>\$255,000.21</b>

VAN WERT COUNTY	80645	3/8/2018 0:00	1800660 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$20,783.37
		5/21/2018 0:00	1854634 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$25,173.75
		8/15/2018 0:00	1913973 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$22,416.25
		11/27/2018 0:00	1990580 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$25,786.21
<b>VAN WERT COUNTY Total</b>				<b>\$94,159.58</b>
VINTON COUNTY	56186	3/8/2018 0:00	1800661 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$19,373.42
		5/21/2018 0:00	1854635 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$17,745.29
		8/15/2018 0:00	1913974 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$19,302.42
		11/27/2018 0:00	1990581 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$16,615.49
<b>VINTON COUNTY Total</b>				<b>\$73,036.62</b>
WARREN COUNTY	52991	3/8/2018 0:00	1800662 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$154,356.00
		5/21/2018 0:00	1854636 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$180,446.96
		8/15/2018 0:00	1913975 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$148,730.62
		11/27/2018 0:00	1990582 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$161,406.77
<b>WARREN COUNTY Total</b>				<b>\$644,940.35</b>
WASHINGTON COUNTY	56187	3/8/2018 0:00	1800663 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$40,164.33
		5/21/2018 0:00	1854637 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$41,977.70
		8/15/2018 0:00	1913976 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$53,907.35
		11/27/2018 0:00	1990583 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$43,318.49
<b>WASHINGTON COUNTY Total</b>				<b>\$179,367.87</b>
WAYNE COUNTY	103937	3/8/2018 0:00	1800664 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$28,640.48
		5/21/2018 0:00	1854638 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$25,292.69
		8/15/2018 0:00	1913977 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$30,223.68
		11/27/2018 0:00	1990584 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$8,825.70
<b>WAYNE COUNTY Total</b>				<b>\$92,982.55</b>
WEST CENTRAL OHIO NETWORK	49997	3/8/2018 0:00	1800665 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$57,202.56
		5/21/2018 0:00	1854639 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$45,556.51
		8/15/2018 0:00	1913978 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$56,861.83
		11/27/2018 0:00	1990585 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$54,582.94
<b>WEST CENTRAL OHIO NETWORK Total</b>				<b>\$214,203.84</b>
WILLIAMS COUNTY	80681	3/8/2018 0:00	1800666 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$18,457.46
		5/21/2018 0:00	1854640 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$23,430.75
		8/15/2018 0:00	1913979 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$16,634.06
		11/27/2018 0:00	1990586 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$20,997.53
<b>WILLIAMS COUNTY Total</b>				<b>\$79,519.80</b>
WOOD COUNTY	80684	3/8/2018 0:00	1800667 July 2017 MAC payment FAIN 1805OH5ADM CFDA 93.778	\$25,941.90
		5/21/2018 0:00	1854641 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$19,408.94
		8/15/2018 0:00	1913980 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$33,804.96
		11/27/2018 0:00	1990587 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$28,844.39
<b>WOOD COUNTY Total</b>				<b>\$108,000.19</b>
PICKAWAY COUNTY	56181	8/15/2018 0:00	1913955 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$49,455.74
		11/27/2018 0:00	1990562 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$42,827.85
<b>PICKAWAY COUNTY Total</b>				<b>\$92,283.59</b>
GALLIA COUNTY	56166	5/21/2018 0:00	1854582 October 2017 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$27,845.45
		8/15/2018 0:00	1913920 January 2018 MAC payment; FAIN 1805OH5ADM; CFDA 93.778	\$29,050.33
		11/27/2018 0:00	1990526 April 2018 MAC payment; FAIN 1905OH5ADM; CFDA 93.778	\$31,257.12
<b>GALLIA COUNTY Total</b>				<b>\$88,152.90</b>
<b>Grand Total</b>				<b>\$31,373,582.67</b>

**Footnotes - MAC Reconciliations Calendar Year 2018**

MAC Reconciliations (Amounts DODD owed to County Boards)

<b>County</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Belmont County Board	Self-report - April 2016, July 2016, October 2016, and January 2017 MAC Claims	\$24,659.62	5/8/2018
Guernsey County Board	AOS - January 2013 MAC 5% Admin Fee	\$217.68	5/8/2018
Highland County Board	AOS - July 2014 MAC 5% Admin Fee	\$215.27	5/8/2018
Madison County Board	Self-report - April 2016 MAC Claim	\$226.68	5/8/2018
Madison County Board	Self-report - October 2016 MAC 3% Admin Fee	\$141.17	5/8/2018
Medina County Board	Self-report - January 2016 MAC Claim	\$25,711.04	5/8/2018
Northwest Ohio Waiver Administration Council (NOWAC)	Self-report - July and October 2016 MAC Claims	\$26,762.31	5/8/2018
Stark County Board	Self-report - July 2016 MAC 3% Admin Fee	\$589.70	5/8/2018
Wayne County Board	AOS - January 2013 MAC 5% Admin Fee	\$79.04	5/8/2018

MAC Reconciliations (Amounts County Boards owed to DODD)

<b>County</b>	<b>Description</b>	<b>Amount</b>	<b>Date Received</b>
Belmont County Board	Self-report - April 2016, July 2016, October 2016, and January 2017 3% MAC Admin Fee	\$ 739.79	6/1/2018
Guernsey County Board	AOS - January 2013 MAC Claim	\$4,353.64	6/18/2018
Highland County	AOS - July 2014 MAC Claim	\$4,305.47	5/31/2018
Madison County Board	Self-report - April 2016 MAC 3% Admin Fee	\$6.80	5/29/2018
Madison County Board	Self-report - October 2016 MAC Claim	\$4,705.58	5/29/2018
Medina County Board	Self-report - January 2016 MAC 3% Admin Fee	\$771.33	5/31/2018
Northwest Ohio Waiver Administration Council (NOWAC)	Self-report - July and October 2016 MAC 3% Admin Fee	\$802.87	5/18/2018
Stark County Board	Self-report - July 2016 MAC Claim	\$19,656.60	5/23/2018
Wayne County Board	AOS - January 2013 MAC Claim	\$1,580.79	5/29/2018

Early Intervention Service Coordination Grant Funding Disbursed by DODD 1/1/18 - 12/31/18

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

Combined Vendor Name	Vendor ID	Administrative Agent	USE THESE COLUMNS FOR FEDERAL REPORTING		State GRF (For informational purposes only)
			Federal Award Identification Number (FAIN)		
			H181A160024	H181A170024	
CLARK COUNTY	53005	Clark County Board of Developmental Disabilities	\$59,654.01	\$75,567.75	\$109,977.36
HAMILTON COUNTY	52996	Hamilton County Developmental Disabilities Services	\$79,485.08	\$434,078.91	\$909,371.82
HOCKING COUNTY	56168	Hocking County Board of Developmental Disabilities	\$19,374.69	\$5,245.20	\$26,398.57
LAWRENCE COUNTY	56171	Lawrence County Board of Developmental Disabilities	\$38,910.35	\$41,076.99	\$9,019.48
MERCER COUNTY	80465	Mercer County Board of Developmental Disabilities	\$20,816.71	\$51,176.17	\$45,673.58
MORGAN COUNTY	56176	Morgan County Board of Developmental Disabilities	\$2,843.10	\$36,912.80	\$7,487.75
PERRY COUNTY	56180	Perry County Board of Developmental Disabilities	\$11,587.86	\$14,477.25	\$26,347.89
PIKE COUNTY	56182	Pike County Board of Developmental Disabilities	\$10,087.88	\$20,421.87	\$18,721.03
<b>Grand Total</b>			<b>\$242,759.68</b>	<b>\$678,956.94</b>	<b>\$1,152,997.48</b>

## CY14 Cost Report Settlement Summary

**USE THIS  
AMOUNT**

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Adams	\$103,647.29		(\$4,663.27)		\$1,085.29	\$100,069.31
Allen	\$604,765.84	\$1,379.11	\$2,203.09		(\$5,633.31)	\$602,714.73
Ashland	\$323,360.01				(\$2,270.78)	\$321,089.23
Ashtabula	\$80,166.77	\$7,205.16		\$9,430.44	(\$4,509.03)	\$92,293.34
Athens	\$221,105.11	(\$7,123.14)			\$3,619.58	\$217,601.55
Auglaize	\$20,329.01	\$14,955.79				\$35,284.80
Belmont					(\$3,977.04)	(\$3,977.04)
Brown				(\$7,944.58)	(\$1,805.28)	(\$9,749.86)
Butler	\$537,844.51		\$332.06		\$26,774.25	\$564,950.82
Carroll	\$127,404.01	\$859.24			(\$5,633.51)	\$122,629.74
Champaign	\$214,229.75	\$20,145.62			\$877.80	\$235,253.17
Clark	\$253,760.77				(\$8,584.00)	\$245,176.77
Clermont	\$219,971.77	\$59,410.06			(\$792.60)	\$278,589.23
Clinton	\$22,537.02	\$7,836.14			\$4,267.88	\$34,641.04
Columbiana	\$821,308.36				(\$131.92)	\$821,176.44
Coshocton					\$6,707.12	\$6,707.12
Crawford	\$252,617.87		(\$24,317.98)		(\$4,683.54)	\$223,616.35
Cuyahoga	\$3,844,881.38	\$4,546,685.66			(\$109,807.96)	\$8,281,759.08
Darke	\$170,466.53	\$2,689.55	\$44,113.56	\$18,055.36	(\$3,487.25)	\$231,837.75
Defiance	\$221,957.74		(\$1,177.04)			\$220,780.70
Delaware					\$31,462.67	\$31,462.67
Erie			\$30.13		\$6,426.40	\$6,456.53
Fairfield	\$563,132.49	\$1,510.82			\$2,233.27	\$566,876.58
Fayette	(\$2,335.97)	\$55,155.30	(\$25,959.50)	(\$27,314.17)	(\$5,790.36)	(\$6,244.70)
Franklin	\$4,478,657.17	\$4,003,211.98	\$17,674.96		(\$82,556.48)	\$8,416,987.63
Fulton	\$206,718.88				\$2,225.48	\$208,944.36
Gallia	\$118,623.84		\$36,278.94			\$154,902.78
Geauga				\$13,867.03	(\$2,738.91)	\$11,128.12
Greene	\$642,217.73	\$103,107.11			(\$1,130.93)	\$744,193.91
Guernsey	\$245,105.25	\$2,468.36	\$9,616.71		\$3,236.08	\$260,426.40
Hamilton	\$2,267,509.90		\$261.35		\$16,294.75	\$2,284,066.00
Hancock	\$82,789.37	(\$6,834.69)			\$376.72	\$76,331.40
Hardin	\$81,560.82		(\$3,447.70)		(\$4,217.59)	\$73,895.53
Harrison	\$7,487.70	\$48.38				\$7,536.08
Henry	\$32,922.16	\$3,513.80	\$1,772.25		\$4,715.48	\$42,923.69
Highland	\$88,568.13				\$44,379.23	\$132,947.36
Hocking	\$191,390.99	(\$4,139.84)	\$13,915.39		\$12,253.00	\$213,419.54
Holmes	\$125,679.20				\$514.90	\$126,194.10
Huron	\$252,520.79		(\$116,269.48)		(\$7,004.16)	\$129,247.15
Jackson	\$79,794.76	(\$190.44)				\$79,604.32
Jefferson	\$185,168.28	(\$4,432.67)	(\$66,260.37)		(\$14,297.88)	\$100,177.36
Knox					\$21,641.01	\$21,641.01
Lake	\$1,059,502.95	\$289,726.00	(\$633.78)		(\$1,233.15)	\$1,347,362.02
Lawrence	(\$45,869.14)		(\$123,286.35)		\$623.36	(\$168,532.13)
Licking	\$173,488.55	\$4,547.73	\$86,946.17		\$1,903.52	\$266,885.97
Logan	\$63,014.22		\$3,377.98		(\$2,864.18)	\$63,528.02
Lorain	\$894,510.48	\$103,758.27	(\$73,702.55)		(\$11,840.65)	\$912,725.55
Lucas	\$2,875,479.02	\$344,917.75	\$1,952.83		\$8,236.82	\$3,230,586.42
Madison					\$6,234.62	\$6,234.62
Mahoning	\$829,352.52				\$1,416.83	\$830,769.35
Marion	\$49,376.36		\$5,839.38	\$1,035.56	\$5,148.51	\$61,399.81
Medina	\$884,353.85	\$35,303.00			\$7,658.92	\$927,315.77

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Meigs	\$59,304.05		(\$58.93)			\$59,245.12
Mercer	\$149,768.23	\$72,224.04			(\$2,381.82)	\$219,610.45
Miami	\$370,282.00	\$3,546.90			\$14,125.93	\$387,954.83
Monroe	\$57,715.00					\$57,715.00
Montgomery	\$1,442,201.30	\$352,608.61	\$595.41		\$3,703.97	\$1,799,109.29
Morgan	\$169,533.55		\$12,927.55		\$3,940.08	\$186,401.18
Morrow	\$195,119.55		(\$6,769.55)			\$188,350.00
Muskingum	\$70,775.74	(\$3,870.50)	\$25,221.64		(\$6,739.00)	\$85,387.88
Noble						
Ottawa					\$2,223.34	\$2,223.34
Paulding	\$115,094.81		(\$1,858.82)		(\$101.62)	\$113,134.37
Perry	\$189,443.83		\$374.61		\$6,826.47	\$196,644.91
Pickaway						
Pike	\$231,425.01			(\$13,385.47)	\$3,880.00	\$221,919.54
Portage	\$854,934.85				(\$2,665.39)	\$852,269.46
Preble	\$158,304.99	(\$7,414.11)	\$105.08		\$10,141.36	\$161,137.32
Putnam	\$68,118.03		(\$14,961.60)		\$1,179.12	\$54,335.55
Richland	(\$430.63)	\$6,717.28	(\$56,172.16)		\$15,948.36	(\$33,937.15)
Ross			(\$116,878.36)		\$4,509.43	(\$112,368.93)
Sandusky	\$216,768.42		\$135,524.42		\$9,920.52	\$362,213.36
Scioto	\$96,255.57	(\$1,894.98)			(\$934.78)	\$93,425.81
Seneca	\$90,982.76				(\$51.93)	\$90,930.83
Shelby	\$210,952.32				\$7.66	\$210,959.98
Stark	\$2,206,527.09	\$651,554.14			\$8,109.16	\$2,866,190.39
Summit	\$2,773,609.22	\$302,466.40	\$2,082.25		\$46,673.39	\$3,124,831.26
Trumbull	\$520,253.44	\$3,056.78	(\$486.03)		(\$7,821.98)	\$515,002.21
Tuscarawas	\$26,374.95	\$3,492.55			\$4,924.93	\$34,792.43
Union					\$23,636.11	\$23,636.11
Van Wert	\$135,142.91		(\$90,756.12)		(\$2,184.55)	\$42,202.24
Vinton	\$125.78	(\$1,511.33)			(\$1,806.35)	(\$3,191.90)
Warren	\$892,361.90	\$41,991.05	\$44,827.08		\$19,228.22	\$998,408.25
Washington	\$247,137.97	\$4,530.46	(\$58,839.61)		(\$5,376.19)	\$187,452.63
Wayne	\$15,677.67	\$7.24			(\$369.37)	\$15,315.54
Williams	\$252,416.07		(\$510.75)		(\$449.65)	\$251,455.67
Wood	\$266,331.01	\$88,806.01				\$355,137.02
Wyandot	\$121,443.46		(\$15,917.02)			\$105,526.44
Clearwater					\$87,925.45	\$87,925.45
Fairways						
Meorc					(\$1,352.49)	(\$1,352.49)
Neon					\$1,087.12	\$1,087.12
Nowac					\$20,644.30	\$20,644.30
Socog					\$15,782.00	\$15,782.00
Southwest						
Westcon					\$149.22	\$149.22
<b>Total</b>	<b>\$36,675,024.89</b>	<b>\$11,102,024.59</b>	<b>(\$356,954.13)</b>	<b>(\$6,255.83)</b>	<b>\$207,654.00</b>	<b>\$47,621,493.52</b>