



**Department of
Developmental Disabilities**

Division of Fiscal Administration

John R. Kasich, Governor
John L. Martin, Director

February 16, 2018

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.

30 E. Broad Street
13th Floor
Columbus, Ohio 43215

(800) 617-6733 (Phone)
(614) 728-0140 (Fax)
dodd.ohio.gov

The State of Ohio is an Equal Opportunity Employer and Provider of Services

- 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. The same information is also available on the Ohio Auditor of State's website, <https://ohioauditor.gov/references/confirmations/ododd.html>.

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 Community Alternative Funding System (CAFS) settlements, Waiver Administration or Medicaid Administration Claiming (MAC) payments (Random Moment Time Study (RMTS)) and reconciliation payments/liabilities, and Cost Report settlements. Only 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, CAFS and Cost Report Settlements and MAC Reconciliations should be disclosed in the Footnotes to the Schedule of Expenditures of Federal Awards, as follows:
 - CAFS Settlements should be reported as described in Ohio Auditor of State Bulletin 2007-011 (attached to the email for convenience). *Please note: there were no CAFS Settlements during calendar year 2017 to be disclosed.*
 - 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 2017, Cost Report Settlements were made for calendar years 2012 and 2013. The Footnote disclosure should state:
 - During the calendar year, the County Board of Developmental Disabilities **received a settlement payment for the 2012 and 2013 Cost Reports from [received notice of a liability owed to – tailor as necessary based on positive or negative Cost Report Settlement amounts for MAC]** the Ohio Department of Developmental Disabilities for the Medicaid Program (CFDA #93.778) in the amount of \$~~xxx~~ and \$~~xxx~~, respectively. The **Cost Report Settlement payment [liability]** was for settlement of the difference between the statewide payment rate and the rate calculated based upon actual expenditures for

Medicaid services. This **revenue [liability]** is not listed on the County's Schedule of Expenditures of Federal Awards since the **underlying expenses occurred in the prior reporting periods [and the liability was invoiced by the Ohio Department of Developmental Disabilities]**.

- MAC Reconciliation Payments/Liabilities should be excluded from the face of the Schedule of Expenditures of Federal Awards and disclosed in a Footnote since the underlying expenditures occurred in a prior reporting period. The Footnote disclosure will only report the federal portion of the MAC Reconciliation amount per the attached confirmation. The Footnote disclosure should state:

- During the calendar year, the County Board of Developmental Disabilities **received a payment for a 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 RMTS 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 2016 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 2017.

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

- compliance with the requirements of Uniform Guidance, including its Appendices and Compliance Supplements;
- compliance with the applicable cost principles of Uniform Guidance, Subpart E, that comprise former cost principles OMB Circular A-87, "Cost Principles for State, Local, and Indian Tribe Governments" relocated to 2 CFR Part 225, or cost principles as stipulated in any associated contract/agreement;
- all applicable Federal and State statutes and regulations;
- adhering to the requirements outlined in DODD TXX grant agreements, MAC/RMTS Implementation Plan, and the Medicaid grant agreement between the County Board and the Ohio Department of Medicaid.
- grant and pass-through funding activity's compliance with Chapters 5101, 5123 and 5126 of the Ohio Revised Code and Chapter 5123 of the Ohio Administrative Code.
- maintaining a system of internal control over Federal awards that provides reasonable assurance the funds are managed in accordance with laws, regulations, and contractual requirements;

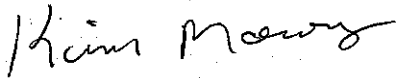
- preparation of the Schedule of Expenditures of Federal Awards in accordance with Uniform Guidance, Subpart F, §200.510(b)(1-6);
- completion of an audit in accordance with Uniform Guidance, Subpart F, §200.501(b), which states, in part, a non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514... Uniform Guidance, Subpart F, §200.512(a) states, in part, the audit must be completed and the data collection form submitted within the earlier of 30 calendar days after the receipt of the auditor's report(s) or nine months after the end of the audit period, or provide to DODD a copy of an approved extension;
- timely follow-up and corrective action on audit findings; and
- permitting the DODD, Ohio Department of Medicaid, and Centers for Medicare and Medicaid Service staff and auditors access to the supporting records, financial statements and reports, and any underlying documentation related to DODD Federal programs/grants as necessary, as part of their monitoring procedures.

DODD will monitor the activities related to its Federal programs/grants and pass-through funding, as required by Uniform Guidance, Subpart D, §200.331(d) to ensure the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved.

As required by Uniform Guidance, Subpart F, §200.521(c) and (d), DODD will issue a management decision (via a Monitoring Report) on any findings relevant to its Federal programs/grants and pass-through funding within six months of acceptance of the audit report by the Federal Audit Clearinghouse. If required by the Federal program/grant agreement, please send applicable audit reports or notification letters to the attention of Halina Schroeder, Audit Chief, at halina.schroeder@dodd.ohio.gov or 30 East Broad Street, 8th Floor, Columbus, Ohio 43215. DODD will also ensure subrecipients take appropriate and timely corrective action on any audit findings.

DODD will continue to notify subrecipients annually of the applicable Federal program/grant title, CFDA #, and the amount of the disbursement of funds made to each subrecipient by Federal program and subprogram. Thank you for your attention and actions related to the requirements cited in this letter and corresponding email. If you have any questions, please contact me via email at kimberly.mowry@dodd.ohio.gov or call me at 1-614-387-3292, or contact Halina Schroeder, Audit Chief, at halina.schroeder@dodd.ohio.gov or 1-614-995-1573.

Sincerely,



Kim Mowry
Deputy Director, Division of Fiscal Administration

Title XX Social Security Block Grant - CFDA #93.667
Federal Award Identification Number (FAIN) - 1701OHSOSR

Vendor Name	Vendor ID	AP Journal Date	Voucher ID	Payment Message	Sum of Monetary Amount
ADAMS COUNTY	56160	2/9/2017	1538153	TXX OCT-DEC FFY17Q1	\$4,382.00
		5/19/2017	1600930	TXX JAN-MAR FFY17Q2	\$7,201.00
		8/23/2017	1666976	TXX APR-JUN FFY17Q3	\$6,140.00
		11/17/2017	1723984	TXX JUL-SEP FFY17Q4 and FINAL	\$6,705.58
ADAMS COUNTY Total					\$24,428.58
ALLEN COUNTY	104137	2/9/2017	1538154	TXX OCT-DEC FFY17Q1	\$12,529.00
		5/19/2017	1600931	TXX JAN-MAR FFY17Q2	\$20,592.00
		8/23/2017	1666977	TXX APR-JUN FFY17Q3	\$17,555.00
		11/17/2017	1723985	TXX JUL-SEP FFY17Q4 and FINAL	\$19,168.16
ALLEN COUNTY Total					\$69,844.16
ASHLAND COUNTY	100776	2/9/2017	1538155	TXX OCT-DEC FFY17Q1	\$6,736.00
		5/19/2017	1600932	TXX JAN-MAR FFY17Q2	\$11,070.00
		8/23/2017	1666978	TXX APR-JUN FFY17Q3	\$7,688.70
		11/17/2017	1723986	TXX JUL-SEP FFY17Q4 and FINAL	\$5,330.71
ASHLAND COUNTY Total					\$30,825.41
ASHTABULA COUNTY	100779	2/9/2017	1538156	TXX OCT-DEC FFY17Q1	\$12,675.00
		5/19/2017	1600933	TXX JAN-MAR FFY17Q2	\$20,831.00
		8/23/2017	1666979	TXX APR-JUN FFY17Q3	\$17,760.00
		11/17/2017	1723987	TXX JUL-SEP FFY17Q4 and FINAL	\$19,392.63
ASHTABULA COUNTY Total					\$70,658.63
ATHENS COUNTY	56161	2/9/2017	1538157	TXX OCT-DEC FFY17Q1	\$11,503.00
		5/19/2017	1600934	TXX JAN-MAR FFY17Q2	\$18,904.00
		8/23/2017	1666980	TXX APR-JUN FFY17Q3	\$16,117.00
		11/17/2017	1723988	TXX JUL-SEP FFY17Q4 and FINAL	\$17,597.79
ATHENS COUNTY Total					\$64,121.79
AUGLAIZE COUNTY	104153	2/9/2017	1538158	TXX OCT-DEC FFY17Q1	\$4,951.00
		5/19/2017	1600935	TXX JAN-MAR FFY17Q2	\$2,613.13
		11/17/2017	1723989	TXX JUL-SEP FFY17Q4 and FINAL	\$20,034.55
AUGLAIZE COUNTY Total					\$27,598.68
BELMONT COUNTY	100819	2/10/2017	1538161	TXX OCT-DEC FFY17Q1	\$8,375.00
		5/19/2017	1600938	TXX JAN-MAR FFY17Q2	\$13,763.00
		8/23/2017	1666981	TXX APR-JUN FFY17Q3	\$11,734.00
		11/17/2017	1723992	TXX JUL-SEP FFY17Q4 and FINAL	\$12,813.44
BELMONT COUNTY Total					\$46,685.44
BROWN COUNTY	52999	2/9/2017	1538162	TXX OCT-DEC FFY17Q1	\$5,501.00
		5/19/2017	1600939	TXX JAN-MAR FFY17Q2	\$9,041.00
		8/23/2017	1666982	TXX APR-JUN FFY17Q3	\$7,708.00
		11/17/2017	1723993	TXX JUL-SEP FFY17Q4 and FINAL	\$8,417.09
BROWN COUNTY Total					\$30,667.09
BUTLER COUNTY	52994	2/9/2017	1538163	TXX OCT-DEC FFY17Q1	\$38,025.00
		5/19/2017	1600940	TXX JAN-MAR FFY17Q2	\$62,493.00
		8/23/2017	1666983	TXX APR-JUN FFY17Q3	\$53,277.00
		11/17/2017	1723994	TXX JUL-SEP FFY17Q4 and FINAL	\$58,166.16
BUTLER COUNTY Total					\$211,961.16
CARROLL COUNTY	100875	2/10/2017	1538164	TXX OCT-DEC FFY17Q1	\$3,743.00
		5/19/2017	1600941	TXX JAN-MAR FFY17Q2	\$6,151.00
		8/23/2017	1666984	TXX APR-JUN FFY17Q3	\$5,244.00
		11/17/2017	1723995	TXX JUL-SEP FFY17Q4 and FINAL	\$5,728.06
CARROLL COUNTY Total					\$20,866.06
CHAMPAIGN COUNTY	104208	2/9/2017	1538165	TXX OCT-DEC FFY17Q1	\$4,134.00
		5/19/2017	1600942	TXX JAN-MAR FFY17Q2	\$6,794.00
		8/23/2017	1666985	TXX APR-JUN FFY17Q3	\$5,792.00
		11/17/2017	1723996	TXX JUL-SEP FFY17Q4 and FINAL	\$6,327.46
CHAMPAIGN COUNTY Total					\$23,047.46
CLARK COUNTY	53005	2/9/2017	1538166	TXX OCT-DEC FFY17Q1	\$17,341.00
		5/19/2017	1600943	TXX JAN-MAR FFY17Q2	\$28,500.00
		8/23/2017	1666986	TXX APR-JUN FFY17Q3	\$24,297.00
		11/17/2017	1723997	TXX JUL-SEP FFY17Q4 and FINAL	\$26,528.70
CLARK COUNTY Total					\$96,666.70
CLERMONT COUNTY	53000	2/9/2017	1538167	TXX OCT-DEC FFY17Q1	\$21,253.00
		5/19/2017	1600944	TXX JAN-MAR FFY17Q2	\$34,929.00
		8/23/2017	1666987	TXX APR-JUN FFY17Q3	\$29,778.00
		11/17/2017	1723998	TXX JUL-SEP FFY17Q4 and FINAL	\$32,512.42
CLERMONT COUNTY Total					\$118,472.42
CLINTON COUNTY	53035	2/9/2017	1538168	TXX OCT-DEC FFY17Q1	\$4,478.00
		5/19/2017	1600945	TXX JAN-MAR FFY17Q2	\$7,360.00
		8/23/2017	1666988	TXX APR-JUN FFY17Q3	\$6,275.00
		11/17/2017	1723999	TXX JUL-SEP FFY17Q4 and FINAL	\$6,853.15
CLINTON COUNTY Total					\$24,966.15
COLUMBIANA COUNTY	100912	2/9/2017	1538169	TXX OCT-DEC FFY17Q1	\$12,007.00
		5/19/2017	1600946	TXX JAN-MAR FFY17Q2	\$19,733.00
		8/23/2017	1666989	TXX APR-JUN FFY17Q3	\$16,823.00
		11/17/2017	1724000	TXX JUL-SEP FFY17Q4 and FINAL	\$18,368.53
COLUMBIANA COUNTY Total					\$66,931.53

COSHOCTON COUNTY	56162	2/10/2017	1538170	TXX OCT-DEC FFY17Q1	\$5,459.00
		5/19/2017	1600947	TXX JAN-MAR FFY17Q2	\$8,972.00
		8/23/2017	1666990	TXX APR-JUN FFY17Q3	\$7,649.00
		11/17/2017	1724001	TXX JUL-SEP FFY17Q4 and FINAL	\$8,354.25
COSHOCTON COUNTY Total					\$30,434.25
CRAWFORD COUNTY	104227	3/17/2017	1560269	TXX OCT-DEC FFY17Q1	\$5,533.00
		5/19/2017	1600948	TXX JAN-MAR FFY17Q2	\$9,094.00
		8/23/2017	1666991	TXX APR-JUN FFY17Q3	\$7,753.00
		11/17/2017	1724002	TXX JUL-SEP FFY17Q4 and FINAL	\$8,468.02
CRAWFORD COUNTY Total					\$30,848.02
CUYAHOGA COUNTY	102206	2/9/2017	1538171	TXX OCT-DEC FFY17Q1	\$153,819.00
		5/19/2017	1600949	TXX JAN-MAR FFY17Q2	\$252,798.00
		8/23/2017	1666992	TXX APR-JUN FFY17Q3	\$215,521.00
		11/17/2017	1724003	TXX JUL-SEP FFY17Q4 and FINAL	\$235,287.69
CUYAHOGA COUNTY Total					\$857,425.69
DARKE COUNTY	104235	2/9/2017	1538172	TXX OCT-DEC FFY17Q1	\$5,457.00
		5/19/2017	1600950	TXX JAN-MAR FFY17Q2	\$8,969.00
		8/23/2017	1666993	TXX APR-JUN FFY17Q3	\$7,647.00
		11/17/2017	1724004	TXX JUL-SEP FFY17Q4 and FINAL	\$8,351.01
DARKE COUNTY Total					\$30,424.01
DEFIANCE COUNTY	104240	2/9/2017	1538173	TXX OCT-DEC FFY17Q1	\$4,105.00
		5/19/2017	1600951	TXX JAN-MAR FFY17Q2	\$6,747.00
		8/23/2017	1666994	TXX APR-JUN FFY17Q3	\$5,752.00
		11/17/2017	1724005	TXX JUL-SEP FFY17Q4 and FINAL	\$6,283.15
DEFIANCE COUNTY Total					\$22,887.15
DELAWARE COUNTY	56163	2/9/2017	1538174	TXX OCT-DEC FFY17Q1	\$17,846.00
		5/19/2017	1600952	TXX JAN-MAR FFY17Q2	\$29,330.00
		8/23/2017	1666995	TXX APR-JUN FFY17Q3	\$25,005.00
		11/17/2017	1724006	TXX JUL-SEP FFY17Q4 and FINAL	\$27,302.85
DELAWARE COUNTY Total					\$99,483.85
ERIE COUNTY	104257	2/9/2017	1538175	TXX OCT-DEC FFY17Q1	\$9,664.00
		5/19/2017	1600953	TXX JAN-MAR FFY17Q2	\$15,883.00
		8/23/2017	1666996	TXX APR-JUN FFY17Q3	\$13,541.00
		11/17/2017	1724007	TXX JUL-SEP FFY17Q4 and FINAL	\$14,788.31
ERIE COUNTY Total					\$53,876.31
FAIRFIELD COUNTY	56164	2/9/2017	1538176	TXX OCT-DEC FFY17Q1	\$12,898.00
		5/19/2017	1600954	TXX JAN-MAR FFY17Q2	\$21,198.00
		8/23/2017	1666997	TXX APR-JUN FFY17Q3	\$18,072.00
		11/17/2017	1724008	TXX JUL-SEP FFY17Q4 and FINAL	\$19,733.86
FAIRFIELD COUNTY Total					\$71,901.86
FAYETTE COUNTY	53001	3/17/2017	1560270	TXX OCT-DEC FFY17Q1	\$3,971.00
		5/19/2017	1600955	TXX JAN-MAR FFY17Q2	\$6,526.00
		8/23/2017	1666998	TXX APR-JUN FFY17Q3	\$5,564.00
		11/17/2017	1724009	TXX JUL-SEP FFY17Q4 and FINAL	\$6,076.50
FAYETTE COUNTY Total					\$22,137.50
FRANKLIN COUNTY	56165	2/9/2017	1538177	TXX OCT-DEC FFY17Q1	\$158,094.00
		5/19/2017	1600956	TXX JAN-MAR FFY17Q2	\$259,824.00
		8/23/2017	1666999	TXX APR-JUN FFY17Q3	\$221,510.00
		11/17/2017	1724010	TXX JUL-SEP FFY17Q4 and FINAL	\$241,818.07
FRANKLIN COUNTY Total					\$881,246.07
FULTON COUNTY	104276	2/10/2017	1538178	TXX OCT-DEC FFY17Q1	\$4,634.00
		5/19/2017	1600957	TXX JAN-MAR FFY17Q2	\$7,616.00
		8/23/2017	1667000	TXX APR-JUN FFY17Q3	\$6,493.00
		11/17/2017	1724011	TXX JUL-SEP FFY17Q4 and FINAL	\$7,093.83
FULTON COUNTY Total					\$25,836.83
GALLIA COUNTY	56166	3/17/2017	1560271	TXX OCT-DEC FFY17Q1	\$4,795.00
		5/19/2017	1600958	TXX JAN-MAR FFY17Q2	\$7,881.00
		8/23/2017	1667001	TXX APR-JUN FFY17Q3	\$6,719.00
		11/17/2017	1724012	TXX JUL-SEP FFY17Q4 and FINAL	\$7,336.62
GALLIA COUNTY Total					\$26,731.62
GEAUGA COUNTY	102265	2/9/2017	1538179	TXX OCT-DEC FFY17Q1	\$8,653.00
		5/19/2017	1600959	TXX JAN-MAR FFY17Q2	\$14,221.00
		8/23/2017	1667002	TXX APR-JUN FFY17Q3	\$12,124.00
		11/17/2017	1724013	TXX JUL-SEP FFY17Q4 and FINAL	\$13,241.44
GEAUGA COUNTY Total					\$48,239.44
GREENE COUNTY	53025	2/9/2017	1538180	TXX OCT-DEC FFY17Q1	\$14,549.00
		5/19/2017	1600960	TXX JAN-MAR FFY17Q2	\$23,911.00
		8/23/2017	1667003	TXX APR-JUN FFY17Q3	\$20,385.00
		11/17/2017	1724014	TXX JUL-SEP FFY17Q4 and FINAL	\$22,257.70
GREENE COUNTY Total					\$81,102.70
GUERNSEY COUNTY	56167	2/9/2017	1538181	TXX OCT-DEC FFY17Q1	\$5,191.00
		5/19/2017	1600961	TXX JAN-MAR FFY17Q2	\$8,532.00
		8/23/2017	1667004	TXX APR-JUN FFY17Q3	\$7,274.00
		11/17/2017	1724015	TXX JUL-SEP FFY17Q4 and FINAL	\$7,944.38
GUERNSEY COUNTY Total					\$28,941.38
HAMILTON COUNTY	52996	2/9/2017	1538182	TXX OCT-DEC FFY17Q1	\$89,524.00
		5/19/2017	1600962	TXX JAN-MAR FFY17Q2	\$147,130.00
		8/23/2017	1667005	TXX APR-JUN FFY17Q3	\$125,435.00

HAMILTON COUNTY	52996	11/17/2017	1724016	TXX JUL-SEP FFY17Q4 and FINAL	\$136,937.37
HAMILTON COUNTY Total					\$499,026.37
HANCOCK COUNTY	104297	2/9/2017	1538183	TXX OCT-DEC FFY17Q1	\$7,531.00
		5/19/2017	1600963	TXX JAN-MAR FFY17Q2	\$12,377.00
		8/23/2017	1667006	TXX APR-JUN FFY17Q3	\$10,552.00
		11/17/2017	1724017	TXX JUL-SEP FFY17Q4 and FINAL	\$11,522.19
HANCOCK COUNTY Total					\$41,982.19
HARDIN COUNTY	104299	2/9/2017	1538184	TXX OCT-DEC FFY17Q1	\$4,587.00
		5/19/2017	1600964	TXX JAN-MAR FFY17Q2	\$7,538.00
		8/23/2017	1667007	TXX APR-JUN FFY17Q3	\$6,427.00
		11/17/2017	1724018	TXX JUL-SEP FFY17Q4 and FINAL	\$7,018.56
HARDIN COUNTY Total					\$25,570.56
HARRISON COUNTY	102290	2/9/2017	1538185	TXX OCT-DEC FFY17Q1	\$2,626.00
		5/19/2017	1600965	TXX JAN-MAR FFY17Q2	\$4,315.00
		8/23/2017	1667008	TXX APR-JUN FFY17Q3	\$3,679.00
		11/17/2017	1724019	TXX JUL-SEP FFY17Q4 and FINAL	\$4,019.66
HARRISON COUNTY Total					\$14,639.66
HENRY COUNTY	104303	2/9/2017	1538186	TXX OCT-DEC FFY17Q1	\$4,359.00
		5/19/2017	1600966	TXX JAN-MAR FFY17Q2	\$7,164.00
		8/23/2017	1667009	TXX APR-JUN FFY17Q3	\$6,108.00
		11/17/2017	1724020	TXX JUL-SEP FFY17Q4 and FINAL	\$6,672.43
HENRY COUNTY Total					\$24,303.43
HIGHLAND COUNTY	52992	2/9/2017	1538187	TXX OCT-DEC FFY17Q1	\$5,362.00
		5/19/2017	1600967	TXX JAN-MAR FFY17Q2	\$8,812.00
		8/23/2017	1667010	TXX APR-JUN FFY17Q3	\$7,513.00
		11/17/2017	1724021	TXX JUL-SEP FFY17Q4 and FINAL	\$8,204.18
HIGHLAND COUNTY Total					\$29,891.18
HOCKING COUNTY	56168	2/9/2017	1538188	TXX OCT-DEC FFY17Q1	\$4,181.00
		5/19/2017	1600968	TXX JAN-MAR FFY17Q2	\$6,871.00
		8/23/2017	1667011	TXX APR-JUN FFY17Q3	\$5,858.00
		11/17/2017	1724022	TXX JUL-SEP FFY17Q4 and FINAL	\$6,398.18
HOCKING COUNTY Total					\$23,308.18
HOLMES COUNTY	102295	2/9/2017	1538189	TXX OCT-DEC FFY17Q1	\$4,094.00
		5/19/2017	1600969	TXX JAN-MAR FFY17Q2	\$6,729.00
		8/23/2017	1667012	TXX APR-JUN FFY17Q3	\$5,737.00
		11/17/2017	1724023	TXX JUL-SEP FFY17Q4 and FINAL	\$6,265.63
HOLMES COUNTY Total					\$22,825.63
HURON COUNTY	104318	2/9/2017	1538190	TXX OCT-DEC FFY17Q1	\$7,956.00
		5/19/2017	1600970	TXX JAN-MAR FFY17Q2	\$13,075.00
		8/23/2017	1667013	TXX APR-JUN FFY17Q3	\$11,147.00
		11/17/2017	1724024	TXX JUL-SEP FFY17Q4 and FINAL	\$12,173.90
HURON COUNTY Total					\$44,351.90
JACKSON COUNTY	56169	2/9/2017	1538191	TXX OCT-DEC FFY17Q1	\$4,415.00
		5/19/2017	1600971	TXX JAN-MAR FFY17Q2	\$7,256.00
		8/23/2017	1667014	TXX APR-JUN FFY17Q3	\$6,186.00
		11/17/2017	1724025	TXX JUL-SEP FFY17Q4 and FINAL	\$6,756.21
JACKSON COUNTY Total					\$24,613.21
JEFFERSON COUNTY	102315	2/9/2017	1538192	TXX OCT-DEC FFY17Q1	\$8,338.00
		5/19/2017	1600972	TXX JAN-MAR FFY17Q2	\$13,703.00
		8/23/2017	1667015	TXX APR-JUN FFY17Q3	\$11,683.00
		11/17/2017	1724026	TXX JUL-SEP FFY17Q4 and FINAL	\$12,756.99
JEFFERSON COUNTY Total					\$46,480.99
KNOX COUNTY	56170	2/9/2017	1538193	TXX OCT-DEC FFY17Q1	\$7,561.00
		5/19/2017	1600973	TXX JAN-MAR FFY17Q2	\$12,426.00
		8/23/2017	1667016	TXX APR-JUN FFY17Q3	\$10,593.00
		11/17/2017	1724027	TXX JUL-SEP FFY17Q4 and FINAL	\$11,567.85
KNOX COUNTY Total					\$42,147.85
LAKE COUNTY	102333	2/9/2017	1538194	TXX OCT-DEC FFY17Q1	\$21,288.00
		5/19/2017	1600974	TXX JAN-MAR FFY17Q2	\$34,987.00
		8/23/2017	1667017	TXX APR-JUN FFY17Q3	\$29,828.00
		11/17/2017	1724028	TXX JUL-SEP FFY17Q4 and FINAL	\$32,570.09
LAKE COUNTY Total					\$118,673.09
LAWRENCE COUNTY	56171	2/10/2017	1538195	TXX OCT-DEC FFY17Q1	\$7,488.00
		5/19/2017	1600975	TXX JAN-MAR FFY17Q2	\$12,306.00
		8/23/2017	1667018	TXX APR-JUN FFY17Q3	\$10,492.00
		11/17/2017	1724029	TXX JUL-SEP FFY17Q4 and FINAL	\$11,455.36
LAWRENCE COUNTY Total					\$41,741.36
LICKING COUNTY	56172	2/9/2017	1538196	TXX OCT-DEC FFY17Q1	\$17,766.00
		5/19/2017	1600976	TXX JAN-MAR FFY17Q2	\$29,198.00
		8/23/2017	1667019	TXX APR-JUN FFY17Q3	\$24,893.00
		11/17/2017	1724030	TXX JUL-SEP FFY17Q4 and FINAL	\$27,178.84
LICKING COUNTY Total					\$99,035.84
LOGAN COUNTY	80441	2/10/2017	1538197	TXX OCT-DEC FFY17Q1	\$4,240.89
		5/19/2017	1600977	TXX JAN-MAR FFY17Q2	\$2,943.08
		8/23/2017	1667020	TXX APR-JUN FFY17Q3	\$10,643.99
		11/17/2017	1724031	TXX JUL-SEP FFY17Q4 and FINAL	\$12,889.45
LOGAN COUNTY Total					\$30,717.41
LORAIN COUNTY	102357	2/9/2017	1538198	TXX OCT-DEC FFY17Q1	\$31,175.00

LORAIN COUNTY	102357	5/19/2017	1600978 TXX JAN-MAR FFY17Q2	\$51,236.00
		8/23/2017	1667021 TXX APR-JUN FFY17Q3	\$43,681.00
		11/17/2017	1724032 TXX JUL-SEP FFY17Q4 and FINAL	\$47,693.98
LORAIN COUNTY Total				\$173,785.98
LUCAS COUNTY	80443	2/9/2017	1538199 TXX OCT-DEC FFY17Q1	\$66,499.00
		5/19/2017	1600979 TXX JAN-MAR FFY17Q2	\$109,289.00
		8/23/2017	1667022 TXX APR-JUN FFY17Q3	\$93,173.00
		11/17/2017	1724033 TXX JUL-SEP FFY17Q4 and FINAL	\$101,720.38
LUCAS COUNTY Total				\$370,681.38
MADISON COUNTY	56173	3/17/2017	1560272 TXX OCT-DEC FFY17Q1	\$5,504.00
		5/19/2017	1600980 TXX JAN-MAR FFY17Q2	\$9,045.00
		8/23/2017	1667023 TXX APR-JUN FFY17Q3	\$7,711.00
		11/17/2017	1724034 TXX JUL-SEP FFY17Q4 and FINAL	\$8,421.84
MADISON COUNTY Total				\$30,681.84
MAHONING COUNTY	102381	2/9/2017	1538200 TXX OCT-DEC FFY17Q1	\$27,035.00
		5/19/2017	1600981 TXX JAN-MAR FFY17Q2	\$44,432.00
		8/23/2017	1667024 TXX APR-JUN FFY17Q3	\$37,880.00
		11/17/2017	1724035 TXX JUL-SEP FFY17Q4 and FINAL	\$41,359.16
MAHONING COUNTY Total				\$150,706.16
MARION COUNTY	56174	11/17/2017	1724036 TXX JUL-SEP FFY17Q4 and FINAL	\$40,804.02
MARION COUNTY Total				\$40,804.02
MEDINA COUNTY	102404	2/9/2017	1538201 TXX OCT-DEC FFY17Q1	\$13,376.00
		5/19/2017	1600982 TXX JAN-MAR FFY17Q2	\$21,983.00
		8/23/2017	1667025 TXX APR-JUN FFY17Q3	\$18,741.00
		11/17/2017	1724037 TXX JUL-SEP FFY17Q4 and FINAL	\$20,466.69
MEDINA COUNTY Total				\$74,566.69
MEIGS COUNTY	56175	2/9/2017	1538202 TXX OCT-DEC FFY17Q1	\$3,635.00
		5/19/2017	1600983 TXX JAN-MAR FFY17Q2	\$5,974.00
		8/23/2017	1667026 TXX APR-JUN FFY17Q3	\$5,093.00
		11/17/2017	1724038 TXX JUL-SEP FFY17Q4 and FINAL	\$5,563.81
MEIGS COUNTY Total				\$20,265.81
MERCER COUNTY	80465	2/9/2017	1538203 TXX OCT-DEC FFY17Q1	\$4,038.00
		5/19/2017	1600984 TXX JAN-MAR FFY17Q2	\$6,636.00
		8/23/2017	1667027 TXX APR-JUN FFY17Q3	\$5,658.00
		11/17/2017	1724039 TXX JUL-SEP FFY17Q4 and FINAL	\$6,180.12
MERCER COUNTY Total				\$22,512.12
MIAMI COUNTY	52988	2/9/2017	1538204 TXX OCT-DEC FFY17Q1	\$10,628.00
		5/19/2017	1600985 TXX JAN-MAR FFY17Q2	\$17,467.00
		8/23/2017	1667028 TXX APR-JUN FFY17Q3	\$14,891.00
		11/17/2017	1724040 TXX JUL-SEP FFY17Q4 and FINAL	\$16,260.96
MIAMI COUNTY Total				\$59,246.96
MONROE COUNTY	102427	2/10/2017	1538205 TXX OCT-DEC FFY17Q1	\$2,236.00
		5/19/2017	1600986 TXX JAN-MAR FFY17Q2	\$3,675.00
		8/23/2017	1667029 TXX APR-JUN FFY17Q3	\$3,133.00
		11/17/2017	1724041 TXX JUL-SEP FFY17Q4 and FINAL	\$3,424.01
MONROE COUNTY Total				\$12,468.01
MONTGOMERY COUNTY	53017	2/9/2017	1538206 TXX OCT-DEC FFY17Q1	\$62,763.00
		5/19/2017	1600987 TXX JAN-MAR FFY17Q2	\$103,150.00
		8/23/2017	1667030 TXX APR-JUN FFY17Q3	\$87,939.00
		11/17/2017	1724042 TXX JUL-SEP FFY17Q4 and FINAL	\$96,006.59
MONTGOMERY COUNTY Total				\$349,858.59
MORGAN COUNTY	56176	2/9/2017	1538207 TXX OCT-DEC FFY17Q1	\$2,632.00
		5/19/2017	1600988 TXX JAN-MAR FFY17Q2	\$3,798.59
		8/23/2017	1667031 TXX APR-JUN FFY17Q3	\$4,213.41
		11/17/2017	1724043 TXX JUL-SEP FFY17Q4 and FINAL	\$2,063.07
MORGAN COUNTY Total				\$12,707.07
MORROW COUNTY	56177	2/9/2017	1538208 TXX OCT-DEC FFY17Q1	\$3,096.21
		5/19/2017	1600989 TXX JAN-MAR FFY17Q2	\$4,160.97
		8/23/2017	1667032 TXX APR-JUN FFY17Q3	\$6,458.61
		11/17/2017	1724044 TXX JUL-SEP FFY17Q4 and FINAL	\$9,274.62
MORROW COUNTY Total				\$22,990.41
MUSKINGUM COUNTY	56178	2/9/2017	1538209 TXX OCT-DEC FFY17Q1	\$10,265.00
		5/19/2017	1600990 TXX JAN-MAR FFY17Q2	\$11,506.54
		8/23/2017	1667033 TXX APR-JUN FFY17Q3	\$9,358.68
		11/17/2017	1724045 TXX JUL-SEP FFY17Q4 and FINAL	\$6,472.62
MUSKINGUM COUNTY Total				\$37,602.84
NOBLE COUNTY	56179	2/10/2017	1538210 TXX OCT-DEC FFY17Q1	\$2,140.00
		5/19/2017	1600991 TXX JAN-MAR FFY17Q2	\$3,517.00
		8/23/2017	1667034 TXX APR-JUN FFY17Q3	\$2,998.00
		11/17/2017	1724046 TXX JUL-SEP FFY17Q4 and FINAL	\$3,276.13
NOBLE COUNTY Total				\$11,931.13
OTTAWA COUNTY	80515	2/9/2017	1538211 TXX OCT-DEC FFY17Q1	\$5,289.00
		5/19/2017	1600992 TXX JAN-MAR FFY17Q2	\$8,692.00
		8/23/2017	1667035 TXX APR-JUN FFY17Q3	\$7,410.00
		11/17/2017	1724047 TXX JUL-SEP FFY17Q4 and FINAL	\$8,093.57
OTTAWA COUNTY Total				\$29,484.57
PAULDING COUNTY	80525	2/10/2017	1538212 TXX OCT-DEC FFY17Q1	\$2,318.00
		5/19/2017	1600993 TXX JAN-MAR FFY17Q2	\$3,809.00

PAULDING COUNTY	80525	8/23/2017	1667036 TXX APR-JUN FFY17Q3	\$3,247.00
		11/17/2017	1724048 TXX JUL-SEP FFY17Q4 and FINAL	\$3,548.19
PAULDING COUNTY Total				\$12,922.19
PERRY COUNTY	56180	2/9/2017	1538213 TXX OCT-DEC FFY17Q1	\$5,746.00
		5/19/2017	1600994 TXX JAN-MAR FFY17Q2	\$9,443.00
		8/23/2017	1667037 TXX APR-JUN FFY17Q3	\$8,051.00
		11/17/2017	1724049 TXX JUL-SEP FFY17Q4 and FINAL	\$8,792.85
PERRY COUNTY Total				\$32,032.85
PICKAWAY COUNTY	56181	2/9/2017	1538214 TXX OCT-DEC FFY17Q1	\$5,940.00
		5/19/2017	1600995 TXX JAN-MAR FFY17Q2	\$9,762.00
		8/23/2017	1667038 TXX APR-JUN FFY17Q3	\$8,322.00
		11/17/2017	1724050 TXX JUL-SEP FFY17Q4 and FINAL	\$9,088.43
PICKAWAY COUNTY Total				\$33,112.43
PIKE COUNTY	56182	2/9/2017	1538215 TXX OCT-DEC FFY17Q1	\$2,616.93
		5/19/2017	1600996 TXX JAN-MAR FFY17Q2	\$4,622.52
		8/23/2017	1667039 TXX APR-JUN FFY17Q3	\$6,179.01
		11/17/2017	1724051 TXX JUL-SEP FFY17Q4 and FINAL	\$3,796.71
PIKE COUNTY Total				\$17,215.17
PORTAGE COUNTY	102511	2/10/2017	1538216 TXX OCT-DEC FFY17Q1	\$16,410.00
		5/19/2017	1600997 TXX JAN-MAR FFY17Q2	\$26,969.00
		8/23/2017	1667040 TXX APR-JUN FFY17Q3	\$22,992.00
		11/17/2017	1724052 TXX JUL-SEP FFY17Q4 and FINAL	\$25,105.80
PORTAGE COUNTY Total				\$91,476.80
PREBLE COUNTY	52995	2/10/2017	1538217 TXX OCT-DEC FFY17Q1	\$3,236.31
		5/19/2017	1600998 TXX JAN-MAR FFY17Q2	\$2,003.43
		8/23/2017	1667041 TXX APR-JUN FFY17Q3	\$3,530.52
		11/17/2017	1724053 TXX JUL-SEP FFY17Q4 and FINAL	\$2,619.87
PREBLE COUNTY Total				\$11,390.13
PUTNAM COUNTY	80557	2/9/2017	1538218 TXX OCT-DEC FFY17Q1	\$3,011.00
		5/19/2017	1600999 TXX JAN-MAR FFY17Q2	\$4,674.90
		8/23/2017	1667042 TXX APR-JUN FFY17Q3	\$3,570.08
		11/17/2017	1724054 TXX JUL-SEP FFY17Q4 and FINAL	\$4,228.74
PUTNAM COUNTY Total				\$15,484.72
RICHLAND COUNTY	102522	2/10/2017	1538219 TXX OCT-DEC FFY17Q1	\$14,863.00
		5/19/2017	1601000 TXX JAN-MAR FFY17Q2	\$24,427.00
		8/23/2017	1667043 TXX APR-JUN FFY17Q3	\$20,825.00
		11/17/2017	1724055 TXX JUL-SEP FFY17Q4 and FINAL	\$22,739.14
RICHLAND COUNTY Total				\$82,854.14
ROSS COUNTY	56183	2/9/2017	1538220 TXX OCT-DEC FFY17Q1	\$10,089.00
		5/19/2017	1601001 TXX JAN-MAR FFY17Q2	\$16,580.00
		8/23/2017	1667044 TXX APR-JUN FFY17Q3	\$14,135.00
		11/17/2017	1724056 TXX JUL-SEP FFY17Q4 and FINAL	\$15,435.00
ROSS COUNTY Total				\$56,239.00
SANDUSKY COUNTY	80592	2/9/2017	1538221 TXX OCT-DEC FFY17Q1	\$4,861.47
		5/19/2017	1601002 TXX JAN-MAR FFY17Q2	\$4,707.36
		8/23/2017	1667045 TXX APR-JUN FFY17Q3	\$7,089.06
		11/17/2017	1724057 TXX JUL-SEP FFY17Q4 and FINAL	\$7,747.53
SANDUSKY COUNTY Total				\$24,405.42
SCIOTO COUNTY	56184	2/9/2017	1538222 TXX OCT-DEC FFY17Q1	\$13,336.00
		5/19/2017	1601003 TXX JAN-MAR FFY17Q2	\$14,181.42
		8/23/2017	1667046 TXX APR-JUN FFY17Q3	\$10,218.95
		11/17/2017	1724058 TXX JUL-SEP FFY17Q4 and FINAL	\$9,060.10
SCIOTO COUNTY Total				\$46,796.47
SENECA COUNTY	80595	2/9/2017	1538223 TXX OCT-DEC FFY17Q1	\$7,040.00
		5/19/2017	1601004 TXX JAN-MAR FFY17Q2	\$11,570.00
		8/23/2017	1667047 TXX APR-JUN FFY17Q3	\$9,864.00
		11/17/2017	1724059 TXX JUL-SEP FFY17Q4 and FINAL	\$10,772.28
SENECA COUNTY Total				\$39,246.28
SHELBY COUNTY	80599	2/9/2017	1538224 TXX OCT-DEC FFY17Q1	\$5,880.00
		5/19/2017	1601005 TXX JAN-MAR FFY17Q2	\$9,663.00
		8/23/2017	1667048 TXX APR-JUN FFY17Q3	\$8,238.00
		11/17/2017	1724060 TXX JUL-SEP FFY17Q4 and FINAL	\$8,997.06
SHELBY COUNTY Total				\$32,778.06
STARK COUNTY	102590	2/9/2017	1538225 TXX OCT-DEC FFY17Q1	\$44,514.00
		5/19/2017	1601006 TXX JAN-MAR FFY17Q2	\$73,158.00
		8/23/2017	1667049 TXX APR-JUN FFY17Q3	\$62,370.00
		11/17/2017	1724061 TXX JUL-SEP FFY17Q4 and FINAL	\$54,969.06
STARK COUNTY Total				\$235,011.06
SUMMIT COUNTY	102611	2/9/2017	1538226 TXX OCT-DEC FFY17Q1	\$52,312.00
		5/19/2017	1601007 TXX JAN-MAR FFY17Q2	\$85,974.00
		8/23/2017	1667050 TXX APR-JUN FFY17Q3	\$73,296.00
		11/17/2017	1724062 TXX JUL-SEP FFY17Q4 and FINAL	\$80,024.47
SUMMIT COUNTY Total				\$291,606.47
TRUMBULL COUNTY	102618	2/9/2017	1538227 TXX OCT-DEC FFY17Q1	\$22,144.00
		5/19/2017	1601008 TXX JAN-MAR FFY17Q2	\$36,393.00
		8/23/2017	1667051 TXX APR-JUN FFY17Q3	\$31,027.00
		11/17/2017	1724063 TXX JUL-SEP FFY17Q4 and FINAL	\$33,877.38
TRUMBULL COUNTY Total				\$123,441.38

TUSCARAWAS COUNTY	102619	2/9/2017	1538228	TXX OCT-DEC FFY17Q1	\$9,407.00
		5/19/2017	1601009	TXX JAN-MAR FFY17Q2	\$15,461.00
		8/23/2017	1667052	TXX APR-JUN FFY17Q3	\$13,181.00
		11/17/2017	1724064	TXX JUL-SEP FFY17Q4 and FINAL	\$14,394.39
TUSCARAWAS COUNTY Total					\$52,443.39
UNION COUNTY	56185	2/9/2017	1538229	TXX OCT-DEC FFY17Q1	\$5,796.00
		5/19/2017	1601010	TXX JAN-MAR FFY17Q2	\$9,525.00
		8/23/2017	1667053	TXX APR-JUN FFY17Q3	\$8,121.00
		11/17/2017	1724065	TXX JUL-SEP FFY17Q4 and FINAL	\$8,869.47
UNION COUNTY Total					\$32,311.47
VAN WERT COUNTY	80645	2/9/2017	1538230	TXX OCT-DEC FFY17Q1	\$3,440.00
		5/19/2017	1601011	TXX JAN-MAR FFY17Q2	\$5,654.00
		8/23/2017	1667054	TXX APR-JUN FFY17Q3	\$4,820.00
		11/17/2017	1724066	TXX JUL-SEP FFY17Q4 and FINAL	\$5,264.94
VAN WERT COUNTY Total					\$19,178.94
VINTON COUNTY	56186	2/10/2017	1538231	TXX OCT-DEC FFY17Q1	\$2,349.00
		5/19/2017	1601012	TXX JAN-MAR FFY17Q2	\$3,860.00
		8/23/2017	1667055	TXX APR-JUN FFY17Q3	\$3,291.00
		11/17/2017	1724067	TXX JUL-SEP FFY17Q4 and FINAL	\$3,594.85
VINTON COUNTY Total					\$13,094.85
WARREN COUNTY	52991	2/9/2017	1538232	TXX OCT-DEC FFY17Q1	\$17,350.00
		5/19/2017	1601013	TXX JAN-MAR FFY17Q2	\$28,514.00
		8/23/2017	1667056	TXX APR-JUN FFY17Q3	\$24,309.00
		11/17/2017	1724068	TXX JUL-SEP FFY17Q4 and FINAL	\$26,543.62
WARREN COUNTY Total					\$96,716.62
WASHINGTON COUNTY	56187	2/9/2017	1538233	TXX OCT-DEC FFY17Q1	\$7,284.00
		5/19/2017	1601014	TXX JAN-MAR FFY17Q2	\$11,971.00
		8/23/2017	1667057	TXX APR-JUN FFY17Q3	\$10,206.00
		11/17/2017	1724069	TXX JUL-SEP FFY17Q4 and FINAL	\$11,144.82
WASHINGTON COUNTY Total					\$40,605.82
WAYNE COUNTY	103937	2/9/2017	1538234	TXX OCT-DEC FFY17Q1	\$7,654.44
		5/19/2017	1601015	TXX JAN-MAR FFY17Q2	\$8,211.21
		8/23/2017	1667058	TXX APR-JUN FFY17Q3	\$24,471.52
		11/17/2017	1724070	TXX JUL-SEP FFY17Q4 and FINAL	\$20,297.95
WAYNE COUNTY Total					\$60,635.12
WILLIAMS COUNTY	80681	2/9/2017	1538235	TXX OCT-DEC FFY17Q1	\$4,914.00
		5/19/2017	1601016	TXX JAN-MAR FFY17Q2	\$8,076.00
		8/23/2017	1667059	TXX APR-JUN FFY17Q3	\$6,885.00
		11/17/2017	1724071	TXX JUL-SEP FFY17Q4 and FINAL	\$7,521.14
WILLIAMS COUNTY Total					\$27,396.14
WOOD COUNTY	80684	2/10/2017	1538236	TXX OCT-DEC FFY17Q1	\$12,903.00
		5/19/2017	1601017	TXX JAN-MAR FFY17Q2	\$21,205.00
		8/23/2017	1667060	TXX APR-JUN FFY17Q3	\$18,078.00
		11/17/2017	1724072	TXX JUL-SEP FFY17Q4 and FINAL	\$19,740.22
WOOD COUNTY Total					\$71,926.22
WYANDOT COUNTY	80687	2/9/2017	1538237	TXX OCT-DEC FFY17Q1	\$2,870.00
		5/19/2017	1601018	TXX JAN-MAR FFY17Q2	\$4,717.00
		8/18/2017	1662524	TXX APR-JUN FFY17Q3	\$4,022.00
		11/17/2017	1724073	TXX JUL-SEP FFY17Q4 and FINAL	\$4,393.23
WYANDOT COUNTY Total					\$16,002.23
Grand Total					\$7,365,183.74

Medicaid Administrative Claiming - CFDA #93.778

Vendor Name	Vendor ID	AP Journal Date	FAIN	Voucher ID	Payment Message	Sum of Monetary Amount
ADAMS COUNTY		3/27/2017	1705OH5ADM	1568785	July 2016 MAC pymt	\$14,035.71
		6/6/2017	1705OH5ADM	1614111	October 2016 MAC pymt	\$22,482.06
		8/8/2017	1705OH5ADM	1657131	January 2017 MAC pymt	\$20,407.50
		12/13/2017	1805OH5ADM	1742970	April 2017 MAC pymt	\$23,772.79
ADAMS COUNTY Total						\$80,698.06
ALLEN COUNTY	104137	3/27/2017	1705OH5ADM	1568786	July 2016 MAC pymt	\$82,606.65
		6/6/2017	1705OH5ADM	1614112	October 2016 MAC pymt	\$95,550.61
		8/8/2017	1705OH5ADM	1657132	January 2017 MAC pymt	\$84,015.73
		12/13/2017	1805OH5ADM	1742971	April 2017 MAC pymt	\$91,355.88
ALLEN COUNTY Total						\$353,528.87
ASHLAND COUNTY	100776	3/27/2017	1705OH5ADM	1568787	July 2016 MAC pymt	\$33,265.89
		6/6/2017	1705OH5ADM	1614113	October 2016 MAC pymt	\$30,232.19
		8/8/2017	1705OH5ADM	1657133	January 2017 MAC pymt	\$34,831.41
		12/13/2017	1805OH5ADM	1742972	April 2017 MAC pymt	\$30,622.70
ASHLAND COUNTY Total						\$128,952.19
ASHTABULA COUNTY	100779	3/27/2017	1705OH5ADM	1568788	July 2016 MAC pymt	\$50,087.06
		6/6/2017	1705OH5ADM	1614114	October 2016 MAC pymt	\$49,867.05
		8/8/2017	1705OH5ADM	1657134	January 2017 MAC pymt	\$67,113.50
		12/13/2017	1805OH5ADM	1742973	April 2017 MAC pymt	\$77,772.59
ASHTABULA COUNTY Total						\$244,840.20
ATHENS COUNTY	56161	3/27/2017	1705OH5ADM	1568789	July 2016 MAC pymt	\$42,785.43
		6/6/2017	1705OH5ADM	1614115	October 2016 MAC pymt	\$48,945.85
		8/8/2017	1705OH5ADM	1657135	January 2017 MAC pymt	\$35,648.39
		12/13/2017	1805OH5ADM	1742974	April 2017 MAC pymt	\$51,862.67
ATHENS COUNTY Total						\$179,242.34
AUGLAIZE COUNTY	104153	3/27/2017	1705OH5ADM	1568790	July 2016 MAC pymt	\$27,912.67
		6/6/2017	1705OH5ADM	1614116	October 2016 MAC pymt	\$23,721.92
		8/8/2017	1705OH5ADM	1657136	January 2017 MAC pymt	\$33,956.31
		12/13/2017	1805OH5ADM	1742975	April 2017 MAC pymt	\$25,215.58
AUGLAIZE COUNTY Total						\$110,806.48
BELMONT COUNTY	100819	3/27/2017	1705OH5ADM	1568791	July 2016 MAC pymt	\$54,510.65
		6/6/2017	1705OH5ADM	1614117	October 2016 MAC pymt	\$35,417.20
		8/8/2017	1705OH5ADM	1657137	January 2017 MAC pymt	\$51,500.17
		12/13/2017	1805OH5ADM	1742976	April 2017 MAC pymt	\$58,617.77
BELMONT COUNTY Total						\$200,045.79
BROWN COUNTY	52999	3/27/2017	1705OH5ADM	1568792	July 2016 MAC pymt	\$21,317.16
		6/6/2017	1705OH5ADM	1614118	October 2016 MAC pymt	\$17,632.87
		8/8/2017	1705OH5ADM	1657138	January 2017 MAC pymt	\$25,499.83
		12/13/2017	1805OH5ADM	1742977	April 2017 MAC pymt	\$20,336.01
BROWN COUNTY Total						\$84,785.87
BUTLER COUNTY	52994	3/27/2017	1705OH5ADM	1568793	July 2016 MAC pymt	\$194,874.37
		6/6/2017	1705OH5ADM	1614119	October 2016 MAC pymt	\$211,146.90
		8/8/2017	1705OH5ADM	1657139	January 2017 MAC pymt	\$219,463.60
		12/13/2017	1805OH5ADM	1742978	April 2017 MAC pymt	\$214,788.65
BUTLER COUNTY Total						\$840,273.52
CARROLL COUNTY	100875	3/27/2017	1705OH5ADM	1568794	July 2016 MAC pymt	\$22,726.92
		6/6/2017	1705OH5ADM	1614120	October 2016 MAC pymt	\$30,035.97

CARROLL COUNTY	100875	8/8/2017	1705OH5ADM	1657140	January 2017 MAC pymt	\$23,155.40
		12/13/2017	1805OH5ADM	1742979	April 2017 MAC pymt	\$26,581.96
CARROLL COUNTY Total						\$102,500.25
CHAMPAIGN COUNTY	104208	3/27/2017	1705OH5ADM	1568795	July 2016 MAC pymt	\$5,660.45
		6/6/2017	1705OH5ADM	1614121	October 2016 MAC pymt	\$11,811.53
		8/8/2017	1705OH5ADM	1657141	January 2017 MAC pymt	\$11,847.89
		12/13/2017	1805OH5ADM	1742980	April 2017 MAC pymt	\$11,837.52
CHAMPAIGN COUNTY Total						\$41,157.39
CLARK COUNTY	53005	3/27/2017	1705OH5ADM	1568796	July 2016 MAC pymt	\$116,441.26
		6/6/2017	1705OH5ADM	1614122	October 2016 MAC pymt	\$95,968.64
		8/8/2017	1705OH5ADM	1657142	January 2017 MAC pymt	\$126,373.32
		12/13/2017	1805OH5ADM	1742981	April 2017 MAC pymt	\$107,901.33
CLARK COUNTY Total						\$446,684.55
CLEARWATER COUNCIL OF	58783	3/27/2017	1705OH5ADM	1568797	July 2016 MAC pymt	\$109,622.09
		6/6/2017	1705OH5ADM	1614123	October 2016 MAC pymt	\$114,517.26
		8/8/2017	1705OH5ADM	1657143	January 2017 MAC pymt	\$116,462.62
		12/13/2017	1805OH5ADM	1742982	April 2017 MAC pymt	\$114,139.55
CLEARWATER COUNCIL OF Total						\$454,741.52
CLERMONT COUNTY	53000	3/27/2017	1705OH5ADM	1568798	July 2016 MAC pymt	\$46,666.70
		6/6/2017	1705OH5ADM	1614124	October 2016 MAC pymt	\$41,861.66
		8/8/2017	1705OH5ADM	1657144	January 2017 MAC pymt	\$45,506.19
		12/13/2017	1805OH5ADM	1742983	April 2017 MAC pymt	\$37,128.07
CLERMONT COUNTY Total						\$171,162.62
CLINTON COUNTY	53035	3/27/2017	1705OH5ADM	1568799	July 2016 MAC pymt	\$43,580.48
		6/6/2017	1705OH5ADM	1614125	October 2016 MAC pymt	\$52,569.42
		8/8/2017	1705OH5ADM	1657145	January 2017 MAC pymt	\$45,065.36
		12/13/2017	1805OH5ADM	1742984	April 2017 MAC pymt	\$55,071.14
CLINTON COUNTY Total						\$196,286.40
COLUMBIANA COUNTY	100912	3/27/2017	1705OH5ADM	1568800	July 2016 MAC pymt	\$41,124.01
		6/6/2017	1705OH5ADM	1614126	October 2016 MAC pymt	\$38,400.76
		8/8/2017	1705OH5ADM	1657146	January 2017 MAC pymt	\$49,434.73
		12/13/2017	1805OH5ADM	1742985	April 2017 MAC pymt	\$53,219.95
COLUMBIANA COUNTY Total						\$182,179.45
COSHOCTON COUNTY	56162	3/27/2017	1705OH5ADM	1568801	July 2016 MAC pymt	\$47,944.35
		6/6/2017	1705OH5ADM	1614127	October 2016 MAC pymt	\$48,391.32
		8/8/2017	1705OH5ADM	1657147	January 2017 MAC pymt	\$41,396.61
		12/13/2017	1805OH5ADM	1742986	April 2017 MAC pymt	\$47,148.66
COSHOCTON COUNTY Total						\$184,880.94
CRAWFORD COUNTY	104227	3/27/2017	1705OH5ADM	1568802	July 2016 MAC pymt	\$17,206.91
		6/6/2017	1705OH5ADM	1614128	October 2016 MAC pymt	\$16,622.34
		8/8/2017	1705OH5ADM	1657148	January 2017 MAC pymt	\$15,612.03
		12/13/2017	1805OH5ADM	1742987	April 2017 MAC pymt	\$17,969.50
CRAWFORD COUNTY Total						\$67,410.78
CUYAHOGA COUNTY	102206	3/27/2017	1705OH5ADM	1568803	July 2016 MAC pymt	\$766,540.38
		6/6/2017	1705OH5ADM	1614129	October 2016 MAC pymt	\$770,022.99
		8/8/2017	1705OH5ADM	1657149	January 2017 MAC pymt	\$687,943.36
		12/13/2017	1805OH5ADM	1742988	April 2017 MAC pymt	\$751,909.18
CUYAHOGA COUNTY Total						\$2,976,415.91
DARKE COUNTY	104235	3/27/2017	1705OH5ADM	1568804	July 2016 MAC pymt	\$42,436.19
		6/6/2017	1705OH5ADM	1614130	October 2016 MAC pymt	\$39,262.54

DARKE COUNTY	104235	8/8/2017	1705OH5ADM	1657150	January 2017 MAC pymt	\$43,328.35
		12/13/2017	1805OH5ADM	1742989	April 2017 MAC pymt	\$39,572.12
DARKE COUNTY Total						\$164,599.20
DEFIANCE COUNTY	104240	12/13/2017	1805OH5ADM	1742990	April 2017 MAC pymt	\$24,694.70
DEFIANCE COUNTY Total						\$24,694.70
DELAWARE COUNTY	56163	3/27/2017	1705OH5ADM	1568805	July 2016 MAC pymt	\$72,279.25
		6/6/2017	1705OH5ADM	1614131	October 2016 MAC pymt	\$72,038.02
		8/8/2017	1705OH5ADM	1657151	January 2017 MAC pymt	\$82,838.32
		12/13/2017	1805OH5ADM	1742991	April 2017 MAC pymt	\$72,699.90
DELAWARE COUNTY Total						\$299,855.49
ERIE COUNTY	104257	3/27/2017	1705OH5ADM	1568806	July 2016 MAC pymt	\$56,601.03
		6/6/2017	1705OH5ADM	1614132	October 2016 MAC pymt	\$52,804.10
		8/8/2017	1705OH5ADM	1657152	January 2017 MAC pymt	\$52,238.69
		12/13/2017	1805OH5ADM	1742992	April 2017 MAC pymt	\$51,434.02
ERIE COUNTY Total						\$213,077.84
FAIRFIELD COUNTY	56164	3/27/2017	1705OH5ADM	1568807	July 2016 MAC pymt	\$113,271.62
		6/6/2017	1705OH5ADM	1614133	October 2016 MAC pymt	\$108,457.13
		8/8/2017	1705OH5ADM	1657153	January 2017 MAC pymt	\$119,594.19
		12/13/2017	1805OH5ADM	1742993	April 2017 MAC pymt	\$103,480.66
FAIRFIELD COUNTY Total						\$444,803.60
FAYETTE COUNTY	53001	3/27/2017	1705OH5ADM	1568808	July 2016 MAC pymt	\$45,094.34
		6/6/2017	1705OH5ADM	1614134	October 2016 MAC pymt	\$41,223.51
		8/8/2017	1705OH5ADM	1657154	January 2017 MAC pymt	\$49,791.69
		12/13/2017	1805OH5ADM	1742994	April 2017 MAC pymt	\$39,169.94
FAYETTE COUNTY Total						\$175,279.48
FRANKLIN COUNTY	56165	3/27/2017	1705OH5ADM	1568809	July 2016 MAC pymt	\$418,552.12
		6/6/2017	1705OH5ADM	1614135	October 2016 MAC pymt	\$407,855.86
		8/8/2017	1705OH5ADM	1657155	January 2017 MAC pymt	\$415,629.99
		12/13/2017	1805OH5ADM	1742995	April 2017 MAC pymt	\$402,775.66
FRANKLIN COUNTY Total						\$1,644,813.63
FULTON COUNTY	104276	3/27/2017	1705OH5ADM	1568810	July 2016 MAC pymt	\$24,237.55
		6/6/2017	1705OH5ADM	1614136	October 2016 MAC pymt	\$25,047.72
		8/8/2017	1705OH5ADM	1657156	January 2017 MAC pymt	\$24,331.46
		12/13/2017	1805OH5ADM	1742996	April 2017 MAC pymt	\$26,277.08
FULTON COUNTY Total						\$99,893.81
GEAUGA COUNTY	102265	3/27/2017	1705OH5ADM	1568811	July 2016 MAC pymt	\$29,210.86
		6/6/2017	1705OH5ADM	1614137	October 2016 MAC pymt	\$26,543.17
		8/8/2017	1705OH5ADM	1657157	January 2017 MAC pymt	\$29,914.24
		12/13/2017	1805OH5ADM	1742997	April 2017 MAC pymt	\$27,540.84
GEAUGA COUNTY Total						\$113,209.11
GREENE COUNTY	53025	3/27/2017	1705OH5ADM	1568812	July 2016 MAC pymt	\$64,746.60
		6/6/2017	1705OH5ADM	1614138	October 2016 MAC pymt	\$59,790.28
		8/8/2017	1705OH5ADM	1657158	January 2017 MAC pymt	\$76,679.89
		12/13/2017	1805OH5ADM	1742998	April 2017 MAC pymt	\$85,945.35
GREENE COUNTY Total						\$287,162.12
GUERNSEY COUNTY	56167	3/27/2017	1705OH5ADM	1568813	July 2016 MAC pymt	\$24,906.88
		6/6/2017	1705OH5ADM	1614139	October 2016 MAC pymt	\$23,406.94
		8/8/2017	1705OH5ADM	1657159	January 2017 MAC pymt	\$25,713.41
		12/13/2017	1805OH5ADM	1742999	April 2017 MAC pymt	\$22,522.84
GUERNSEY COUNTY Total						\$96,550.07

HAMILTON COUNTY	52996	3/27/2017	1705OH5ADM	1568814	July 2016 MAC pymt	\$490,595.97
		6/6/2017	1705OH5ADM	1614140	October 2016 MAC pymt	\$423,404.05
		8/8/2017	1705OH5ADM	1657160	January 2017 MAC pymt	\$496,458.68
		12/13/2017	1805OH5ADM	1743000	April 2017 MAC pymt	\$495,398.99
HAMILTON COUNTY Total						\$1,905,857.69
HANCOCK COUNTY	104297	3/27/2017	1705OH5ADM	1568815	July 2016 MAC pymt	\$39,145.50
		6/6/2017	1705OH5ADM	1614141	October 2016 MAC pymt	\$43,586.89
		8/8/2017	1705OH5ADM	1657161	January 2017 MAC pymt	\$43,864.63
		12/13/2017	1805OH5ADM	1743001	April 2017 MAC pymt	\$44,850.32
HANCOCK COUNTY Total						\$171,447.34
HARDIN COUNTY	104299	3/27/2017	1705OH5ADM	1568816	July 2016 MAC pymt	\$25,560.61
		6/6/2017	1705OH5ADM	1614142	October 2016 MAC pymt	\$26,025.59
		8/8/2017	1705OH5ADM	1657162	January 2017 MAC pymt	\$16,762.30
		12/13/2017	1805OH5ADM	1743002	April 2017 MAC pymt	\$24,323.74
HARDIN COUNTY Total						\$92,672.24
HENRY COUNTY	104303	3/27/2017	1705OH5ADM	1568817	July 2016 MAC pymt	\$19,890.68
		6/6/2017	1705OH5ADM	1614143	October 2016 MAC pymt	\$19,705.68
		8/8/2017	1705OH5ADM	1657163	January 2017 MAC pymt	\$17,968.94
		12/13/2017	1805OH5ADM	1743003	April 2017 MAC pymt	\$20,606.34
HENRY COUNTY Total						\$78,171.64
HIGHLAND COUNTY	52992	3/27/2017	1705OH5ADM	1568818	July 2016 MAC pymt	\$26,518.37
		6/6/2017	1705OH5ADM	1614144	October 2016 MAC pymt	\$30,257.64
		8/8/2017	1705OH5ADM	1657164	January 2017 MAC pymt	\$24,090.78
		12/13/2017	1805OH5ADM	1743004	April 2017 MAC pymt	\$27,871.57
HIGHLAND COUNTY Total						\$108,738.36
HOCKING COUNTY	56168	3/27/2017	1705OH5ADM	1568819	July 2016 MAC pymt	\$36,656.83
		6/6/2017	1705OH5ADM	1614145	October 2016 MAC pymt	\$35,921.76
		8/8/2017	1705OH5ADM	1657165	January 2017 MAC pymt	\$36,536.08
		12/13/2017	1805OH5ADM	1743005	April 2017 MAC pymt	\$38,041.61
HOCKING COUNTY Total						\$147,156.28
HOLMES COUNTY	102295	3/27/2017	1705OH5ADM	1568820	July 2016 MAC pymt	\$25,295.79
		6/6/2017	1705OH5ADM	1614146	October 2016 MAC pymt	\$27,532.18
		8/8/2017	1705OH5ADM	1657166	January 2017 MAC pymt	\$18,020.62
		12/13/2017	1805OH5ADM	1743006	April 2017 MAC pymt	\$25,875.41
HOLMES COUNTY Total						\$96,724.00
HURON COUNTY	104318	3/27/2017	1705OH5ADM	1568821	July 2016 MAC pymt	\$44,545.40
		6/6/2017	1705OH5ADM	1614147	October 2016 MAC pymt	\$42,115.42
		8/8/2017	1705OH5ADM	1657167	January 2017 MAC pymt	\$42,958.74
		12/13/2017	1805OH5ADM	1743007	April 2017 MAC pymt	\$49,369.44
HURON COUNTY Total						\$178,989.00
JACKSON COUNTY	56169	3/27/2017	1705OH5ADM	1568822	July 2016 MAC pymt	\$7,789.78
		6/6/2017	1705OH5ADM	1614148	October 2016 MAC pymt	\$9,174.26
		8/8/2017	1705OH5ADM	1657168	January 2017 MAC pymt	\$8,082.80
		12/13/2017	1805OH5ADM	1743008	April 2017 MAC pymt	\$8,847.93
JACKSON COUNTY Total						\$33,894.77
JEFFERSON COUNTY	102315	3/27/2017	1705OH5ADM	1568823	July 2016 MAC pymt	\$65,757.06
		6/6/2017	1705OH5ADM	1614149	October 2016 MAC pymt	\$58,987.39
		8/8/2017	1705OH5ADM	1657169	January 2017 MAC pymt	\$67,778.09
		12/13/2017	1805OH5ADM	1743009	April 2017 MAC pymt	\$56,685.54
JEFFERSON COUNTY Total						\$249,208.08

KNOX COUNTY	56170	3/27/2017	1705OH5ADM	1568824	July 2016 MAC pymt	\$38,983.51
		6/6/2017	1705OH5ADM	1614150	October 2016 MAC pymt	\$39,033.35
		8/8/2017	1705OH5ADM	1657170	January 2017 MAC pymt	\$45,211.55
		12/13/2017	1805OH5ADM	1743010	April 2017 MAC pymt	\$36,150.03
KNOX COUNTY Total						\$159,378.44
LAKE COUNTY	102333	3/27/2017	1705OH5ADM	1568825	July 2016 MAC pymt	\$130,371.46
		6/6/2017	1705OH5ADM	1614151	October 2016 MAC pymt	\$157,939.58
		8/8/2017	1705OH5ADM	1657171	January 2017 MAC pymt	\$152,411.32
		12/13/2017	1805OH5ADM	1743011	April 2017 MAC pymt	\$172,554.94
LAKE COUNTY Total						\$613,277.30
LAWRENCE COUNTY	56171	3/27/2017	1705OH5ADM	1568826	July 2016 MAC pymt	\$17,477.40
		6/6/2017	1705OH5ADM	1614152	October 2016 MAC pymt	\$17,768.30
		8/8/2017	1705OH5ADM	1657172	January 2017 MAC pymt	\$15,791.42
		12/13/2017	1805OH5ADM	1743012	April 2017 MAC pymt	\$17,687.49
LAWRENCE COUNTY Total						\$68,724.61
LICKING COUNTY	56172	3/27/2017	1705OH5ADM	1568827	July 2016 MAC pymt	\$66,934.53
		6/6/2017	1705OH5ADM	1614153	October 2016 MAC pymt	\$54,745.86
		8/8/2017	1705OH5ADM	1657173	January 2017 MAC pymt	\$67,492.77
		12/13/2017	1805OH5ADM	1743013	April 2017 MAC pymt	\$66,431.86
LICKING COUNTY Total						\$255,605.02
LOGAN COUNTY	80441	3/27/2017	1705OH5ADM	1568828	July 2016 MAC pymt	\$34,473.42
		6/6/2017	1705OH5ADM	1614154	October 2016 MAC pymt	\$29,641.74
		8/8/2017	1705OH5ADM	1657174	January 2017 MAC pymt	\$36,691.19
		12/13/2017	1805OH5ADM	1743014	April 2017 MAC pymt	\$30,180.48
LOGAN COUNTY Total						\$130,986.83
LORAIN COUNTY	102357	3/27/2017	1705OH5ADM	1568829	July 2016 MAC pymt	\$149,683.23
		6/6/2017	1705OH5ADM	1614155	October 2016 MAC pymt	\$137,315.79
		8/8/2017	1705OH5ADM	1657175	January 2017 MAC pymt	\$146,049.72
		12/13/2017	1805OH5ADM	1743015	April 2017 MAC pymt	\$120,336.17
LORAIN COUNTY Total						\$553,384.91
LUCAS COUNTY	80443	3/27/2017	1705OH5ADM	1568830	July 2016 MAC pymt	\$383,063.05
		6/6/2017	1705OH5ADM	1614156	October 2016 MAC pymt	\$404,381.39
		8/8/2017	1705OH5ADM	1657176	January 2017 MAC pymt	\$387,388.14
		12/13/2017	1805OH5ADM	1743016	April 2017 MAC pymt	\$481,392.99
LUCAS COUNTY Total						\$1,656,225.57
MADISON COUNTY	56173	3/27/2017	1705OH5ADM	1568831	July 2016 MAC pymt	\$36,637.25
		6/6/2017	1705OH5ADM	1614157	October 2016 MAC pymt	\$36,308.69
		8/8/2017	1705OH5ADM	1657177	January 2017 MAC pymt	\$40,998.47
		12/13/2017	1805OH5ADM	1743017	April 2017 MAC pymt	\$41,319.44
MADISON COUNTY Total						\$155,263.85
MAHONING COUNTY	102381	3/27/2017	1705OH5ADM	1568832	July 2016 MAC pymt	\$133,985.13
		6/6/2017	1705OH5ADM	1614158	October 2016 MAC pymt	\$112,885.88
		8/8/2017	1705OH5ADM	1657178	January 2017 MAC pymt	\$163,436.07
		12/13/2017	1805OH5ADM	1743018	April 2017 MAC pymt	\$131,220.94
MAHONING COUNTY Total						\$541,528.02
MARION COUNTY	56174	3/27/2017	1705OH5ADM	1568833	July 2016 MAC pymt	\$41,681.59
		6/6/2017	1705OH5ADM	1614159	October 2016 MAC pymt	\$43,299.93
		8/8/2017	1705OH5ADM	1657179	January 2017 MAC pymt	\$51,716.20
		12/13/2017	1805OH5ADM	1743019	April 2017 MAC pymt	\$52,376.01
MARION COUNTY Total						\$189,073.73

MEDINA COUNTY	102404	3/27/2017	1705OH5ADM	1568834	July 2016 MAC pymt	\$90,654.70
		6/6/2017	1705OH5ADM	1614160	October 2016 MAC pymt	\$92,335.44
		8/8/2017	1705OH5ADM	1657180	January 2017 MAC pymt	\$89,580.89
		12/13/2017	1805OH5ADM	1743020	April 2017 MAC pymt	\$85,078.85
MEDINA COUNTY Total						\$357,649.88
MERCER COUNTY	80465	3/27/2017	1705OH5ADM	1568836	July 2016 MAC pymt	\$25,252.15
		6/6/2017	1705OH5ADM	1614162	October 2016 MAC pymt	\$26,482.30
		8/8/2017	1705OH5ADM	1657182	January 2017 MAC pymt	\$31,783.58
		12/13/2017	1805OH5ADM	1743022	April 2017 MAC pymt	\$27,107.76
MERCER COUNTY Total						\$110,625.79
MIAMI COUNTY	52988	3/27/2017	1705OH5ADM	1568837	July 2016 MAC pymt	\$60,441.57
		6/6/2017	1705OH5ADM	1614163	October 2016 MAC pymt	\$51,953.58
		8/8/2017	1705OH5ADM	1657183	January 2017 MAC pymt	\$88,004.50
		12/13/2017	1805OH5ADM	1743023	April 2017 MAC pymt	\$66,781.24
MIAMI COUNTY Total						\$267,180.89
MID EAST OHIO REGIONAL COUNCIL	71904	3/27/2017	1705OH5ADM	1568835	July 2016 MAC pymt	\$181,518.62
		6/6/2017	1705OH5ADM	1614161	October 2016 MAC pymt	\$162,095.99
		8/8/2017	1705OH5ADM	1657181	January 2017 MAC pymt	\$183,715.31
		12/13/2017	1805OH5ADM	1743021	April 2017 MAC pymt	\$159,424.03
MID EAST OHIO REGIONAL COUNCIL Total						\$686,753.95
MONTGOMERY COUNTY	53017	3/27/2017	1705OH5ADM	1568838	July 2016 MAC pymt	\$339,700.61
		6/6/2017	1705OH5ADM	1614164	October 2016 MAC pymt	\$336,624.11
		8/8/2017	1705OH5ADM	1657184	January 2017 MAC pymt	\$385,941.15
		12/13/2017	1805OH5ADM	1743024	April 2017 MAC pymt	\$349,431.52
MONTGOMERY COUNTY Total						\$1,411,697.39
MORGAN COUNTY	56176	3/27/2017	1705OH5ADM	1568839	July 2016 MAC pymt	\$43,842.68
		6/6/2017	1705OH5ADM	1614165	October 2016 MAC pymt	\$51,524.03
		8/8/2017	1705OH5ADM	1657185	January 2017 MAC pymt	\$36,563.71
		12/13/2017	1805OH5ADM	1743025	April 2017 MAC pymt	\$42,762.72
MORGAN COUNTY Total						\$174,693.14
MUSKINGUM COUNTY	56178	3/27/2017	1705OH5ADM	1568840	July 2016 MAC pymt	\$72,414.57
		6/6/2017	1705OH5ADM	1614166	October 2016 MAC pymt	\$82,730.99
		8/8/2017	1705OH5ADM	1657186	January 2017 MAC pymt	\$64,148.68
		12/13/2017	1805OH5ADM	1743026	April 2017 MAC pymt	\$72,381.82
MUSKINGUM COUNTY Total						\$291,676.06
NORTHEAST OHIO NETWORK	60518	3/27/2017	1705OH5ADM	1568841	July 2016 MAC pymt	\$76,462.38
		6/6/2017	1705OH5ADM	1614167	October 2016 MAC pymt	\$72,992.78
		8/8/2017	1705OH5ADM	1657187	January 2017 MAC pymt	\$85,104.66
		12/13/2017	1805OH5ADM	1743027	April 2017 MAC pymt	\$73,716.68
NORTHEAST OHIO NETWORK Total						\$308,276.50
NORTHWEST OHIO WAIVER	57349	3/27/2017	1705OH5ADM	1568842	July 2016 MAC pymt	\$32,682.60
		6/6/2017	1705OH5ADM	1614168	October 2016 MAC pymt	\$39,374.03
		8/8/2017	1705OH5ADM	1657188	January 2017 MAC pymt	\$44,139.30
		12/13/2017	1805OH5ADM	1743028	April 2017 MAC pymt	\$55,478.69
NORTHWEST OHIO WAIVER Total						\$171,674.62
OTTAWA COUNTY	80515	3/27/2017	1705OH5ADM	1568843	July 2016 MAC pymt	\$30,469.19
		6/6/2017	1705OH5ADM	1614169	October 2016 MAC pymt	\$30,653.60
		8/8/2017	1705OH5ADM	1657189	January 2017 MAC pymt	\$34,776.62
		12/13/2017	1805OH5ADM	1743029	April 2017 MAC pymt	\$31,944.80
OTTAWA COUNTY Total						\$127,844.21

PERRY COUNTY	56180	3/27/2017	1705OH5ADM	1568844	July 2016 MAC pymt	\$51,371.82
		6/6/2017	1705OH5ADM	1614170	October 2016 MAC pymt	\$54,768.38
		8/8/2017	1705OH5ADM	1657190	January 2017 MAC pymt	\$63,604.51
		12/13/2017	1805OH5ADM	1743030	April 2017 MAC pymt	\$58,417.65
PERRY COUNTY Total						\$228,162.36
PIKE COUNTY	56182	3/27/2017	1705OH5ADM	1568845	July 2016 MAC pymt	\$41,325.14
		6/6/2017	1705OH5ADM	1614171	October 2016 MAC pymt	\$48,070.81
		8/8/2017	1705OH5ADM	1657191	January 2017 MAC pymt	\$42,212.60
		12/13/2017	1805OH5ADM	1743031	April 2017 MAC pymt	\$47,315.25
PIKE COUNTY Total						\$178,923.80
PORTAGE COUNTY	102511	3/27/2017	1705OH5ADM	1568846	July 2016 MAC pymt	\$87,048.10
		6/6/2017	1705OH5ADM	1614172	October 2016 MAC pymt	\$95,387.24
		8/8/2017	1705OH5ADM	1657192	January 2017 MAC pymt	\$96,557.90
		12/13/2017	1805OH5ADM	1743032	April 2017 MAC pymt	\$103,339.76
PORTAGE COUNTY Total						\$382,333.00
PREBLE COUNTY	52995	3/27/2017	1705OH5ADM	1568847	July 2016 MAC pymt	\$37,795.16
		6/6/2017	1705OH5ADM	1614173	October 2016 MAC pymt	\$38,357.08
		8/8/2017	1705OH5ADM	1657193	January 2017 MAC pymt	\$27,361.91
		12/13/2017	1805OH5ADM	1743033	April 2017 MAC pymt	\$30,363.05
PREBLE COUNTY Total						\$133,877.20
PUTNAM COUNTY	80557	3/27/2017	1705OH5ADM	1568848	July 2016 MAC pymt	\$29,902.02
		6/6/2017	1705OH5ADM	1614174	October 2016 MAC pymt	\$21,590.44
		8/8/2017	1705OH5ADM	1657194	January 2017 MAC pymt	\$25,967.86
		12/13/2017	1805OH5ADM	1743034	April 2017 MAC pymt	\$22,325.46
PUTNAM COUNTY Total						\$99,785.78
RICHLAND COUNTY	102522	3/27/2017	1705OH5ADM	1568849	July 2016 MAC pymt	\$146,738.01
		6/6/2017	1705OH5ADM	1614175	October 2016 MAC pymt	\$133,239.26
		8/8/2017	1705OH5ADM	1657195	January 2017 MAC pymt	\$128,952.24
		12/13/2017	1805OH5ADM	1743035	April 2017 MAC pymt	\$143,368.12
RICHLAND COUNTY Total						\$552,297.63
ROSS COUNTY	56183	3/27/2017	1705OH5ADM	1568850	July 2016 MAC pymt	\$62,053.97
		6/6/2017	1705OH5ADM	1614176	October 2016 MAC pymt	\$66,339.94
		8/8/2017	1705OH5ADM	1657196	January 2017 MAC pymt	\$54,207.42
		12/13/2017	1805OH5ADM	1743036	April 2017 MAC pymt	\$62,341.00
ROSS COUNTY Total						\$244,942.33
SANDUSKY COUNTY	80592	3/27/2017	1705OH5ADM	1568851	July 2016 MAC pymt	\$84,375.70
		6/6/2017	1705OH5ADM	1614177	October 2016 MAC pymt	\$73,896.77
		8/8/2017	1705OH5ADM	1657197	January 2017 MAC pymt	\$93,200.37
		12/13/2017	1805OH5ADM	1743037	April 2017 MAC pymt	\$80,741.05
SANDUSKY COUNTY Total						\$332,213.89
SCIOTO COUNTY	56184	3/27/2017	1705OH5ADM	1568852	July 2016 MAC pymt	\$62,820.60
		6/6/2017	1705OH5ADM	1614178	October 2016 MAC pymt	\$61,515.18
		8/8/2017	1705OH5ADM	1657198	January 2017 MAC pymt	\$66,269.27
		12/13/2017	1805OH5ADM	1743038	April 2017 MAC pymt	\$71,812.72
SCIOTO COUNTY Total						\$262,417.77
SENECA COUNTY	80595	3/27/2017	1705OH5ADM	1568853	July 2016 MAC pymt	\$62,316.03
		6/6/2017	1705OH5ADM	1614179	October 2016 MAC pymt	\$66,547.50
		8/8/2017	1705OH5ADM	1657199	January 2017 MAC pymt	\$62,795.10
		12/13/2017	1805OH5ADM	1743039	April 2017 MAC pymt	\$66,750.28
SENECA COUNTY Total						\$258,408.91

SHELBY COUNTY	80599	3/27/2017	1705OH5ADM	1568854	July 2016 MAC pymt	\$5,208.40
		6/6/2017	1705OH5ADM	1614180	October 2016 MAC pymt	\$10,340.53
		8/8/2017	1705OH5ADM	1657200	January 2017 MAC pymt	\$10,062.25
		12/13/2017	1805OH5ADM	1743040	April 2017 MAC pymt	\$10,962.37
SHELBY COUNTY Total						\$36,573.55
SOUTHERN OHIO COUNCIL OF GOVERNMENTS	57516	3/27/2017	1705OH5ADM	1568855	July 2016 MAC pymt	\$77,018.08
		6/6/2017	1705OH5ADM	1614181	October 2016 MAC pymt	\$92,920.89
		8/8/2017	1705OH5ADM	1657201	January 2017 MAC pymt	\$85,967.99
		12/13/2017	1805OH5ADM	1743041	April 2017 MAC pymt	\$95,843.56
SOUTHERN OHIO COUNCIL OF GOVERNMENTS Total						\$351,750.52
SOUTHWESTERN OHIO COUNCIL OF GOVERNMENTS	176031	3/27/2017	1705OH5ADM	1568856	July 2016 MAC pymt	\$24,331.92
		6/6/2017	1705OH5ADM	1614182	October 2016 MAC pymt	\$29,337.75
		8/8/2017	1705OH5ADM	1657202	January 2017 MAC pymt	\$31,163.54
		12/13/2017	1805OH5ADM	1743042	April 2017 MAC pymt	\$45,061.56
SOUTHWESTERN OHIO COUNCIL OF GOVERNMENTS Total						\$129,894.77
STARK COUNTY	102590	3/27/2017	1705OH5ADM	1568857	July 2016 MAC pymt	\$210,603.97
		6/6/2017	1705OH5ADM	1614183	October 2016 MAC pymt	\$212,461.26
		8/8/2017	1705OH5ADM	1657203	January 2017 MAC pymt	\$179,373.61
		12/13/2017	1805OH5ADM	1743043	April 2017 MAC pymt	\$209,711.54
STARK COUNTY Total						\$812,150.38
SUMMIT COUNTY	102611	3/27/2017	1705OH5ADM	1568858	July 2016 MAC pymt	\$381,802.42
		6/6/2017	1705OH5ADM	1614184	October 2016 MAC pymt	\$415,951.13
		8/8/2017	1705OH5ADM	1657204	January 2017 MAC pymt	\$373,901.46
		12/13/2017	1805OH5ADM	1743044	April 2017 MAC pymt	\$425,412.37
SUMMIT COUNTY Total						\$1,597,067.38
TRUMBULL COUNTY	102618	3/27/2017	1705OH5ADM	1568859	July 2016 MAC pymt	\$110,603.02
		6/6/2017	1705OH5ADM	1614185	October 2016 MAC pymt	\$105,440.50
		8/8/2017	1705OH5ADM	1657205	January 2017 MAC pymt	\$126,896.81
		12/13/2017	1805OH5ADM	1743045	April 2017 MAC pymt	\$104,764.03
TRUMBULL COUNTY Total						\$447,704.36
TUSCARAWAS COUNTY	102619	3/27/2017	1705OH5ADM	1568860	July 2016 MAC pymt	\$19,820.13
		6/6/2017	1705OH5ADM	1614186	October 2016 MAC pymt	\$23,866.74
		8/8/2017	1705OH5ADM	1657206	January 2017 MAC pymt	\$21,631.16
		12/13/2017	1805OH5ADM	1743046	April 2017 MAC pymt	\$24,445.34
TUSCARAWAS COUNTY Total						\$89,763.37
UNION COUNTY	56185	3/27/2017	1705OH5ADM	1568861	July 2016 MAC pymt	\$66,881.50
		6/6/2017	1705OH5ADM	1614187	October 2016 MAC pymt	\$67,491.59
		8/8/2017	1705OH5ADM	1657207	January 2017 MAC pymt	\$55,394.78
		12/13/2017	1805OH5ADM	1743047	April 2017 MAC pymt	\$67,513.79
UNION COUNTY Total						\$257,281.66
VAN WERT COUNTY	80645	3/27/2017	1705OH5ADM	1568862	July 2016 MAC pymt	\$19,679.00
		6/6/2017	1705OH5ADM	1614188	October 2016 MAC pymt	\$23,250.49
		8/8/2017	1705OH5ADM	1657208	January 2017 MAC pymt	\$21,357.39
		12/13/2017	1805OH5ADM	1743048	April 2017 MAC pymt	\$24,246.46
VAN WERT COUNTY Total						\$88,533.34
VINTON COUNTY	56186	3/27/2017	1705OH5ADM	1568863	July 2016 MAC pymt	\$17,477.31
		6/6/2017	1705OH5ADM	1614189	October 2016 MAC pymt	\$15,812.40
		8/8/2017	1705OH5ADM	1657209	January 2017 MAC pymt	\$19,200.46
		12/13/2017	1805OH5ADM	1743049	April 2017 MAC pymt	\$16,304.54
VINTON COUNTY Total						\$68,794.71

WARREN COUNTY	52991	3/27/2017	1705OH5ADM	1568864	July 2016 MAC pymt	\$124,467.65
		6/6/2017	1705OH5ADM	1614190	October 2016 MAC pymt	\$147,787.54
		8/8/2017	1705OH5ADM	1657210	January 2017 MAC pymt	\$146,779.65
		12/13/2017	1805OH5ADM	1743050	April 2017 MAC pymt	\$181,776.56
WARREN COUNTY Total						\$600,811.40
WASHINGTON COUNTY	56187	3/27/2017	1705OH5ADM	1568865	July 2016 MAC pymt	\$46,798.86
		6/6/2017	1705OH5ADM	1614191	October 2016 MAC pymt	\$41,569.01
		8/8/2017	1705OH5ADM	1657211	January 2017 MAC pymt	\$49,439.43
		12/13/2017	1805OH5ADM	1743051	April 2017 MAC pymt	\$43,238.09
WASHINGTON COUNTY Total						\$181,045.39
WAYNE COUNTY	103937	3/27/2017	1705OH5ADM	1568866	July 2016 MAC pymt	\$21,805.64
		6/6/2017	1705OH5ADM	1614192	October 2016 MAC pymt	\$19,269.43
		8/8/2017	1705OH5ADM	1657212	January 2017 MAC pymt	\$25,669.61
		12/13/2017	1805OH5ADM	1743052	April 2017 MAC pymt	\$25,138.04
WAYNE COUNTY Total						\$91,882.72
WEST CENTRAL OHIO NETWORK	49997	3/27/2017	1705OH5ADM	1568867	July 2016 MAC pymt	\$49,948.01
		6/6/2017	1705OH5ADM	1614193	October 2016 MAC pymt	\$42,106.09
		8/8/2017	1705OH5ADM	1657213	January 2017 MAC pymt	\$57,658.11
		12/13/2017	1805OH5ADM	1743053	April 2017 MAC pymt	\$50,720.86
WEST CENTRAL OHIO NETWORK Total						\$200,433.07
WILLIAMS COUNTY	80681	3/27/2017	1705OH5ADM	1568868	July 2016 MAC pymt	\$19,301.35
		6/6/2017	1705OH5ADM	1614194	October 2016 MAC pymt	\$22,674.90
		8/8/2017	1705OH5ADM	1657214	January 2017 MAC pymt	\$22,756.65
		12/13/2017	1805OH5ADM	1743054	April 2017 MAC pymt	\$25,829.71
WILLIAMS COUNTY Total						\$90,562.61
WOOD COUNTY	80684	3/27/2017	1705OH5ADM	1568869	July 2016 MAC pymt	\$21,715.60
		6/6/2017	1705OH5ADM	1614195	October 2016 MAC pymt	\$22,212.27
		8/8/2017	1705OH5ADM	1657215	January 2017 MAC pymt	\$23,830.60
		12/13/2017	1805OH5ADM	1743055	April 2017 MAC pymt	\$14,925.10
WOOD COUNTY Total						\$82,683.57
Grand Total						\$29,705,207.76

Footnotes - MAC Reconciliations CY17

MAC Reconciliations (Amounts owed to County Boards)

County	Description	Amount	Date Paid
Adams County Board	Reconciliation of CY 2014 April MAC claim. Discovered by AOS in November 2016	\$406.73	2/28/2017
Tuscarawas County Board	Reconciliation of CY 2015 July MAC claim. Self-reported in June 2016	\$14,135.78	2/27/2017
Clark County Board	Reconciliation of CY 2015 October MAC claim. Self-reported in June 2016	\$2,637.79	2/28/2017

MAC Reconciliations (Amounts for which DODD invoiced County Boards)

County	Description	Amount	Date Received
Williams County Board	Reconciliation of CY 2012 January, April, and July MAC claims. Discovered by AOS in December 2015.	\$ 807.21	3/1/2017
Ottawa County Board	Reconciliation of CY 2013 January MAC claim. Discovered by AOS in January 2016.	\$3,109.51	3/8/2017
Adams County Board	Reconciliation of CY 2014 October MAC claim. Discovered by AOS in November 2016.	\$892.73	3/2/2017
Southwestern Ohio Council of Governments (SWOCOG)	Reconciliation of CY 2015 January MAC claim. Self-reported in January 2016.	\$4,749.18	3/15/2017

CY12 Cost Report Settlement Summary

**USE THIS
AMOUNT**

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Adams	\$74,294.06		(\$45,072.58)		\$1,463.23	\$30,684.71
Allen	\$54,174.36	\$8,051.90	\$1,868.07		(\$5,470.47)	\$58,623.86
Ashland	\$299,030.60		(\$43,918.84)		(\$3,403.43)	\$251,708.33
Ashtabula	\$5,368.20	\$8,015.31			(\$4,168.95)	\$9,214.56
Athens	\$195,444.31	\$536.73			(\$5,859.68)	\$190,121.36
Auglaize	(\$33,596.48)	\$16,326.25				(\$17,270.23)
Belmont					(\$3,918.68)	(\$3,918.68)
Brown				(\$60,131.28)	\$1,300.53	(\$58,830.75)
Butler	\$523,845.48	\$398.47	\$545.37		\$113,414.94	\$638,204.26
Carroll	\$117,858.14	\$413.63			(\$4,251.14)	\$114,020.63
Champaign	\$223,051.73				\$242.54	\$223,294.27
Clark	\$516,244.55				(\$6,373.53)	\$509,871.02
Clermont	\$144,398.73	\$50,446.45	(\$2,899.82)		(\$65.64)	\$191,879.72
Clinton	\$142,355.73	\$52,511.14	\$4.24		\$5,169.65	\$200,040.76
Columbiana	\$509,108.06		(\$587.46)		(\$263.72)	\$508,256.88
Coshocton	\$143,834.40				(\$6,934.97)	\$136,899.43
Crawford	\$180,958.73		\$19,785.84		(\$5,171.09)	\$195,573.48
Cuyahoga	\$3,424,545.27	\$4,074,499.10	\$14,070.36		(\$117,006.92)	\$7,396,107.81
Darke	(\$63,663.55)		(\$55,295.35)	\$14,588.21	(\$6,323.51)	(\$110,694.20)
Defiance	\$199,537.28		(\$1,475.36)			\$198,061.92
Delaware					\$7,855.57	\$7,855.57
Erie			\$3,112.65		\$13,240.20	\$16,352.85
Fairfield	\$396,912.57	\$32,433.12			(\$5,567.02)	\$423,778.67
Fayette	\$41,900.24	\$7,703.37	(\$89,758.35)		(\$5,868.35)	(\$46,023.09)
Franklin	\$4,096,887.70	\$2,059,271.65			(\$68,190.29)	\$6,087,969.06
Fulton	\$296,244.28		\$23.47		\$904.31	\$297,172.06
Gallia	\$22,049.71		(\$55,529.69)			(\$33,479.98)
Geauga	\$124,165.01				(\$1,988.28)	\$122,176.73
Greene	\$447,847.33	\$105,059.86	(\$4,808.02)			\$548,099.17
Guernsey	\$197,105.23	\$442.00			\$2,044.26	\$199,591.49
Hamilton	\$2,584,810.37		\$952.51		(\$24,626.71)	\$2,561,136.17
Hancock	\$27,833.30	\$2,657.23	\$575.22		\$1,751.67	\$32,817.42
Hardin	\$39,583.36		(\$28,500.09)			\$11,083.27
Harrison	(\$1,413.86)	(\$5,458.18)		(\$7,890.29)		(\$14,762.33)
Henry	\$17,696.73	\$21,015.17	\$2,111.09		\$2,361.22	\$43,184.21
Highland	\$69,253.18	(\$1,498.53)			\$1,942.29	\$69,696.94
Hocking	\$124,192.86	\$1,580.13	\$14,446.39		\$3,719.13	\$143,938.51
Holmes	\$94,925.84				\$684.98	\$95,610.82
Huron	\$183,325.55	(\$103.31)	(\$89,550.66)		(\$1,945.33)	\$91,726.25
Jackson	\$8,311.37	\$616.83	(\$25,437.34)			(\$16,509.14)
Jefferson	\$127,116.58	\$3,288.18	(\$136,121.37)		(\$13,616.09)	(\$19,332.70)
Knox					\$5,876.26	\$5,876.26
Lake	\$783,595.70	\$200,871.95	\$2.24		\$36,884.41	\$1,021,354.30
Lawrence	(\$56,857.98)		(\$98,166.89)		\$140.34	(\$154,884.53)
Licking	\$136,776.22	\$10,004.92	\$136,352.78		\$3,937.44	\$287,071.36
Logan	\$40,694.77				(\$3,147.98)	\$37,546.79
Lorain	\$680,991.32	\$109,447.86	\$201.25		(\$10,406.30)	\$780,234.13
Lucas	\$2,708,929.83	\$588,491.63	\$4,747.30		(\$8,974.01)	\$3,293,194.75
Madison					\$4,033.06	\$4,033.06
Mahoning	\$349,302.88				(\$6,536.45)	\$342,766.43
Marion	\$44,638.22		\$38,683.92		\$10,559.69	\$93,881.83
Medina	\$617,854.85	\$20,363.48			\$3,059.76	\$641,278.09

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Meigs	(\$27,071.27)					(\$27,071.27)
Mercer	\$113,196.46	\$5,105.92			(\$1,448.78)	\$116,853.60
Miami	\$215,950.93	(\$4,383.50)	(\$50,745.91)		\$6,534.24	\$167,355.76
Monroe	\$4,415.39	(\$2,547.66)	(\$12,889.49)			(\$11,021.76)
Montgomery	\$1,463,429.00	\$481,877.69	\$218.44		(\$12,674.11)	\$1,932,851.02
Morgan	\$80,646.55		(\$15,725.81)		\$10,543.93	\$75,464.67
Morrow	\$97,999.69		(\$89,586.44)		\$5,091.16	\$13,504.41
Muskingum	\$95,932.55	(\$2,545.76)	(\$13,596.95)		(\$5,352.41)	\$74,437.43
Noble						
Ottawa	\$65,035.05				\$756.73	\$65,791.78
Paulding	\$129,806.64				(\$1,139.18)	\$128,667.46
Perry	\$119,631.36		\$646.74		\$4,323.10	\$124,601.20
Pickaway						
Pike	\$206,925.97		(\$127,669.14)		\$3,100.24	\$82,357.07
Portage	\$706,843.96				(\$11,522.13)	\$695,321.83
Preble	\$83,938.52	\$14,830.64	(\$17,415.55)		\$3,443.67	\$84,797.28
Putnam	\$29,115.44		(\$49,181.38)	(\$33,335.19)	\$370.87	(\$53,030.26)
Richland	(\$129,889.70)	\$15,974.81	(\$209,903.79)		\$8,080.90	(\$315,737.78)
Ross			(\$127,944.17)		\$3,475.50	(\$124,468.67)
Sandusky	\$72,532.29		\$156,044.34		\$2,492.97	\$231,069.60
Scioto	\$187,352.21	(\$4,706.25)			(\$3,736.06)	\$178,909.90
Seneca	\$67,541.23				(\$2,888.00)	\$64,653.23
Shelby	\$135,611.52				(\$24.26)	\$135,587.26
Stark	\$1,991,006.96	\$533,703.96			(\$1,480.35)	\$2,523,230.57
Summit	\$2,483,903.77	\$197,662.93	\$3,673.99		\$65,456.86	\$2,750,697.55
Trumbull	\$453,153.15	\$212.67				\$453,365.82
Tuscarawas	(\$50,719.65)	\$16,854.22			\$5,828.33	(\$28,037.10)
Union	\$263,315.19				\$6,998.10	\$270,313.29
Van Wert	\$82,107.34		(\$76,370.54)		(\$4,254.09)	\$1,482.71
Vinton	(\$3,272.17)	\$283.61	(\$46,656.65)		\$945.25	(\$48,699.96)
Warren	\$466,607.14	\$41,080.83			(\$4,218.99)	\$503,468.98
Washington	\$208,548.39		(\$114,402.72)		(\$2,989.72)	\$91,155.95
Wayne	\$111.83	\$6,989.90			(\$1,562.03)	\$5,539.70
Williams	\$25,650.41		(\$515.79)		\$501.68	\$25,636.30
Wood	\$308,940.95	\$35,319.21				\$344,260.16
Wyandot	\$73,896.56		(\$22,300.19)			\$51,596.37
Clearwater					\$39,995.96	\$39,995.96
Fairways						
Meorc					\$28,574.72	\$28,574.72
Neon					(\$9,326.21)	(\$9,326.21)
Nowac					\$49,846.55	\$49,846.55
Socog					(\$3,155.45)	(\$3,155.45)
Southwest						
Westcon					(\$2,144.48)	(\$2,144.48)
Total	\$30,883,656.42	\$8,703,099.56	(\$1,253,960.13)	(\$86,768.55)	\$78,951.45	\$38,324,978.75

CY13 Cost Report Settlement Summary

**USE THIS
AMOUNT**

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Adams	\$85,713.63		(\$24,006.20)		\$1,089.71	\$62,797.14
Allen	\$203,055.86	\$97,642.07	\$3,774.22		(\$5,195.98)	\$299,276.17
Ashland	\$297,337.33				(\$1,931.13)	\$295,406.20
Ashtabula	\$3,040.43	\$6,332.13			(\$4,158.98)	\$5,213.58
Athens	\$181,471.70	(\$1,869.49)		\$69.71	\$2,782.50	\$182,454.42
Auglaize	\$7,210.67	\$1,485.41				\$8,696.08
Belmont					(\$3,830.71)	(\$3,830.71)
Brown				(\$67,121.12)	(\$1,989.15)	(\$69,110.27)
Butler	\$452,808.62		\$275.96		\$27,507.37	\$480,591.95
Carroll	\$115,999.79	\$223.73			(\$4,167.94)	\$112,055.58
Champaign	\$229,467.85	\$1,795.33			\$1,309.55	\$232,572.73
Clark	\$430,717.64				(\$8,647.77)	\$422,069.87
Clermont	\$219,045.40	\$52,509.25			(\$1,854.38)	\$269,700.27
Clinton	\$153,714.50	\$45,870.82			\$1,235.10	\$200,820.42
Columbiana	\$675,410.70				(\$1,035.49)	\$674,375.21
Coshocton	\$13,581.46		(\$8,167.44)		(\$3,277.95)	\$2,136.07
Crawford	\$167,455.25		\$20,420.82	\$3,027.96	(\$3,750.63)	\$187,153.40
Cuyahoga	\$3,404,924.77	\$4,001,059.64			(\$103,111.29)	\$7,302,873.12
Darke	(\$36,911.78)		\$7,307.57	\$29,092.97	(\$4,792.40)	(\$5,303.64)
Defiance	\$175,279.67		(\$1,336.50)			\$173,943.17
Delaware					\$12,937.09	\$12,937.09
Erie			\$2,831.09		\$6,367.64	\$9,198.73
Fairfield	\$461,609.31	\$6,780.39			(\$1,688.80)	\$466,700.90
Fayette	\$8,022.39	\$49,143.66	(\$41,227.07)		(\$5,277.20)	\$10,661.78
Franklin	\$4,419,784.78	\$3,050,736.57	\$1,024.81		(\$76,513.08)	\$7,395,033.08
Fulton	\$264,111.88				\$1,653.39	\$265,765.27
Gallia	\$41,220.90		\$411.30			\$41,632.20
Geauga	\$118,014.34				(\$3,484.72)	\$114,529.62
Greene	\$515,528.41	\$69,345.37			\$1,167.70	\$586,041.48
Guernsey	\$203,572.70	\$192.17	\$8,290.61		\$1,827.33	\$213,882.81
Hamilton	\$1,907,291.52		\$98.90		(\$9,211.25)	\$1,898,179.17
Hancock	\$32,601.22	(\$11,237.45)			\$1,159.76	\$22,523.53
Hardin	\$58,310.65		(\$8,235.28)		(\$5,695.75)	\$44,379.62
Harrison	\$5,058.72		(\$537.51)	(\$6,292.48)		(\$1,771.27)
Henry	\$32,251.20	\$1,083.80	\$2,089.89		\$10,285.70	\$45,710.59
Highland	\$169,570.29				\$3,654.78	\$173,225.07
Hocking	\$144,007.83	\$4,603.70	\$14,223.55		\$481.79	\$163,316.87
Holmes	\$116,532.08				\$522.34	\$117,054.42
Huron	\$276,661.73	(\$199.04)	\$19,209.35		(\$1,825.91)	\$293,846.13
Jackson	\$4,421.37	\$1,100.27	(\$25,335.42)			(\$19,813.78)
Jefferson	\$162,518.60	(\$728.32)	(\$115,746.48)		(\$11,848.02)	\$34,195.78
Knox					\$5,824.89	\$5,824.89
Lake	\$819,402.86	\$225,815.13	\$54,496.99		\$28,074.27	\$1,127,789.25
Lawrence	(\$28,316.72)		(\$94,441.00)		\$844.43	(\$121,913.29)
Licking	\$143,718.68	\$12,894.15	\$177,095.51		\$2,404.23	\$336,112.57
Logan	\$44,410.42		\$6,947.67	\$284.65	(\$2,752.89)	\$48,889.85
Lorain	\$580,651.60	\$117,201.70		(\$17,330.41)	(\$12,384.29)	\$668,138.60
Lucas	\$2,654,377.28	\$443,390.25	\$3,988.67		(\$4,719.55)	\$3,097,036.65
Madison				(\$11,878.21)	\$16,524.20	\$4,645.99
Mahoning	\$413,036.79				(\$2,813.07)	\$410,223.72
Marion	\$106,648.04		\$3,896.05	(\$17,325.60)	\$7,224.71	\$100,443.20
Medina	\$725,757.29	\$22,904.41	\$12.49		\$4,493.24	\$753,167.43

County	Facility-Based	SE-Enclave	Transportation	TCM	MAC	Total Settlement
Meigs	(\$592.41)		(\$13,182.07)			(\$13,774.48)
Mercer	\$63,228.34	\$17,390.80			(\$3,308.03)	\$77,311.11
Miami	\$402,005.48	(\$3,667.64)	(\$31,419.26)		\$9,164.54	\$376,083.12
Monroe	\$25,161.06					\$25,161.06
Montgomery	\$1,465,037.51	\$349,741.80	\$505.73		(\$11,126.97)	\$1,804,158.07
Morgan	\$146,140.28	(\$0.89)	\$13,826.27		\$2,257.89	\$162,223.55
Morrow	\$130,267.84		(\$39,880.49)			\$90,387.35
Muskingum	\$82,370.03	\$6,074.15	(\$6,824.21)		(\$7,306.97)	\$74,313.00
Noble						
Ottawa	\$53,596.08				\$1,669.90	\$55,265.98
Paulding	\$87,090.19		(\$25,083.72)		\$819.60	\$62,826.07
Perry	\$125,593.31		\$316.39		\$3,828.28	\$129,737.98
Pickaway						
Pike	\$201,365.85			(\$18,021.41)	(\$612.30)	\$182,732.14
Portage	\$721,667.90		\$295.71	\$1,964.10	(\$11,416.36)	\$712,511.35
Preble	\$100,943.35	\$915.73	(\$15,610.93)	\$88.38	\$3,477.97	\$89,814.50
Putnam	\$13,266.67		(\$16,826.95)	\$363.36	\$907.73	(\$2,289.19)
Richland	(\$101,919.63)	\$4,263.13	(\$239,348.92)		\$4,927.09	(\$332,078.33)
Ross			(\$88,365.98)		(\$780.82)	(\$89,146.80)
Sandusky	\$81,324.17		\$138,720.46		\$3,605.28	\$223,649.91
Scioto	\$214,182.74	(\$6,226.38)			(\$1,543.54)	\$206,412.82
Seneca	\$60,306.03				(\$776.30)	\$59,529.73
Shelby	\$102,951.42				(\$56.38)	\$102,895.04
Stark	\$2,026,244.02	\$643,809.12			\$2,765.88	\$2,672,819.02
Summit	\$2,534,914.52	\$239,660.79	\$4,296.03		\$49,478.36	\$2,828,349.70
Trumbull	\$447,268.42	(\$3,819.73)			(\$650.11)	\$442,798.58
Tuscarawas	(\$23,538.91)	\$7,448.28			\$4,811.22	(\$11,279.41)
Union	\$141,762.03				\$7,731.90	\$149,493.93
Van Wert	\$110,873.53		(\$104,639.09)		(\$1,117.36)	\$5,117.08
Vinton	\$460.68	(\$675.16)			(\$1,234.26)	(\$1,448.74)
Warren	\$766,892.14	\$66,937.66			\$3,559.02	\$837,388.82
Washington	\$215,729.05		(\$87,420.40)		(\$2,386.38)	\$125,922.27
Wayne	(\$105,279.64)	(\$4,343.50)			(\$921.23)	(\$110,544.37)
Williams	(\$18,050.78)		(\$43,371.68)		(\$1,233.44)	(\$62,655.90)
Wood	\$326,859.36	\$31,667.77				\$358,527.13
Wyandot	\$109,652.92		(\$32,295.03)			\$77,357.89
Clearwater					\$42,974.89	\$42,974.89
Fairways						
Meorc					\$4,026.76	\$4,026.76
Neon					(\$2,185.31)	(\$2,185.31)
Nowac					\$50,113.51	\$50,113.51
Socog					\$8,001.14	\$8,001.14
Southwest						
Westcon					\$342.22	\$342.22
Total	\$31,687,873.20	\$9,547,251.58	(\$578,945.59)	(\$103,078.10)	\$11,220.81	\$40,564,321.90