

OhioMHAS - SAPT BG
Total Award by Fiscal Quarter, State Fiscal Years 2014-2017
 FFY 14 Award estimate \$59,512,826

Award type	July - Sep 2013	Sum of Oct - Dec 2013 Dist	Jan - Mar 2014 Dist	Apr - Jun 2014 Dist	Cash Flow SFY 2014 Total	July - Sep 2014 Dist	Oct - Dec 2014 Dist	Jan - Mar 2015 Dist	Apr - Jun 2015 Dist	Cash Flow SFY 2015 Total	Sep 2015 Dist	Oct - Dec 2015 Dist	Jan - Mar 2016 Dist	Apr - Jun 2016 Dist	Cash Flow SFY 2016 Total	July - Sep 2016 Dist	Oct - Dec 2016 Dist	Jan - Mar 2017 Dist	Apr - Jun 2017 Dist	Cash Flow SFY 2017 Total
Allocation	\$10,363,748	\$ 9,895,598	\$ 9,895,598	\$ 9,895,598	\$40,050,542	\$6,597,065	\$6,597,065	\$6,597,065	\$6,597,065	\$26,388,261	\$6,597,065	\$6,597,065	\$ 9,895,598	\$ 9,895,598	\$32,985,326	\$ 9,895,598	\$ 9,895,598	\$ 9,895,598	\$ 9,895,598	\$39,582,391
Pass Through	4,394,838	4,394,838	4,394,838	4,394,838	17,579,353	2,929,892	2,929,892	2,929,892	2,929,892	11,719,569	2,929,892	2,929,892	4,394,838	4,394,838	14,649,461	4,394,838	4,394,838	4,394,838	4,394,838	17,579,353
Direct Grants	522,660	524,689	524,689	524,689	2,096,728	352,764	349,793	349,793	349,793	1,402,143	352,764	349,793	524,689	524,689	1,751,936	527,660	524,689	524,689	524,689	2,101,729
unallocated funds		62,338	62,338	62,338	187,015	41,559	41,559	41,559	41,559	166,235	41,559	41,559	62,338	62,338	207,794	62,338	62,338	62,338	62,338	249,353
Grand Total	\$15,281,246	\$14,877,464	\$14,877,464	\$14,877,464	\$59,913,637	\$9,921,280	\$9,918,309	\$9,918,309	\$9,918,309	\$39,676,208	\$9,921,280	\$9,918,309	\$14,877,464	\$14,877,464	\$49,594,517	\$14,880,435	\$14,877,464	\$14,877,464	\$14,877,464	\$59,512,826

Award type	July - Sep 2013	Oct - Dec 2013 Dist	Jan - Mar 2014 Dist	Apr - Jun 2014 Dist	Cash Flow SFY 2014 Total	July - Sep 2014 Dist	Oct - Dec 2014 Dist	Jan - Mar 2015 Dist	Apr - Jun 2015 Dist	Cash Flow SFY 2015 Total	July - Sep 2015 Dist	Oct - Dec 2015 Dist	Jan - Mar 2016 Dist	Apr - Jun 2016 Dist	Cash Flow SFY 2016 Total	July - Sep 2016 Dist	Oct - Dec 2016 Dist	Jan - Mar 2017 Dist	Apr - Jun 2017 Dist	Cash Flow SFY 2017 Total
Allocation	\$10,363,748	\$ 9,895,598	\$ 9,895,598	\$ 9,895,598	\$40,050,542	\$6,597,065	\$6,597,065	\$6,597,065	\$6,597,065	\$26,388,261	\$6,597,065	\$6,597,065	\$ 9,895,598	\$ 9,895,598	\$32,985,326	\$ 9,895,598	\$ 9,895,598	\$ 9,895,598	\$ 9,895,598	\$39,582,391
Pass Through	4,394,838	4,394,838	4,394,838	4,394,838	17,579,353	2,929,892	2,929,892	2,929,892	2,929,892	11,719,569	2,929,892	2,929,892	4,394,838	4,394,838	14,649,461	4,394,838	4,394,838	4,394,838	4,394,838	17,579,353
Grand Total	\$14,758,586	\$14,290,436	\$14,290,436	\$14,290,436	\$57,629,895	\$9,526,957	\$9,526,957	\$9,526,957	\$9,526,957	\$38,107,830	\$9,526,957	\$9,526,957	\$14,290,436	\$14,290,436	\$47,634,787	\$14,290,436	\$14,290,436	\$14,290,436	\$14,290,436	\$57,161,744

Notes:

1. This does not include MHAS Administration.
2. The new Federal Award is represented by the jagged line after Oct - Dec of each year.
3. These distribution amounts are based on estimated funding. Distribution are subject to change based on actual federal award.

Definitions:

- A. Allocation-formula driven funding for a specific purpose to boards and/or government entities
- B. Pass-Through grant - funding is passed from the Board to the provider entities
- C. Direct grants- are awarded directly to provider entities

Forecasted Federal Award

Subsidy	\$59.5MM
Adm	\$3.1 MM
Total	\$62.6MM