



MINNESOTA OFFICE OF THE STATE AUDITOR

REPORT OF THE STATE AUDITOR
ON
FEDERALLY ASSISTED PROGRAMS
OF
SUBRECIPIENTS OF THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 1999



JUDITH H. DUTCHER
STATE AUDITOR

The Office of the State Auditor is a Constitutional Office which serves as a watchdog for Minnesota taxpayers and helps to assure integrity, accountability, and cost-effectiveness in government throughout the state.

Through financial, compliance, and special audits, the Office of the State Auditor helps to assure that local governments hold themselves to the highest standards of integrity. The Office works actively with local government officials to find more efficient and cost effective ways to spend tax dollars.

The Office performs approximately 250 audits per year. The State Auditor has oversight responsibilities for 4,300 local units of government throughout the state. The local units of government include.

- 1792 townships
- 853 cities
- 429 educational districts
- 87 counties
- 703 police and fire relief association funds
- 145 housing and redevelopment authorities
- 22 port authorities
- 91 soil and water conservation districts
- 150 (approximate) special districts

Through its reports and research, the Office helps local governments find new ways to provide essential services more economically and efficiently, in order that they may respond to growing needs with limited financial resources.

The State Auditor serves on the State Executive Council, State Board of Investment, Land Exchange Board, Public Employee's Retirement Association Board, Minnesota Housing Finance Agency, Board of Government Innovation and Cooperation, and Rural Finance Administration Board.

**REPORT OF THE STATE AUDITOR
ON
FEDERALLY ASSISTED PROGRAMS
OF
SUBRECIPIENTS OF THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 1999**

PREPARED THROUGH A COOPERATIVE AGREEMENT BETWEEN:

Office of the State Auditor

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State Auditor**

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OFFICE OF THE STATE AUDITOR
STATEWIDE SINGLE AUDIT
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Our report of Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 1999, is submitted herewith.

General

The State of Minnesota, as a recipient of federal funds, is responsible for assuring that its subrecipients of federal funds have audits in accordance with the Single Audit Act Amendments of 1996 and the Office of Management and Budget's (OMB) Circular A-133.

This report on "Federally Assisted Programs of Subrecipients of the State of Minnesota" for the fiscal year ended June 30, 1999, is prepared to demonstrate the State of Minnesota's compliance with the requirement for audit of federal funds granted to its subrecipients.

General (Continued)

This report represents a compilation of financial and compliance information pertaining to federal grants. The data has been obtained from audited financial statements of subrecipients that were submitted to this office. Subrecipients covered in this report include cities, counties, libraries, nonprofit agencies, regional development commissions, school districts and related agencies, tribal governments, and other local units of government in Minnesota.

Memorandum of Understanding

In April 1983, a Memorandum of Understanding (Memorandum) was signed that documented the arrangement for conducting a single audit of federal funds awarded directly to the State of Minnesota and expended either by the State or an authorized subrecipient. This Memorandum remains in effect for the current-year single audit report of the State of Minnesota.

The Memorandum outlines the broad issues agreed to, as well as the specific responsibilities of each party. The parties participating in the Memorandum and their duties are:

- The Minnesota Department of Finance serves as the lead state agency, representing all Minnesota state agencies receiving federal funds, and coordinates single audit requirements;
- The Minnesota Office of the Legislative Auditor performs the statewide single audit and prepares the audit report at the state level;
- The U.S. Department of Agriculture - Office of the Inspector General serves as the lead cognizant audit agency, representing all federal agencies awarding funds to the State of Minnesota, and serves as liaison with the other parties participating in the Memorandum and federal agencies.
- The Minnesota Office of the State Auditor monitors subrecipient audits by reviewing audit reports for timeliness and compliance with federal reporting standards. Subrecipient audit reports are considered acceptable when they include the reporting elements required by *Government Auditing Standards*, issued by the Comptroller General of the United States; by the American Institute of Certified Public Accountants; by the Single Audit Act Amendments of 1996; and by OMB Circular A-133. The Office prepares this summary report, which includes federal grant revenues received by subrecipients, along with their auditor's questioned costs and noncompliance findings. This summary report is provided to the other parties of the Memorandum.

Review of Subrecipient Audit Reports

For the fiscal year ended June 30, 1999, it was determined that 470 entities received sufficient federal funds from the State of Minnesota to require them to submit audited financial statements. Not all of the subrecipients submitted audited financial statements in time to be included in this report. The status of the audits, by type, are:

	Reports			
	Total	Received	Failed to Report	Not Received in Time for Publication
Cities	65	61	4	-
Counties	79	79	-	-
Housing and Redevelopment Authorities	1	1	-	-
Nonprofit Agencies	82	46	18	18
Other Governmental Agencies	22	20	1	1
Regional Development Commissions	8	6	-	2
Schools and Related Agencies	201	186	15	-
Tribal Governments	12	4	-	8
Totals	470	403	38	29
Percent	100%	86%	8%	6%

Significant Items

To be included in this report, financial statements must have been received by January 25, 2000. The Single Audit Act requires governments to file their single audit reports within 13 months of year end; therefore, governmental entities with fiscal years ending December 31, 1998, should have filed their financial statements in time for this report. In addition, the State requires school districts to file their financial statements by December 31. Thirty-eight entities failed to report in compliance with these requirements. There were an additional twenty-nine reports which were not received in time for this publication reflecting the fact that governmental entities (other than schools) with fiscal years ending between January 1 and June 30, 1999, nonprofit agencies, and tribal governments may have reporting deadlines extending beyond the publication date of this report.

Contents of This Report

This report contains six exhibits. The exhibits contain information included in audited financial statements of subrecipients having fiscal year-ends between July 1, 1998, and June 30, 1999. The resolution of questioned costs, noncompliance, and crosscutting findings is the responsibility of the administering agency.

The exhibits are:

- Exhibit 1 Questioned Costs**
A summary of questioned costs by administrative agency. Summarized for each questioned cost is the subrecipient entity, Catalog of Federal Domestic Assistance (CFDA) number, reason for and the amount of the questioned costs.
- Exhibit 2 Summary of Federal Grant Revenue by CFDA Number**
A summary of federal grant revenue by CFDA number and by the administering agency type--direct federal or pass through state or other agency.
- Exhibit 3 Summary of Federal Grant Revenue by Entity**
A summary of federal grant revenue by subrecipient entity and the administrative agency type--direct federal or pass through state or other agency. Also shown are those entities which were to file a single audit report and did not. The exhibit identifies if the entity's audit report is acceptable; that is, if the audit report contains all reporting elements required by applicable auditing standards.
- Exhibit 4 Summary of Federal Grant Revenue by Administering Agency**
A summary of federal grant revenue by the administrative agency and a breakdown of those agencies by the subrecipient entities and CFDA numbers. Also indicated are federal or nonfederal crosscutting findings or grant noncompliance (refer to Exhibits 5 and 6 for detailed crosscutting findings). The exhibit also identifies if the entity's audit report is acceptable.
- Exhibit 5 Summary of Nonfederal Crosscutting Findings by Agency Type**
A summary of nonfederal crosscutting findings by entity. A nonfederal crosscutting finding is non-monetary and does not pertain to any federal programs.
- Exhibit 6 Summary of Federal Crosscutting Findings by Agency Type**
A summary of federal crosscutting findings by entity. A federal crosscutting finding is non-monetary and does not pertain to a specific federal program.

Contents of This Report (Continued)

For any detail regarding information in these exhibits, the audit report should be reviewed or the subrecipient should be contacted.

Report Distribution

This report will be distributed to:

- U.S. Department of Agriculture, the cognizant agency for the State of Minnesota;
- Grantor agencies of the federal government;
- State of Minnesota agencies which subgranted federal funds on a pass-through basis;
- Selected local agencies which subgranted federal funds on a pass-through basis; and
- Other interested organizations.

Statistical Information

The following table shows the number of subrecipients submitting single audits that were included in our reports for each of the ten years ended June 30, 1999:

<u>Year</u>	<u>Cities</u>	<u>Counties</u>	<u>HRAs</u>	<u>Libraries</u>	<u>Nonprofit Agencies</u>	<u>Other Governments</u>	<u>RDCs</u>	<u>Schools and Related Agencies</u>	<u>Tribal Governments</u>	<u>Total</u>
1999	61	79	1	-	46	20	6	186	4	403
1998	36	87	-	1	45	14	6	183	4	376
1997	88	87	-	10	65	26	6	163	5	450
1996	80	87	-	19	70	25	6	425	5	717
1995	95	87	3	18	87	23	5	442	5	765
1994	98	87	1	19	81	21	6	464	5	782
1993	90	87	-	16	105	20	6	400	3	727
1992	100	87	-	16	122	11	6	470	12	824
1991	81	81	5	19	110	19	10	494	8	827
1990	90	85	2	19	89	26	10	512	5	838

The following table summarizes the federal grant revenue by administering agency type included in this report for the last ten years: (Dollars in millions)

Statistical Information (Continued)

<u>Year</u>	<u>Administering Agency</u>			<u>Total</u>
	<u>Federal</u>	<u>State</u>	<u>Other</u>	
1999	\$ 281	\$ 789	\$ 42	\$ 1,112
1998	212	808	51	1,071
1997	253	763	44	1,060
1996	222	768	49	1,039
1995	233	770	54	1,057
1994	176	778	48	1,002
1993	162	683	42	887
1992	164	685	37	886
1991	161	776	26	963
1990	165	724	27	916

The following is a tabulation of the questioned costs for the last ten years:

<u>June 30</u>	<u>Amount</u>
1999	\$ 644,500
1998	979,716
1997	438,373
1996	726,335
1995	2,856,054
1994	288,115
1993	250,747
1992	277,204
1991	749,933
1990	488,519

Acknowledgment

The preparation of this report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 1999, was accomplished through the effort of the Single Audit Division and the cooperation of various federal, state, and local agencies. I wish to acknowledge those local entities that submitted their annual reports in a timely manner.

Sincerely,


Judith H. Dutcher
State Auditor

EXHIBIT 1

QUESTIONED COSTS

The following exhibit is a summary of questioned costs by administering agency. Summarized for each questioned cost is the subrecipient entity, CFDA number, reason for the questioned cost and the amount of the questioned cost. The resolution of questioned costs is the responsibility of the administering agency.

STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
STATEWIDE SINGLE AUDIT
QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 1999

<u>ADMINISTERING AGENCY</u>	<u>NAME OF ENTITY</u>	<u>CFDA NUMBER</u>	<u>REASON</u>	<u>AMOUNT</u>
ANOKA COUNTY	CITY OF COLUMBIA HEIGHTS	14.218	Expenditures	\$ 4,079
MN - DEPARTMENT OF AGRICULTURE	FREEBORN COUNTY	66.458	Expenditures	\$ 27,832
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING	INTERMEDIATE SCHOOL DISTRICT 917	84.181	Expenditures	\$ 16,520
	INTERMEDIATE SCHOOL DISTRICT 917	84.181	Grant Administration	20,496
	ISD 0011 ANOKA-HENNEPIN	84.010	Expenditures	5,397
	ISD 0535 ROCHESTER	84.010	Expenditures	19,000
	ISD 0623 ROSEVILLE	10.555	Grant Administration	5,900
	PROVIDERS CHOICE INC	10.558	Expenditures	750
				<u>\$ 68,063</u>
MN - DEPARTMENT OF HUMAN SERVICES	DODGE COUNTY	93.667	Grant Compliance	\$ 43,551
	FREEBORN COUNTY	93.556	Expenditures	65,594
	PIPESTONE COUNTY	93.658	Grant Compliance	19,074
	STEELE COUNTY	93.667	Grant Administration	30,220
	WASECA COUNTY	93.667	Grant Compliance	67,573
				<u>\$ 226,012</u>
MN - DEPARTMENT OF PUBLIC SAFETY	CITY OF BRECKENRIDGE	83.516	Cash Management	\$ 236,286
MN - DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT	CITY OF EAST GRAND FORKS	14.228	Cash Management	\$ 5,545
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES	RED LAKE BAND OF CHIPPEWA INDIANS	93.612	Expenditures	\$ 2,423
U.S. - DEPARTMENT OF INTERIOR	RED LAKE BAND OF CHIPPEWA INDIANS	15.022	Expenditures	\$ 58,882
	RED LAKE BAND OF CHIPPEWA INDIANS	15.033	Expenditures	10,014
				<u>\$ 68,896</u>

STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
STATEWIDE SINGLE AUDIT
QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 1999

<u>ADMINISTERING AGENCY</u>	<u>NAME OF ENTITY</u>	<u>CFDA NUMBER</u>	<u>REASON</u>	<u>AMOUNT</u>
U.S. - ENVIRONMENTAL PROTECTION AGENCY	RED LAKE BAND OF CHIPPEWA INDIANS	66.461	Expenditures	\$ 5,364
Total Questioned Costs				<u><u>\$ 644,500</u></u>

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EXHIBIT 2

FEDERAL GRANT REVENUE BY CFDA NUMBER

The following exhibit is a summary of federal grant revenue by CFDA number and by the administering agency type--direct federal or pass through state or other agency.

STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
STATEWIDE SINGLE AUDIT
SUMMARY OF FEDERAL GRANT REVENUE BY CFDA NUMBER
FOR THE YEAR ENDED JUNE 30, 1999

AUDITED GRANT REVENUE AMOUNTS

CFDA NUMBER	DIRECT FEDERAL	----- PASS THROUGH -----		TOTAL
		STATE	OTHER AGENCY	
10.000	\$ 51,172	\$	\$	\$ 51,172
10.069	32,539	.....	.....	32,539
10.221	53,010	.....	.....	53,010
10.405	1,104,537	.....	.....	1,104,537
10.420	10,000	.....	.....	10,000
10.443	87,182	.....	.....	87,182
10.500	.....	.....	37,625	37,625
10.550	89,416	11,055,322	.....	11,144,738
10.551	.....	43,224	29,371	72,595
10.553	.....	10,256,760	.....	10,256,760
10.555	.....	51,555,293	.....	51,555,293
10.556	.....	278,639	.....	278,639
10.557	.....	47,825,586	873,072	48,698,658
10.558	.....	23,984,481	.....	23,984,481
10.559	.....	3,114,322	13,871	3,128,193
10.561	.....	13,017,659	164,362	13,182,021
10.567	708,548	.....	.....	708,548
10.568	.....	157,633	1,350	158,983
10.570	24,192	1,063,488	179,838	1,267,518
10.574	.....	9,068	.....	9,068
10.664	.....	4,628	.....	4,628
10.665	482,903	1,543,498	293,890	2,320,291
10.668	.....	1,138,763	.....	1,138,763
10.670	15,030	.....	.....	15,030
10.760	4,704,229	1,815,097	.....	6,519,326
10.767	1,819,632	.....	.....	1,819,632
10.768	616,503	.....	.....	616,503
10.769	892	.....	.....	892
10.854	2,846,500	.....	.....	2,846,500
10.855	3,388	.....	.....	3,388
10.901	5,374	.....	.....	5,374
10.903	87,006	.....	.....	87,006
10.904	247,421	.....	.....	247,421
10.912	645	.....	.....	645
11.300	663,152	.....	.....	663,152
11.302	397,780	.....	.....	397,780
11.307	2,783,813	.....	.....	2,783,813
11.552	49,195	.....	.....	49,195
11.801	.....	96,410	.....	96,410
12.000	415,571	.....	.....	415,571
12.104	.....	7,653	.....	7,653
14.169	28,156	.....	22,380	50,536
14.218	43,063,359	396,871	3,031,529	46,491,759

STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
STATEWIDE SINGLE AUDIT
SUMMARY OF FEDERAL GRANT REVENUE BY CFDA NUMBER
FOR THE YEAR ENDED JUNE 30, 1999

AUDITED GRANT REVENUE AMOUNTS

CFDA NUMBER	DIRECT FEDERAL	----- PASS THROUGH -----		TOTAL
		STATE	OTHER AGENCY	
14.219	\$ 1,402,850	\$ 318,484	\$ 393,892	\$ 2,115,226
14.221	1,488,724	.....	.....	1,488,724
14.228	80,795	35,319,289	504,602	35,904,686
14.231	909,572	423,790	88,496	1,421,858
14.232	257,577	.....	.....	257,577
14.235	2,252,850	878,800	772,777	3,904,427
14.238	275,492	33,229	.....	308,721
14.239	9,889,380	803,091	444,032	11,136,503
14.240	137,561	.....	.....	137,561
14.241	423,226	311,322	.....	734,548
14.243	364,421	.....	.....	364,421
14.244	180,548	.....	3,230	183,778
14.246	401,591	642,790	.....	1,044,381
14.850	1,076,956	.....	.....	1,076,956
14.852	911,776	.....	.....	911,776
14.853	.....	.....	60,002	60,002
14.854	28,154	.....	744,191	772,345
14.855	10,532,377	.....	821,225	11,353,602
14.856	49,183	.....	.....	49,183
14.857	22,828,291	.....	1,196,455	24,024,746
14.859	251,980	.....	.....	251,980
14.862	342,506	.....	.....	342,506
14.863	.....	.....	81,875	81,875
14.864	28,597	.....	.....	28,597
14.900	1,543,402	29,820	144,152	1,717,374
15.000	149,868	.....	.....	149,868
15.020	26,553	.....	.....	26,553
15.022	13,306,781	.....	.....	13,306,781
15.023	25,071	.....	.....	25,071
15.025	119,371	.....	.....	119,371
15.027	317,710	.....	.....	317,710
15.032	52,141	.....	.....	52,141
15.033	1,434,088	.....	.....	1,434,088
15.037	22,928	.....	.....	22,928
15.039	496,710	.....	59,366	556,076
15.042	2,773,220	.....	117,080	2,890,300
15.046	308,400	.....	.....	308,400
15.114	10,638	.....	.....	10,638
15.130	65,405	.....	315,966	381,371
15.141	12,754	12,754
15.142	216,000	216,000
15.143	9,939	9,939
15.144	55,983	55,983

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STATEWIDE SINGLE AUDIT
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FOR THE YEAR ENDED JUNE 30, 1999

AUDITED GRANT REVENUE AMOUNTS

CFDA NUMBER	DIRECT FEDERAL	----- PASS THROUGH -----		TOTAL
		STATE	OTHER AGENCY	
15.608	\$ 6,411	\$	\$	\$ 6,411
15.611	. . . .	9,600	. . . .	9,600
15.614	274,639	. . . .	. . . .	274,639
15.805	36,314	. . . .	. . . .	36,314
15.808	10,985	. . . .	. . . .	10,985
15.904	85,651	10,000	. . . .	95,651
15.919	78,199	. . . .	. . . .	78,199
16.000	823,652	. . . .	. . . .	823,652
16.004	. . . .	5,061	. . . .	5,061
16.523	. . . .	5,177	. . . .	5,177
16.540	. . . .	391,991	. . . .	391,991
16.547	. . . .	11,297	. . . .	11,297
16.572	7,214	. . . .	. . . .	7,214
16.575	50,898	769,034	. . . .	819,932
16.576	. . . .	440	. . . .	440
16.579	710,509	2,614,089	26,900	3,351,498
16.580	118,667	149,212	. . . .	267,879
16.582	19,428	. . . .	. . . .	19,428
16.583	. . . .	9,725	. . . .	9,725
16.585	156,723	. . . .	. . . .	156,723
16.586	. . . .	429,000	. . . .	429,000
16.587	93,127	. . . .	. . . .	93,127
16.588	384,085	1,151,901	. . . .	1,535,986
16.592	2,446,564	426,463	678,712	3,551,739
16.595	344,470	8,465	. . . .	352,935
16.710	7,227,343	. . . .	103,214	7,330,557
16.711	166,245	. . . .	. . . .	166,245
16.726	310,665	. . . .	. . . .	310,665
16.729	. . . .	82,469	. . . .	82,469
17.207	. . . .	291,479	. . . .	291,479
17.235	220,683	1,358,054	. . . .	1,578,737
17.246	238,370	5,529,958	339,435	6,107,763
17.249	1,251,776	. . . .	. . . .	1,251,776
17.250	296,295	10,557,342	1,574,803	12,428,440
17.251	306,295	. . . .	. . . .	306,295
17.253	781	2,375,335	489,555	2,865,671
17.254	12,176	. . . .	. . . .	12,176
17.700	. . . .	6,728	. . . .	6,728
20.005	. . . .	259,184	. . . .	259,184
20.106	. . . .	28,283,444	. . . .	28,283,444
20.205	16,113,730	16,113,730
20.500	20,502,685	6,134	20,508,819
20.505	529,455	529,455

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AUDITED GRANT REVENUE AMOUNTS

CFDA NUMBER	DIRECT FEDERAL	----- PASS THROUGH -----		TOTAL
		STATE	OTHER AGENCY	
20.507	\$ 24,626,969	\$ 40,886	\$	\$ 24,667,855
20.509	449	2,848,553	. . . .	2,849,002
20.512	242,851	. . . .	. . . .	242,851
20.513	2,879	7,390	. . . .	10,269
20.514	242,922	. . . .	. . . .	242,922
20.600	. . . .	486,788	8,608	495,396
20.601	. . . .	13,544	. . . .	13,544
20.703	7,370	62,991	. . . .	70,361
30.002	77,476	. . . .	. . . .	77,476
30.009	44,904	. . . .	. . . .	44,904
32.001	257,528	. . . .	. . . .	257,528
34.002	77,338	. . . .	. . . .	77,338
45.010	. . . .	16,463	. . . .	16,463
45.024	. . . .	766	. . . .	766
45.162	25,182	. . . .	. . . .	25,182
45.301	484	. . . .	. . . .	484
47.070	378,218	. . . .	1,860	380,078
47.076	972,659	. . . .	219,799	1,192,458
59.043	13,417	. . . .	. . . .	13,417
66.001	14,970	. . . .	. . . .	14,970
66.032	. . . .	21,308	. . . .	21,308
66.419	146,242	. . . .	. . . .	146,242
66.454	. . . .	4,793	. . . .	4,793
66.458	. . . .	8,054,486	. . . .	8,054,486
66.460	. . . .	39,951	. . . .	39,951
66.461	148,364	58,426	. . . .	206,790
66.468	. . . .	10,218,044	. . . .	10,218,044
66.500	. . . .	. . . .	23,928	23,928
66.505	113,215	. . . .	19,522	132,737
66.604	178	. . . .	. . . .	178
66.605	118,965	. . . .	. . . .	118,965
66.606	37,967	. . . .	. . . .	37,967
66.808	88,707	. . . .	. . . .	88,707
66.926	251,937	. . . .	. . . .	251,937
66.951	2,505	. . . .	. . . .	2,505
81.041	5,940	230,994	. . . .	236,934
81.042	28,545	3,454,285	6,750	3,489,580
81.052	2,431	. . . .	. . . .	2,431
81.079	. . . .	45,461	. . . .	45,461
82.018	10,778	10,778
83.011	1,580	1,580
83.503	4,618	4,618
83.513	29,266	5,493	34,759

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AUDITED GRANT REVENUE AMOUNTS

CFDA NUMBER	DIRECT FEDERAL	----- PASS THROUGH ----- STATE	OTHER AGENCY	TOTAL
83.516	\$ 225,408	\$ 49,698,185	\$ 1,947,245	\$ 51,870,838
83.523	95,912	41,905	91,630	229,447
83.534	15,000	946,108	63,010	1,024,118
83.544	....	23,548,946	2,651	23,551,597
83.545	....	572,770	....	572,770
83.548	....	173,334	....	173,334
84.002	....	2,474,565	10,184	2,484,749
84.009	....	25,794	....	25,794
84.010	....	71,208,975	....	71,208,975
84.011	....	1,019,099	114,099	1,133,198
84.013	....	369,266	....	369,266
84.024	137,542	....	31,372	168,914
84.025	....	185,492	....	185,492
84.027	246,615	48,204,171	2,802,788	51,253,574
84.029	1,535,013	19,409	....	1,554,422
84.034	....	44,979	52,869	97,848
84.038	....	21,897	....	21,897
84.041	8,818,487	32,284	....	8,850,771
84.048	....	3,590,158	407,078	3,997,236
84.060	1,848,755	3,680	....	1,852,435
84.061	10,042	....	....	10,042
84.086	....	....	8,000	8,000
84.116	55,496	....	....	55,496
84.126	....	17,500	....	17,500
84.128	....	....	18,967	18,967
84.129	187,642	....	....	187,642
84.133	....	....	7,033	7,033
84.151	....	7,510	....	7,510
84.158	114,179	....	43,568	157,747
84.162	....	724,427	....	724,427
84.163	10,313	....	....	10,313
84.164	....	7,094	....	7,094
84.165	278,235	....	....	278,235
84.168	....	38,399	....	38,399
84.173	24,158	6,600,404	210,583	6,835,145
84.181	31,042	3,484,224	114,308	3,629,574
84.186	....	4,761,094	20,342	4,781,436
84.196	....	330,625	....	330,625
84.213	....	1,349,853	....	1,349,853
84.216	399,288	399,288
84.217	379,207	379,207
84.225	30,870	30,870
84.234	209,599	209,599

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AUDITED GRANT REVENUE AMOUNTS

CFDA NUMBER	DIRECT FEDERAL	----- PASS THROUGH -----		TOTAL
		STATE	OTHER AGENCY	
84.235	\$ 175,845	\$	\$ 7,607	\$ 183,452
84.243	. . . .	281,485	7,983	289,468
84.250	200,258	. . . .	. . . .	200,258
84.262	. . . .	65,475	47,127	112,602
84.276	. . . .	4,075,066	29,583	4,104,649
84.278	489,370	1,568,183	463,631	2,521,184
84.281	. . . .	2,896,104	15,452	2,911,556
84.287	194,530	. . . .	. . . .	194,530
84.290	507,552	. . . .	. . . .	507,552
84.291	452,410	. . . .	. . . .	452,410
84.293	238,421	. . . .	. . . .	238,421
84.298	. . . .	4,080,713	2,231	4,082,944
84.310	334,489	. . . .	. . . .	334,489
84.318	. . . .	1,295,897	. . . .	1,295,897
84.326	692,708	. . . .	14,388	707,096
84.332	. . . .	112,277	. . . .	112,277
93.043	. . . .	80,939	29,304	110,243
93.044	. . . .	2,062,296	670,314	2,732,610
93.045	. . . .	1,528,486	2,102,478	3,630,964
93.046	. . . .	30,846	22,172	53,018
93.047	298,484	. . . .	. . . .	298,484
93.048	. . . .	121,009	. . . .	121,009
93.110	530,059	114,062	62,568	706,689
93.116	. . . .	140,752	. . . .	140,752
93.118	. . . .	57,642	. . . .	57,642
93.125	7,936	. . . .	. . . .	7,936
93.133	. . . .	185,096	. . . .	185,096
93.150	. . . .	156,406	. . . .	156,406
93.151	800,000	1,003	. . . .	801,003
93.173	. . . .	. . . .	23,619	23,619
93.194	591,201	. . . .	. . . .	591,201
93.197	. . . .	90,095	. . . .	90,095
93.210	5,217,820	. . . .	4,458,853	9,676,673
93.212	. . . .	172,584	. . . .	172,584
93.217	. . . .	11,259	236,957	248,216
93.228	2,672,887	. . . .	. . . .	2,672,887
93.230	598,822	. . . .	. . . .	598,822
93.235	. . . .	85,480	. . . .	85,480
93.246	1,353,349	. . . .	. . . .	1,353,349
93.260	155,508	155,508
93.268	1,300,616	61,776	1,362,392
93.273	8,361	8,361
93.283	32,351	32,351

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AUDITED GRANT REVENUE AMOUNTS

CFDA NUMBER	DIRECT FEDERAL	----- PASS THROUGH -----		TOTAL
		STATE	OTHER AGENCY	
93.399	\$	\$ 173,848	\$	\$ 173,848
93.550	156,000	. . . .	. . . .	156,000
93.556	. . . .	3,382,711	479,030	3,861,741
93.557	. . . .	8,536	. . . .	8,536
93.558	. . . .	32,433,033	1,588,788	34,021,821
93.560	. . . .	1,695,278	. . . .	1,695,278
93.561	135,101	3,522,859	3,819,477	7,477,437
93.563	. . . .	14,771,742	. . . .	14,771,742
93.566	93,238	1,042,446	349,458	1,485,142
93.568	. . . .	26,067,692	5,565	26,073,257
93.569	. . . .	3,789,493	. . . .	3,789,493
93.571	. . . .	9,064	19,535	28,599
93.574	17,480	. . . .	. . . .	17,480
93.575	330,504	2,510,861	6,587,923	9,429,288
93.576	157,088	25,000	. . . .	182,088
93.584	. . . .	126,872	. . . .	126,872
93.585	. . . .	655,196	20,000	675,196
93.590	. . . .	18,743	. . . .	18,743
93.596	. . . .	49,481,046	. . . .	49,481,046
93.597	. . . .	10,748	. . . .	10,748
93.600	44,104,333	. . . .	29,569	44,133,902
93.612	538,092	. . . .	. . . .	538,092
93.623	358,894	. . . .	. . . .	358,894
93.643	. . . .	38,781	. . . .	38,781
93.645	. . . .	2,340,520	. . . .	2,340,520
93.658	. . . .	35,970,696	. . . .	35,970,696
93.667	. . . .	38,680,427	. . . .	38,680,427
93.670	. . . .	7,500	. . . .	7,500
93.671	83,446	27,948	. . . .	111,394
93.672	. . . .	48,567	. . . .	48,567
93.674	. . . .	637,643	. . . .	637,643
93.778	. . . .	12,123,833	28,192	12,152,025
93.779	. . . .	2,160	. . . .	2,160
93.912	. . . .	33,427	18,981	52,408
93.914	2,389,622	42,940	79,635	2,512,197
93.915	460,378	74,468	. . . .	534,846
93.917	. . . .	594,396	. . . .	594,396
93.919	. . . .	383,343	45,406	428,749
93.924	24,235	. . . .	. . . .	24,235
93.940	. . . .	412,965	. . . .	412,965
93.958	123,089	2,106,101	2,229,190
93.959	796,628	1,245,142	67,699	2,109,469
93.974	52,500	52,500

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AUDITED GRANT REVENUE AMOUNTS				
CFDA NUMBER	DIRECT FEDERAL	----- PASS THROUGH -----		TOTAL
		STATE	OTHER AGENCY	
93.982	\$	\$ 1,281,605	\$	\$ 1,281,605
93.987	.....	15,000	.....	15,000
93.988	.....	10,108	.....	10,108
93.991	.....	76,168	11,308	87,476
93.992	.....	75,149	.....	75,149
93.994	.....	7,629,117	381,621	8,010,738
94.001	2,189	32,856	.....	35,045
94.002	530,895	52,800	.....	583,695
94.003	143,598	265,152	.....	408,750
94.004	16,317	109,066	.....	125,383
94.006	192,140	1,070,276	3,267	1,265,683
94.011	862,812	862,812
94.016	423,905	423,905
TOTAL	<u>\$280,722,678</u>	<u>\$789,324,716</u>	<u>\$41,635,050</u>	<u>\$1,111,682,444</u>

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EXHIBIT 3

FEDERAL GRANT REVENUE BY SUBRECIPIENT ENTITY

The following exhibit is a summary of federal grant revenue by subrecipient entities by type--cities, counties, housing and redevelopment authorities, libraries, nonprofit agencies, other governmental agencies, regional development commissions, schools and related agencies, and tribal governments. The federal grant revenue for each entity is summarized by the administering agency type--direct federal and pass through state or other agency. The exhibit identifies if the entity's audit report is in accordance with the reporting elements required by generally accepted governmental auditing standards and OMB Circular A-133. Also presented are entities which were to file an audit and did not.

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ENTITY TYPE	----- PASS THROUGH -----			TOTAL	AUDIT
	DIRECT	STATE	OTHER		REPORT
NAME OF ENTITY	FEDERAL		AGENCY		ACCEPTABLE
CITIES					
CITY OF ADA	....	6,463,096	....	6,463,096	YES
CITY OF ADRIAN	....	342,699	....	342,699	YES
CITY OF AITKIN	553,503	647,489	....	1,200,992	YES
CITY OF APPLE VALLEY	64,000	590,614	....	654,614	YES
CITY OF ARGYLE	Failed to report in compliance with MN Statutes				
CITY OF ASKOV	....	463,917	....	463,917	YES
CITY OF AUSTIN	1,503,095	1,320,786	....	2,823,881	YES
CITY OF BAGLEY	10,025	1,410,680	....	1,420,705	YES
CITY OF BEMIDJI	266,911	464,545	....	731,456	YES
CITY OF BLOOMINGTON	3,035,815	609,708	97,947	3,743,470	YES
CITY OF BRAINERD	966,590	416,244	....	1,382,834	YES
CITY OF BRECKENRIDGE	....	6,353,793	....	6,353,793	YES
CITY OF BROWERVILLE	212,393	299,789	....	512,182	YES
CITY OF BUCKMAN	....	586,000	....	586,000	YES
CITY OF BUFFALO	52,804	1,196,094	....	1,248,898	YES
CITY OF BURNSVILLE	76,701	1,298,276	150,944	1,525,921	YES
CITY OF CARVER	Failed to report in compliance with MN Statutes				
CITY OF COKATO	484	376,742	....	377,226	YES
CITY OF COLUMBIA HEIGHTS	318,798	23,432	19,148	361,378	YES
CITY OF COMFREY	....	1,944,739	....	1,944,739	YES
CITY OF COON RAPIDS	100,333	35,485	599,586	735,404	YES
CITY OF CROOKSTON	85,500	675,658	....	761,158	YES
CITY OF DELANO	....	957,476	....	957,476	YES
CITY OF DULUTH	4,934,695	2,186,748	192,913	7,314,356	YES
CITY OF EAST GRAND FORKS	2,221,159	19,147,870	....	21,369,029	YES
CITY OF EDEN PRAIRIE	....	60,039	293,386	353,425	YES
CITY OF EDINA	....	529,249	96,368	625,617	YES
CITY OF ERSKINE	1,381,713	500,000	....	1,881,713	YES
CITY OF FAIRMONT	92,203	285,812	....	378,015	YES
CITY OF HALSTAD	....	301,010	11,482	312,492	YES
CITY OF HANCOCK	3,074,403	284,143	4,814	3,363,360	YES
CITY OF HIBBING	....	127,776	180,643	308,419	YES
CITY OF HOFFMAN	277,232	113,909	....	391,141	YES
CITY OF HOLDINGFORD	....	....	....	....	YES
CITY OF HUTCHINSON	74,042	996,476	....	1,070,518	YES
CITY OF LA CRESCENT	50,275	403,629	....	453,904	YES
CITY OF LAKEVILLE	147,917	178,582	....	326,499	YES
CITY OF LITTLE FALLS	26,047	584,537	....	610,584	YES
CITY OF MANKATO	243,300	766,159	....	1,009,459	YES
CITY OF MARSHALL	152,811	622,049	....	774,860	YES
CITY OF MINNEAPOLIS	25,152,596	8,455,079	220,665	33,828,340	YES
CITY OF MONTEVIDEO	36,721	682,302	13,390	732,413	YES

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----- PASS THROUGH -----		AUDIT			
ENTITY TYPE	DIRECT	REPORT			
NAME OF ENTITY	FEDERAL	ACCEPTABLE			
CITIES					
CITY OF MOORHEAD	2,546,401	1,529,226	....	4,075,627	YES
CITY OF ORTONVILLE	Failed to report in compliance with MN Statutes				
CITY OF OWATONNA	....	2,036,272	....	2,036,272	YES
CITY OF PARK RAPIDS	....	910,707	....	910,707	YES
CITY OF PERHAM	1,602,616	396,871	....	1,999,487	YES
CITY OF PLYMOUTH	1,568,179	1,170	6,128	1,575,477	YES
CITY OF RED WING	495,278	170,406	....	665,684	YES
CITY OF RICHFIELD	1,114,085	255,414	331,652	1,701,151	YES
CITY OF ROCHESTER	1,048,408	1,000,038	....	2,048,446	YES
CITY OF ROSEAU	237,744	117,962	....	355,706	YES
CITY OF RUSH CITY	Failed to report in compliance with MN Statutes				
CITY OF SAUK CENTRE	....	1,320,807	....	1,320,807	YES
CITY OF SAVAGE	172,521	170,233	....	342,754	YES
CITY OF SHOREVIEW	....	416,742	2,651	419,393	YES
CITY OF ST CLOUD	1,061,080	184,530	44,196	1,289,806	YES
CITY OF ST PAUL	14,627,879	5,669,696	2,192,068	22,489,643	YES
CITY OF ST PETER	....	9,455,060	....	9,455,060	YES
CITY OF TAYLORS FALLS	155,000	179,170	....	334,170	YES
CITY OF THIEF RIVER FALLS	44,398	341,541	....	385,939	YES
CITY OF WADENA	19,894	1,433,921	....	1,453,815	YES
CITY OF WARREN	17,835	1,649,703	....	1,667,538	YES
CITY OF WINNEBAGO	....	483,291	....	483,291	YES
CITY OF WINONA	66,905	452,801	23,177	542,883	YES
TOTAL	69,890,289	90,878,192	4,481,158	165,249,639	
COUNTIES					
AITKIN COUNTY	91,859	929,745	....	1,021,604	YES
ANOKA COUNTY	2,570,923	12,065,836	....	14,636,759	YES
BECKER COUNTY	35,949	1,517,927	....	1,553,876	YES
BELTRAMI COUNTY	94,512	3,208,505	706,993	4,010,010	YES
BENTON COUNTY	18,180	1,535,521	....	1,553,701	YES
BIG STONE COUNTY	95,242	1,940,238	1,862	2,037,342	YES
BLUE EARTH COUNTY	....	2,726,302	....	2,726,302	YES
BROWN COUNTY	3,749	2,310,696	....	2,314,445	YES
CARLTON COUNTY	....	1,722,349	117,428	1,839,777	YES
CARVER COUNTY	157,237	1,506,510	99,315	1,763,062	YES
CASS COUNTY	133,302	5,359,814	12,675	5,505,791	YES
CHIPPEWA COUNTY	....	681,890	....	681,890	YES
CHISAGO COUNTY	....	1,494,262	3,600	1,497,862	YES
CLAY COUNTY	194,754	3,910,129	26,900	4,131,783	YES
CLEARWATER COUNTY	961,517	9,685	971,202	YES
COOK COUNTY	146,835	958,624	15,975	1,121,434	YES

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ENTITY TYPE	DIRECT	----- PASS THROUGH -----		TOTAL	AUDIT
		STATE	OTHER		REPORT
NAME OF ENTITY	FEDERAL		AGENCY		ACCEPTABLE
COUNTIES					
COTTONWOOD COUNTY	8,590	758,335	....	766,925	YES
CROW WING COUNTY	35,497	3,846,794	....	3,882,291	YES
DAKOTA COUNTY	2,130,032	11,001,520	4,800	13,136,352	YES
DODGE COUNTY	67,588	733,723	....	801,311	YES
DOUGLAS COUNTY	2,778	1,526,796	28,000	1,557,574	YES
FILLMORE COUNTY	22,500	1,135,258	....	1,157,758	YES
FREEBORN COUNTY	....	2,284,507	5,565	2,290,072	YES
GOODHUE COUNTY	40,697	1,337,852	8,707	1,387,256	YES
GRANT COUNTY	17,167	352,047	39,640	408,854	YES
HENNEPIN COUNTY	11,258,501	108,056,998	512,083	119,827,582	YES
HOUSTON COUNTY	52,887	752,339	....	805,226	YES
HUBBARD COUNTY	....	952,375	11,784	964,159	YES
ISANTI COUNTY	50,000	1,316,153	7,200	1,373,353	YES
ITASCA COUNTY	202,024	2,071,034	....	2,273,058	YES
JACKSON COUNTY	4,107	539,662	....	543,769	YES
KANABEC COUNTY	126,565	623,835	241,003	991,403	YES
KANDIYOHI COUNTY	94,740	2,494,117	....	2,588,857	YES
KITTSOON COUNTY	5,374	1,225,228	4,938	1,235,540	YES
KOOCHICHING COUNTY	18,404	606,710	....	625,114	YES
LAC QUI PARLE COUNTY	67,303	404,707	....	472,010	YES
LAKE COUNTY	96,827	1,058,845	29,198	1,184,870	YES
LE SUEUR COUNTY	21,313	975,739	....	997,052	YES
MAHNOMEN COUNTY	45,699	545,154	....	590,853	YES
MARSHALL COUNTY	4,614	1,734,043	....	1,738,657	YES
MCLEOD COUNTY	756	1,048,785	8,172	1,057,713	YES
MEEKER COUNTY	55,751	1,202,046	7,409	1,265,206	YES
MILLE LACS COUNTY	65,986	2,802,080	....	2,868,066	YES
MORRISON COUNTY	....	2,223,771	17,558	2,241,329	YES
MOWER COUNTY	....	1,988,590	....	1,988,590	YES
NICOLLET COUNTY	22,407	1,907,863	28,149	1,958,419	YES
NOBLES COUNTY	39,949	1,207,592	....	1,247,541	YES
NORMAN COUNTY	31,206	802,772	....	833,978	YES
OLMSTED COUNTY	27,498	6,821,117	5,000	6,853,615	YES
OTTER TAIL COUNTY	24,728	3,338,634	49,054	3,412,416	YES
PENNINGTON COUNTY	....	367,115	22,891	390,006	YES
PINE COUNTY	87,500	1,337,544	....	1,425,044	YES
PIPESTONE COUNTY	....	393,604	11,800	405,404	YES
POLK COUNTY	12,675	4,211,953	4,593	4,229,221	YES
POPE COUNTY	....	503,960	195,751	699,711	YES
RAMSEY COUNTY	1,777,405	32,519,388	....	34,296,793	YES
REDWOOD COUNTY	30,196	1,031,362	1,061,558	YES
RENVILLE COUNTY	22,916	1,339,239	12,437	1,374,592	YES

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ENTITY TYPE NAME OF ENTITY	DIRECT FEDERAL	----- PASS THROUGH -----		TOTAL	AUDIT
		STATE	OTHER AGENCY		REPORT ACCEPTABLE
COUNTIES					
RICE COUNTY	858,529	1,965,247	....	2,823,776	YES
ROCK COUNTY	....	683,798	....	683,798	YES
ROSEAU COUNTY	49,915	326,752	8,890	385,557	YES
SCOTT COUNTY	33,083	3,423,207	193,757	3,650,047	YES
SHERBURNE COUNTY	1,037,682	1,769,549	7,707	2,814,938	YES
SIBLEY COUNTY	18,580	902,725	66,212	987,517	YES
ST LOUIS COUNTY	4,524,972	11,823,433	189,252	16,537,657	YES
STEARNS COUNTY	....	5,720,532	34,461	5,754,993	YES
STEELE COUNTY	....	1,801,006	....	1,801,006	YES
STEVENS COUNTY	....	426,573	....	426,573	YES
SWIFT COUNTY	59,963	343,917	....	403,880	YES
TODD COUNTY	110,141	2,296,776	133,433	2,540,350	YES
WABASHA COUNTY	33,308	515,933	....	549,241	YES
WADENA COUNTY	10,858	836,978	115,737	963,573	YES
WASECA COUNTY	18,750	977,791	....	996,541	YES
WASHINGTON COUNTY	142,328	5,061,181	....	5,203,509	YES
WATONWAN COUNTY	55,000	1,174,009	....	1,229,009	YES
WILKIN COUNTY	65,358	810,842	128,783	1,004,983	YES
WINONA COUNTY	12,874	1,876,739	....	1,889,613	YES
WRIGHT COUNTY	135,260	2,739,758	22,728	2,897,746	YES
YELLOW MEDICINE COUNTY	59,308	588,556	....	647,864	YES
TOTAL	27,340,631	300,276,353	3,151,125	330,768,109	
HOUSING AND REDEVELOPMENT AUTHORITIES					
ST PAUL HRA	2,775,664	....	398,445	3,174,109	YES
NONPROFIT AGENCIES					
ADULTS & CHILDRENS ALLIANCE INC	Report not received in time for this publication				
AGRALITE COOP	Failed to report in compliance with MN Statutes				
AMHERST WILDER FOUNDATION	Report not received in time for this publication				
ANOKA COUNTY COMM ACTION PROG INC	2,578,438	1,840,805	6,130,991	10,550,234	YES
ARROWHEAD ECON OPPORTUNITY AGENCY	Report not received in time for this publication				
BI-COUNTY COMM ACTION COUNCIL	1,594,241	2,022,653	761	3,617,655	YES
BRIDGES MEDICAL SERVICES	Report not received in time for this publication				
BROWN COUNTY RURAL ELEC ASSN	Failed to report in compliance with MN Statutes				
CATHOLIC CHARITIES -ST PAUL MPLS	Failed to report in compliance with MN Statutes				
CENTRAL MN COUNCIL ON AGING	Failed to report in compliance with MN Statutes				
CENTRAL MN JOBS AND TRAINING	Report not received in time for this publication				
CHILD CARE AND NUTRITION INC	Failed to report in compliance with MN Statutes				
CHILD CARE CHOICES INC	Failed to report in compliance with MN Statutes				
CHILDREN'S ADVOCATE PROG OF MANKATO	2,109,751	2,109,751	YES

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EXHIBIT 3
(continued)

ENTITY TYPE NAME OF ENTITY	DIRECT	----- PASS THROUGH -----		TOTAL	AUDIT
	FEDERAL	STATE	OTHER AGENCY		REPORT ACCEPTABLE
NONPROFIT AGENCIES					
CHILDRENS WORLD LEARNING CENTER	Report not received in time for this publication				
CLAY-WILKIN OPPORTUNITY COUNCIL	1,117,404	202,012	425,845	1,745,261	YES
COMM ACTION FOR SUBURBAN HENNEPIN	45,705	1,594,339	....	1,640,044	YES
COUNCIL FOR EXCELLENCE IN GOVT	Report not received in time for this publication				
EDEN PROGRAMS	Report not received in time for this publication				
ENVIRONMENTAL RESOURCE COUNCIL	493,813	222,283	....	716,096	YES
FROST BENCO WELLS ELECTRIC	Failed to report in compliance with MN Statutes				
GREEN THUMB INC	Report not received in time for this publication				
HEARTLAND COMMUNITY ACTION AGENCY	1,316,484	893,848	1,512,782	3,723,114	YES
INTER-COUNTY COMMUNITY COUNCIL	826,356	1,243,487	450,422	2,520,265	YES
INTERCULTURAL MUTUAL ASSIST ASSN	....	309,834	155,537	465,371	YES
KOOTASCA COMM ACTION INC	1,674,370	1,796,860	287,188	3,758,418	YES
LAKES & PINES COMM ACT COUNCIL	1,425,365	2,598,847	....	4,024,212	YES
LAO FAMILY COMMUNITY OF MN INC	Failed to report in compliance with MN Statutes				
LUTHERAN SOCIAL SERVICE OF MN	1,455,539	2,368,103	982,541	4,806,183	YES
MAHUBE COMMUNITY COUNCIL	1,531,547	1,811,387	....	3,342,934	YES
MIGRANT HEALTH SERVICES	1,353,349	180,251	40,218	1,573,818	YES
MN AIDS PROJECT	....	784,943	126,182	911,125	YES
MN BODY AND EQUIP CO	Report not received in time for this publication				
MN CHILD CARE RESOURCE REFERRAL INC	Failed to report in compliance with MN Statutes				
MN FOODBANK NETWORK	Report not received in time for this publication				
MN INDIAN WOMEN'S RESOURCE	Failed to report in compliance with MN Statutes				
MN INSTITUTE OF PUBLIC HEALTH	325,876	157,450	....	483,326	YES
MN LICENSED FAMILY CHILD CARE ASSN	Failed to report in compliance with MN Statutes				
MN TEAMSTERS BUREAU	238,370	654,231	....	892,601	YES
MN VALLEY ACTION COUNCIL	2,011,608	4,735,584	1,098,445	7,845,637	YES
MN VALLEY COOP LIGHT AND POWER	Failed to report in compliance with MN Statutes				
MPLS COMM ACTION AGENCY	Report not received in time for this publication				
NEIGHBORHOOD HOUSE ASSN	Failed to report in compliance with MN Statutes				
NOBLES COOP ELECTRIC	....	612,173	....	612,173	YES
NW COMM ACTION INC	854,383	863,661	6,918	1,724,962	YES
NW PRIVATE INDUSTRY COUNCIL	Report not received in time for this publication				
OTTERTAIL-WADENA COMM ACT CNCL	952,891	839,173	2,126	1,794,190	YES
PACER CENTER	3,202,378	330,094	84,536	3,617,008	YES
PARENTS IN COMMUNITY ACTION INC	8,636,985	510,497	113,035	9,260,517	YES
PERSPECTIVES INC	....	101,648	289,075	390,723	YES
PRAIRIE FIVE COMM ACT CNL	922,714	1,143,994	303,144	2,369,852	YES
PRIME PROVIDERS INC	....	1,038,074	....	1,038,074	YES
PRIVATE INDUSTRY COUNCIL FIVE	Report not received in time for this publication				
PROVIDERS CHOICE INC	....	18,428,087	....	18,428,087	YES
RAMSEY ACTION PROGRAMS	Failed to report in compliance with MN Statutes				
REACH-UP INCORPORATED	2,130,140	52,880	2,183,020	YES

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	FEDERAL	STATE	OTHER AGENCY		REPORT ACCEPTABLE
NONPROFIT AGENCIES					
RESOURCE INC	1,136,427	587,392	757,781	2,481,600	YES
RESOURCES FOR CHILD CARING INC	Failed to report in compliance with MN Statutes				
SACRED HEART SCHL-EAST GRAND FORKS	Report not received in time for this publication				
SCOPE RESOURCES CENTER INC	Report not received in time for this publication				
SCOTT CARVER DAKOTA COMM ACT AGENCY	1,457,266	2,055,491	662,725	4,175,482	YES
SE MN AREA AGY ON AGING	Failed to report in compliance with MN Statutes				
SE MN INITIATIVE FUND	Failed to report in compliance with MN Statutes				
SE MN PRIVATE INDUSTRY COUNCIL	....	4,368,201	38,338	4,406,539	YES
SECOND HARVEST FOOD BANK OF MPLS	10,000	1,436,191	....	1,446,191	YES
SEMCAC INC	1,527,503	3,235,852	926,204	5,689,559	YES
SOUTHERN MN MUNICIPAL POWER AGENCY	....	602,393	....	602,393	YES
ST PAUL REHAB CENTER	175,845	378,165	1,961,664	2,515,674	YES
ST THOMAS COLLEGE	Report not received in time for this publication				
SUSTAINABLE RESOURCES CENTER	....	464,673	150,902	615,575	YES
SW MN OPPORTUNITY CNL	751,627	1,074,020	10,466	1,836,113	YES
SW MN PIC	....	2,561,705	680,211	3,241,916	YES
THE BRIDGE FOR RUNAWAY YOUTH, INC	336,557	47,823	220,239	604,619	YES
THREE RIVERS COMM ACT PROG	812,688	1,089,940	34,831	1,937,459	YES
TRI-COUNTY ACTION PROGRAMS	50,417	1,978,141	262,995	2,291,553	YES
TRI-COUNTY COMM ACTION PROGRAM	1,832,572	739,019	....	2,571,591	YES
TRI-VALLEY OPPORTUNITY COUNCIL INC	5,714,317	2,194,593	668,417	8,577,327	YES
WALGREEN DRUG STORE	Report not received in time for this publication.				
WEST CENTRAL AREA AGENCY ON AGING	Failed to report in compliance with MN Statutes				
WEST CENTRAL MN COMM ACTION INC	1,300,813	2,767,990	2	4,068,805	YES
WESTERN COMMUNITY ACTION INC	1,024,983	2,059,244	603,445	3,687,672	YES
WRIGHT COUNTY COMMUNITY ACTION INC	1,110,534	1,428,467	234,114	2,773,115	YES
TOTAL	51,929,505	78,516,249	19,222,080	149,667,834	
OTHER GOVERNMENTAL AGENCIES					
CARLTON COOK LAKE ST LOUIS CO HL BD	....	953,240	....	953,240	YES
CHISHOLM HIBBING AIRPORT COMMISSION	Failed to report in compliance with MN Statutes				
CHS OF GOODHUE AND WABASHA COUNTIES	....	569,806	....	569,806	YES
COTTONWOOD JACKSON CHS	....	379,209	....	379,209	YES
COUNTRYSIDE PUBLIC HEALTH SERVICE	....	1,047,739	8,669	1,056,408	YES
DULUTH AIRPORT AUTHORITY	....	352,323	....	352,323	YES
DULUTH TRANSIT AUTHORITY	384,527	3,651	....	388,178	YES
FARIB-MARTIN HSB	....	1,087,963	....	1,087,963	YES
LINCOLN-LYON-MURRAY-PIPESTONE CHS	....	813,931	....	813,931	YES
MEEKER MCLEOD SIBLEY CHS	....	350,820	....	350,820	YES
METRO AIRPORTS COMMISSION	....	20,958,612	....	20,958,612	YES
MPLS PARK AND RECREATION BOARD	29,625	303,000	2,461,865	2,794,490	YES
MULTI-COUNTY NURSING SERVICE	676,320	6,280	682,600	YES

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		STATE	OTHER AGENCY		ACCEPTABLE
OTHER GOVERNMENTAL AGENCIES					
NE MN OFFICE OF JOB TRAINING	3,234,390	3,234,390	YES
NORTH COUNTRY CHS	....	1,256,099	....	1,256,099	YES
PINE RIVER AREA SANITARY DISTRICT	....	1,815,097	....	1,815,097	YES
QUIN COUNTY COMM HEALTH SERVICE	....	1,254,275	....	1,254,275	YES
REGION VIII NORTH WELFARE BOARD	....	940,555	....	940,555	YES
ST PAUL REGIONAL WATER SERVICES	....	9,768,211	....	9,768,211	YES
STEARNS-BENTON EMPLOYMENT TRNG CNCL	....	841,985	131,040	973,025	YES
UNIVERSITY OF MINNESOTA	Report not received in time for this publication				
WESTERN LAKE SUPERIOR SANITARY DIST	41,531	1,696,015	19,522	1,757,068	YES
TOTAL	455,683	48,303,241	2,627,376	51,386,300	
REGIONAL DEVELOPMENT COMMISSIONS					
ARROWHEAD REG DEVELOP COMM	131,682	2,072,086	....	2,203,768	YES
METROPOLITAN COUNCIL	69,562,443	2,824,421	....	72,386,864	YES
MID-MINNESOTA DEVELOPMENT COMM	1,052,423	1,881,494	....	2,933,917	YES
NW REG DEVELOP COMM	675,435	598,628	....	1,274,063	YES
REGION 5 DEVELOP COMM	Report not received in time for this publication				
REGION NINE DEVELOPMENT COMMISSION	Report not received in time for this publication				
SW REG DEVELOP COMM	78,692	1,892,966	....	1,971,658	YES
UPPER MN VALLEY REG DEVELOP COMM	161,362	2,016,431	....	2,177,793	YES
TOTAL	71,662,037	11,286,026	....	82,948,063	
SCHOOLS AND RELATED AGENCIES					
AREA SPEC ED COOP	....	508,458	....	508,458	YES
BEMIDJI INTERDISTRICT COUNCIL	....	1,123,437	....	1,123,437	YES
BENTON-STEARNS EDUCATION DISTRICT	Failed to report in compliance with MN Statutes				
CARVER-SCOTT EDUCATIONAL COOP	....	1,347,028	85,527	1,432,555	YES
CROW RIVER SPECIAL ED COOP	....	422,386	....	422,386	YES
FERGUS FALLS SPEC ED COOP	....	740,440	....	740,440	YES
FRESHWATER EDUCATION DISTRICT	....	815,127	....	815,127	YES
GOODHUE COUNTY EDUCATION DISTRICT	....	....	....	....	YES
HIAWATHA VALLEY EDUCATION DISTRICT	....	1,271,241	....	1,271,241	YES
INTERMEDIATE SCHOOL DISTRICT 287	....	668,117	341,371	1,009,488	YES
INTERMEDIATE SCHOOL DISTRICT 917	....	571,082	15,515	586,597	YES
ISD 0001 AITKIN	....	446,842	....	446,842	YES
ISD 0002 HILL CITY	....	....	....	....	YES
ISD 0004 MCGREGOR	29,931	286,337	....	316,268	YES
ISD 0011 ANOKA-HENNEPIN	82,760	8,589,632	73,690	8,746,082	YES
ISD 0012 CENTENNIAL	10,042	1,116,244	10,112	1,136,398	YES
ISD 0013 COLUMBIA HEIGHTS	....	1,160,693	10,482	1,171,175	YES
ISD 0014 FRIDLEY	35,955	865,958	901,913	YES
ISD 0015 ST FRANCIS	1,214,347	1,214,347	YES

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NAME OF ENTITY	DIRECT	STATE	OTHER	TOTAL	REPORT
SCHOOLS AND RELATED AGENCIES	FEDERAL		AGENCY		ACCEPTABLE
ISD 0016 SPRING LAKE PARK	....	1,066,771	....	1,066,771	YES
ISD 0022 DETROIT LAKES	43,705	1,119,281	....	1,162,986	YES
ISD 0023 FRAZEE	14,568	616,149	....	630,717	YES
ISD 0025 PINE POINT	267,199	198,347	3,934	469,480	YES
ISD 0031 BEMIDJI	170,129	3,012,719	90,195	3,273,043	YES
ISD 0032 BLACKDUCK	26,802	321,129	....	347,931	YES
ISD 0038 RED LAKE	5,214,944	1,205,828	50,000	6,470,772	YES
ISD 0047 SAUK RAPIDS	....	567,945	98,801	666,746	YES
ISD 0051 FOLEY	....	411,850	72,188	484,038	YES
ISD 0077 MANKATO	....	2,113,006	....	2,113,006	YES
ISD 0081 COMFREY	....	2,814,339	....	2,814,339	YES
ISD 0088 NEW ULM	....	439,113	30,941	470,054	YES
ISD 0093 CARLTON	96,456	242,417	....	338,873	YES
ISD 0094 CLOQUET	87,524	1,725,561	160,125	1,973,210	YES
ISD 0110 WACONIA	....	336,502	....	336,502	YES
ISD 0112 CHASKA	Failed to report in compliance with MN Statutes				
ISD 0113 WALKER-AKELEY	175,925	455,390	....	631,315	YES
ISD 0115 CASS LAKE	941,837	810,851	....	1,752,688	YES
ISD 0118 REMER	333,096	408,705	....	741,801	YES
ISD 0129 MONTEVIDEO	....	704,756	22,000	726,756	YES
ISD 0138 NORTH BRANCH	....	637,941	....	637,941	YES
ISD 0152 MOORHEAD	35,053	2,328,631	....	2,363,684	YES
ISD 0162 BAGLEY	113,680	607,266	....	720,946	YES
ISD 0166 COOK COUNTY	61,198	143,721	145,436	350,355	YES
ISD 0177 WINDOM	....	274,939	....	274,939	YES
ISD 0181 BRAINERD	....	3,104,389	....	3,104,389	YES
ISD 0182 CROSBY	Failed to report in compliance with MN Statutes				
ISD 0191 BURNSVILLE	3,000	2,521,914	44,138	2,569,052	YES
ISD 0192 FARMINGTON	....	755,059	....	755,059	YES
ISD 0194 LAKEVILLE	....	1,198,095	6,454	1,204,549	YES
ISD 0196 ROSEMOUNT	14,341	4,425,031	....	4,439,372	YES
ISD 0197 WEST ST PAUL	....	1,333,406	....	1,333,406	YES
ISD 0199 INVER GROVE HEIGHTS	....	1,092,134	....	1,092,134	YES
ISD 0200 HASTINGS	Failed to report in compliance with MN Statutes				
ISD 0206 ALEXANDRIA	....	1,659,066	15,644	1,674,710	YES
ISD 0241 ALBERT LEA	....	1,439,266	11,994	1,451,260	YES
ISD 0256 RED WING	13,514	861,434	....	874,948	YES
ISD 0270 HOPKINS	....	1,568,314	25,482	1,593,796	YES
ISD 0271 BLOOMINGTON	17,963	2,658,798	....	2,676,761	YES
ISD 0272 EDEN PRAIRIE	....	1,326,474	....	1,326,474	YES
ISD 0273 EDINA	1,062,244	19,755	1,081,999	YES
ISD 0276 MINNETONKA	1,032,271	17,805	1,050,076	YES

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NAME OF ENTITY	FEDERAL	STATE	OTHER AGENCY	REPORT	
SCHOOLS AND RELATED AGENCIES			TOTAL	ACCEPTABLE	
ISD 0277 WESTONKA	....	611,277	31,536	642,813	YES
ISD 0279 OSSEO	21,515	4,912,756	10,776	4,945,047	YES
ISD 0280 RICHFIELD	2,394	1,412,054	....	1,414,448	YES
ISD 0281 ROBBINSDALE	Failed to report in compliance with MN Statutes				
ISD 0283 ST LOUIS PARK	....	1,441,929	15,993	1,457,922	YES
ISD 0284 WAYZATA	....	1,306,116	....	1,306,116	YES
ISD 0286 BROOKLYN CENTER	....	620,142	....	620,142	YES
ISD 0309 PARK RAPIDS	12,163	773,307	8,759	794,229	YES
ISD 0316 COLERAINE	Failed to report in compliance with MN Statutes				
ISD 0317 DEER RIVER	304,608	637,738	....	942,346	YES
ISD 0318 GRAND RAPIDS	38,142	1,992,818	195,760	2,226,720	YES
ISD 0332 MORA	....	624,682	....	624,682	YES
ISD 0333 OGILVIE	....	375,843	....	375,843	YES
ISD 0345 NEW LONDON-SPICER	....	353,488	41,530	395,018	YES
ISD 0347 WILLMAR	....	1,854,527	232,163	2,086,690	YES
ISD 0361 INTERNATIONAL FALLS	21,272	701,317	....	722,589	YES
ISD 0381 LAKE SUPERIOR	Failed to report in compliance with MN Statutes				
ISD 0394 MONTGOMERY-LONSDALE	....	327,909	....	327,909	YES
ISD 0413 MARSHALL	....	710,964	....	710,964	YES
ISD 0423 HUTCHINSON	....	407,967	....	407,967	YES
ISD 0432 MAHNOMEN	871,997	474,270	....	1,346,267	YES
ISD 0435 WAUBUN	426,224	423,593	12,946	862,763	YES
ISD 0465 LITCHFIELD	....	411,142	16,575	427,717	YES
ISD 0466 DASSEL-COKATO	....	477,045	13,889	490,934	YES
ISD 0477 PRINCETON	....	500,621	99,256	599,877	YES
ISD 0480 ONAMIA	355,976	490,217	....	846,193	YES
ISD 0482 LITTLE FALLS	....	1,146,473	....	1,146,473	YES
ISD 0484 PIERZ	....	439,607	....	439,607	YES
ISD 0492 AUSTIN	....	1,353,613	....	1,353,613	YES
ISD 0508 ST PETER	....	1,626,320	....	1,626,320	YES
ISD 0518 WORTHINGTON	....	1,069,563	....	1,069,563	YES
ISD 0535 ROCHESTER	....	3,928,307	....	3,928,307	YES
ISD 0544 FERGUS FALLS	....	687,742	....	687,742	YES
ISD 0548 PELICAN RAPIDS	....	332,309	....	332,309	YES
ISD 0549 PERHAM	Failed to report in compliance with MN Statutes				
ISD 0564 THIEF RIVER FALLS	7,212	859,852	....	867,064	YES
ISD 0578 PINE CITY	Failed to report in compliance with MN Statutes				
ISD 0593 CROOKSTON	152,650	656,200	23,205	832,055	YES
ISD 0595 EAST GRAND FORKS	14,456	12,147,583	29,466	12,191,505	YES
ISD 0621 MOUNDS VIEW	161,756	2,633,039	43,151	2,837,946	YES
ISD 0622 NORTH ST PAUL-MAPLEWOOD	3,153,619	3,153,619	YES
ISD 0623 ROSEVILLE	3,643	1,793,046	8,000	1,804,689	YES

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NAME OF ENTITY	DIRECT	STATE	OTHER	TOTAL	REPORT
	FEDERAL		AGENCY		ACCEPTABLE
SCHOOLS AND RELATED AGENCIES					
ISD 0624 WHITE BEAR LAKE	....	2,525,768	49,544	2,575,312	YES
ISD 0625 ST PAUL	1,348,861	29,646,591	1,887,281	32,882,733	YES
ISD 0656 FARIBAULT	....	1,311,650	....	1,311,650	YES
ISD 0659 NORTHFIELD	....	850,737	....	850,737	YES
ISD 0682 ROSEAU	....	355,927	....	355,927	YES
ISD 0690 WARROAD	22,264	533,609	....	555,873	YES
ISD 0700 HERMANTOWN	....	221,722	115,549	337,271	YES
ISD 0701 HIBBING	15,272	993,668	....	1,008,940	YES
ISD 0704 PROCTOR	....	392,504	132,229	524,733	YES
ISD 0706 VIRGINIA	10,891	1,163,803	....	1,174,694	YES
ISD 0707 NETT LAKE	317,845	56,811	15,967	390,623	YES
ISD 0709 DULUTH	1,481,113	5,879,662	16,272	7,377,047	YES
ISD 0719 PRIOR LAKE	5,658	435,741	....	441,399	YES
ISD 0720 SHAKOPEE	15,841	436,584	260,593	713,018	YES
ISD 0727 BIG LAKE	....	304,158	....	304,158	YES
ISD 0728 ELK RIVER	....	987,718	567,433	1,555,151	YES
ISD 0738 HOLDINGFORD	....	301,175	....	301,175	YES
ISD 0739 KIMBALL	....	236,020	70,676	306,696	YES
ISD 0740 MELROSE	....	403,939	....	403,939	YES
ISD 0741 PAYNESVILLE	....	320,325	....	320,325	YES
ISD 0742 ST CLOUD	....	3,491,659	....	3,491,659	YES
ISD 0743 SAUK CENTRE	....	383,139	1,400	384,539	YES
ISD 0745 ALBANY	....	368,043	....	368,043	YES
ISD 0748 SARTELL	....	276,967	117,829	394,796	YES
ISD 0750 ROCORI AREA SCHOOLS	....	363,323	107,934	471,257	YES
ISD 0761 OWATONNA	....	1,201,190	....	1,201,190	YES
ISD 0786 BERTHA-HEWITT	....	315,613	....	315,613	YES
ISD 0821 MENAUGA	....	372,117	....	372,117	YES
ISD 0829 WASECA	....	1,053,128	....	1,053,128	YES
ISD 0831 FOREST LAKE	....	1,783,169	26,426	1,809,595	YES
ISD 0832 MAHTOMEDI	....	393,508	7,055	400,563	YES
ISD 0833 SO WASHINGTON COUNTY	Failed to report in compliance with MN Statutes				
ISD 0834 STILLWATER	....	1,475,284	....	1,475,284	YES
ISD 0840 ST JAMES	....	791,128	....	791,128	YES
ISD 0846 BRECKENRIDGE	....	908,970	....	908,970	YES
ISD 0861 WINONA	....	1,116,149	....	1,116,149	YES
ISD 0876 ANNANDALE	....	348,578	36,589	385,167	YES
ISD 0877 BUFFALO	....	1,027,274	....	1,027,274	YES
ISD 0882 MONTICELLO	....	1,214,442	....	1,214,442	YES
ISD 0891 CANBY	....	278,203	31,115	309,318	YES
ISD 0911 CAMBRIDGE	114,179	1,753,414	....	1,867,593	YES
ISD 0912 MILACA	....	462,781	102,278	565,059	YES

STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
STATEWIDE SINGLE AUDIT
SUMMARY OF FEDERAL GRANT REVENUE BY ENTITY
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ENTITY TYPE	DIRECT	----- PASS THROUGH -----	OTHER		AUDIT
NAME OF ENTITY	FEDERAL	STATE	AGENCY	TOTAL	REPORT
SCHOOLS AND RELATED AGENCIES					ACCEPTABLE
ISD 2134 UNITED SOUTH CENTRAL	....	357,691	....	357,691	YES
ISD 2135 MAPLE RIVER	....	326,364	....	326,364	YES
ISD 2137 KINGSLAND	....	330,787	....	330,787	YES
ISD 2142 ST LOUIS COUNTY	134,677	1,252,152	207,263	1,594,092	YES
ISD 2144 CHISAGO LAKES	....	580,813	....	580,813	YES
ISD 2149 MINNEWASKA	....	647,376	....	647,376	YES
ISD 2154 EVELETH-GILBERT	....	430,083	78,339	508,422	YES
ISD 2155 WADENA-DEER CREEK	....	952,974	....	952,974	YES
ISD 2164 DILWORTH-GLYNDON-FELTON	....	333,021	124,440	457,461	YES
ISD 2165 HINCKLEY-FINLAYSON	28,960	466,652	....	495,612	YES
ISD 2168 NRHEG	Audit report missing reports on federal programs				NO
ISD 2169 MURRAY COUNTY	....	468,028	8,713	476,741	YES
ISD 2170 STAPLES-MOTLEY	....	832,037	23,854	855,891	YES
ISD 2174 PINE RIVER	....	549,611	3,884	553,495	YES
ISD 2184 LUVERNE	....	408,893	47,718	456,611	YES
ISD 2190 YELLOW MEDICINE EAST	....	313,375	8,621	321,996	YES
ISD 2364 BELGRADE-BROOTEN-ELROSA	....	290,802	40,328	331,130	YES
ISD 2365 GIBBON-FAIRFAX-WINTHROP	....	317,986	17,723	335,709	YES
ISD 2396 A.C.G.C.	....	364,039	80,820	444,859	YES
ISD 2397 LESUEUR-HENDERSON	....	318,629	....	318,629	YES
ISD 2448 MARTIN COUNTY WEST	....	....	....	....	YES
ISD 2534 BIRD ISLAND	....	324,361	....	324,361	YES
ISD 2580 ASKOV-SANDSTONE	8,911	419,021	....	427,932	YES
ISD 2689 PIPESTONE-JASPER	1,742	527,354	61,147	590,243	YES
ISD 2711 MESABI EAST SCHOOLS	....	230,480	70,586	301,066	YES
ISD 2752 FAIRMONT AREA SCHOOLS	....	498,465	....	498,465	YES
ISD 2753 LONG PRAIRIE-GREY EAGLE	....	490,720	....	490,720	YES
ISD 2758 REDWOOD FALLS	108,593	373,618	58,000	540,211	YES
ISD 2853 LAC QUI PARLE VALLEY	....	551,685	88,341	640,026	YES
ISD 2854 ADA-BORUP	....	7,933,228	....	7,933,228	YES
ISD 2859 GLENCOE-SILVER LAKE	....	365,643	....	365,643	YES
ISD 2860 BLUE EARTH	....	374,239	....	374,239	YES
ISD 2862 JACKSON	....	399,637	....	399,637	YES
LAKES COUNTRY SERVICE COOP	....	692,714	....	692,714	YES
MEEKER-WRIGHT SPECIAL ED COOP	....	910,124	13,617	923,741	YES
METROPOLITAN SERVICE COOP	33,981	1,023,103	....	1,057,084	YES
MID STATE EDUCATION DISTRICT	Failed to report in compliance with MN Statutes				
MIDWEST SPECIAL ED COOP	....	396,887	....	396,887	YES
MN RIVER VALLEY SPEC ED COOP	Failed to report in compliance with MN Statutes				
MN VALLEY EDUCATION DISTRICT	....	655,880	....	655,880	YES
NE SERVICE COOP	Failed to report in compliance with MN Statutes				
NEW VISIONS SCHOOL	Failed to report in compliance with MN Statutes				

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ENTITY TYPE	DIRECT	----- PASS THROUGH -----		AUDIT
NAME OF ENTITY	FEDERAL	STATE	OTHER AGENCY	REPORT
SCHOOLS AND RELATED AGENCIES				ACCEPTABLE
NORTH CENTRAL SERVICE COOP	Failed to report in compliance with MN Statutes			
NORTHERN LAKES SP ED COOP	....	375,730	....	375,730 YES
PILOT ENHANCED PAIRED DISTRICT 3001	....	453,013	57,931	510,944 YES
RIVER BEND EDUCATION DISTRICT	....	633,717	....	633,717 YES
ROOT RIVER EDUCATION DISTRICT	....	....	....	.... YES
SOUTH CENTRAL SERVICE COOP	....	669,472	....	669,472 YES
SOUTHERN PLAINS ED COOP	....	548,175	....	548,175 YES
SSD 1 MINNEAPOLIS	3,320,360	33,555,899	442,001	37,318,260 YES
SSD 6 SOUTH ST PAUL	....	1,046,934	....	1,046,934 YES
ST CROIX RIVER EDUCATION DISTRICT	....	571,375	....	571,375 YES
SW & WEST CENTRAL SERVICE COOP	494,603	3,431,023	....	3,925,626 YES
WEST CENTRAL EDUCATION DISTRICT	....	509,636	....	509,636 YES
ZUMBRO EDUCATION DISTRICT	....	619,126	....	619,126 YES
TOTAL	17,647,381	258,276,179	7,114,090	283,037,650
TRIBAL GOVERNMENTS				
BOISE FORTE RES BUS COMM	9,304,840	195,914	46,900	9,547,654 YES
FOND DU LAC RESERVATION	8,003,883	585,373	4,547,904	13,137,160 YES
GRAND PORTAGE RESERVATION	2,304,424	155,679	16,057	2,476,160 YES
LEECH LAKE RESERVATION BUS COMM	Report not received in time for this publication			
LOWER SIOUX COMM COUNCIL	Report not received in time for this publication			
MILLE LACS RESERVATION BUS COMM	Report not received in time for this publication			
MN CHIPPEWA TRIBE	Report not received in time for this publication			
PRAIRIE ISLAND INDIAN COMMUNITY	Report not received in time for this publication			
RED LAKE BAND OF CHIPPEWA INDIANS	19,408,341	851,510	29,915	20,289,766 YES
SHAKOPEE MDEWANKTON SIOUX COMMUNITY	Report not received in time for this publication			
UPPER SIOUX COMMUNITY	Report not received in time for this publication			
WHITE EARTH RESERVATION	Report not received in time for this publication			
TOTAL	39,021,488	1,788,476	4,640,776	45,450,740
GRAND TOTAL	280,722,678	789,324,716	41,635,050	1,111,682,444

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EXHIBIT 4

FEDERAL GRANT REVENUE BY ADMINISTERING AGENCY

The following exhibit is a summary of federal grant revenue by administering agency, followed by a detailed breakdown per administering agency by the subrecipient entities and CFDA numbers. The detailed breakdown identifies if the entity's audit report is in accordance with the reporting elements required by generally accepted government auditing standards and OMB Circular A-133. The detailed breakdown also indicates if the entity's audit report identifies any crosscutting findings or grant noncompliance. Exhibits 5 and 6 indicate the type of crosscutting findings. The resolution of crosscutting findings and grant noncompliance is the responsibility of the administering agency.

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BY ADMINISTERING AGENCY
FOR THE YEAR ENDED JUNE 30, 1999

<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
ANOKA COUNTY	\$ 6,756,554
ARROWHEAD REG DEVELOP COMM	\$ 375,124
BENTON-STEARNES EDUCATION DISTRICT	\$ 467,428
BOISE FORTE RES BUS COMM	\$ 15,967
BROWN COUNTY	\$ 71,236
BROWN-NICOLLET CHS	\$ 28,149
CARLTON COOK LAKE ST LOUIS CO HL BD	\$ 161,851
CARVER-SCOTT EDUCATIONAL COOP	\$ 10,184
CASS COUNTY	\$ 219,232
CATHOLIC CHARITIES -ST PAUL MPLS	\$ 112,874
CENTRAL COMMUNITY HOUSING TRUST	\$ 217,239
CENTRAL LAKES EDUCATION DISTRICT	\$ 71,024
CENTRAL MN COUNCIL ON AGING	\$ 64,896
CHIPPEWA COUNTY	\$ 8,390
CITY OF BLUE EARTH	\$ 10,296
CITY OF COKATO	\$ 231,153
CITY OF FERGUS FALLS	\$ 8,608
CITY OF FRIDLEY	\$ 77,348
CITY OF GOOD THUNDER	\$ 42,916
CITY OF MINNEAPOLIS	\$ 3,838,783
CITY OF MONTGOMERY	\$ 26,720

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EXHIBIT 4
(Continued)

<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
CITY OF MONTROSE	\$ 1,447
CITY OF MOORHEAD	\$ 26,900
CITY OF ST JAMES	\$ 11,994
CITY OF ST PAUL	\$ 1,916,863
CITY OF WATERVILLE	\$ 11,414
CLAY WILKIN CHS	\$ 112,291
COMM ACTION FOR SUBURBAN HENNEPIN	\$ 6,750
COOK COUNTY	\$ 98,130
DAKOTA COUNTY	\$ 219,986
DAKOTA COUNTY HRA	\$ 243,797
DIRECTION SERVICES	\$ 14,388
EAST CENTRAL REG DEVELOP COMM	\$ 10,800
FARIB-MARTIN HSB	\$ 114,858
FARIBAULT COUNTY HRA	\$ 232,085
FOND DU LAC RESERVATION	\$ 176,397
FRESHWATER EDUCATION DISTRICT	\$ 23,854
GREAT LAKES INDIAN FISH & W COMM	\$ 59,366
GREAT LAKES NAT'L PROG OFFICE	\$ 19,522
GREATER MPLS COUNCIL OF CHURCHES	\$ 2,377
HEADWATERS REG DEVELOP COMM	\$ 24,360
HENNEPIN COUNTY	\$ 2,277,803
HENNEPIN SCOTT CARVER SDA 9	\$ 193,757

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EXHIBIT 4
(Continued)

<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
INDIAN HEALTH SERVICE	\$ 4,458,853
INTERMEDIATE SCHOOL DISTRICT 287	\$ 111,163
INTERMEDIATE SCHOOL DISTRICT 917	\$ 44,138
ISD 0014 FRIDLEY	\$ 35,665
ISD 0093 CARLTON	\$ 8,959
ISD 0094 CLOQUET	\$ 238,819
ISD 0112 CHASKA	\$ 1,270
ISD 0129 MONTEVIDEO	\$ 13,871
ISD 0152 MOORHEAD	\$ 124,440
ISD 0564 THIEF RIVER FALLS	\$ 29,466
ISD 0595 EAST GRAND FORKS	\$ 9,334
ISD 0621 MOUNDS VIEW	\$ 10,112
ISD 0624 WHITE BEAR LAKE	\$ 7,055
ISD 0706 VIRGINIA	\$ 403,494
ISD 0882 MONTICELLO	\$ 567,433
ISD 0911 CAMBRIDGE	\$ 201,534
ISD 2689 PIPESTONE-JASPER	\$ 2,375
ITASCA COUNTY	\$ 202,527
KANABEC PINE CHS	\$ 211,632
KANDIYOHI COUNTY	\$ 2,600
KANDIYOHI COUNTY HRA	\$ 1,023,998
KOOCHICHING COUNTY	\$ 1,280

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EXHIBIT 4
(Continued)

<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
LAKE AGASSIZ SPEC ED COOP	\$ 21,626
LAKE OF THE WOODS COUNTY	\$ 805
LE SEUER CO HRA	\$ 202,502
LE SUEUR COUNTY	\$ 87,693
LEAGUE OF MN CITIES	\$ 103,214
LUTHERAN IMMIGRATION/REFUGEE SRVCS	\$ 236,584
MARSHALL COUNTY	\$ 943
MCLEOD COUNTY	\$ 4,057
MCLEOD COUNTY HRA	\$ 267,416
MEEKER COUNTY HRA	\$ 180,623
MEEKER MCLEOD SIBLEY CHS	\$ 64,673
MEEKER-WRIGHT SPECIAL ED COOP	\$ 67,053
METROPOLITAN COUNCIL	\$ 453,748
METROPOLITAN LIBRARY SERVICE AGENCY	\$ 52,869
MID STATE CHS	\$ 192,750
MID-MINNESOTA DEVELOPMENT COMM	\$ 43,855
MN - CNCL ON VOC TECH EDUCATION	\$ 726,586
MN - DEPARTMENT OF AGRICULTURE	\$ 2,488,748
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING	\$ 346,125,443
MN - DEPARTMENT OF CORRECTIONS	\$ 1,593,776
MN - DEPARTMENT OF ECONOMIC SECURITY	\$ 25,028,850
MN - DEPARTMENT OF FINANCE	\$ 2,560,499

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EXHIBIT 4
(Continued)

<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
MN - DEPARTMENT OF HEALTH	\$ 60,575,408
MN - DEPARTMENT OF HUMAN SERVICES	\$ 168,229,295
MN - DEPARTMENT OF NATURAL RESOURCES	\$ 810,127
MN - DEPARTMENT OF PUBLIC SAFETY	\$ 78,906,469
MN - DEPARTMENT OF PUBLIC SERVICE	\$ 91,661
MN - DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT	\$ 47,104,608
MN - DEPARTMENT OF TRANSPORTATION	\$ 47,456,820
MN - HISTORICAL SOCIETY	\$ 10,000
MN - HOUSING FINANCE AGENCY	\$ 802,081
MN - POLLUTION CONTROL AGENCY	\$ 3,310,103
MN - PUBLIC FACILITIES AUTHORITY	\$ 3,481,667
MN - STATE ARTS BOARD	\$ 17,229
MN - SUPREME COURT	\$ 5,346
MN CHIPPEWA TRIBE	\$ 261,171
MN HOUSING PARTNERSHIP	\$ 23,313
MN RIVER VALLEY ED DISTRICT	\$ 96,196
MN RIVER VALLEY SPEC ED COOP	\$ 341,583
NAT'L ASSOC OF PRIVATE INDUSTRY CNCLS	\$ 31,756
NE METRO INTERDISTRICT NO 916	\$ 48,832
NICOLLET COUNTY	\$ 91,615
NORMAN COUNTY	\$ 11,482
NORTH CENTRAL SERVICE COOP	\$ 3,884

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EXHIBIT 4
(Continued)

<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
NORTH COUNTRY CHS	\$ 706,993
NORTH COUNTRY VOCATIONAL CENTER	\$ 63,984
NORTH DAKOTA-DEPT OF EDUCATION	\$ 114,099
NORTH DAKOTA-DEPT OF HUMAN SERVICES	\$ 965,700
NW PRIVATE INDUSTRY COUNCIL	\$ 445,287
NW REG DEVELOP COMM	\$ 65,456
OLMSTED CO HRA	\$ 38,338
PINE TO PRAIRIE VOCATIONAL CENTER	\$ 12,946
PLANNED PARENTHOOD OF MINNESOTA	\$ 253,373
PRIVATE INDUSTRY COUNCIL FIVE	\$ 13,617
RAMSEY COUNTY	\$ 3,654,378
RED LAKE BAND OF CHIPPEWA INDIANS	\$ 50,000
RED LAKE COUNTY	\$ 3,212
REGION 5 DEVELOP COMM	\$ 60,932
REGION NINE DEVELOPMENT COMMISSION	\$ 36,750
REGION VIII NORTH WELFARE BOARD	\$ 672,356
RENVILLE COUNTY	\$ 2,009
RIVER BEND EDUCATION DISTRICT	\$ 33,212
RIVERLAND COMMUNITY COLLEGE	\$ 11,994
ROSEAU COUNTY	\$ 5,170
RUNESTONE EDUCATION DISTRICT	\$ 15,644
SCOTT COUNTY	\$ 3,267

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EXHIBIT 4
(Continued)

<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
SE MN AREA AGY ON AGING	\$ 968,138
SE MN PRIVATE INDUSTRY COUNCIL	\$ 155,537
SEMCAC INC	\$ 5,565
SIBLEY COUNTY	\$ 52,918
SOUTH CENTRAL SERVICE COOP	\$ 15,452
ST CLOUD HRA	\$ 44,196
ST LOUIS COUNTY	\$ 493,844
ST PAUL HRA	\$ 744,191
ST PAUL REHAB CENTER	\$ 7,607
STEARNS COUNTY	\$ 9,622
STEVENS COUNTY	\$ 4,814
SW & WEST CENTRAL SERVICE COOP	\$ 595,061
SW MN HSG PARTNERSHIP	\$ 162,507
SW MN PIC	\$ 131,040
SW REG DEVELOP COMM	\$ 473,372
TRI-VALLEY OPPORTUNITY COUNCIL INC	\$ 29,569
U.S. - CORP FOR NATL AND COMM SERVICE	\$ 2,171,856
U.S. - DEPARTMENT OF AGRICULTURE	\$ 12,990,119
U.S. - DEPARTMENT OF COMMERCE	\$ 3,893,940
U.S. - DEPARTMENT OF DEFENSE	\$ 415,571
U.S. - DEPARTMENT OF EDUCATION	\$ 16,828,346
U.S. - DEPARTMENT OF ENERGY	\$ 36,916

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<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES	\$ 61,811,402
U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	\$ 98,749,324
U.S. - DEPARTMENT OF INTERIOR	\$ 19,895,759
U.S. - DEPARTMENT OF JUSTICE	\$ 12,859,590
U.S. - DEPARTMENT OF LABOR	\$ 2,326,376
U.S. - DEPARTMENT OF TRANSPORTATION	\$ 45,626,125
U.S. - ENVIRONMENTAL PROTECTION AGENCY	\$ 923,050
U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	\$ 122,380
U.S. - FEDERAL COMMUNICATIONS COMMISSION	\$ 257,528
U.S. - FEDERAL EMERGENCY MANAGEMENT AGENCY	\$ 336,320
U.S. - FEDERAL MEDIATION & CONCILIATION SERVICE	\$ 77,338
U.S. - INFORMATION AGENCY	\$ 10,778
U.S. - NATIONAL FOUNDATION OF ARTS & HUMANITIES	\$ 25,666
U.S. - NATIONAL SCIENCE FOUNDATION	\$ 1,350,877
U.S. - SMALL BUSINESS ADMINISTRATION	\$ 13,417
UNITED WAY OF AMERICA	\$ 58,787
UNITED WAY, GRAND RAPIDS, MN	\$ 17,993
UNITED WAY-MPLS	\$ 6,000
UNIVERSITY OF FLORIDA	\$ 14,979
UNIVERSITY OF ILLINOIS AT CHICAGO	\$ 1,860
UNIVERSITY OF MARYLAND	\$ 144,152
UNIVERSITY OF MICHIGAN STATE	\$ 23,293

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EXHIBIT 4
(Continued)

<u>ADMINISTERING AGENCY</u>	<u>TOTAL</u>
UNIVERSITY OF MINNESOTA	\$ 409,447
UPPER MN VALLEY REG DEVELOP COMM	\$ 327,924
WASECA COUNTY	\$ 78,800
WATONWAN COUNTY	\$ 41,918
WEST CENTRAL AREA AGENCY ON AGING	\$ 127,579
WEST CENTRAL EDUCATION DISTRICT	\$ 1,400
WHITE EARTH RESERVATION	\$ 3,934
WILDERNESS INQUIRY INC	\$ 18,967
WISCONSIN COULEE CAP	\$ 18,981
WRIGHT COUNTY	\$ <u>1,514</u>
GRAND TOTAL	<u>\$ 1,111,682,444</u>

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ADMINISTERING AGENCY ENTITY	CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
ANOKA COUNTY						
ANOKA COUNTY COMM ACTION PROG INC			YES			
CFDA 14.219	\$	393,892				
CFDA 93.575		5,641,758				
	\$	6,035,650				
CITY OF COLUMBIA HEIGHTS			YES			
CFDA 14.218	\$	14,530				
CFDA 83.503		4,618				
	\$	19,148				
CITY OF COON RAPIDS			YES			
CFDA 14.218	\$	509,935				
CFDA 83.534		8,774				
CFDA 93.994		78,500				
	\$	597,209				
ISD 0011 ANOKA-HENNEPIN			YES	YES		
CFDA 17.250	\$	16,078				
CFDA 84.278		34,174				
	\$	50,252				
LUTHERAN SOCIAL SERVICE OF MN			YES			
CFDA 14.231	\$	54,295				
ARROWHEAD REG DEVELOP COMM						
CARLTON COUNTY			YES	YES		
CFDA 93.044	\$	750				
CITY OF DULUTH			YES	YES		
CFDA 93.045	\$	185,122				
ST LOUIS COUNTY			YES	YES		
CFDA 93.045	\$	189,252				
BENTON-STEARNES EDUCATION DISTRICT						
ISD 0047 SAUK RAPIDS			YES	YES	YES	
CFDA 84.027	\$	69,426				
CFDA 84.173		20,181				
CFDA 84.048		9,194				
	\$	98,801				

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ADMINISTERING AGENCY ENTITY CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
BENTON-STEARNES EDUCATION DISTRICT					
ISD 0051 FOLEY		YES	YES	YES	
CFDA 84.027 \$	64,987				
CFDA 84.173	7,201				
	\$ 72,188				
ISD 0739 KIMBALL		YES	YES	YES	
CFDA 84.027 \$	58,958				
CFDA 84.173	11,718				
	\$ 70,676				
ISD 0748 SARTELL		YES	YES	YES	
CFDA 84.027 \$	117,829				
ISD 0750 ROCORI AREA SCHOOLS		YES	YES	YES	
CFDA 84.027 \$	103,076				
CFDA 84.048	4,858				
	\$ 107,934				
BOISE FORTE RES BUS COMM					
ISD 0707 NETT LAKE		YES	YES	YES	
CFDA 15.130 \$	15,967				
BROWN COUNTY					
MN VALLEY ACTION COUNCIL		YES			
CFDA 10.561 \$	8,233				
CFDA 93.558	63,003				
	\$ 71,236				
BROWN-NICOLLET CHS					
NICOLLET COUNTY		YES	YES		
CFDA 93.994 \$	28,149				
CARLTON COOK LAKE ST LOUIS CO HL BD					
CARLTON COUNTY		YES	YES		
CFDA 10.557 \$	65,335				
CFDA 93.268	7,829				
CFDA 93.991	8,301				
CFDA 93.994	35,213				
	\$ 116,678				YES

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ADMINISTERING AGENCY ENTITY CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
CARLTON COOK LAKE ST LOUIS CO HL BD					
COOK COUNTY		YES	YES		
CFDA 10.557 \$	7,977				
CFDA 93.268	3,432				
CFDA 93.994	4,566				
	<u>\$ 15,975</u>				
LAKE COUNTY		YES	YES		
CFDA 10.557 \$	17,630				
CFDA 93.268	3,165				YES
CFDA 93.991	3,007				
CFDA 93.994	5,396				
	<u>\$ 29,198</u>				
CARVER-SCOTT EDUCATIONAL COOP					
ISD 0277 WESTONKA		YES	YES	YES	
CFDA 84.002 \$	10,184				
	<u></u>				
CASS COUNTY					
TODD COUNTY		YES	YES		
CFDA 10.557 \$	81,819				
CFDA 93.268	6,136				
CFDA 93.994	36,228				
	<u>\$ 124,183</u>				
WADENA COUNTY		YES	YES		
CFDA 10.557 \$	67,452				
CFDA 93.268	5,097				
CFDA 93.994	22,500				
	<u>\$ 95,049</u>				
CATHOLIC CHARITIES -ST PAUL MPLS					
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 93.566 \$	112,874				
	<u></u>				
CENTRAL COMMUNITY HOUSING TRUST					
THE BRIDGE FOR RUNAWAY YOUTH, INC		YES			
CFDA 14.235 \$	217,239				
	<u></u>				

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ADMINISTERING AGENCY ENTITY CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
CENTRAL LAKES EDUCATION DISTRICT					
ISD 0347 WILLMAR		YES			
CFDA 84.048 \$	52,322				
	\$ 52,322				
ISD 2364 BELGRADE-BROOTEN-ELROSA		YES	YES	YES	
CFDA 84.186 \$	4,077				
CFDA 84.278	6,332				
CFDA 84.048	8,293				
	\$ 18,702				
CENTRAL MN COUNCIL ON AGING					
SHERBURNE COUNTY		YES	YES		
CFDA 93.044 \$	7,707				
STEARNS COUNTY		YES	YES	YES	
CFDA 93.044 \$	34,461				
WRIGHT COUNTY		YES	YES		
CFDA 93.044 \$	22,728				
CHIPPEWA COUNTY					
CITY OF MONTEVIDEO		YES			
CFDA 83.516 \$	8,390				
CITY OF BLUE EARTH					
MN VALLEY ACTION COUNCIL		YES			
CFDA 14.228 \$	10,296				
CITY OF COKATO					
WRIGHT COUNTY COMMUNITY ACTION INC		YES			
CFDA 14.228 \$	231,153				YES
CITY OF FERGUS FALLS					
OTTER TAIL COUNTY		YES	YES		
CFDA 20.600 \$	8,608				

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CITY OF FRIDLEY						
ANOKA COUNTY COMM ACTION PROG INC			YES			
CFDA 14.239	\$	77,348				
	\$	77,348				
CITY OF GOOD THUNDER						
MN VALLEY ACTION COUNCIL			YES			
CFDA 14.228	\$	42,916				
CITY OF MINNEAPOLIS						
CITY OF BLOOMINGTON			YES			
CFDA 10.557	\$	64,428				
HENNEPIN COUNTY			YES			
CFDA 16.592	\$	512,083				
LUTHERAN SOCIAL SERVICE OF MN			YES			
CFDA 93.558	\$	180,274				
MN AIDS PROJECT			YES	YES		
CFDA 14.218	\$	40,547				
MPLS PARK AND RECREATION BOARD			YES			
CFDA 14.218	\$	539,306				
CFDA 83.516		1,922,559				
	\$	2,461,865				
PARENTS IN COMMUNITY ACTION INC			YES			
CFDA 14.218	\$	113,035				
RESOURCE INC			YES			
CFDA 14.218	\$	58,038				
CFDA 14.244		3,230				
CFDA 17.246		17,529				
CFDA 17.250		27,051				
CFDA 17.253		255,000				
CFDA 93.561		88,685				
	\$	449,533				
SSD 1 MINNEAPOLIS			YES			
CFDA 14.218	\$	17,018				

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CITY OF MONTGOMERY					
MN VALLEY ACTION COUNCIL		YES			
CFDA 14.228 \$	26,720				
CITY OF MONTROSE					
WRIGHT COUNTY COMMUNITY ACTION INC		YES			
CFDA 14.228 \$	1,447				
CITY OF MOORHEAD					
CLAY COUNTY		YES	YES		
CFDA 16.579 \$	26,900				
CITY OF ST JAMES					
MN VALLEY ACTION COUNCIL		YES			
CFDA 14.228 \$	11,994				
CITY OF ST PAUL					
ISD 0625 ST PAUL		YES			
CFDA 14.218 \$	212,676				
CFDA 14.853	60,002				
CFDA 14.863	43,537				
CFDA 16.592	166,629				
CFDA 17.250	648,896				
CFDA 17.253	133,020				
CFDA 93.561	580,274				
	\$ 1,845,034				
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 14.231 \$	22,000				
ST PAUL REHAB CENTER		YES			
CFDA 17.250 \$	9,045				
CFDA 17.250	20,784				
CFDA 93.585	20,000				
	\$ 49,829				
CITY OF WATERVILLE					
MN VALLEY ACTION COUNCIL		YES			
CFDA 14.228 \$	11,414				

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CLAY WILKIN CHS				
WILKIN COUNTY				
CFDA 10.557 \$	91,366	YES	YES	
CFDA 93.268	5,044			
CFDA 93.919	2,674			
CFDA 93.994	13,207			
	<u>\$ 112,291</u>			
COMM ACTION FOR SUBURBAN HENNEPIN				
SUSTAINABLE RESOURCES CENTER				
CFDA 81.042 \$	6,750	YES		
COOK COUNTY				
ISD 0166 COOK COUNTY				
CFDA 10.665 \$	98,130	YES	YES	YES
DAKOTA COUNTY				
INTERMEDIATE SCHOOL DISTRICT 917				
CFDA 84.158 \$	15,379	YES	YES	
CFDA 84.278	136			
	<u>\$ 15,515</u>			
ISD 0194 LAKEVILLE				
CFDA 93.778 \$	6,454	YES	YES	
SCOTT CARVER DAKOTA COMM ACT AGENCY YES				
CFDA 14.235 \$	198,017			
DAKOTA COUNTY HRA				
CITY OF BURNSVILLE				
CFDA 14.218 \$	150,944	YES		
SCOTT CARVER DAKOTA COMM ACT AGENCY YES				
CFDA 14.239 \$	92,853			
DIRECTION SERVICES				
PACER CENTER				
CFDA 84.326 \$	14,388	YES		

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EAST CENTRAL REG DEVELOP COMM						
CHISAGO COUNTY			YES	YES		
CFDA 93.044	\$	3,600				
	\$	3,600				
ISANTI COUNTY			YES	YES		
CFDA 93.044	\$	7,200				
FARIB-MARTIN HSB						
MN VALLEY ACTION COUNCIL			YES			
CFDA 10.561	\$	22,041				
CFDA 93.558		92,817				
	\$	114,858				
FARIBAULT COUNTY HRA						
MN VALLEY ACTION COUNCIL			YES			
CFDA 14.855		119,120				
CFDA 14.857		112,965				
	\$	232,085				
FOND DU LAC RESERVATION						
ISD 0094 CLOQUET			YES	YES		
CFDA 15.042	\$	117,080				
CFDA 84.278		43,045				
	\$	160,125				
ISD 0709 DULUTH			YES			
CFDA 15.130	\$	16,272				
FRESHWATER EDUCATION DISTRICT						
ISD 2170 STAPLES-MOTLEY			YES			
CFDA 84.027	\$	15,384				
CFDA 84.048		8,470				
	\$	23,854				

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GREAT LAKES INDIAN FISH & W COMM					
FOND DU LAC RESERVATION		YES	YES	YES	
CFDA 15.039 \$	59,366				
	\$ 59,366				
GREAT LAKES NAT'L PROG OFFICE					
WESTERN LAKE SUPERIOR-SANITARY DIST	YES				
CFDA 66.505 \$	19,522				
GREATER MPLS COUNCIL OF CHURCHES					
CITY OF COON RAPIDS		YES			
CFDA 93.044 \$	2,377				
HEADWATERS REG DEVELOP COMM					
HUBBARD COUNTY		YES	YES		
CFDA 93.044 \$	11,784				
MULTI-COUNTY NURSING SERVICE		YES	YES		
CFDA 93.044 \$	6,280				
RED LAKE BAND OF CHIPPEWA INDIANS		YES	YES		
CFDA 93.046 \$	6,296				
HENNEPIN COUNTY					
CARVER COUNTY		YES	YES		
CFDA 17.250 \$	96,406				
CFDA 17.253 \$	2,909				
	\$ 99,315				
CITY OF BLOOMINGTON		YES			
CFDA 10.557 \$	21,910				
CFDA 83.534 \$	11,609				
	\$ 33,519				
CITY OF EDEN PRAIRIE		YES			
CFDA 14.218 \$	293,386				
CITY OF EDINA		YES			
CFDA 14.218 \$	96,368				

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HENNEPIN COUNTY					
CITY OF MINNEAPOLIS CFDA 93.558 \$	220,665	YES	YES	YES	
CITY OF PLYMOUTH CFDA 83.534 \$	6,128	YES			
CITY OF RICHFIELD CFDA 14.218 \$	326,159	YES	YES		
CFDA 83.513	5,493				
	\$ 331,652				
INTERMEDIATE SCHOOL DISTRICT 287 CFDA 84.278 \$	341,371	YES	YES		
LUTHERAN SOCIAL SERVICE OF MN CFDA 14.235 \$	136,143	YES			YES
CFDA 17.253	55,798				
	\$ 191,941				
MN AIDS PROJECT CFDA 93.914 \$	79,635	YES	YES		
PERSPECTIVES INC CFDA 14.235 \$	221,376	YES			
CFDA 93.959	67,699				
	\$ 289,075				
RESOURCE INC CFDA 17.246 \$	138,112	YES			
CFDA 17.250	156,636				
	\$ 294,748				
HENNEPIN SCOTT CARVER SDA 9					
SCOTT COUNTY CFDA 17.246 \$	52,754	YES	YES		
CFDA 17.250	141,003				
	\$ 193,757				
INDIAN HEALTH SERVICE					
FOND DU LAC RESERVATION CFDA 93.210 \$	4,458,853	YES	YES	YES	

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INTERMEDIATE SCHOOL DISTRICT 287						
ISD 0270 HOPKINS			YES	YES		
CFDA 84.048	\$	21,725				
CFDA 84.027		3,757				
	\$	25,482				
ISD 0273 EDINA			YES	YES		
CFDA 84.048	\$	12,038				
CFDA 84.278		7,717				
	\$	19,755				
ISD 0276 MINNETONKA			YES			
CFDA 84.048	\$	15,574				
CFDA 84.298		2,231				
	\$	17,805				
ISD 0277 WESTONKA			YES	YES	YES	
CFDA 84.186	\$	11,111				
CFDA 84.048		10,241				
	\$	21,352				
ISD 0279 OSSEO			YES			
CFDA 84.278	\$	10,776				
ISD 0283 ST LOUIS PARK			YES			
CFDA 84.048	\$	15,993				
INTERMEDIATE SCHOOL DISTRICT 917						
ISD 0191 BURNSVILLE			YES	YES		
CFDA 84.048	\$	4,000				
CFDA 84.181		40,138				
	\$	44,138				
ISD 0014 FRIDLEY						
ISD 0013 COLUMBIA HEIGHTS			YES	YES		
CFDA 84.048	\$	10,482				
ISD 0621 MOUNDS VIEW			YES	YES		
CFDA 84.048	\$	25,183				

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ISD 0093 CARLTON					
ISD 0704 PROCTOR CFDA 84.278 \$	8,959	YES	YES		
ISD 0094 CLOQUET					
ISD 0700 HERMANTOWN CFDA 84.027 \$	115,549	YES	YES		
ISD 0704 PROCTOR CFDA 84.027 \$	123,270	YES	YES		
ISD 0112 CHASKA					
CARVER-SCOTT EDUCATIONAL COOP CFDA 84.186 \$	1,270	YES	YES	YES	
ISD 0129 MONTEVIDEO					
ISD 0593 CROOKSTON CFDA 10.559 \$	13,871	YES	YES		
ISD 0152 MOORHEAD					
ISD 2164 DILWORTH-GLYNDON-FELTON CFDA 84.027 \$	124,440	YES	YES		
ISD 0564 THIEF RIVER FALLS					
ISD 0595 EAST GRAND FORKS CFDA 84.048 \$	26,892	YES	YES		
CFDA 84.243	2,574				
	\$ 29,466				
ISD 0595 EAST GRAND FORKS					
ISD 0593 CROOKSTON CFDA 84.048 \$	9,334	YES	YES		

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ISD 0621 MOUNDS VIEW					
ISD 0012 CENTENNIAL		YES	YES		
CFDA 84.048 \$	10,112				
	\$ 10,112				
ISD 0624 WHITE BEAR LAKE					
ISD 0832 MAHTOMEDI		YES	YES	YES	
CFDA 84.048 \$	7,055				
ISD 0706 VIRGINIA					
ISD 0166 COOK COUNTY		YES	YES		
CFDA 84.027 \$	36,074				
CFDA 84.173	6,827				
CFDA 84.181	4,405				
	\$ 47,306				
ISD 2142 ST LOUIS COUNTY		YES	YES		
CFDA 84.027 \$	182,366				
CFDA 84.173	24,897				
	\$ 207,263				
ISD 2154 EVELETH-GILBERT		YES	YES		
CFDA 84.027 \$	71,843				
CFDA 84.173	6,496				
	\$ 78,339				
ISD 2711 MESABI EAST SCHOOLS		YES	YES		
CFDA 84.027 \$	55,858				
CFDA 84.173	14,728				
	\$ 70,586				
ISD 0882 MONTICELLO					
ISD 0728 ELK RIVER		YES			
CFDA 84.027 \$	516,040				
CFDA 84.173	51,393				
	\$ 567,433				

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ISD 0911 CAMBRIDGE						
ISD 0477 PRINCETON			YES	YES	YES	
CFDA 84.027	\$	93,043				
CFDA 84.173		6,213				
	\$	99,256				
ISD 0912 MILACA			YES	YES	YES	
CFDA 84.027	\$	102,278				
ISD 2689 PIPESTONE-JASPER						
ISD 2169 MURRAY COUNTY			YES			
CFDA 84.181	\$	2,375				
ITASCA COUNTY						
ISD 0318 GRAND RAPIDS			YES	YES		
CFDA 10.665	\$	195,760				
KOOTASCA COMM ACTION INC			YES			
CFDA 83.523	\$	6,767				
KANABEC PINE CHS						
KANABEC COUNTY			YES	YES		
CFDA 10.557	\$	180,485				
CFDA 93.268		10,726				YES
CFDA 93.994		20,421				
	\$	211,632				
KANDIYOHI COUNTY						
HEARTLAND COMMUNITY ACTION AGENCY			YES			
CFDA 83.523	\$	2,600				
KANDIYOHI COUNTY HRA						
HEARTLAND COMMUNITY ACTION AGENCY			YES			
CFDA 14.855		632,701				
CFDA 14.857		391,297				
	\$	1,023,998				

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KOOCHICHING COUNTY					
KOOTASCA COMM ACTION INC		YES			
CFDA 83.523 \$	1,280				
	\$ 1,280				
LAKE AGASSIZ SPEC ED COOP					
ISD 2364 BELGRADE-BROOTEN-ELROSA		YES	YES	YES	
CFDA 84.027 \$	21,626				
LAKE OF THE WOODS COUNTY					
NW COMM ACTION INC		YES			
CFDA 83.523 \$	805				
LE SEUER CO HRA					
MN VALLEY ACTION COUNCIL		YES			
CFDA 14.857 \$	202,502				
LE SUEUR COUNTY					
MN VALLEY ACTION COUNCIL		YES			
CFDA 10.561	4,556				
CFDA 93.558	83,137				
	\$ 87,693				
LEAGUE OF MN CITIES					
CITY OF ST PAUL		YES	YES		
CFDA 16.710 \$	103,214				
LUTHERAN IMMIGRATION/REFUGEE SRVCS					
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 93.566 \$	236,584				

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MARSHALL COUNTY					
NW COMM ACTION INC		YES			
CFDA 83.523 \$	943				
MCLEOD COUNTY					
HEARTLAND COMMUNITY ACTION AGENCY		YES			
CFDA 83.523 \$	4,057				
MCLEOD COUNTY HRA					
HEARTLAND COMMUNITY ACTION AGENCY		YES			
CFDA 14.855	69,404				
CFDA 14.857	198,012				
\$	267,416				
MEEKER COUNTY HRA					
HEARTLAND COMMUNITY ACTION AGENCY		YES			
CFDA 14.857	180,623				
\$	180,623				
MEEKER MCLEOD SIBLEY CHS					
SIBLEY COUNTY		YES	YES		
CFDA 93.217 \$	5,322				
CFDA 93.919	24,392				
CFDA 93.994	34,959				
\$	64,673				
MEEKER-WRIGHT SPECIAL ED COOP					
ISD 0465 LITCHFIELD		YES	YES	YES	
CFDA 84.027 \$	16,575				
ISD 0466 DASSEL-COKATO		YES			
CFDA 84.027 \$	3,342				
CFDA 84.173	10,547				
\$	13,889				
ISD 0876 ANNANDALE		YES	YES	YES	
CFDA 84.027 \$	13,953				

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MEEKER-WRIGHT SPECIAL ED COOP						
ISD 0876 ANNANDALE			YES	YES	YES	
CFDA 84.173	\$	22,636				
	\$	36,589				
METROPOLITAN COUNCIL						
LUTHERAN SOCIAL SERVICE OF MN			YES			
CFDA 14.857	\$	111,056				
SCOTT CARVER DAKOTA COMM ACT AGENCY			YES			
CFDA 10.570	\$	72,307				
CFDA 93.044		17,549				
CFDA 93.045		252,836				
	\$	342,692				
METROPOLITAN LIBRARY SERVICE AGENCY						
CITY OF ST PAUL			YES	YES		
CFDA 84.034	\$	52,869				
MID STATE CHS						
GRANT COUNTY			YES	YES		
CFDA 93.268	\$	2,765				
CFDA 93.919		18,340				
CFDA 93.994		5,152				
	\$	26,257				
POPE COUNTY			YES	YES	YES	
CFDA 10.557	\$	149,033				YES
CFDA 93.268		6,678				
CFDA 93.994		10,782				
	\$	166,493				
MID-MINNESOTA DEVELOPMENT COMM						
LUTHERAN SOCIAL SERVICE OF MN			YES			
CFDA 93.044	\$	15,837				
MCLEOD COUNTY			YES	YES		
CFDA 93.044	\$	1,254				
CFDA 93.046		6,918				
	\$	8,172				

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MID-MINNESOTA DEVELOPMENT COMM						
MEEKER COUNTY			YES	YES		
CFDA 93.044	\$	7,409				
	\$	7,409				
RENVILLE COUNTY			YES	YES		
CFDA 93.044	\$	12,437				
MN - CNCL ON VOC TECH EDUCATION						
ANOKA COUNTY			YES	YES		
CFDA 17.250	\$	9,034				
CITY OF DULUTH			YES	YES		
CFDA 17.250	\$	6,295				
CITY OF ST PAUL			YES	YES		
CFDA 17.250	\$	13,064				
DOUGLAS COUNTY			YES	YES		
CFDA 84.048	\$	7,274				
INTERMEDIATE SCHOOL DISTRICT 287			YES	YES		
CFDA 84.243	\$	83,055				
INTERMEDIATE SCHOOL DISTRICT 917			YES	YES		
CFDA 84.243	\$	95,480				
ISD 0011 ANOKA-HENNEPIN			YES	YES		
CFDA 84.048	\$	39,690				
ISD 0709 DULUTH			YES			
CFDA 84.048	\$	131,721				
NE MN OFFICE OF JOB TRAINING			YES	YES		
CFDA 17.250	\$	56,935				
RESOURCE INC			YES			
CFDA 17.250	\$	105,059				
SE MN PRIVATE INDUSTRY COUNCIL			YES	YES	YES	
CFDA 17.250	\$	19,314				
STEARNS-BENTON EMPLOYMENT TRNG			CNCL YES	YES		
CFDA 17.250	\$	12,531				
SW MN PIC			YES			
CFDA 17.250	\$	132,997				
WEST CENTRAL MN COMM ACTION INC			YES	YES	YES	
CFDA 84.048	\$	14,137				

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MN - DEPARTMENT OF AGRICULTURE					
BELTRAMI COUNTY CFDA 66.458	\$ 51,285	YES	YES		
	\$ 51,285				
BIG STONE COUNTY CFDA 66.458	\$ 15,000	YES	YES		
CHIPPEWA COUNTY CFDA 66.458	\$ 57,048	YES	YES		
COOK COUNTY CFDA 66.458	\$ 31,060	YES	YES		
COTTONWOOD COUNTY CFDA 66.458	\$ 81,963	YES	YES		
DODGE COUNTY CFDA 66.458	\$ 52,106	YES	YES		
FREEBORN COUNTY CFDA 66.458	\$ 122,120	YES	YES	YES	
HOUSTON COUNTY CFDA 66.458	\$ 53,277	YES	YES		
HUBBARD COUNTY CFDA 66.458	\$ 195	YES	YES		
JACKSON COUNTY CFDA 66.458	\$ 168,402	YES	YES		
KITTSOON COUNTY CFDA 66.458	\$ 73,457	YES	YES		
LE SUEUR COUNTY CFDA 66.458	\$ 73,750	YES	YES		
MARSHALL COUNTY CFDA 66.458	\$ 57,500	YES	YES		
MPLS PARK AND RECREATION BOARD CFDA 66.454	\$ 4,793	YES			
CFDA 94.006	235,850				
	\$ 240,643				
NOBLES COUNTY CFDA 66.458	\$ 276,795	YES			
PIPESTONE COUNTY CFDA 66.458	\$ 47,895	YES	YES		
POPE COUNTY CFDA 66.458	\$ 64,261	YES	YES	YES	YES

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MN - DEPARTMENT OF AGRICULTURE					
ROCK COUNTY		YES	YES		
CFDA 66.458	\$ 236,910				
	\$ 236,910				
SCOTT COUNTY		YES	YES		
CFDA 66.458	\$ 124,400				
SIBLEY COUNTY		YES	YES		
CFDA 66.458	\$ 131,754				
STEELE COUNTY		YES	YES		
CFDA 66.458	\$ 36,429				
STEVENS COUNTY		YES	YES		
CFDA 66.458	\$ 97,526				
WASECA COUNTY		YES	YES		
CFDA 66.458	\$ 126,200				
WATONWAN COUNTY		YES	YES		
CFDA 66.458	\$ 138,350				
WILKIN COUNTY		YES	YES		
CFDA 66.458	\$ 27,367				
YELLOW MEDICINE COUNTY		YES	YES		
CFDA 66.458	\$ 103,055				
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING					
AITKIN COUNTY		YES	YES		
CFDA 93.596	\$ 59,330				
ANOKA COUNTY		YES	YES		
CFDA 10.553	\$ 31,717				
CFDA 10.555	61,031				
CFDA 16.579	7,327				
CFDA 93.558	1,371,145				
CFDA 93.596	3,104,492				
	\$ 4,575,712				
ANOKA COUNTY COMM ACTION PROG INC		YES			
CFDA 10.558	\$ 89,636				
CFDA 14.231	101,425				
CFDA 81.042	143,584				
CFDA 93.568	1,002,918				
CFDA 93.569	173,183				
CFDA 93.575	330,059				
	\$ 1,840,805				

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ADMINISTERING AGENCY ENTITY			AUDIT REPORT		CROSSCUTTING FINDINGS		GRANT
CFDA NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING							
AREA SPEC ED COOP			YES	YES			
CFDA 84.027	\$ 456,838						
CFDA 84.173	43,845						
CFDA 84.181	7,775						
	\$ 508,458						
BECKER COUNTY			YES	YES			
CFDA 84.027	\$ 4,000						
CFDA 93.596	-196,153						
	\$ 200,153						
BELTRAMI COUNTY			YES	YES			
CFDA 93.575	\$ 14,961						
CFDA 93.596	563,598						
	\$ 578,559						
BEMIDJI INTERDISTRICT COUNCIL			YES	YES	YES		
CFDA 84.027	\$ 964,165						
CFDA 84.173	118,672						
CFDA 84.181	40,600						
	\$ 1,123,437						
BENTON COUNTY			YES	YES	YES		
CFDA 93.596	\$ 263,632						
BI-COUNTY COMM ACTION COUNCIL			YES				
CFDA 10.558	\$ 42,784						
CFDA 14.231	51,835						
CFDA 14.235	86,070						
CFDA 81.042	155,177						
CFDA 93.568	1,509,347						
CFDA 93.569	177,440						
	\$ 2,022,653						
BIG STONE COUNTY			YES	YES			
CFDA 93.596	\$ 30,504						
BLUE EARTH COUNTY			YES	YES			
CFDA 16.579	\$ 5,831						
CFDA 93.568	314,931						
CFDA 93.596	508,585						
	\$ 829,347						
BOISE FORTE RES BUS COMM			YES	YES	YES		
CFDA 10.558	\$ 23,427						
CFDA 16.579	30,503						
CFDA 16.592	10,306						
CFDA 81.042	2,905						
	\$ 67,141						

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CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
BROWN COUNTY			YES	YES		
CFDA 93.568	\$ 126,791					
CFDA 93.575	29,399					
CFDA 93.596	168,287					
	\$ 324,477					
CARLTON COUNTY			YES	YES		
CFDA 93.596	\$ 159,423					
CARVER COUNTY			YES	YES		
CFDA 93.596	\$ 297,488					
CARVER-SCOTT EDUCATIONAL COOP			YES	YES	YES	
CFDA 10.550	\$ 201					
CFDA 10.558	1,961					
CFDA 84.027	751,623					
CFDA 84.048	64,646					
CFDA 84.173	98,804					
CFDA 84.186	63,646					
CFDA 84.181	54,640					
CFDA 84.278	178,309					
CFDA 84.002	101,700					
CFDA 94.004	31,498					
	\$ 1,347,028					
CASS COUNTY			YES	YES		
CFDA 93.596	\$ 200,573					
CHILDREN'S ADVOCATE PROG OF MANKATO			YES	YES	YES	
CFDA 10.558	\$ 2,109,751					
CHIPPEWA COUNTY			YES	YES		
CFDA 93.596	\$ 61,394					
CHISAGO COUNTY			YES	YES		
CFDA 16.579	\$ 3,750					
CFDA 93.596	216,127					
	\$ 219,877					
CITY OF AUSTIN			YES	YES		
CFDA 16.579	\$ 1,050					
CITY OF BLOOMINGTON			YES			
CFDA 16.592	\$ 27,411					
CITY OF BURNSVILLE			YES			
CFDA 16.579	\$ 193,000					
CFDA 16.595	8,465					
	\$ 201,465					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING					
CITY OF DULUTH		YES	YES		
CFDA 16.579	\$ 63,748				
CFDA 84.278	11,403				
	<u>\$ 75,151</u>				
CITY OF PARK RAPIDS		YES	YES	YES	
CFDA 16.592	\$ 7,383				
CITY OF ST PAUL		YES	YES		
CFDA 14.900	\$ 19,490				
CFDA 16.579	163,096				
CFDA 84.034	10,000				
CFDA 94.006	262,964				
	<u>\$ 455,550</u>				
CITY OF THIEF RIVER FALLS		YES			
CFDA 16.592	\$ 10,000				
CFDA 84.034	34,979				
CFDA 84.186	40,000				
	<u>\$ 84,979</u>				
CLAY COUNTY		YES	YES		
CFDA 16.579	\$ 5,640				
CFDA 84.181	36,289				
CFDA 93.596	651,732				
CFDA 93.670	1,500				
	<u>\$ 695,161</u>				
CLAY-WILKIN OPPORTUNITY COUNCIL		YES			
CFDA 10.550	\$ 2,996				
CFDA 10.558	45,827				
	<u>\$ 48,823</u>				
CLEARWATER COUNTY		YES	YES		
CFDA 93.575	\$ 18,068				
CFDA 93.596	84,819				
	<u>\$ 102,887</u>				
COMM ACTION FOR SUBURBAN HENNEPIN		YES			
CFDA 93.568	\$ 1,278,387				
CFDA 93.569	315,952				
	<u>\$ 1,594,339</u>				
COOK COUNTY		YES	YES		
CFDA 93.596	\$ 5,404				
COTTONWOOD COUNTY		YES	YES		
CFDA 16.579	\$ 4,070				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING					
COTTONWOOD COUNTY			YES	YES	
CFDA 93.596	\$	59,419			
	\$	63,489			
CROW RIVER SPECIAL ED COOP			YES		
CFDA 84.027	\$	353,556			
CFDA 84.173		45,991			
CFDA 84.181		22,401			
CFDA 84.013		438			
	\$	422,386			
CROW WING COUNTY			YES	YES	
CFDA 93.575	\$	210,011			
CFDA 93.596		422,261			
	\$	632,272			
DAKOTA COUNTY			YES	YES	
CFDA 84.002	\$	22,396			
CFDA 84.181		61,071			
CFDA 93.575		13,844			
CFDA 93.596		2,539,454			
	\$	2,636,765			
DODGE COUNTY			YES	YES	
CFDA 93.596	\$	81,652			
DOUGLAS COUNTY			YES	YES	
CFDA 93.596	\$	220,382			
FARIB-MARTIN HSB			YES	YES	
CFDA 93.596	\$	97,982			
FERGUS FALLS SPEC ED COOP			YES	YES	
CFDA 84.027	\$	673,080			
CFDA 84.173		41,710			
CFDA 84.181		25,650			
	\$	740,440			
FILLMORE COUNTY			YES	YES	
CFDA 93.596	\$	76,373			
FOND DU LAC RESERVATION			YES	YES	YES
CFDA 10.555	\$	51,894			
CFDA 10.558		22,200			
CFDA 93.568		250,598			
CFDA 93.569		53,226			
	\$	377,918			

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
FREEBORN COUNTY			YES	YES	YES	
CFDA 14.231	\$	7,812				
CFDA 93.569		64,364				
CFDA 93.596		251,064				
	\$	323,240				
FRESHWATER EDUCATION DISTRICT			YES			
CFDA 84.002	\$	10,233				
CFDA 84.027		383,796				
CFDA 84.173		66,909				
CFDA 84.048		87,833				
CFDA 84.186		30,355				
CFDA 84.196		29,874				
CFDA 84.243		7,173				
CFDA 84.281		10,782				
CFDA 84.278		185,405				YES
CFDA 94.004		2,767				
	\$	815,127				
GOODHUE COUNTY			YES	YES		
CFDA 16.579	\$	18,969				
CFDA 93.596		240,148				
	\$	259,117				
GRAND PORTAGE RESERVATION			YES			
CFDA 93.575	\$	3,278				
GRANT COUNTY			YES	YES		
CFDA 93.596	\$	15,895				
HEARTLAND COMMUNITY ACTION AGENCY			YES			
CFDA 10.558	\$	81,584				
CFDA 14.231		16,345				
CFDA 14.235		24,836				
CFDA 81.042		117,918				
CFDA 93.568		492,668				
CFDA 93.569		116,042				
	\$	849,393				
HENNEPIN COUNTY			YES			
CFDA 10.553	\$	141,771				
CFDA 10.555		133,260				
CFDA 84.002		21,418				
CFDA 93.575		643,179				
CFDA 93.596		19,394,909				
	\$	20,334,537				
HIAWATHA VALLEY EDUCATION DISTRICT			YES	YES		
CFDA 84.027	\$	953,995				
CFDA 84.048		138,688				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
HIAWATHA VALLEY EDUCATION DISTRICT			YES	YES		
CFDA 84.173	\$	128,674				
CFDA 84.181		49,884				
	\$	1,271,241				
HOUSTON COUNTY			YES	YES		
CFDA 93.575	\$	25,018				
CFDA 93.596		113,188				
	\$	138,206				
HUBBARD COUNTY			YES	YES		
CFDA 93.596	\$	159,847				
INTER-COUNTY COMMUNITY COUNCIL			YES	YES	YES	
CFDA 14.231	\$	2,388				
CFDA 14.235		3,251				
CFDA 81.042		84,423				YES
CFDA 93.568		671,903				
CFDA 93.569		51,601				
	\$	813,566				
INTERMEDIATE SCHOOL DISTRICT 287			YES	YES		
CFDA 84.298	\$	7,245				
CFDA 84.281		3,029				
CFDA 84.048		223,457				
CFDA 84.027		136,677				
CFDA 84.186		36,181				
CFDA 84.173		12,316				
CFDA 84.181		145,111				
CFDA 84.186		21,046				
	\$	585,062				
INTERMEDIATE SCHOOL DISTRICT 917			YES	YES		
CFDA 84.298	\$	2,717				
CFDA 84.281		1,185				
CFDA 84.048		130,889				
CFDA 84.173		17,064				
CFDA 84.181		312,022				
CFDA 84.027		11,725				
	\$	475,602				
ISANTI COUNTY			YES	YES		
CFDA 93.596	\$	184,076				
ISD 0001 AITKIN			YES			
CFDA 10.550	\$	33,063				
CFDA 10.553		18,939				
CFDA 10.555		139,289				
CFDA 84.010		225,116				
CFDA 84.186		5,935				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0001	AITKIN		YES			
CFDA	84.276	\$ 8,095				
CFDA	84.281	7,373				
CFDA	84.298	9,032				
		\$ 446,842				
ISD 0004	MCGREGOR		YES	YES	YES	
CFDA	10.550	\$ 9,518				
CFDA	10.553	27,519				
CFDA	10.550	94,086				
CFDA	84.010	144,771				
CFDA	84.281	4,936				
CFDA	84.276	3,210				
CFDA	84.298	2,297				
		\$ 286,337				
ISD 0011	ANOKA-HENNEPIN		YES	YES		
CFDA	10.550	\$ 611,177				
CFDA	10.553	276,433				
CFDA	10.555	1,899,151				
CFDA	10.556	36,460				
CFDA	10.558	30,606				
CFDA	84.010	1,841,726				
CFDA	84.216	3,556				
CFDA	84.281	113,048				
CFDA	84.298	209,663				
CFDA	84.027	2,340,827				YES
CFDA	84.173	347,105				YES
CFDA	84.002	77,100				
CFDA	84.048	131,449				
CFDA	84.186	362,029				
CFDA	84.276	241,898				
CFDA	93.235	27,714				
		\$ 8,549,942				
ISD 0012	CENTENNIAL		YES	YES		
CFDA	10.550	\$ 77,247				
CFDA	10.553	17,001				
CFDA	10.555	238,492				
CFDA	10.556	1,828				
CFDA	84.298	28,256				
CFDA	84.010	306,680				
CFDA	84.027	327,422				
CFDA	84.173	50,264				
CFDA	84.186	26,769				
CFDA	84.162	4,054				
CFDA	84.276	38,231				
		\$ 1,116,244				
ISD 0013	COLUMBIA HEIGHTS		YES	YES		
CFDA	10.550	\$ 51,855				

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ENTITY		REPORT				
CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0013	COLUMBIA HEIGHTS	YES	YES			
CFDA 10.553	\$ 41,631					
CFDA 10.555	273,577					
CFDA 10.556	1,535					
CFDA 84.010	418,382					
CFDA 84.216	11,613					
CFDA 84.027	271,846					YES
CFDA 84.298	19,549					
CFDA 84.173	24,390					
CFDA 84.281	14,547					
CFDA 84.186	13,972					
CFDA 84.276	17,796					
	\$ 1,160,693					
ISD 0014	FRIDLEY	YES	YES			
CFDA 10.550	\$ 48,444					
CFDA 10.553	27,012					
CFDA 10.555	192,202					
CFDA 10.556	2,371					
CFDA 84.010	230,051					
CFDA 84.027	171,879					
CFDA 84.048	108,501					
CFDA 84.173	14,821					
CFDA 84.186	16,611					
CFDA 84.276	15,100					
CFDA 84.281	3,733					
CFDA 84.298	15,733					
	\$ 846,458					
ISD 0015	ST FRANCIS	YES	YES			
CFDA 10.555	\$ 362,699					
CFDA 10.550	88,094					
CFDA 10.553	41,550					
CFDA 84.027	302,435					YES
CFDA 84.010	254,831					
CFDA 84.013	65,750					
CFDA 84.173	26,416					YES
CFDA 84.186	4,620					
CFDA 84.281	4,406					
CFDA 84.298	28,050					
CFDA 84.276	35,496					
	\$ 1,214,347					
ISD 0016	SPRING LAKE PARK	YES				
CFDA 10.550	\$ 40,765					
CFDA 10.555	279,284					
CFDA 10.558	4,989					
CFDA 84.010	336,585					
CFDA 84.027	252,347					
CFDA 84.173	22,078					
CFDA 84.048	24,242					
CFDA 84.162	17,466					

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ADMINISTERING AGENCY ENTITY		AUDIT REPORT		CROSSCUTTING FINDINGS		GRANT
CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0016	SPRING LAKE PARK	YES				
CFDA 84.186	\$ 14,636					
CFDA 84.276	24,719					
CFDA 84.281	11,587					
CFDA 84.298	38,073					
	\$ 1,066,771					
ISD 0022	DETROIT LAKES	YES	YES	YES		
CFDA 10.550	\$ 52,662					
CFDA 10.553	25,960					
CFDA 10.555	264,452					
CFDA 10.558	1,575					
CFDA 84.002	26,543					
CFDA 84.009	25,794					
CFDA 84.010	471,907					
CFDA 84.027	133,366					
CFDA 84.027	10,340					
CFDA 84.298	19,592					
CFDA 84.281	15,769					
CFDA 84.173	32,310					
CFDA 84.181	8,095					
CFDA 84.186	13,204					
CFDA 84.276	17,712					
	\$ 1,119,281					
ISD 0023	FRAZEE	YES				
CFDA 10.550	\$ 26,542					
CFDA 10.553	23,181					
CFDA 10.555	140,986					
CFDA 10.556	309					
CFDA 84.010	267,844					
CFDA 84.027	104,868					
CFDA 84.173	17,798					
CFDA 84.186	5,587					
CFDA 84.276	8,441					
CFDA 84.281	11,219					
CFDA 84.298	9,374					
	\$ 616,149					
ISD 0025	PINE POINT	YES	YES			
CFDA 10.550	\$ 2,100					
CFDA 10.553	5,213					
CFDA 10.555	11,778					
CFDA 10.559	4,371					
CFDA 84.010	50,112					
CFDA 84.281	2,163					
CFDA 84.298	900					
CFDA 84.318	121,710					
	\$ 198,347					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0031	BEMIDJI		YES	YES		
CFDA	10.550 \$	90,129				
CFDA	10.553	116,565				
CFDA	10.555	629,100				
CFDA	10.559	28,387				
CFDA	84.276	33,267				
CFDA	84.181	35,387				
CFDA	84.010	1,214,101				
CFDA	84.298	41,855				
CFDA	84.002	59,100				
CFDA	84.186	53,140				
CFDA	84.213	90,866				
CFDA	84.173	38,294				
CFDA	84.027	357,984				
CFDA	84.281	22,763				
CFDA	84.196	48,624				
CFDA	84.318	33,465				
CFDA	94.003	82,461				
		\$ 2,975,488				
ISD 0032	BLACKDUCK		YES	YES		YES
CFDA	10.550 \$	18,328				
CFDA	10.555	118,039				
CFDA	10.553	21,849				
CFDA	84.010	149,361				
CFDA	84.281	275				
CFDA	84.298	6,458				
CFDA	84.186	3,815				
CFDA	84.276	3,004				
		\$ 321,129				
ISD 0038	RED LAKE		YES	YES		
CFDA	10.555 \$	193,018				
CFDA	10.553	107,315				
CFDA	10.559	36,506				
CFDA	10.550	18,460				
CFDA	84.010	600,705				
CFDA	84.281	28,835				
CFDA	84.298	13,030				
CFDA	84.173	37,643				
CFDA	84.181	13,018				
CFDA	84.027	138,198				
CFDA	84.002	19,100				
		\$ 1,205,828				
ISD 0047	SAUK RAPIDS		YES	YES		YES
CFDA	10.550 \$	49,231				
CFDA	10.553	14,544				
CFDA	10.555	212,770				
CFDA	84.010	212,997				
CFDA	84.281	16,890				
CFDA	84.186	15,817				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0047	SAUK RAPIDS		YES	YES	YES	
CFDA	84.216	\$ 6,897				
CFDA	84.276	20,083				
CFDA	84.298	18,716				
		<u>\$ 567,945</u>				
ISD 0051	FOLEY		YES	YES	YES	
CFDA	10.550	\$ 44,059				
CFDA	10.555	140,121				
CFDA	10.558	638				
CFDA	84.010	184,229				
CFDA	84.186	16,255				
CFDA	84.276	11,240				
CFDA	84.281	7,453				
CFDA	84.298	7,855				
		<u>\$ 411,850</u>				
ISD 0077	MANKATO		YES			
CFDA	10.550	\$ 94,171				
CFDA	10.553	75,067				
CFDA	10.555	479,743				
CFDA	10.556	7,542				
CFDA	84.002	43,100				
CFDA	84.010	707,767				
CFDA	84.027	415,781				
CFDA	84.048	31,966				
CFDA	84.173	51,893				
CFDA	84.181	45,797				
CFDA	84.186	35,791				
CFDA	84.276	44,130				
CFDA	84.281	41,825				
CFDA	84.298	38,433				
		<u>\$ 2,113,006</u>				
ISD 0081	COMFREY		YES	YES		
CFDA	10.550	\$ 5,132				
CFDA	10.555	19,053				
CFDA	84.010	47,773				
CFDA	84.281	444				
CFDA	84.298	1,418				
CFDA	84.276	4,000				
		<u>\$ 77,820</u>				
ISD 0088	NEW ULM		YES	YES		
CFDA	10.550	\$ 55,768				
CFDA	10.553	8,286				
CFDA	10.555	172,497				
CFDA	10.556	4,515				
CFDA	10.558	668				
CFDA	84.010	166,527				
CFDA	84.186	10,885				

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EXHIBIT 4
(Continued)

ADMINISTERING AGENCY ENTITY	CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0088 NEW ULM			YES	YES		
CFDA 84.216	\$	5,358				
CFDA 84.298		14,609				
	\$	439,113				
ISD 0093 CARLTON			YES			
CFDA 10.550	\$	11,414				
CFDA 10.553		12,511				
CFDA 10.555		57,278				
CFDA 10.556		720				
CFDA 84.010		94,534				
CFDA 84.276		2,254				
CFDA 84.278		57,603				
CFDA 84.281		1,667				
CFDA 84.298		4,436				
	\$	242,417				
ISD 0094 CLOQUET			YES	YES		
CFDA 10.550	\$	24,610				
CFDA 10.553		24,511				
CFDA 10.555		219,946				
CFDA 10.556		3,747				
CFDA 10.559		21,128				
CFDA 84.010		349,279				
CFDA 84.281		12,679				
CFDA 84.298		16,415				
CFDA 84.027		851,731				
CFDA 84.048		15,699				
CFDA 84.173		107,138				
CFDA 84.181		33,980				
CFDA 84.186		12,131				
CFDA 84.196		9,500				
CFDA 84.276		23,067				
	\$	1,725,561				
ISD 0110 WACONIA			YES	YES		
CFDA 10.550	\$	35,004				
CFDA 10.555		89,255				
CFDA 10.556		2,242				
CFDA 84.010		67,434				YES
CFDA 84.186		6,707				
CFDA 84.276		1,237				
CFDA 84.278		644				
CFDA 84.281		9,868				
CFDA 84.298		10,808				
CFDA 84.048		6,912				
CFDA 84.027		92,959				YES
CFDA 84.173		13,432				
	\$	336,502				

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ADMINISTERING AGENCY		AUDIT		CROSSCUTTING FINDINGS		GRANT
ENTITY		REPORT				
CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0113 WALKER-AKELEY		YES				
CFDA 10.550 \$	15,731					
CFDA 10.553	26,655					
CFDA 10.555	102,593					
CFDA 84.010	206,610					
CFDA 84.027	61,057					
CFDA 84.298	7,536					
CFDA 84.048	14,064					
CFDA 84.186	4,791					
CFDA 84.276	4,132					
CFDA 84.281	12,221					
	<u>\$ 455,390</u>					
ISD 0115 CASS LAKE		YES	YES	YES		
CFDA 10.550 \$	22,508					
CFDA 10.553	74,177					
CFDA 10.555	252,162					
CFDA 10.559	36,084					
CFDA 84.002	20,100					
CFDA 84.010	346,257					
CFDA 84.281	10,594					
CFDA 84.186	29,029					
CFDA 84.276	7,098					
CFDA 84.298	12,842					
	<u>\$ 810,851</u>					
ISD 0118 REMER		YES	YES	YES		
CFDA 10.550 \$	16,094					
CFDA 10.553	26,278					
CFDA 10.555	72,285					
CFDA 84.010	232,275					
CFDA 84.027	44,209					
CFDA 84.173	2,930					
CFDA 84.276	3,160					
CFDA 84.281	5,469					
CFDA 84.298	6,005					
	<u>\$ 408,705</u>					
ISD 0129 MONTEVIDEO		YES				
CFDA 10.550 \$	31,283					
CFDA 10.553	9,823					
CFDA 10.555	147,147					
CFDA 10.559	277,652					
CFDA 84.010	173,203					
CFDA 84.011	30,401					
CFDA 84.186	7,124					
CFDA 84.276	10,260					
CFDA 84.281	6,954					
CFDA 84.298	9,759					
CFDA 93.575	1,150					
	<u>\$ 704,756</u>					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0138 NORTH BRANCH			YES			
CFDA 10.550	\$	40,951				
CFDA 10.553		26,998				
CFDA 10.555		189,910				
CFDA 10.556		4,696				
CFDA 84.010		165,732				
CFDA 84.298		14,899				
CFDA 84.048		11,597				
CFDA 84.173		17,134				
CFDA 84.027		88,352				
CFDA 84.281		18,141				
CFDA 84.276		14,802				
CFDA 84.318		44,729				
	\$	637,941				
ISD 0152 MOORHEAD			YES	YES		
CFDA 10.550	\$	99,910				
CFDA 10.553		70,824				
CFDA 10.555		447,574				YES
CFDA 10.556		3,436				
CFDA 84.002		52,055				
CFDA 84.010		736,708				
CFDA 84.011		184,559				
CFDA 84.027		527,039				
CFDA 84.173		28,386				
CFDA 84.186		55,097				
CFDA 84.196		24,194				
CFDA 84.216		13,344				
CFDA 84.276		34,648				
CFDA 84.281		11,181				
CFDA 84.298		39,676				
	\$	2,328,631				
ISD 0162 BAGLEY			YES	YES	YES	
CFDA 10.553	\$	8,301				
CFDA 10.555		148,841				
CFDA 10.550		22,874				
CFDA 84.010		407,936				
CFDA 84.298		6,105				
CFDA 84.281		4,285				
CFDA 84.186		1,466				
CFDA 84.276		7,458				
	\$	607,266				
ISD 0166 COOK COUNTY			YES	YES		
CFDA 10.550	\$	9,933				
CFDA 10.553		2,576				
CFDA 10.555		30,073				
CFDA 10.556		762				
CFDA 84.010		73,733				YES
CFDA 84.281		5,886				
CFDA 84.186		3,188				

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CFDA NUMBER				ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING							
ISD 0166	COOK COUNTY			YES	YES		
CFDA 84.276	\$	4,488					
CFDA 84.278		7,446					
CFDA 84.298		5,636					
	\$	143,721					
ISD 0177	WINDOM			YES	YES		
CFDA 10.550	\$	28,636					
CFDA 10.555		26,970					
CFDA 84.010		209,974					
CFDA 84.186		5,758					
CFDA 84.298		3,601					
	\$	274,939					
ISD 0181	BRAINERD			YES	YES		
CFDA 10.555	\$	578,901					
CFDA 10.550		116,564					
CFDA 10.553		112,060					
CFDA 10.556		749					
CFDA 84.010		1,113,119					
CFDA 84.027		693,647					
CFDA 84.002		13,100					
CFDA 84.048		90,357					
CFDA 84.173		126,542					
CFDA 84.181		55,100					
CFDA 84.186		73,182					
CFDA 84.216		4,935					
CFDA 84.276		43,852					
CFDA 84.281		46,777					
CFDA 84.298		35,504					
	\$	3,104,389					
ISD 0191	BURNSVILLE			YES	YES		
CFDA 10.553	\$	18,024					
CFDA 10.558		21,439					
CFDA 10.555		554,252					
CFDA 10.550		168,175					
CFDA 84.010		405,806					
CFDA 84.298		82,493					
CFDA 84.173		121,099					
CFDA 84.002		25,000					
CFDA 84.281		66,489					
CFDA 84.276		54,477					
CFDA 84.186		49,835					
CFDA 84.048		35,394					
CFDA 84.027		919,431					
	\$	2,521,914					
ISD 0192	FARMINGTON			YES	YES	YES	
CFDA 10.550	\$	55,902					
CFDA 10.553		8,007					

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CFDA NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0192 FARMINGTON			YES	YES	YES	
CFDA 10.555	\$ 175,110					
CFDA 10.556	2,837					
CFDA 84.010	86,876					
CFDA 84.027	294,452					
CFDA 84.048	5,000					
CFDA 84.173	23,489					
CFDA 84.181	6,830					
CFDA 84.186	14,099					
CFDA 84.276	— 45,690					
CFDA 84.281	12,063					
CFDA 84.298	24,704					
	\$ 755,059					
ISD 0194 LAKEVILLE			YES	YES		
CFDA 10.555	\$ 249,315					
CFDA 10.550	98,648					
CFDA 84.027	485,867					
CFDA 84.173	39,829					
CFDA 84.010	125,492					
CFDA 84.298	46,195					
CFDA 84.186	30,538					
CFDA 84.281	31,984					
CFDA 84.181	40,385					
CFDA 84.276	49,842					
	\$ 1,198,095					
ISD 0196 ROSEMOUNT			YES	YES		
CFDA 10.550	\$ 249,368					
CFDA 10.553	101,579					
CFDA 10.555	867,282					
CFDA 10.556	4,057					
CFDA 10.559	7,396					
CFDA 84.002	53,400					
CFDA 84.181	226,138					
CFDA 84.010	569,022					
CFDA 84.027	1,361,320					
CFDA 84.298	132,427					
CFDA 84.173	290,664					
CFDA 84.281	40,446					
CFDA 84.186	244,562					YES
CFDA 84.276	162,816					
CFDA 84.048	66,439					
CFDA 84.162	26,992					
	\$ 4,403,908					
ISD 0197 WEST ST PAUL			YES	YES		
CFDA 10.555	\$ 279,365					YES
CFDA 10.550	77,222					
CFDA 10.556	847					
CFDA 10.553	12,841					
CFDA 84.027	363,691					YES

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0197 WEST ST PAUL			YES	YES		
CFDA 84.010	\$	213,589				
CFDA 84.216		16,141				
CFDA 84.281		13,000				
CFDA 84.298		32,804				
CFDA 84.181		11,046				
CFDA 84.186		13,123				
CFDA 84.318		219,978				
CFDA 84.173		47,627				YES
CFDA 84.276		32,132				
	\$	1,333,406				
ISD 0199 INVER GROVE HEIGHTS			YES	YES		
CFDA 10.553	\$	45,259				
CFDA 10.556		2,614				
CFDA 10.555		234,697				
CFDA 10.550		87,545				
CFDA 84.027		296,096				
CFDA 84.010		273,927				
CFDA 84.298		15,745				
CFDA 84.186		14,455				
CFDA 84.173		78,204				
CFDA 84.181		1,080				
CFDA 84.276		24,864				
CFDA 84.281		17,648				
	\$	1,092,134				
ISD 0206 ALEXANDRIA			YES			
CFDA 10.550	\$	88,005				
CFDA 10.555		320,624				
CFDA 10.553		28,217				
CFDA 84.002		45,225				
CFDA 84.010		322,347				
CFDA 84.027		465,054				
CFDA 84.298		24,208				
CFDA 84.281		12,360				
CFDA 84.186		20,471				
CFDA 84.173		240,191				
CFDA 84.181		58,733				
CFDA 84.216		10,323				
CFDA 84.276		23,308				
	\$	1,659,066				
ISD 0241 ALBERT LEA			YES	YES		
CFDA 10.550	\$	49,863				
CFDA 10.553		36,910				
CFDA 10.555		237,350				
CFDA 10.556		2,485				
CFDA 84.010		394,146				
CFDA 84.027		394,436				
CFDA 84.048		21,842				
CFDA 84.281		20,233				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0241 ALBERT LEA			YES	YES		
CFDA 84.173	\$	33,565				
CFDA 84.181		16,939				
CFDA 84.186		15,403				
CFDA 84.213		161,834				
CFDA 84.276		24,250				
CFDA 84.298		30,010				
	\$	1,439,266				
ISD 0256 RED WING			YES			
CFDA 10.550	\$	80,815				
CFDA 10.553		16,004				
CFDA 10.555		192,205				
CFDA 84.002		25,200				
CFDA 84.010		241,781				
CFDA 84.027		211,040				
CFDA 84.048		15,777				
CFDA 84.186		22,586				
CFDA 84.276		651				
CFDA 84.281		2,069				
CFDA 84.298		53,306				
	\$	861,434				
ISD 0270 HOPKINS			YES	YES		
CFDA 10.555	\$	318,849				
CFDA 10.550		70,921				
CFDA 10.556		6,940				
CFDA 10.553		49,237				
CFDA 10.574		9,068				
CFDA 84.027		433,680				YES
CFDA 84.010		298,384				YES
CFDA 84.013		91,899				
CFDA 84.216		5,713				
CFDA 84.173		45,157				YES
CFDA 84.186		46,043				
CFDA 84.281		32,100				
CFDA 84.298		96,236				
CFDA 84.276		45,945				
CFDA 84.002		17,900				
CFDA 84.029		242				
	\$	1,568,314				
ISD 0271 BLOOMINGTON			YES	YES	YES	
CFDA 10.550	\$	265,155				
CFDA 10.553		151,801				
CFDA 10.555		660,170				
CFDA 84.002		85,500				
CFDA 84.010		424,339				
CFDA 84.027		556,884				
CFDA 84.048		32,677				
CFDA 84.173		89,322				
CFDA 84.181		29,409				

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ENTITY		REPORT		NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER	TOTAL	ACCEPTABLE				
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0271 BLOOMINGTON		YES		YES		YES
CFDA 84.186 \$	69,287					
CFDA 84.213	172,261					
CFDA 84.216	7,796					
CFDA 84.276	13,718					
CFDA 84.278	996					
CFDA 84.281	29,377					
CFDA 84.298	70,106					
	<u>\$ 2,658,798</u>					
ISD 0272 EDEN PRAIRIE		YES		YES		
CFDA 10.550 \$	129,153					
CFDA 10.553	13,113					
CFDA 10.555	300,445					
CFDA 10.556	6,043					
CFDA 84.010	194,406					
CFDA 84.027	403,581					
CFDA 84.048	20,272					
CFDA 84.173	83,128					
CFDA 84.186	40,236					
CFDA 84.281	18,982					
CFDA 84.276	56,229					
CFDA 84.278	13,887					
CFDA 84.298	46,999					
	<u>\$ 1,326,474</u>					
ISD 0273 EDINA		YES		YES		
CFDA 10.555 \$	88,186					
CFDA 10.550	45,534					
CFDA 84.027	514,728					
CFDA 84.010	99,675					
CFDA 84.298	32,235					
CFDA 84.173	55,456					
CFDA 84.181	151,934					
CFDA 84.281	11,529					
CFDA 84.186	31,130					
CFDA 84.276	29,328					
CFDA 94.004	2,509					
	<u>\$ 1,062,244</u>					
ISD 0276 MINNETONKA		YES				
CFDA 10.550 \$	55,515					
CFDA 10.555	191,494					
CFDA 84.010	89,685					
CFDA 84.027	480,153					
CFDA 84.173	55,719					
CFDA 84.186	32,776					
CFDA 84.281	27,577					
CFDA 84.276	43,740					
CFDA 84.298	49,012					
CFDA 84.002	6,600					
	<u>\$ 1,032,271</u>					

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ENTITY	REPORT	ACCEPTABLE		NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER	TOTAL					
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0277 WESTONKA		YES		YES		YES
CFDA 10.550 \$	52,327					
CFDA 10.555	103,809					
CFDA 84.010	180,797					
CFDA 84.027	207,665					
CFDA 84.173	21,866					
CFDA 84.281	11,781					
CFDA 84.216	4,475					
CFDA 84.276	14,304					
CFDA 84.298	14,253					
	<u>\$ 611,277</u>					
ISD 0279 OSSEO		YES				
CFDA 10.555 \$	1,328,967					
CFDA 10.550	332,576					
CFDA 10.556	1,511					
CFDA 10.553	170,380					
CFDA 10.559	23,418					
CFDA 84.027	1,128,214					
CFDA 84.173	188,721					
CFDA 84.181	95,206					
CFDA 84.010	1,024,698					
CFDA 84.216	4,650					
CFDA 84.298	88,799					
CFDA 84.281	27,840					
CFDA 84.186	175,746					
CFDA 84.048	73,343					
CFDA 84.213	116,634					
CFDA 84.276	132,053					
	<u>\$ 4,912,756</u>					
ISD 0280 RICHFIELD		YES		YES		
CFDA 10.553 \$	38,191					
CFDA 10.556	5,127					
CFDA 10.555	322,340					
CFDA 10.550	66,827					
CFDA 84.027	314,885					
CFDA 84.298	14,874					
CFDA 84.010	405,981					YES
CFDA 84.186	48,268					
CFDA 84.173	32,522					
CFDA 84.281	18,005					
CFDA 84.048	20,942					
CFDA 84.276	103,272					
CFDA 84.278	1,320					
	<u>\$ 1,392,554</u>					
ISD 0283 ST LOUIS PARK		YES				
CFDA 10.550 \$	53,822					
CFDA 10.553	32,747					
CFDA 10.555	159,599					
CFDA 10.556	2,496					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0283	ST LOUIS PARK		YES			
CFDA	84.002 \$	42,300				
CFDA	84.010	263,569				
CFDA	84.027	380,960				
CFDA	84.173	44,542				
CFDA	84.186	24,971				
CFDA	84.196	35,580				
CFDA	84.213	238,987				
CFDA	84.278	58,934				
CFDA	84.276	22,105				
CFDA	84.281	13,728				
CFDA	84.298	67,589				
		<u>\$ 1,441,929</u>				
ISD 0284	WAYZATA		YES			
CFDA	10.555 \$	241,563				
CFDA	10.550	87,148				
CFDA	84.027	403,137				
CFDA	84.173	40,724				
CFDA	84.010	295,018				
CFDA	84.048	20,232				
CFDA	84.298	36,449				
CFDA	84.168	38,399				
CFDA	84.186	37,252				
CFDA	84.276	101,162				
CFDA	84.278	5,032				
		<u>\$ 1,306,116</u>				
ISD 0286	BROOKLYN CENTER		YES			
CFDA	10.553 \$	61,135				
CFDA	10.550	17,549				
CFDA	10.555	195,714				
CFDA	84.010	208,864				
CFDA	84.298	7,591				
CFDA	84.027	93,115				
CFDA	84.281	8,130				
CFDA	84.173	10,915				
CFDA	84.276	17,129				
		<u>\$ 620,142</u>				
ISD 0309	PARK RAPIDS		YES			
CFDA	10.555 \$	172,800				
CFDA	10.553	30,977				
CFDA	10.550	30,783				
CFDA	10.556	1,388				
CFDA	84.010	298,666				
CFDA	84.298	15,852				
CFDA	84.281	7,912				
CFDA	84.276	10,450				
CFDA	84.186	8,561				
CFDA	84.173	18,633				
CFDA	84.181	22,437				

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ENTITY		REPORT		FEDERAL		NONCOMPLIANCE
CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL			
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0309 PARK RAPIDS		YES				
CFDA 84.027	\$ 138,454					
CFDA 84.048	16,394					
	<u>\$ 773,307</u>					
ISD 0317 DEER RIVER		YES	YES		YES	
CFDA 10.550	\$ 22,771					
CFDA 10.553	36,736					
CFDA 10.555	149,381					
CFDA 84.010	333,170					
CFDA 84.186	5,067					
CFDA 84.276	8,400					
CFDA 84.281	12,782					
CFDA 84.298	14,666					
CFDA 84.318	54,765					
	<u>\$ 637,738</u>					
ISD 0318 GRAND RAPIDS		YES	YES			
CFDA 10.550	\$ 56,940					
CFDA 10.553	71,526					
CFDA 10.555	337,925					
CFDA 10.559	12,273					
CFDA 84.010	915,549					
CFDA 84.027	230,416					
CFDA 84.048	37,804					
CFDA 84.173	59,632					
CFDA 84.181	44,722					
CFDA 84.186	19,340					
CFDA 84.276	38,902					
CFDA 84.278	89,744					
CFDA 84.281	35,242					
CFDA 84.298	32,388					
CFDA 94.001	7,215					
	<u>\$ 1,989,618</u>					
ISD 0332 MORA		YES	YES			
CFDA 10.550	\$ 26,249					
CFDA 10.553	20,496					
CFDA 10.555	175,935					
CFDA 84.010	336,303					
CFDA 84.281	10,569					
CFDA 84.276	33,439					
CFDA 84.186	8,636					
CFDA 84.298	13,055					
	<u>\$ 624,682</u>					
ISD 0333 OGILVIE		YES	YES			
CFDA 10.550	\$ 18,441					
CFDA 10.553	30,945					
CFDA 10.555	103,270					
CFDA 84.010	133,835					

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ENTITY		REPORT		NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER	TOTAL	ACCEPTABLE				
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0333	OGILVIE	YES		YES		
CFDA 84.298	\$ 5,275					
CFDA 84.281	4,623					
CFDA 84.276	12,930					
CFDA 84.048	66,524					
	\$ 375,843					
ISD 0345	NEW LONDON-SPICER	YES				
CFDA 10.550	\$ 28,394					
CFDA 10.553	14,945					
CFDA 10.555	118,788					
CFDA 84.010	136,542					
CFDA 84.298	12,872					
CFDA 84.186	19,114					
CFDA 84.281	5,429					
CFDA 84.276	10,139					
CFDA 84.048	7,265					
	\$ 353,488					
ISD 0347	WILLMAR	YES				
CFDA 10.553	\$ 78,607					
CFDA 10.555	451,433					
CFDA 10.556	2,908					
CFDA 10.550	31,293					
CFDA 10.558	1,594					
CFDA 84.002	38,100					
CFDA 84.010	845,981					
CFDA 84.011	119,538					
CFDA 84.162	18,015					
CFDA 84.281	139,349					
CFDA 84.186	50,847					
CFDA 84.276	31,026					
CFDA 84.298	45,836					
	\$ 1,854,527					
ISD 0361	INTERNATIONAL FALLS	YES				
CFDA 10.550	\$ 20,027					
CFDA 10.553	24,797					
CFDA 10.555	125,539					
CFDA 84.010	359,750					
CFDA 84.027	84,023					
CFDA 84.173	15,655					
CFDA 84.181	1,352					
CFDA 84.186	7,032					
CFDA 84.276	10,560					
CFDA 84.278	23,234					
CFDA 84.281	8,785					
CFDA 84.298	10,892					
CFDA 94.004	9,671					
	\$ 701,317					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0394	MONTGOMERY-LONSDALE		YES			
CFDA	10.550	\$ 28,351				
CFDA	10.553	16,028				
CFDA	10.555	95,405				
CFDA	84.010	104,512				
CFDA	84.011	62,888				
CFDA	84.186	6,275				
CFDA	84.276	3,306				
CFDA	84.298	6,614				
CFDA	84.281	4,530				
		<u>\$ 327,909</u>				
ISD 0413	MARSHALL		YES	YES		
CFDA	10.555	\$ 151,621				YES
CFDA	10.553	15,355				
CFDA	10.556	2,806				
CFDA	10.550	41,403				
CFDA	84.027	176,294				
CFDA	84.173	11,286				
CFDA	84.181	27,615				
CFDA	84.276	15,841				
CFDA	84.281	12,055				
CFDA	84.276	14,712				
CFDA	84.186	12,550				
CFDA	84.010	200,345				YES
CFDA	84.002	19,100				
CFDA	84.278	9,981				
		<u>\$ 710,964</u>				
ISD 0423	HUTCHINSON		YES	YES	YES	
CFDA	10.550	\$ 29,072				
CFDA	10.553	11,504				
CFDA	10.555	151,466				
CFDA	84.010	156,840				
CFDA	84.281	3,815				
CFDA	84.298	27,457				
CFDA	84.186	13,971				
CFDA	84.276	13,842				
		<u>\$ 407,967</u>				
ISD 0432	MAHNOMEN		YES	YES	YES	
CFDA	10.550	\$ 20,251				
CFDA	10.553	33,314				
CFDA	10.555	137,978				
CFDA	10.559	13,423				
CFDA	84.010	251,153				
CFDA	84.186	3,893				
CFDA	84.276	5,004				
CFDA	84.281	1,937				
CFDA	84.298	7,317				
		<u>\$ 474,270</u>				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0435 WAUBUN			YES	YES		
CFDA 10.550	\$	21,502				
CFDA 10.555		166,411				YES
CFDA 84.010		223,562				
CFDA 84.298		5,296				
CFDA 84.281		3,315				
CFDA 84.186		3,507				
	\$	423,593				
ISD 0465 LITCHFIELD			YES	YES	YES	
CFDA 10.550	\$	37,441				
CFDA 10.553		13,490				
CFDA 10.555		171,178				
CFDA 84.010		156,315				
CFDA 84.281		6,945				
CFDA 84.298		10,685				
CFDA 84.276		5,952				
CFDA 84.186		9,136				
	\$	411,142				
ISD 0466 DASSEL-COKATO			YES			
CFDA 10.550	\$	34,821				
CFDA 10.555		191,872				
CFDA 10.553		8,122				
CFDA 84.010		163,425				
CFDA 84.281		10,044				
CFDA 84.298		8,225				
CFDA 84.276		25,989				
CFDA 84.048		8,650				
CFDA 84.013		13,432				
CFDA 84.243		5,890				
CFDA 84.186		6,575				
	\$	477,045				
ISD 0477 PRINCETON			YES	YES	YES	
CFDA 10.550	\$	59,840				
CFDA 10.553		14,299				
CFDA 10.555		224,123				
CFDA 10.556		257				
CFDA 84.010		170,722				
CFDA 84.186		6,426				
CFDA 84.281		9,414				
CFDA 84.298		15,540				
	\$	500,621				
ISD 0480 ONAMIA			YES	YES	YES	
CFDA 10.550	\$	12,833				
CFDA 10.553		36,535				
CFDA 10.555		101,243				
CFDA 84.010		306,714				
CFDA 84.298		8,991				

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CFDA NUMBER		TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL		NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING								
ISD 0480	ONAMIA		YES	YES		YES		
CFDA 84.276	\$	11,448						
CFDA 84.278		3,000						
CFDA 84.281		9,453						
	\$	490,217						
ISD 0482	LITTLE FALLS		YES	YES				
CFDA 10.550	\$	73,994						
CFDA 10.553		65,465						
CFDA 10.555		400,279						
CFDA 10.559		54,835						
CFDA 84.010		474,257						
CFDA 84.186		16,455						
CFDA 84.216		7,128						
CFDA 84.281		23,917						
CFDA 84.276		6,880						
CFDA 84.298		23,263						
	\$	1,146,473						
ISD 0484	PIERZ		YES	YES		YES		
CFDA 10.550	\$	19,350						
CFDA 10.553		12,798						
CFDA 10.555		123,209						
CFDA 84.010		250,936						
CFDA 84.298		7,316						
CFDA 84.281		1,065						
CFDA 84.186		5,004						
CFDA 84.216		13,893						
CFDA 84.276		6,036						
	\$	439,607						
ISD 0492	AUSTIN		YES	YES				
CFDA 10.550	\$	54,820						
CFDA 10.553		39,484						
CFDA 10.555		289,249						
CFDA 10.558		1,041						
CFDA 84.010		479,223						
CFDA 84.027		318,873						
CFDA 84.298		36,256						
CFDA 84.281		23,555						
CFDA 84.276		19,636						
CFDA 84.173		57,003						
CFDA 84.181		21,067						
CFDA 84.278		13,406						
	\$	1,353,613						
ISD 0508	ST PETER		YES	YES				
CFDA 10.550	\$	13,010						
CFDA 10.553		18,927						
CFDA 10.555		97,406						
CFDA 84.010		203,120						

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0508 ST PETER			YES	YES		
CFDA 84.048	\$	10,796				
CFDA 84.186		8,897				
CFDA 84.216		2,633				
CFDA 84.276		79,382				
CFDA 84.281		15,328				
CFDA 84.298		12,383				
CFDA 94.004		5,000				
	\$	466,882				
ISD 0518 WORTHINGTON			YES	YES		
CFDA 10.553	\$	54,222				YES
CFDA 10.555		270,411				YES
CFDA 10.550		45,727				
CFDA 84.002		29,503				
CFDA 84.010		216,167				YES
CFDA 84.027		141,625				
CFDA 84.181		14,808				
CFDA 84.162		50,766				
CFDA 84.173		20,317				
CFDA 84.186		24,406				
CFDA 84.213		167,999				YES
CFDA 84.276		15,452				
CFDA 84.281		5,690				
CFDA 84.298		12,470				
	\$	1,069,563				
ISD 0535 ROCHESTER			YES	YES		
CFDA 10.550	\$	131,247				
CFDA 10.553		113,949				
CFDA 10.555		974,006				
CFDA 10.556		11,561				
CFDA 10.558		4,345				
CFDA 84.002		106,000				
CFDA 84.010		905,546				
CFDA 84.011		33,718				
CFDA 84.027		906,473				
CFDA 84.048		54,878				
CFDA 84.060		3,680				
CFDA 84.162		10,946				
CFDA 84.173		78,750				
CFDA 84.181		64,673				
CFDA 84.186		76,727				
CFDA 84.213		138,786				
CFDA 84.276		161,603				
CFDA 84.281		44,745				
CFDA 84.298		106,674				
	\$	3,928,307				
ISD 0544 FERGUS FALLS			YES			
CFDA 10.550	\$	31,801				
CFDA 10.553		23,288				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING					
ISD 0544 FERGUS FALLS		YES			
CFDA 10.555 \$	130,692				
CFDA 10.556	4,332				
CFDA 84.002	10,408				
CFDA 84.010	395,027				
CFDA 84.186	16,239				
CFDA 84.276	39,001				
CFDA 84.281	14,577				
CFDA 84.298	22,377				
	<u>\$ 687,742</u>				
ISD 0548 PELICAN RAPIDS		YES			
CFDA 10.555 \$	129,128				
CFDA 10.553	30,905				
CFDA 10.550	18,025				
CFDA 84.010	109,563				
CFDA 84.298	7,718				
CFDA 84.276	8,894				
CFDA 84.186	5,860				
CFDA 84.281	4,841				
CFDA 84.162	17,375				
	<u>\$ 332,309</u>				
ISD 0564 THIEF RIVER FALLS		YES	YES		
CFDA 10.550 \$	29,800				
CFDA 10.553	25,635				
CFDA 10.555	155,304				
CFDA 10.556	1,284				
CFDA 10.558	1,094				
CFDA 84.010	329,078				
CFDA 84.027	190,003				
CFDA 84.048	31,826				
CFDA 84.281	18,724				
CFDA 84.173	24,830				
CFDA 84.181	9,093				
CFDA 84.186	27,154				
CFDA 84.298	16,027				
	<u>\$ 859,852</u>				
ISD 0593 CROOKSTON		YES	YES		
CFDA 10.550 \$	34,557				
CFDA 10.556	1,429				
CFDA 10.553	32,327				
CFDA 10.555	177,455				
CFDA 84.010	145,238				
CFDA 84.011	62,670				
CFDA 84.281	8,691				
CFDA 84.298	11,190				
CFDA 84.186	8,729				
CFDA 84.276	20,927				
CFDA 84.181	8,400				
CFDA 84.173	8,324				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0593 CROOKSTON			YES	YES		
CFDA	84.027	\$ 136,263				
		\$ 656,200				
ISD 0595 EAST GRAND FORKS			YES	YES		
CFDA	10.550	\$ 44,067				
CFDA	10.553	24,670				
CFDA	10.555	149,281				
CFDA	10.556	1,064				
CFDA	84.010	223,279				
CFDA	84.216	135				
CFDA	84.002	8,000				
CFDA	84.298	13,625				
CFDA	84.186	35,032				
CFDA	84.276	5,873				
CFDA	84.281	10,218				
CFDA	84.278	5,601				
		\$ 520,845				
ISD 0621 MOUNDS VIEW			YES	YES		
CFDA	10.555	\$ 488,004				
CFDA	10.550	139,271				
CFDA	10.553	57,148				
CFDA	10.558	1,620				
CFDA	84.010	399,568				
CFDA	84.027	645,489				
CFDA	84.181	351,563				
CFDA	84.162	5,749				
CFDA	84.298	64,764				
CFDA	84.281	32,970				
CFDA	84.173	89,189				
CFDA	84.186	140,182				
CFDA	84.213	64,197				
CFDA	84.002	87,210				
CFDA	84.276	54,135				
CFDA	93.672	11,980				
		\$ 2,633,039				
ISD 0622 NORTH ST PAUL-MAPLEWOOD			YES	YES		
CFDA	10.550	\$ 203,883				
CFDA	10.553	116,267				
CFDA	10.555	706,127				
CFDA	10.556	16,537				
CFDA	84.027	820,344				
CFDA	84.010	734,991				
CFDA	84.173	124,553				
CFDA	84.186	138,982				
CFDA	84.276	67,884				
CFDA	84.298	106,821				
CFDA	84.281	43,907				
CFDA	84.048	44,924				
CFDA	84.162	24,659				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0622 NORTH ST PAUL-MAPLEWOOD			YES	YES		
CFDA 84.278	\$	1,925				
CFDA 93.118		573				
CFDA 94.004		1,242				
	\$	3,153,619				
ISD 0623 ROSEVILLE			YES	YES		
CFDA 10.550	\$	109,456				
CFDA 10.553		42,924				
CFDA 10.555		344,166				
CFDA 10.556		4,271				
CFDA 84.002		96,026				
CFDA 84.010		321,560				
CFDA 84.027		569,990				YES
CFDA 84.048		41,004				
CFDA 84.298		45,744				
CFDA 84.162		28,509				
CFDA 84.281		29,984				
CFDA 84.173		33,106				YES
CFDA 84.278		20,000				
CFDA 84.318		106,088				
	\$	1,792,828				
ISD 0624 WHITE BEAR LAKE			YES	YES		
CFDA 10.555	\$	480,641				
CFDA 10.550		126,550				
CFDA 10.553		48,251				
CFDA 10.556		10,437				
CFDA 84.027		743,402				
CFDA 84.173		99,607				
CFDA 84.010		406,067				YES
CFDA 84.298		49,491				
CFDA 84.281		31,061				
CFDA 84.276		30,853				
CFDA 84.186		31,637				
CFDA 84.318		467,771				
	\$	2,525,768				
ISD 0625 ST PAUL			YES			
CFDA 10.553	\$	2,241,146				
CFDA 10.555		7,760,238				
CFDA 10.559		1,108,131				
CFDA 10.550		662,789				
CFDA 10.558		226,562				
CFDA 84.002		431,300				
CFDA 84.010		10,610,761				
CFDA 84.011		28,581				
CFDA 84.013		97,442				
CFDA 84.027		3,442,435				
CFDA 84.173		336,174				
CFDA 84.048		488,777				
CFDA 84.162		176,428				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0625 ST PAUL			YES			
CFDA 84.181	\$	7,486				
CFDA 84.186		484,331				
CFDA 84.196		93,781				
CFDA 84.216		204,106				
CFDA 84.262		65,475				
CFDA 84.276		124,086				
CFDA 84.278		107,246				
CFDA 84.281		320,062				
CFDA 84.298		177,033				
CFDA 84.318		208,777				
CFDA 84.332		43,262				
	\$	29,446,409				
ISD 0656 FARIBAULT			YES	YES		
CFDA 10.550	\$	71,021				
CFDA 10.555		376,633				
CFDA 10.553		37,711				
CFDA 84.002		35,100				
CFDA 84.010		237,918				
CFDA 84.027		347,352				
CFDA 84.173		35,957				
CFDA 84.181		35,910				
CFDA 84.186		42,701				
CFDA 84.276		18,735				
CFDA 84.278		13,163				
CFDA 84.281		14,430				
CFDA 84.298		29,945				
CFDA 94.001		15,074				
	\$	1,311,650				
ISD 0659 NORTHFIELD			YES	YES		
CFDA 10.550	\$	43,431				
CFDA 10.553		18,870				
CFDA 10.555		154,583				
CFDA 10.556		4,243				
CFDA 84.010		223,968				
CFDA 84.027		243,736				
CFDA 84.186		15,225				
CFDA 84.276		79,954				
CFDA 84.278		33,217				
CFDA 84.281		18,709				
CFDA 84.298		14,801				
	\$	850,737				
ISD 0682 ROSEAU			YES			
CFDA 10.550	\$	19,809				
CFDA 10.553		8,712				
CFDA 10.555		96,936				
CFDA 84.010		87,362				
CFDA 84.027		107,333				
CFDA 84.173		15,314				

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CFDA NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE		
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING								
ISD 0682 ROSEAU			YES					
CFDA 84.186	\$ 6,493							
CFDA 84.276	922							
CFDA 84.281	4,972							
CFDA 84.298	8,074							
	<u>\$ 355,927</u>							
ISD 0690 WARROAD			YES	YES		YES		
CFDA 10.550	\$ 35,674							
CFDA 10.553	14,707							
CFDA 10.555	112,886							
CFDA 10.556	1,025							
CFDA 16.575	17,500							
CFDA 84.010	104,108							
CFDA 84.027	134,106							
CFDA 84.173	13,386							
CFDA 84.281	10,285							
CFDA 84.181	13,253							
CFDA 84.186	6,414							
CFDA 84.276	12,496							
CFDA 84.298	9,183							
	<u>\$ 485,023</u>							
ISD 0700 HERMANTOWN			YES	YES				
CFDA 10.550	\$ 23,455							
CFDA 10.555	83,910							
CFDA 84.041	1,053							
CFDA 84.010	70,203							
CFDA 84.281	5,514							
CFDA 84.298	9,940							
CFDA 84.048	7,700							
CFDA 84.186	8,397							
CFDA 84.276	11,550							
	<u>\$ 221,722</u>							
ISD 0701 HIBBING			YES	YES				
CFDA 10.550	\$ 42,584							
CFDA 10.553	58,920							
CFDA 10.555	221,425							
CFDA 16.579	19,000							
CFDA 84.010	344,760							
CFDA 84.276	20,028							
CFDA 84.281	15,205							
CFDA 84.298	21,099							
CFDA 84.027	177,033							
CFDA 84.173	27,075							
CFDA 84.181	12,720							
CFDA 84.186	33,819							
	<u>\$ 993,668</u>							

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0704	PROCTOR		YES	YES		
CFDA	10.550 \$	34,376				
CFDA	10.555	127,969				
CFDA	10.553	3,948				
CFDA	84.010	162,755				
CFDA	84.048	21,289				
CFDA	84.298	12,075				
CFDA	84.281	8,049				
CFDA	84.186	9,287				
CFDA	84.276	12,756				
		<u>\$ 392,504</u>				
ISD 0706	VIRGINIA		YES	YES		
CFDA	10.550 \$	28,223				
CFDA	10.553	20,189				
CFDA	10.555	128,992				
CFDA	84.010	179,836				
CFDA	84.027	654,334				YES
CFDA	84.281	7,194				
CFDA	84.173	88,847				YES
CFDA	84.181	20,034				
CFDA	84.186	9,865				
CFDA	84.276	13,248				
CFDA	84.298	13,041				
		<u>\$ 1,163,803</u>				
ISD 0707	NETT LAKE		YES	YES	YES	
CFDA	10.553 \$	6,988				
CFDA	10.555	13,633				
CFDA	10.550	1,984				
CFDA	84.010	32,424				
CFDA	84.298	676				
CFDA	84.281	900				
CFDA	84.186	206				
		<u>\$ 56,811</u>				
ISD 0709	DULUTH		YES			
CFDA	10.553 \$	247,374				
CFDA	10.555	1,057,320				
CFDA	10.559	140,037				
CFDA	10.550	177,349				
CFDA	10.558	84,721				
CFDA	84.027	902,385				
CFDA	84.029	19,167				
CFDA	84.173	104,011				
CFDA	84.181	46,564				
CFDA	84.002	185,800				
CFDA	84.010	2,161,160				
CFDA	84.013	96,452				
CFDA	84.186	127,385				
CFDA	84.196	39,667				
CFDA	84.276	44,242				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0709 DULUTH			YES			
CFDA	84.278	\$ 142,466				
CFDA	84.281	98,859				
CFDA	84.298	64,374				
CFDA	94.004	8,608				
		\$ 5,747,941				
ISD 0719 PRIOR LAKE			YES	YES		
CFDA	10.555	\$ 154,011				
CFDA	10.556	6,166				
CFDA	10.550	54,994				
CFDA	84.276	50,806				
CFDA	84.186	19,530				
CFDA	84.298	21,502				
CFDA	84.281	12,235				
CFDA	84.010	116,497				
		\$ 435,741				
ISD 0720 SHAKOPEE			YES	YES		
CFDA	10.555	\$ 196,285				
CFDA	10.553	20,092				
CFDA	10.550	41,726				
CFDA	84.010	89,136				
CFDA	84.186	15,901				
CFDA	84.298	17,496				
CFDA	84.276	20,622				
CFDA	84.162	21,815				
CFDA	84.281	13,511				
		\$ 436,584				
ISD 0727 BIG LAKE			YES	YES	YES	
CFDA	10.550	\$ 42,646				
CFDA	10.555	101,218				
CFDA	10.556	2,667				
CFDA	84.010	125,748				
CFDA	84.186	9,212				
CFDA	84.276	10,807				
CFDA	84.281	1,386				
CFDA	84.298	10,474				
		\$ 304,158				
ISD 0728 ELK RIVER			YES			
CFDA	10.555	\$ 377,441				
CFDA	10.556	11,453				
CFDA	10.553	4,121				
CFDA	10.550	95,514				
CFDA	84.276	51,221				
CFDA	84.186	75,421				
CFDA	84.298	44,081				
CFDA	84.281	20,261				
CFDA	84.010	288,617				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0728 ELK RIVER			YES			
CFDA 84.048	\$	19,588				
	\$	987,718				
ISD 0738 HOLDINGFORD			YES	YES	YES	
CFDA 10.550	\$	27,192				
CFDA 10.553		4,611				
CFDA 10.555		81,600				
CFDA 84.010		126,634				
CFDA 84.027		5,833				
CFDA 84.181		26,657				
CFDA 84.186		4,656				
CFDA 84.276		13,825				
CFDA 84.281		5,092				
CFDA 84.298		5,075				
	\$	301,175				
ISD 0739 KIMBALL			YES	YES	YES	
CFDA 10.550	\$	22,542				
CFDA 10.553		4,387				
CFDA 10.555		79,840				
CFDA 84.010		98,903				
CFDA 84.048		10,223				
CFDA 84.186		4,165				
CFDA 84.276		5,786				
CFDA 84.281		4,482				
CFDA 84.298		5,692				
	\$	236,020				
ISD 0740 MELROSE			YES	YES	YES	
CFDA 10.550	\$	34,179				
CFDA 10.555		117,068				
CFDA 10.556		2,053				
CFDA 84.010		212,503				
CFDA 84.186		12,386				
CFDA 84.276		9,360				
CFDA 84.281		5,543				
CFDA 84.298		10,847				
	\$	403,939				
ISD 0741 PAYNESVILLE			YES			
CFDA 10.550	\$	27,415				
CFDA 10.555		112,977				
CFDA 10.553		4,272				
CFDA 84.281		5,720				
CFDA 84.010		151,227				
CFDA 84.276		8,178				
CFDA 84.298		8,036				
CFDA 84.027		2,500				
	\$	320,325				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0742	ST CLOUD		YES	YES	YES	
CFDA	10.550 \$	101,551				
CFDA	10.553	110,782				
CFDA	10.555	820,471				
CFDA	10.556	9,702				
CFDA	10.559	9,978				
CFDA	84.002	87,900				
CFDA	84.010	959,840				
CFDA	84.027	840,610				
CFDA	84.048	68,917				
CFDA	84.225	30,870				
CFDA	84.173	107,651				
CFDA	84.186	55,497				
CFDA	84.216	37,286				
CFDA	84.276	117,345				
CFDA	84.281	59,118				
CFDA	84.298	74,141				
		<u>\$ 3,491,659</u>				
ISD 0743	SAUK CENTRE		YES	YES	YES	
CFDA	10.550 \$	30,311				
CFDA	10.555	119,097				
CFDA	84.010	197,071				
CFDA	84.048	3,157				
CFDA	84.298	9,648				
CFDA	84.186	6,669				
CFDA	84.216	4,038				
CFDA	84.276	7,380				
CFDA	84.281	5,768				
		<u>\$ 383,139</u>				
ISD 0745	ALBANY		YES	YES	YES	
CFDA	10.550 \$	34,123				
CFDA	10.553	8,575				
CFDA	10.555	116,221				
CFDA	84.010	174,957				
CFDA	84.186	7,630				
CFDA	84.276	10,188				
CFDA	84.281	6,019				
CFDA	84.298	10,330				
		<u>\$ 368,043</u>				
ISD 0748	SARTELL		YES	YES	YES	
CFDA	10.550 \$	41,248				
CFDA	10.553	1,233				
CFDA	10.555	98,086				
CFDA	10.556	3,175				
CFDA	84.010	83,848				
CFDA	84.186	11,062				
CFDA	84.276	14,823				
CFDA	84.281	8,779				
CFDA	84.298	14,713				
		<u>\$ 276,967</u>				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0750	ROCORI AREA SCHOOLS		YES	YES	YES	
CFDA	10.550	\$ 54,930				
CFDA	10.553	8,114				
CFDA	10.555	162,920				
CFDA	10.556	4,152				
CFDA	84.010	102,412				
CFDA	84.186	8,426				
CFDA	84.216	42				
CFDA	84.276	7,231				
CFDA	84.281	5,187				
CFDA	84.298	9,909				
		<u>\$ 363,323</u>				
ISD 0761	OWATONNA		YES	YES		
CFDA	10.550	\$ 109,848				
CFDA	10.555	297,024				
CFDA	10.553	52,552				
CFDA	10.556	4,525				
CFDA	84.002	313				
CFDA	84.010	207,779				
CFDA	84.011	19,411				
CFDA	84.027	306,732				
CFDA	84.173	36,292				
CFDA	84.181	27,895				
CFDA	84.186	68,400				
CFDA	84.276	29,398				
CFDA	84.281	17,980				
CFDA	84.298	23,041				
		<u>\$ 1,201,190</u>				
ISD 0786	BERTHA-HEWITT		YES	YES	YES	
CFDA	10.550	\$ 10,144				
CFDA	10.553	23,260				
CFDA	10.555	79,443				
CFDA	84.010	190,505				
CFDA	84.186	1,772				
CFDA	84.281	5,395				
CFDA	84.298	5,094				
		<u>\$ 315,613</u>				
ISD 0821	MENAHGA		YES			
CFDA	10.553	\$ 34,373				
CFDA	10.550	16,185				
CFDA	10.555	122,879				
CFDA	84.010	186,253				
CFDA	84.298	4,490				
CFDA	84.281	5,038				
CFDA	84.276	2,899				
		<u>\$ 372,117</u>				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0829 WASECA			YES	YES		
CFDA 10.550	\$	50,204				
CFDA 10.553		12,141				
CFDA 10.555		176,995				
CFDA 10.558		3,318				
CFDA 84.002		42,700				
CFDA 84.010		166,948				
CFDA 84.027		475,879				
CFDA 84.048		9,239				
CFDA 84.173		72,735				
CFDA 84.181		1,309				
CFDA 84.186		12,066				
CFDA 84.216		2,894				
CFDA 84.276		13,908				
CFDA 84.281		3,413				
CFDA 84.298		9,379				
	\$	1,053,128				
ISD 0831 FOREST LAKE			YES	YES		
CFDA 10.550	\$	141,067				
CFDA 10.553		46,519				
CFDA 10.555		424,676				
CFDA 10.556		7,119				
CFDA 84.173		57,820				YES
CFDA 84.027		471,258				YES
CFDA 84.010		330,745				YES
CFDA 84.298		41,319				
CFDA 84.281		15,313				
CFDA 84.186		31,623				
CFDA 84.216		6,594				
CFDA 84.181		143,550				
CFDA 84.276		47,187				
CFDA 94.004		18,379				
	\$	1,783,169				
ISD 0832 MAHTOMEDI			YES	YES	YES	
CFDA 10.550	\$	21,747				
CFDA 10.555		50,673				
CFDA 10.556		2,302				
CFDA 84.010		81,802				
CFDA 84.027		170,054				
CFDA 84.173		12,078				
CFDA 84.186		9,431				
CFDA 84.276		17,100				
CFDA 84.281		6,953				
CFDA 84.298		21,368				
	\$	393,508				
ISD 0834 STILLWATER			YES	YES		
CFDA 10.555	\$	294,515				
CFDA 10.550		86,081				
CFDA 10.553		12,200				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING					
ISD 0834 STILLWATER		YES	YES		
CFDA 84.038 \$	21,897				
CFDA 84.027	477,220				YES
CFDA 84.010	296,649				
CFDA 84.298	47,417				
CFDA 84.281	29,560				
CFDA 84.173	69,299				YES
CFDA 84.186	87,615				
CFDA 84.276	52,596				
CFDA 93.118	235				
	<u>\$ 1,475,284</u>				
ISD 0840 ST JAMES		YES			
CFDA 10.550 \$	19,326				
CFDA 10.553	15,018				
CFDA 10.555	123,240				
CFDA 84.010	279,177				
CFDA 84.011	33,000				
CFDA 84.027	19,375				
CFDA 84.162	28,000				
CFDA 84.173	1,596				
CFDA 84.186	48,325				
CFDA 84.213	198,289				
CFDA 84.276	8,174				
CFDA 84.281	9,750				
CFDA 84.298	7,858				
	<u>\$ 791,128</u>				
ISD 0846 BRECKENRIDGE		YES	YES	YES	
CFDA 10.550 \$	14,480				
CFDA 10.553	7,638				
CFDA 10.555	74,727				
CFDA 10.559	13,622				
CFDA 84.010	104,798				
CFDA 84.011	62,796				
CFDA 84.186	4,828				
CFDA 84.276	6,018				
CFDA 84.281	4,343				
CFDA 84.298	6,408				
CFDA 93.590	18,743				
	<u>\$ 318,401</u>				
ISD 0861 WINONA		YES			
CFDA 10.553 \$	28,536				
CFDA 10.555	371,726				
CFDA 10.556	6,143				
CFDA 10.550	80,879				
CFDA 84.002	28,380				
CFDA 84.010	354,403				
CFDA 84.027	19,500				
CFDA 84.281	24,505				
CFDA 84.186	24,740				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 0861 WINONA			YES			
CFDA 84.216	\$	18,824				
CFDA 84.276		34,439				
CFDA 84.278		29,280				
CFDA 84.298		37,960				
CFDA 93.118		56,834				
	\$	1,116,149				
ISD 0876 ANNANDALE	—		YES	YES	YES	
CFDA 10.550	\$	27,401				
CFDA 10.553		12,908				
CFDA 10.555		136,395				
CFDA 10.556		3,083				
CFDA 84.010		129,711				
CFDA 84.186		11,379				
CFDA 84.276		11,838				
CFDA 84.281		6,076				
CFDA 84.298		9,787				
	\$	348,578				
ISD 0877 BUFFALO			YES	YES	YES	
CFDA 10.550	\$	98,513				
CFDA 10.553		33,669				
CFDA 10.555		277,691				
CFDA 84.010		188,784				
CFDA 84.027		316,456				
CFDA 84.173		26,518				
CFDA 84.186		31,717				
CFDA 84.276		21,539				
CFDA 84.281		9,699				
CFDA 84.298		22,688				
	\$	1,027,274				
ISD 0882 MONTICELLO			YES	YES	YES	
CFDA 10.550	\$	60,375				
CFDA 10.555		183,319				
CFDA 10.556		5,347				
CFDA 84.027		479,552				
CFDA 84.173		95,190				
CFDA 84.002		91,600				
CFDA 84.010		222,315				
CFDA 84.181		33,354				
CFDA 84.186		14,409				
CFDA 84.276		6,676				
CFDA 84.281		6,376				
CFDA 84.298		15,929				
	\$	1,214,442				
ISD 0891 CANBY			YES	YES		
CFDA 10.555	\$	19,359				
CFDA 10.555		76,797				

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CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE		
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING							
ISD 0891 CANBY		YES	YES				
CFDA 10.553 \$	25,172						
CFDA 10.555	18,402						
CFDA 84.298	5,305						
CFDA 84.281	3,907						
CFDA 84.276	4,770						
CFDA 84.186	3,691						
CFDA 84.010	110,991						YES
CFDA 84.216	4,669						
CFDA 84.278	5,140						
	<u>\$ 278,203</u>						
ISD 0911 CAMBRIDGE		YES	YES				
CFDA 10.550 \$	36,088						
CFDA 10.553	45,560						
CFDA 10.555	301,002						
CFDA 84.027	737,484						
CFDA 84.181	45,594						
CFDA 84.173	156,607						
CFDA 84.298	25,412						
CFDA 84.010	289,727						
CFDA 84.002	11,600						
CFDA 84.276	28,338						
CFDA 84.281	16,101						
CFDA 84.186	21,417						
CFDA 93.958	20,000						
CFDA 93.672	7,020						
CFDA 94.001	6,464						
CFDA 94.004	5,000						
	<u>\$ 1,753,414</u>						
ISD 0912 MILACA		YES	YES	YES			
CFDA 10.550 \$	35,476						
CFDA 10.553	37,584						
CFDA 10.555	178,341						
CFDA 84.010	167,172						
CFDA 84.186	8,410						
CFDA 84.276	18,654						
CFDA 84.281	6,774						
CFDA 84.298	10,370						
	<u>\$ 462,781</u>						
ISD 2134 UNITED SOUTH CENTRAL		YES	YES	YES			
CFDA 10.550 \$	32,274						
CFDA 10.553	13,804						
CFDA 10.555	111,625						
CFDA 84.010	157,187						
CFDA 84.162	10,800						
CFDA 84.048	4,592						
CFDA 84.186	5,889						
CFDA 84.276	8,851						
CFDA 84.298	7,593						

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CFDA NUMBER				ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING							
ISD 2134	UNITED SOUTH CENTRAL			YES	YES	YES	
CFDA	84.281	\$	4,048				
		\$	356,663				
ISD 2135	MAPLE RIVER			YES			
CFDA	10.550	\$	34,346				
CFDA	10.553		23,176				
CFDA	10.555		110,749				
CFDA	84.010		126,775				
CFDA	84.048		4,045				
CFDA	84.186		3,963				
CFDA	84.276		7,962				
CFDA	84.281		4,972				
CFDA	84.298		10,376				
		\$	326,364				
ISD 2137	KINGSLAND			YES	YES		
CFDA	10.550	\$	19,659				
CFDA	10.553		12,018				
CFDA	10.555		77,476				
CFDA	84.010		192,384				YES
CFDA	84.281		9,818				
CFDA	84.298		6,440				
CFDA	84.186		1,478				
CFDA	84.276		6,264				
CFDA	84.278		5,250				
		\$	330,787				
ISD 2142	ST LOUIS COUNTY			YES	YES		
CFDA	10.550	\$	68,799				
CFDA	10.553		72,584				
CFDA	10.555		282,903				
CFDA	10.665		129,415				
CFDA	84.010		645,402				
CFDA	84.276		17,960				
CFDA	84.281		1,518				
CFDA	84.298		18,846				
		\$	1,237,427				
ISD 2144	CHISAGO LAKES			YES	YES		
CFDA	10.550	\$	57,116				
CFDA	10.555		220,876				
CFDA	10.556		11,559				
CFDA	84.010		182,670				YES
CFDA	84.048		4,283				
CFDA	84.186		7,121				
CFDA	84.298		18,749				
CFDA	84.281		9,770				
CFDA	84.276		37,438				
		\$	549,582				

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ENTITY	REPORT	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
CFDA NUMBER	TOTAL					
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 2149 MINNEWASKA		YES				
CFDA 10.553	\$ 43,081					
CFDA 10.550	44,396					
CFDA 10.555	205,257					
CFDA 84.010	315,781					
CFDA 84.298	11,641					
CFDA 84.281	9,661					
CFDA 84.186	6,759					
CFDA 84.276	10,800					
	\$ 647,376					
ISD 2154 EVELETH-GILBERT		YES		YES		
CFDA 10.550	\$ 20,049					
CFDA 10.553	11,475					
CFDA 10.555	92,342					
CFDA 84.010	270,478				YES	
CFDA 84.281	7,172					
CFDA 84.186	6,178					
CFDA 84.276	9,156					
CFDA 84.298	13,233					
	\$ 430,083					
ISD 2155 WADENA-DEER CREEK		YES				
CFDA 10.550	\$ 28,787					
CFDA 10.553	31,601					
CFDA 10.555	177,620					
CFDA 10.556	207					
CFDA 10.558	11,411					
CFDA 84.002	38,500					
CFDA 84.010	243,292					
CFDA 84.027	348,196					
CFDA 84.173	41,636					
CFDA 84.276	13,179					
CFDA 84.281	8,411					
CFDA 84.298	10,134					
	\$ 952,974					
ISD 2164 DILWORTH-GLYNDON-FELTON		YES		YES		
CFDA 10.550	\$ 17,849					
CFDA 10.553	26,649				YES	
CFDA 10.556	738				YES	
CFDA 10.555	112,985				YES	
CFDA 84.010	139,508					
CFDA 84.151	7,510					
CFDA 84.164	7,094					
CFDA 84.173	8,257					
CFDA 84.186	5,290					
CFDA 84.276	7,141					
	\$ 333,021					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 2165	HINCKLEY-FINLAYSON		YES	YES		
CFDA	10.550	\$ 24,290				
CFDA	10.553	26,693				
CFDA	10.555	120,248				
CFDA	84.276	21,995				
CFDA	84.010	256,967				
CFDA	84.281	7,602				
CFDA	84.298	8,857				
		<u>\$ 466,652</u>				
ISD 2169	MURRAY COUNTY		YES			
CFDA	10.550	\$ 17,728				
CFDA	10.555	253,158				
CFDA	10.556	1,698				
CFDA	84.010	140,643				
CFDA	84.276	6,449				
CFDA	84.281	3,569				
CFDA	84.298	2,066				
CFDA	84.186	5,583				
CFDA	84.181	6,315				
CFDA	84.173	1,205				
CFDA	84.318	29,614				
		<u>\$ 468,028</u>				
ISD 2170	STAPLES-MOTLEY		YES			
CFDA	10.550	\$ 29,241				
CFDA	10.553	46,586				
CFDA	10.555	224,884				
CFDA	10.559	16,363				
CFDA	84.010	431,273				
CFDA	84.186	5,597				
CFDA	84.276	9,645				
CFDA	84.281	9,591				
CFDA	84.298	13,532				
CFDA	84.332	45,325				
		<u>\$ 832,037</u>				
ISD 2174	PINE RIVER		YES	YES	YES	
CFDA	10.550	\$ 22,129				
CFDA	10.553	32,622				
CFDA	10.555	170,306				
CFDA	84.010	296,859				
CFDA	84.276	8,094				
CFDA	84.281	10,471				
CFDA	84.298	9,130				
		<u>\$ 549,611</u>				
ISD 2184	LUVERNE		YES			
CFDA	10.550	\$ 29,330				
CFDA	10.553	14,813				
CFDA	10.555	106,058				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 2184 LUVERNE			YES			
CFDA 84.010	\$	217,435				
CFDA 84.298		8,709				
CFDA 84.186		6,361				
CFDA 84.173		2,953				
CFDA 84.181		7,781				
CFDA 84.281		3,263				
CFDA 84.276		4,809				
CFDA 84.048		5,504				
CFDA 84.002		1,877				
	\$	408,893				
ISD 2190 YELLOW MEDICINE EAST			YES	YES		
CFDA 10.550	\$	31,101				
CFDA 10.553		14,746				
CFDA 10.555		108,128				
CFDA 84.010		134,469				
CFDA 84.011		5,141				
CFDA 84.298		9,247				
CFDA 84.186		5,780				
CFDA 84.281		4,763				
	\$	313,375				
ISD 2364 BELGRADE-BROOTEN-ELROSA			YES	YES	YES	
CFDA 10.550	\$	17,278				
CFDA 10.553		19,097				
CFDA 10.555		94,361				
CFDA 84.010		127,216				
CFDA 84.011		10,612				
CFDA 84.281		4,495				
CFDA 84.276		5,862				
CFDA 84.298		11,881				
	\$	290,802				
ISD 2365 GIBBON-FAIRFAX-WINTHROP			YES	YES	YES	
CFDA 10.550	\$	26,409				
CFDA 10.553		8,847				
CFDA 10.555		105,874				
CFDA 10.556		478				
CFDA 84.010		150,208				
CFDA 84.298		7,700				
CFDA 84.281		7,735				
CFDA 84.186		5,179				
CFDA 84.276		5,556				
	\$	317,986				
ISD 2396 A.C.G.C.			YES	YES	YES	
CFDA 10.550	\$	22,916				
CFDA 10.553		25,527				
CFDA 10.555		102,724				
CFDA 84.010		189,735				

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ENTITY			REPORT				NONCOMPLIANCE
CFDA NUMBER		TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL		
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING							
ISD 2396	A.C.G.C.		YES	YES	YES		
CFDA 84.281	\$	5,697					
CFDA 84.186		4,778					
CFDA 84.276		6,570					
CFDA 84.298		6,092					
	\$	364,039					
ISD 2397	LESUEUR-HENDERSON		YES	YES			
CFDA 10.550	\$	20,061					
CFDA 10.553		21,229					
CFDA 10.555		97,107					
CFDA 10.556		297					
CFDA 84.002		12,000					
CFDA 84.010		132,493					
CFDA 84.011		12,752					
CFDA 84.186		7,802					
CFDA 84.216		2,245					
CFDA 84.276		355					
CFDA 84.281		3,867					
CFDA 84.298		8,421					
	\$	318,629					
ISD 2534	BIRD ISLAND		YES	YES	YES		
CFDA 10.550	\$	27,597					
CFDA 10.553		17,313					
CFDA 10.555		68,019					
CFDA 10.555		16,173					
CFDA 84.010		108,269					
CFDA 84.011		18,749					
CFDA 84.281		5,289					
CFDA 84.276		6,684					
CFDA 84.298		6,242					
CFDA 84.186		5,473					
CFDA 84.027		44,553					
	\$	324,361					
ISD 2580	ASKOV-SANDSTONE		YES	YES	YES		
CFDA 10.550	\$	20,090					
CFDA 10.553		19,497					
CFDA 10.555		120,269					
CFDA 84.010		235,598					
CFDA 84.027		5,979					
CFDA 84.276		6,444					
CFDA 84.281		4,407					
CFDA 84.298		6,737					
	\$	419,021					
ISD 2689	PIPESTONE-JASPER		YES	YES	YES		
CFDA 10.550	\$	26,123					
CFDA 10.553		15,219					
CFDA 10.555		137,389					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING					
ISD 2689	PIPESTONE-JASPER		YES	YES	YES
CFDA	10.556	\$ 1,517			
CFDA	84.002	32,708			
CFDA	84.010	258,094			
CFDA	84.281	5,502			
CFDA	84.181	13,304			
CFDA	84.186	6,753			
CFDA	84.276	23,185			
CFDA	84.298	7,560			
		\$ 527,354			
ISD 2711	MESABI EAST SCHOOLS		YES	YES	
CFDA	10.550	\$ 14,407			
CFDA	10.553	8,388			
CFDA	10.555	77,535			
CFDA	84.010	113,024			
CFDA	84.281	2,067			
CFDA	84.298	8,249			
CFDA	84.186	1,944			
CFDA	84.276	4,866			
		\$ 230,480			
ISD 2752	FAIRMONT AREA SCHOOLS		YES	YES	
CFDA	10.550	\$ 27,323			
CFDA	10.553	23,141			
CFDA	10.555	181,459			
CFDA	10.556	1,317			
CFDA	84.010	197,188			
CFDA	84.186	26,495			
CFDA	84.276	23,099			
CFDA	84.281	5,490			
CFDA	84.298	12,953			
		\$ 498,465			
ISD 2753	LONG PRAIRIE-GREY EAGLE		YES	YES	YES
CFDA	10.550	\$ 22,649			
CFDA	10.553	13,172			
CFDA	10.555	166,685			
CFDA	10.556	92			
CFDA	84.010	215,193			
CFDA	84.011	17,000			
CFDA	84.162	24,390			
CFDA	84.276	8,826			
CFDA	84.281	12,505			
CFDA	84.298	10,208			
		\$ 490,720			
ISD 2758	REDWOOD FALLS		YES	YES	YES
CFDA	10.550	\$ 26,087			
CFDA	10.553	14,461			
CFDA	10.555	119,941			

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ENTITY		REPORT		FINDINGS		
CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 2758	REDWOOD FALLS	YES	YES	YES		
CFDA 84.010	\$ 178,728					
CFDA 84.298	9,560					
CFDA 84.281	6,491					
CFDA 84.186	5,219					
CFDA 84.276	8,896					
CFDA 84.298	4,235					
	\$ 373,618					
ISD 2853	LAC QUI PARLE VALLEY	YES				
CFDA 10.553	\$ 21,044					
CFDA 10.555	136,067					
CFDA 10.556	390					
CFDA 10.550	36,730					
CFDA 84.010	304,471					
CFDA 84.281	7,280					
CFDA 84.186	6,129					
CFDA 84.276	9,684					
CFDA 84.298	9,020					
CFDA 94.001	4,103					
	\$ 534,918					
ISD 2854	ADA-BORUP	YES	YES			
CFDA 10.550	\$ 14,236					
CFDA 10.553	7,985					
CFDA 10.555	53,916					
CFDA 10.556	710					
CFDA 84.010	57,909					
CFDA 84.281	2,347					
CFDA 84.298	3,375					
	\$ 140,478					
ISD 2859	GLENCOE-SILVER LAKE	YES				
CFDA 10.550	\$ 26,297					
CFDA 10.555	151,245					
CFDA 10.556	2,980					
CFDA 84.010	121,868					
CFDA 84.011	19,000					
CFDA 84.186	12,743					
CFDA 84.276	11,496					
CFDA 84.281	7,303					
CFDA 84.298	12,711					
	\$ 365,643					
ISD 2860	BLUE EARTH	YES	YES			
CFDA 10.550	\$ 32,725					
CFDA 10.553	6,096					
CFDA 10.555	137,529					
CFDA 10.556	1,294					
CFDA 84.010	157,174					
CFDA 84.281	9,000					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
ISD 2860 BLUE EARTH			YES	YES		
CFDA 84.298	\$	10,783				
CFDA 84.186		5,720				
CFDA 84.276		3,918				
CFDA 84.002		10,000				
	\$	374,239				
ISD 2862 JACKSON			YES			
CFDA 10.550	\$	24,727				
CFDA 10.553		20,415				
CFDA 10.555		138,084				
CFDA 84.010		175,463				
CFDA 84.048		9,498				
CFDA 84.186		6,455				
CFDA 84.276		9,824				
CFDA 84.281		6,286				
CFDA 84.298		8,885				
	\$	399,637				
ITASCA COUNTY			YES	YES		
CFDA 93.575	\$	35,497				
CFDA 93.596		170,448				
	\$	205,945				
JACKSON COUNTY			YES	YES		
CFDA 93.596	\$	42,146				
KANABEC COUNTY			YES	YES		
CFDA 16.592	\$	10,000				
CFDA 93.575		18,148				
CFDA 93.596		86,824				
	\$	114,972				
KANDIYOHI COUNTY			YES	YES		
CFDA 10.558	\$	7,004				
CFDA 16.592		9,108				
CFDA 93.596		293,932				
	\$	310,044				
KITTSOON COUNTY			YES	YES		
CFDA 93.575	\$	2,517				
CFDA 93.596		18,800				
	\$	21,317				
KOOCHICHING COUNTY			YES	YES		
CFDA 93.575	\$	4,167				
CFDA 93.596		109,207				
	\$	113,374				

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ENTITY			REPORT	NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER		TOTAL	ACCEPTABLE			
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
KOOTASCA COMM ACTION INC			YES			
CFDA 14.235	\$	26,768				
CFDA 81.042		156,876				
CFDA 84.186		19,826				
CFDA 93.568		1,350,897				
CFDA 93.569		66,125				
	\$	1,620,492				
LAC QUI PARLE COUNTY			YES	YES		
CFDA 93.596	\$	15,913				
LAKE COUNTY			YES	YES		
CFDA 93.569	\$	78,648				
LAKES & PINES COMM ACT COUNCIL			YES			
CFDA 10.558	\$	13,097				
CFDA 14.231		3,258				
CFDA 14.235		25,587				
CFDA 81.042		253,928				
CFDA 93.568		2,149,150				
CFDA 93.569		153,827				
	\$	2,598,847				
LAKES COUNTRY SERVICE COOP			YES	YES		
CFDA 84.027	\$	298,904				
CFDA 84.048		205,359				
CFDA 84.173		9,998				
CFDA 84.243		89,887				
CFDA 84.278		81,448				
CFDA 94.004		7,118				
	\$	692,714				
LE SUEUR COUNTY			YES	YES		
CFDA 93.575	\$	20,085				
CFDA 93.596		95,910				
	\$	115,995				
LINCOLN-LYON-MURRAY-PIPESTONE CHS			YES			
CFDA 84.181	\$	3,841				
LUTHERAN SOCIAL SERVICE OF MN			YES			
CFDA 10.556	\$	17,964				
CFDA 93.674		44,409				
	\$	62,373				
MAHNOMEN COUNTY			YES	YES		
CFDA 16.592	\$	5,000				
CFDA 93.596		50,414				
	\$	55,414				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
MAHUBE COMMUNITY COUNCIL			YES			
CFDA	10.558	\$ 58,506				
CFDA	14.231	17,086				
CFDA	14.235	6,425				
CFDA	81.042	117,025				
CFDA	83.523	27,476				
CFDA	93.568	1,344,262				
CFDA	93.569	112,423				
CFDA	93.779	2,160				
		\$ 1,685,363				
MARSHALL COUNTY			YES	YES		
CFDA	93.575	\$ 412				
CFDA	93.596	40,705				
		\$ 41,117				
MCLEOD COUNTY			YES	YES		
CFDA	93.596	\$ 76,013				
MEEKER COUNTY			YES	YES		
CFDA	93.596	\$ 115,476				
MEEKER-WRIGHT SPECIAL ED COOP			YES			
CFDA	84.027	\$ 729,609				
CFDA	84.173	97,762				
CFDA	84.181	78,900				
CFDA	84.013	3,853				
		\$ 910,124				
METROPOLITAN SERVICE COOP			YES	YES		
CFDA	84.010	\$ 1,044				
CFDA	84.027	738,448				YES
CFDA	84.025	185,492				
CFDA	84.173	98,119				
		\$ 1,023,103				
MIDWEST SPECIAL ED COOP			YES	YES		
CFDA	84.027	\$ 297,666				YES
CFDA	84.173	78,685				
CFDA	84.181	20,536				
		\$ 396,887				
MIGRANT HEALTH SERVICES			YES	YES		
CFDA	84.011	\$ 28,786				
MILLE LACS COUNTY			YES	YES		
CFDA	93.596	\$ 205,167				
MN VALLEY ACTION COUNCIL			YES			
CFDA	10.558	\$ 102,903				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
MN VALLEY ACTION COUNCIL			YES			
CFDA	14.231	\$ 4,804				
CFDA	14.235	39,761				
CFDA	81.042	243,441				
CFDA	93.568	1,299,010				
CFDA	93.569	341,110				
		<u>\$ 2,031,029</u>				
MN VALLEY EDUCATION DISTRICT			YES	YES	YES	
CFDA	84.027	\$ 529,447				
CFDA	84.173	63,348				
CFDA	84.181	63,085				
		<u>\$ 655,880</u>				
MORRISON COUNTY			YES	YES	YES	
CFDA	93.568	\$ 283,689				
CFDA	93.596	129,401				
		<u>\$ 413,090</u>				
MOWER COUNTY			YES	YES		
CFDA	93.575	\$ 48,232				
CFDA	93.596	282,713				
		<u>\$ 330,945</u>				
NICOLLET COUNTY			YES	YES		
CFDA	93.596	\$ 278,911				
		<u>\$</u>				
NOBLES COUNTY			YES			
CFDA	93.596	\$ 73,498				
		<u>\$</u>				
NORMAN COUNTY			YES	YES		
CFDA	93.596	\$ 56,023				
CFDA	93.670	1,500				
		<u>\$ 57,523</u>				
NORTHERN LAKES SP ED COOP			YES			
CFDA	84.027	\$ 343,480				
CFDA	84.173	32,250				
		<u>\$ 375,730</u>				
NW COMM ACTION INC			YES			
CFDA	10.558	\$ 15,923				
CFDA	14.235	11,847				
CFDA	81.042	46,934				
CFDA	93.568	750,784				
CFDA	93.569	38,173				
		<u>\$ 863,661</u>				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
OLMSTED COUNTY						
CFDA	16.579	\$ 51,008	YES	YES		
CFDA	93.568	350,208				
CFDA	93.569	116,892				
CFDA	93.596	1,499,981				
		\$ 2,018,089				
OTTER TAIL COUNTY						
CFDA	16.579	\$ 54,000	YES	YES		
CFDA	93.568	685,041				
CFDA	93.596	324,549				
CFDA	93.670	1,500				
		\$ 1,065,090				
OTTERTAIL-WADENA COMM ACT CNCL						
CFDA	10.558	\$ 47,475	YES			
CFDA	14.235	23,136				
CFDA	81.042	139,442				
CFDA	93.568	495,308				
CFDA	93.569	133,812				
		\$ 839,173				
PACER CENTER						
CFDA	84.027	\$ 219,798	YES			
CFDA	84.173	60,398				
		\$ 280,196				
PARENTS IN COMMUNITY ACTION INC						
CFDA	10.558	\$ 510,497	YES			
PENNINGTON COUNTY						
CFDA	93.575	\$ 396	YES	YES		
CFDA	93.596	49,984				
		\$ 50,380				
PERSPECTIVES INC						
CFDA	16.575	\$ 18,691	YES			
CFDA	84.196	36,414				
		\$ 55,105				
PILOT ENHANCED PAIRED DISTRICT 3001						
CFDA	10.550	\$ 16,634	YES	YES	YES	
CFDA	10.553	18,910				
CFDA	10.555	98,352				
CFDA	10.556	100				
CFDA	84.010	280,090				
CFDA	84.011	10,665				
CFDA	84.298	9,005				
CFDA	84.281	6,384				

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ADMINISTERING AGENCY ENTITY			AUDIT REPORT		CROSSCUTTING FINDINGS		GRANT
CFDA NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING							
PILOT ENHANCED PAIRED DISTRICT 3001			YES				
CFDA 84.186	\$ 4,786			YES	YES		
CFDA 84.276	3,060						
CFDA 84.278	5,027						
	\$ 453,013						
PINE COUNTY			YES	YES			
CFDA 16.579	\$ 36,075						
CFDA 16.592	— 10,000						
CFDA 93.596	140,603						
	\$ 186,678						
PIPESTONE COUNTY			YES	YES			
CFDA 93.596	\$ 49,514						
POLK COUNTY			YES	YES			
CFDA 93.150	\$ 65,370						
CFDA 93.596	237,159						
	\$ 302,529						
POPE COUNTY			YES	YES	YES		
CFDA 93.596	\$ 49,923						
PRAIRIE FIVE COMM ACT CNL			YES				
CFDA 10.558	\$ 53,752						
CFDA 81.042	87,250						
CFDA 93.568	896,691						
CFDA 93.569	106,301						
	\$ 1,143,994						
PRIME PROVIDERS INC			YES	YES	YES		
CFDA 10.558	\$ 1,038,074						
PROVIDERS CHOICE INC			YES	YES	YES		
CFDA 10.558	\$ 18,428,087					YES	
RAMSEY COUNTY			YES	YES			
CFDA 10.550	\$ 22,113						
CFDA 10.553	41,830						
CFDA 10.555	74,080						
CFDA 84.002	16,570						
CFDA 93.575	112,379						
CFDA 93.596	6,931,668						
	\$ 7,198,640						
REACH-UP INCORPORATED			YES	YES	YES		
CFDA 10.558	\$ 52,880						
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES			
CFDA 10.558	\$ 3,854						

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CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
REDWOOD COUNTY			YES	YES		
CFDA 84.181	\$ 22,693					
CFDA 93.575	4,167					
CFDA 93.596	53,104					
	\$ 79,964					
RENVILLE COUNTY			YES	YES		
CFDA 93.575	\$ 10,944					
CFDA 93.596	30,327					
	\$ 41,271					
RICE COUNTY			YES	YES		
CFDA 93.596	\$ 356,781					
RIVER BEND EDUCATION DISTRICT			YES	YES	YES	
CFDA 84.027	\$ 466,678					
CFDA 84.173	64,602					
CFDA 84.181	66,192					
CFDA 84.048	36,245					
	\$ 633,717					
ROCK COUNTY			YES	YES		
CFDA 93.596	\$ 35,757					
ROSEAU COUNTY			YES	YES		
CFDA 93.575	\$ 2,227					
CFDA 93.596	75,490					
	\$ 77,717					
SCOTT CARVER DAKOTA COMM ACT AGENCY YES						
CFDA 10.558	\$ 82,335					
CFDA 14.235	6,172					
CFDA 81.042	66,357					
CFDA 93.568	698,811					
CFDA 93.569	74,118					
CFDA 93.575	296,567					
	\$ 1,224,360					
SCOTT COUNTY			YES	YES		
CFDA 84.181	\$ 15,833					
CFDA 93.596	428,994					
	\$ 444,827					
SE MN PRIVATE INDUSTRY COUNCIL			YES	YES	YES	
CFDA 84.186	\$ 58,574					
CFDA 84.278	246,647					
	\$ 305,221					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING					
SEMCAC INC		YES			
CFDA 10.558 \$	311,322				
CFDA 14.231	20,369				
CFDA 81.042	323,482				
CFDA 93.568	1,823,414				
CFDA 93.569	517,064				
	<u>\$ 2,995,651</u>				
SHERBURNE COUNTY		YES	YES		
CFDA 16.592 \$	10,000				
CFDA 93.596	431,731				
	<u>\$ 441,731</u>				
SIBLEY COUNTY		YES	YES		
CFDA 16.579 \$	1,042				
CFDA 93.596	70,009				
	<u>\$ 71,051</u>				
SOUTH CENTRAL SERVICE COOP		YES	YES		
CFDA 84.027 \$	274,689				
CFDA 84.048	174,623				
CFDA 84.173	8,460				
CFDA 84.298	15,163				
CFDA 93.575	196,537				
	<u>\$ 669,472</u>				
SOUTHERN PLAINS ED COOP		YES	YES		
CFDA 84.027 \$	435,861				
CFDA 84.048	35,352				
CFDA 84.173	53,686				
CFDA 84.181	23,276				
	<u>\$ 548,175</u>				
SSD 1 MINNEAPOLIS		YES			
CFDA 10.550 \$	399,133				YES
CFDA 10.553	2,949,554				YES
CFDA 10.555	7,599,284				YES
CFDA 10.559	1,310,718				
CFDA 84.002	201,000				
CFDA 84.010	15,126,087				
CFDA 84.011	41,941				
CFDA 84.027	2,142,372				
CFDA 84.173	486,113				
CFDA 84.048	347,023				
CFDA 84.162	258,463				
CFDA 84.181	326,244				
CFDA 84.186	448,209				
CFDA 84.196	12,991				
CFDA 84.217	379,207				
CFDA 84.276	328,410				

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ENTITY	REPORT	ACCEPTABLE		NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER	TOTAL					
MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
SSD 1 MINNEAPOLIS		YES				
CFDA 84.278	\$ 61,549					
CFDA 84.281	350,584					
CFDA 84.298	390,475					
CFDA 84.318	9,000					
CFDA 84.332	23,690					
CFDA 93.991	430					
CFDA 94.003	182,691					
CFDA 94.004	17,274					
	\$ 33,392,442					
SSD 6 SOUTH ST PAUL		YES		YES		
CFDA 10.555	\$ 282,539					
CFDA 10.553	54,546					
CFDA 10.550	58,542					
CFDA 84.010	263,928					
CFDA 84.027	213,481					
CFDA 84.002	85,800					
CFDA 84.173	18,361					
CFDA 84.181	6,078					
CFDA 84.186	17,646					
CFDA 84.276	6,901					
CFDA 84.281	11,409					
CFDA 84.298	27,703					
	\$ 1,046,934					
ST CROIX RIVER EDUCATION DISTRICT		YES		YES	YES	
CFDA 84.027	\$ 446,800					
CFDA 84.173	38,052					
CFDA 84.181	24,136					
CFDA 84.186	48,212					
CFDA 84.276	14,175					
	\$ 571,375					
ST LOUIS COUNTY		YES		YES		
CFDA 93.596	\$ 2,512,524					
STEARNS COUNTY		YES		YES	YES	
CFDA 93.596	\$ 509,926					
STEARNS-BENTON EMPLOYMENT TRNG CNCL		YES		YES		
CFDA 84.278	\$ 113,201					
STEELE COUNTY		YES		YES		
CFDA 93.596	\$ 211,915					
STEVENS COUNTY		YES		YES		
CFDA 93.596	\$ 66,493					
CFDA 93.670	1,500					
	\$ 67,993					

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING					
SUSTAINABLE RESOURCES CENTER		YES			
CFDA 81.042 \$	314,596				
CFDA 93.568	119,462				
	\$ 434,058				
SW & WEST CENTRAL SERVICE COOP		YES			
CFDA 84.027 \$	2,838,043				
CFDA 84.048	160,839				
CFDA 84.173	317,525				
CFDA 84.181	97,300				
CFDA 84.186	17,316				
	\$ 3,431,023				
SW MN OPPORTUNITY CNL		YES			
CFDA 10.558 \$	20,575				
CFDA 93.568	684,966				
CFDA 93.569	71,116				
	\$ 776,657				
SWIFT COUNTY		YES	YES		
CFDA 93.596 \$	52,213				
THE BRIDGE FOR RUNAWAY YOUTH, INC		YES			
CFDA 10.550 \$	283				
CFDA 10.553	5,111				
CFDA 10.555	4,649				
	\$ 10,043				
THREE RIVERS COMM ACT PROG		YES			
CFDA 10.558 \$	44,657				
CFDA 81.042	124,503				
CFDA 93.568	635,301				
CFDA 93.569	168,414				
	\$ 972,875				
TODD COUNTY		YES	YES		
CFDA 84.186 \$	1,553				
CFDA 93.568	645,498				
CFDA 93.596	157,793				
	\$ 804,844				
TRI-COUNTY ACTION PROGRAMS		YES	YES	YES	
CFDA 81.042 \$	164,106				
CFDA 93.568	1,393,156				
CFDA 93.569	211,635				
	\$ 1,768,897				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
TRI-COUNTY COMM ACTION PROGRAM			YES			
CFDA 10.558	\$	101,581				
CFDA 14.235		4,157				
CFDA 81.042		222,405				
CFDA 93.568		72,996				
CFDA 93.569		337,880				
	\$	739,019				
TRI-VALLEY OPPORTUNITY COUNCIL INC			YES			
CFDA 10.558	\$	47,184				
CFDA 14.235		22,837				
CFDA 81.042		81,822				
CFDA 84.011		216,891				
CFDA 93.568		623,766				
	\$	992,500				
WABASHA COUNTY			YES	YES		
CFDA 16.579	\$	52,964				
CFDA 93.596		88,706				
	\$	141,670				
WADENA COUNTY			YES	YES		
CFDA 93.596	\$	126,648				
WASECA COUNTY			YES	YES		
CFDA 16.592	\$	25,000				
CFDA 93.596		162,912				
	\$	187,912				
WASHINGTON COUNTY			YES			
CFDA 16.579	\$	124,000				
CFDA 84.278		36,679				
CFDA 93.575		107,919				
CFDA 93.596		1,256,682				
	\$	1,525,280				
WATONWAN COUNTY			YES	YES		
CFDA 93.596	\$	45,606				
WEST CENTRAL EDUCATION DISTRICT			YES	YES	YES	
CFDA 84.027	\$	379,113				
CFDA 84.048		34,434				
CFDA 84.173		60,039				
CFDA 84.181		36,050				
	\$	509,636				
WEST CENTRAL MN COMM ACTION INC			YES	YES	YES	
CFDA 14.231	\$	15,086				
CFDA 14.235		66,082				

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MN - DEPARTMENT OF CHILDREN, FAMILIES AND LEARNING						
WEST CENTRAL MN COMM ACTION INC			YES	YES	YES	
CFDA 81.042	\$	219,903				
CFDA 93.568		2,130,107				
CFDA 93.569		81,782				
	\$	2,512,960				
WESTERN COMMUNITY ACTION INC			YES			
CFDA 10.558	\$	158,538				
CFDA 14.235		35,679				
CFDA 81.042		171,028				
CFDA 93.568		622,573				
CFDA 93.569		61,236				
CFDA 93.575		357,533				
	\$	1,406,587				
WILKIN COUNTY			YES	YES		
CFDA 93.596	\$	32,502				
CFDA 93.670		1,500				
	\$	34,002				
WINONA COUNTY			YES	YES		
CFDA 93.235	\$	20,373				
CFDA 93.575		4,167				
CFDA 93.596		303,807				
	\$	328,347				
WRIGHT COUNTY			YES	YES		
CFDA 16.592	\$	7,139				
CFDA 93.596		413,326				
	\$	420,465				
WRIGHT COUNTY COMMUNITY ACTION INC			YES			
CFDA 10.558	\$	73,446				
CFDA 14.235		3,199				
CFDA 81.042		45,854				
CFDA 93.568		429,782				YES
CFDA 93.569		71,127				
	\$	623,408				
YELLOW MEDICINE COUNTY			YES	YES		
CFDA 93.596	\$	47,078				
ZUMBRO EDUCATION DISTRICT			YES	YES	YES	
CFDA 84.027	\$	434,107				
CFDA 84.048		34,366				
CFDA 84.281		30,077				
CFDA 84.173		10,970				
CFDA 84.173		75,251				
CFDA 84.181		34,355				
	\$	619,126				

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MN - DEPARTMENT OF CORRECTIONS						
ANOKA COUNTY			YES	YES		
CFDA 16.575		\$ 18,388				
		\$ 18,388				
BENTON COUNTY			YES	YES	YES	
CFDA 16.575		\$ 17,583				
BOISE FORTE RES	BUS COMM		YES	YES	YES	
CFDA 93.671		\$ 15,677				
CFDA 93.991		7,969				
		\$ 23,646				
CARLTON COUNTY			YES	YES		
CFDA 16.575		\$ 19,126				
CHISAGO COUNTY			YES	YES		
CFDA 16.575		\$ 24,504				
CITY OF DULUTH			YES	YES		
CFDA 16.588		\$ 13,351				
CLAY COUNTY			YES	YES		
CFDA 16.575		\$ 7,921				
DAKOTA COUNTY			YES	YES		
CFDA 16.586		\$ 429,000				
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA 16.575		\$ 159,818				
FREEBORN COUNTY			YES	YES	YES	
CFDA 16.575		\$ 36,618				
CFDA 16.588		9,839				
CFDA 93.671		12,271				
		\$ 58,728				
GRAND PORTAGE RESERVATION			YES			
CFDA 16.575		\$ 36,435				
HOUSTON COUNTY			YES	YES		
CFDA 16.592		\$ 10,000				
INTERCULTURAL MUTUAL ASSIST ASSN			YES			
CFDA 16.575		\$ 19,559				
ISANTI COUNTY			YES	YES		
CFDA 16.575		\$ 10,406				
CFDA 16.588		17,216				
		\$ 27,622				

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MN - DEPARTMENT OF CORRECTIONS					
ITASCA COUNTY		YES	YES		
CFDA 16.575 \$	19,550				
MAHNOMEN COUNTY		YES	YES		
CFDA 16.575 \$	25,014				
MIGRANT HEALTH SERVICES		YES	YES		
CFDA 16.575 \$	28,175				
CFDA 16.588	40,627				
	\$ 68,802				
MOWER COUNTY		YES	YES		
CFDA 16.579 \$	21,023				
OLMSTED COUNTY		YES	YES		
CFDA 16.547 \$	1,050				
CFDA 16.575	59,094				
CFDA 16.588	350,095				
	\$ 410,239				
POLK COUNTY		YES	YES		
CFDA 16.575 \$	39,707				
RED LAKE BAND OF CHIPPEWA INDIANS		YES	YES		
CFDA 16.575 \$	13,000				
RICE COUNTY		YES	YES		
CFDA 16.579 \$	10,771				
SHERBURNE COUNTY		YES	YES		
CFDA 16.575 \$	24,686				
STEARNS COUNTY		YES	YES	YES	
CFDA 16.575 \$	19,550				
STEELE COUNTY		YES	YES		
CFDA 16.575 \$	18,734				
WASHINGTON COUNTY		YES			
CFDA 16.575 \$	26,531				
WATONWAN COUNTY		YES	YES		
CFDA 16.575 \$	30,488				
MN - DEPARTMENT OF ECONOMIC SECURITY					
ANOKA COUNTY		YES	YES		
CFDA 17.207 \$	46,154				
CFDA 17.235	122,355				
CFDA 17.246	301,977				
CFDA 17.250	450,025				

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ENTITY				REPORT			
CFDA	NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF ECONOMIC SECURITY							
ANOKA COUNTY				YES	YES		
CFDA	17.253	\$	155,000				
CFDA	94.006		43,991				
		\$	1,119,502				
BOISE FORTE RES BUS COMM				YES	YES	YES	
CFDA	16.540	\$	11,534				
CFDA	93.568		83,155				
CFDA	93.569		— 10,438				
		\$	105,127				
CARVER COUNTY				YES	YES		
CFDA	17.235	\$	80,405				
CASS COUNTY				YES	YES		
CFDA	16.540	\$	22,000				
CITY OF DULUTH				YES	YES		
CFDA	17.235	\$	94,192				
CFDA	17.250		505,890				
CFDA	17.253		26,080				
CFDA	17.700		1,205				
CFDA	94.006		30,520				
		\$	657,887				
CITY OF MINNEAPOLIS				YES	YES	YES	
CFDA	16.540	\$	61,499				
CFDA	17.207		45,418				
CFDA	17.250		1,938,276				
CFDA	17.253		698,259				
CFDA	94.006		118,911				
		\$	2,862,363				
CITY OF MOORHEAD				YES	YES		
CFDA	14.231	\$	31,566				
CITY OF PLYMOUTH				YES			
CFDA	16.540	\$	1,170				
CITY OF ST PAUL				YES	YES		
CFDA	16.540	\$	30,000				
CFDA	17.207		2,452				
CFDA	17.246		309,112				
CFDA	17.250		881,839				
CFDA	17.253		98,098				
		\$	1,321,501				
CLAY COUNTY				YES	YES		
CFDA	16.540	\$	30,000				

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MN - DEPARTMENT OF ECONOMIC SECURITY					
CLAY-WILKIN OPPORTUNITY COUNCIL		YES			
CFDA 16.729 \$	82,469				
CFDA 93.569	54,079				
CFDA 93.571	9,064				
	<u>\$ 145,612</u>				
CLEARWATER COUNTY		YES	YES		
CFDA 93.568 \$	235,300				
DAKOTA COUNTY		YES	YES		
CFDA 17.207 \$	13,639				
CFDA 17.235	106,615				
CFDA 17.246	173,334				
CFDA 17.250	433,132				
	<u>\$ 726,720</u>				
FOND DU LAC RESERVATION		YES	YES	YES	
CFDA 81.042 \$	5,620				
GRAND PORTAGE RESERVATION		YES			
CFDA 93.568 \$	34,943				
GRANT COUNTY		YES	YES		
CFDA 16.540 \$	35,192				
HENNEPIN COUNTY		YES			
CFDA 16.540 \$	81,224				
CFDA 17.246	678,209				
CFDA 17.250	982,096				
CFDA 17.700	1,258				
CFDA 94.006	96,058				
	<u>\$ 1,838,845</u>				
INTER-COUNTY COMMUNITY COUNCIL		YES	YES	YES	
CFDA 14.235 \$	12,068				
CFDA 17.235	91,600				
CFDA 81.042	72,883				
CFDA 94.006	62,628				
	<u>\$ 239,179</u>				
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 14.231 \$	28,200				
CFDA 93.558	1,000,222				
	<u>\$ 1,028,422</u>				
MN TEAMSTERS BUREAU		YES			
CFDA 17.246 \$	654,231				
MN VALLEY ACTION COUNCIL		YES			
CFDA 14.246 \$	642,790				

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MN - DEPARTMENT OF ECONOMIC SECURITY					
MN VALLEY ACTION COUNCIL					
		YES			
CFDA 16.540	\$ 11,117				
CFDA 17.207	53,014				
CFDA 17.235	400,525				
CFDA 17.250	554,311				
CFDA 17.253	124,012				
CFDA 17.700	2,240				
	\$ 1,788,009				
NE MN OFFICE OF JOB TRAINING					
		YES	YES		
CFDA 17.207	\$ 69,142				
CFDA 17.246	389,484				
CFDA 17.250	2,112,466				
CFDA 17.253	507,500				
CFDA 94.006	98,863				
	\$ 3,177,455				
RAMSEY COUNTY					
		YES	YES		
CFDA 17.246	\$ 432,010				
CFDA 17.250	127,720				
CFDA 17.253	31,452				
CFDA 17.700	2,025				
	\$ 593,207				
RED LAKE BAND OF CHIPPEWA INDIANS					
		YES	YES		
CFDA 93.568	\$ 362,843				
CFDA 93.569	27,173				
	\$ 390,016				
RESOURCE INC					
		YES			
CFDA 17.246	\$ 202,542				
ROSEAU COUNTY					
		YES	YES		
CFDA 16.540	\$ 10,763				
SCOTT COUNTY					
		YES	YES		
CFDA 17.235	\$ 65,776				
SE MN PRIVATE INDUSTRY COUNCIL					
		YES	YES	YES	
CFDA 16.540	\$ 46,759				
CFDA 17.246	821,178				
CFDA 17.250	883,405				
CFDA 17.253	418,261				
	\$ 2,169,603				
SECOND HARVEST FOOD BANK OF MPLS					
		YES	YES		
CFDA 10.550	\$ 1,278,558				
CFDA 10.568	157,633				
	\$ 1,436,191				

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MN - DEPARTMENT OF ECONOMIC SECURITY						
ST PAUL REHAB CENTER			YES			
CFDA 84.126	\$	17,500				
	\$	17,500				
STEARNS-BENTON EMPLOYMENT TRNG			CNCL YES	YES		
CFDA 17.207	\$	21,699				
CFDA 17.250		537,804				
CFDA 17.253		82,469				
CFDA 94.006		74,281				
	\$	716,253				
SUSTAINABLE RESOURCES CENTER			YES			
CFDA 81.042	\$	30,615				
SW MN OPPORTUNITY CNL			YES			
CFDA 14.235	\$	7,282				
CFDA 17.235		227,873				
CFDA 81.042		62,208				
	\$	297,363				
SW MN PIC			YES			
CFDA 16.523	\$	5,177				
CFDA 16.540		41,420				
CFDA 17.246		1,567,881				
CFDA 17.250		639,826				
CFDA 17.253		133,090				
CFDA 94.006		41,314				
	\$	2,428,708				
THE BRIDGE FOR RUNAWAY YOUTH, INC			YES			
CFDA 14.231	\$	5,000				
CFDA 14.235		32,780				
	\$	37,780				
THREE RIVERS COMM ACT PROG			YES			
CFDA 17.235	\$	65,725				
TODD COUNTY			YES	YES		
CFDA 16.540	\$	9,313				
TRI-COUNTY ACTION PROGRAMS			YES	YES	YES	
CFDA 14.235	\$	7,852				
TRI-VALLEY OPPORTUNITY COUNCIL INC			YES			
CFDA 17.235	\$	57,685				
WASHINGTON COUNTY			YES			
CFDA 17.207	\$	39,961				
CFDA 17.235		45,303				
CFDA 17.250		155,323				

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MN - DEPARTMENT OF ECONOMIC SECURITY					
WASHINGTON COUNTY		YES			
CFDA 17.253 \$	101,114				
CFDA 94.006	4,896				
	<u>\$ 346,597</u>				
WEST CENTRAL MN COMM ACTION INC		YES	YES	YES	
CFDA 93.569 \$	4,312				
	<u></u>				
MN - DEPARTMENT OF FINANCE					
CASS COUNTY		YES	YES		
CFDA 10.665 \$	548,590				
CFDA 12.104	1,990				
	<u>\$ 550,580</u>				
COOK COUNTY		YES	YES		
CFDA 10.665 \$	129,721				
CFDA 10.668	424,078				
	<u>\$ 553,799</u>				
ITASCA COUNTY		YES	YES		
CFDA 10.665 \$	293,640				
	<u></u>				
KOOCHICHING COUNTY		YES	YES		
CFDA 10.665 \$	159				
	<u></u>				
LAKE COUNTY		YES	YES		
CFDA 10.665 \$	137,649				
CFDA 10.668	538,258				
	<u>\$ 675,907</u>				
ST LOUIS COUNTY		YES	YES		
CFDA 10.665 \$	304,324				
CFDA 10.668	176,427				
	<u>\$ 480,751</u>				
WINONA COUNTY		YES	YES		
CFDA 12.104 \$	5,663				
	<u></u>				
MN - DEPARTMENT OF HEALTH					
AITKIN COUNTY		YES	YES		
CFDA 10.557 \$	267,009				
CFDA 93.268	8,013				
CFDA 93.994	20,226				
	<u>\$ 295,248</u>				

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MN - DEPARTMENT OF HEALTH						
ANOKA COUNTY						
CFDA 10.557	\$	2,841,396	YES	YES		
CFDA 93.268		27,147				YES
CFDA 93.399		4,999				
CFDA 93.919		10,854				
CFDA 93.994		334,609				
	\$	3,219,005				
BELTRAMI COUNTY						
CFDA 10.557	\$	603,512	YES	YES		
BENTON COUNTY						
CFDA 10.557	\$	487,308	YES	YES	YES	
CFDA 93.268		5,911				YES
CFDA 93.994		49,077				
	\$	542,296				
BLUE EARTH COUNTY						
CFDA 10.557	\$	547,256	YES	YES		
CFDA 93.268		9,452				
CFDA 93.919		7,582				
CFDA 93.994		61,222				
	\$	625,512				
BROWN COUNTY						
CFDA 10.557	\$	292,427	YES	YES		
CFDA 93.994		30,708				
	\$	323,135				
CARLTON COOK LAKE ST LOUIS CO HL BD YES						
CFDA 10.557	\$	546,968		YES		
CFDA 93.235		10,258				
CFDA 93.268		54,226				
CFDA 93.919		10,905				
CFDA 93.991		17,623				
CFDA 93.994		313,260				
	\$	953,240				
CARLTON COUNTY						
CFDA 10.557	\$	310,125	YES	YES		
CARVER COUNTY						
CFDA 93.268	\$	8,099	YES	YES		
CFDA 93.919		2,502				
CFDA 93.994		63,935				
	\$	74,536				
CASS COUNTY						
CFDA 10.557	\$	387,587	YES	YES		

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MN - DEPARTMENT OF HEALTH						
CASS COUNTY			YES	YES		
CFDA	93.268	\$ 7,353				
CFDA	93.919	18,010				
		\$ 412,950				
CHISAGO COUNTY			YES	YES		
CFDA	10.557	\$ 452,965				
CFDA	93.268	7,126				
CFDA	93.399	28,406				
CFDA	93.919	5,791				
CFDA	93.994	46,762				
		\$ 541,050				
CHS OF GOODHUE AND WABASHA COUNTIES			YES			YES
CFDA	10.557	\$ 456,734				
CFDA	84.181	3,480				
CFDA	93.268	9,287				
CFDA	93.399	18,066				
CFDA	93.919	7,622				
CFDA	93.991	9,881				
CFDA	93.994	64,736				
		\$ 569,806				
CITY OF BLOOMINGTON			YES			
CFDA	93.994	\$ 160,287				
CITY OF MINNEAPOLIS			YES	YES	YES	
CFDA	93.110	\$ 61,062				
CFDA	93.197	58,642				
CFDA	93.268	141,540				
CFDA	93.994	1,638,456				
		\$ 1,899,700				
CLAY COUNTY			YES	YES		
CFDA	10.557	\$ 714,217				
CFDA	93.268	18,373				
CFDA	93.919	21,764				
CFDA	93.940	38,246				
CFDA	93.994	82,426				
		\$ 875,026				
COOK COUNTY			YES	YES		
CFDA	10.557	\$ 44,514				
COTTONWOOD JACKSON CHS			YES			
CFDA	10.557	\$ 303,242				
CFDA	93.235	27,135				
CFDA	93.568	9,692				
CFDA	93.919	6,710				
CFDA	93.991	9,327				

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MN - DEPARTMENT OF HEALTH					
COTTONWOOD JACKSON CHS		YES			
CFDA 93.994 \$	23,103				
	\$ 379,209				
COUNTRYSIDE PUBLIC HEALTH SERVICE		YES		YES	YES
CFDA 10.557 \$	967,868				
CFDA 93.268	15,256				
CFDA 93.919	5,559				
CFDA 93.994	59,056				
	\$ 1,047,739				
CROW WING COUNTY		YES	YES		
CFDA 10.557 \$	851,695				
CFDA 93.268	19,145				
CFDA 93.919	6,784				
CFDA 93.994	82,888				
	\$ 960,512				
DAKOTA COUNTY		YES	YES		
CFDA 10.557 \$	2,374,924				
CFDA 93.268	35,989				
CFDA 93.399	15,929				
CFDA 93.919	5,091				
CFDA 93.994	364,388				
	\$ 2,796,321				
DODGE COUNTY		YES	YES		
CFDA 10.557 \$	181,367				
CFDA 93.268	2,304				
CFDA 93.919	2,468				
CFDA 93.994	20,512				
	\$ 206,651				
DOUGLAS COUNTY		YES	YES		
CFDA 10.557 \$	516,158				
CFDA 84.181	1,880				
CFDA 93.268	5,137				
CFDA 93.994	33,519				
	\$ 556,694				
ENVIRONMENTAL RESOURCE COUNCIL		YES			
CFDA 93.399 \$	25,528				
FARIB-MARTIN HSB		YES	YES		
CFDA 93.994 \$	51,805				
FILLMORE COUNTY		YES	YES		
CFDA 10.557 \$	211,031				
CFDA 84.181	1,280				

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MN - DEPARTMENT OF HEALTH						
FILLMORE COUNTY			YES	YES		
CFDA 93.268	\$	3,366				
CFDA 93.919		9,728				
CFDA 93.994		24,044				
	\$	249,449				
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA 10.557	\$	42,017				
FREEBORN COUNTY			YES	YES	YES	
CFDA 10.557	\$	386,162				
CFDA 93.268		8,737				
CFDA 93.919		8,274				
CFDA 93.994		47,377				
	\$	450,550				
GRAND PORTAGE RESERVATION			YES			
CFDA 10.557	\$	4,732				
GRANT COUNTY			YES	YES		
CFDA 10.557	\$	98,958				
HENNEPIN COUNTY			YES			
CFDA 10.557	\$	1,767,804				
CFDA 66.032		6,702				
CFDA 93.116		130,021				
CFDA 93.197		31,453				
CFDA 93.268		271,838				
CFDA 93.399		18,337				
CFDA 93.576		25,000				
CFDA 93.940		327,285				
CFDA 93.991		6,067				
CFDA 93.994		667,841				
	\$	3,252,348				
HOUSTON COUNTY			YES	YES		
CFDA 10.557	\$	171,654				
CFDA 93.912		23,329				
CFDA 93.919		5,196				
CFDA 93.994		20,806				
	\$	220,985				
ISANTI COUNTY			YES	YES		
CFDA 10.557	\$	386,931				
CFDA 93.268		10,042				
CFDA 93.919		15,065				
CFDA 93.994		70,516				
	\$	482,554				

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CFDA NUMBER				ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF HEALTH							
ITASCA COUNTY				YES	YES		
CFDA	93.268	\$	8,221				
CFDA	93.919		8,382				
CFDA	93.994		55,302				
		\$	71,905				
KANDIYOHI COUNTY				YES	YES		
CFDA	10.557	\$	780,733				
CFDA	93.268		7,859				
CFDA	93.919		6,466				
CFDA	93.994		63,380				
		\$	858,438				
KOOCHICHING COUNTY				YES	YES		
CFDA	93.268	\$	3,375				
CFDA	93.994		18,064				
		\$	21,439				
KOOTASCA COMM ACTION INC				YES			
CFDA	10.557	\$	174,236				
LAKE COUNTY				YES	YES		
CFDA	10.557	\$	83,721				
LE SUEUR COUNTY				YES	YES		
CFDA	93.994	\$	30,541				
LINCOLN-LYON-MURRAY-PIPESTONE CHS				YES			YES
CFDA	10.557	\$	736,477				
CFDA	93.268		10,579				
CFDA	93.919		3,348				
CFDA	93.994		59,686				
		\$	810,090				
LUTHERAN SOCIAL SERVICE OF MN				YES			
CFDA	93.959	\$	40,763				
MCLEOD COUNTY				YES	YES		
CFDA	10.557	\$	345,291				
CFDA	93.268		2,364				
CFDA	93.919		2,100				
CFDA	93.994		15,774				
		\$	365,529				
MEEKER COUNTY				YES	YES		YES
CFDA	10.557	\$	387,635				
CFDA	93.217		11,259				
CFDA	93.268		4,149				
CFDA	93.919		1,250				
CFDA	93.994		26,828				
		\$	431,121				

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MN - DEPARTMENT OF HEALTH						
MEEKER MCLEOD SIBLEY CHS			YES	YES		
CFDA 10.557	\$	180,884				YES
CFDA 84.181		1,840				
CFDA 93.110		53,000				
CFDA 93.268		10,378				
CFDA 93.283		32,351				
CFDA 93.919		14,444				
CFDA 93.994		57,923				
	\$	350,820				
METROPOLITAN COUNCIL			YES	YES		
CFDA 14.241	\$	247,903				
MIGRANT HEALTH SERVICES			YES	YES		
CFDA 10.557	\$	11,313				
MILLE LACS COUNTY			YES	YES		
CFDA 10.557	\$	326,490				YES
CFDA 93.268		4,862				
CFDA 93.399		1,267				
CFDA 93.919		2,188				
CFDA 93.991		5,908				
CFDA 93.994		31,179				
	\$	371,894				
MN AIDS PROJECT			YES	YES		
CFDA 14.241	\$	63,419				
CFDA 93.778		69,127				
CFDA 93.914		42,940				
CFDA 93.917		574,663				
CFDA 93.940		34,794				
	\$	784,943				
MN INSTITUTE OF PUBLIC HEALTH			YES			
CFDA 93.399	\$	9,146				
MN VALLEY ACTION COUNCIL			YES			
CFDA 10.557	\$	916,546				
MORRISON COUNTY			YES	YES	YES	
CFDA 10.557	\$	559,304				YES
CFDA 93.268		4,870				
CFDA 93.399		2,074				
CFDA 93.919		1,456				
CFDA 93.991		4,573				
CFDA 93.994		36,228				
	\$	608,505				
MOWER COUNTY			YES	YES		
CFDA 10.557	\$	483,382				
CFDA 93.268		8,716				

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MN - DEPARTMENT OF HEALTH						
MOWER COUNTY			YES	YES		
CFDA 93.919	\$	8,338				
CFDA 93.994		56,293				
	\$	556,729				
MULTI-COUNTY NURSING SERVICE			YES	YES		
CFDA 10.557	\$	591,565				
CFDA 93.268		11,983				
CFDA 93.919		3,762				
CFDA 93.994		69,010				
	\$	676,320				
NICOLLET COUNTY			YES	YES		
CFDA 10.557	\$	196,884				
CFDA 93.919		6,732				
	\$	203,616				
NOBLES COUNTY			YES			
CFDA 10.557	\$	472,463				YES
CFDA 93.268		7,778				
CFDA 93.994		37,501				
	\$	517,742				
NORTH COUNTRY CHS			YES			
CFDA 10.557	\$	1,098,452				YES
CFDA 93.268		28,340				
CFDA 93.919		5,977				
CFDA 93.994		123,330				
	\$	1,256,099				
OLMSTED COUNTY			YES	YES		
CFDA 10.557	\$	1,126,514				
CFDA 16.592		14,560				
CFDA 66.032		5,019				
CFDA 93.268		14,559				
CFDA 93.919		8,767				
CFDA 93.940		4,010				
CFDA 93.958		103,795				
CFDA 93.991		9,260				
CFDA 93.994		157,352				
	\$	1,443,836				
OTTER TAIL COUNTY			YES	YES		
CFDA 10.557	\$	772,178				
CFDA 93.268		8,509				
CFDA 93.919		13,662				
CFDA 93.994		62,290				
	\$	856,639				

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EXHIBIT 4
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MN - DEPARTMENT OF HEALTH						
PINE COUNTY			YES	YES		
CFDA	10.557	\$ 369,419				
CFDA	93.268	13,270				
CFDA	93.919	4,549				
		\$ 387,238				
POLK COUNTY			YES	YES		
CFDA	10.557	\$ 691,161				
CFDA	93.268	9,859				
CFDA	93.399	5,033				
CFDA	93.919	5,209				
CFDA	93.982	912,433				
CFDA	93.994	52,570				
		\$ 1,676,265				
QUIN COUNTY COMM HEALTH SERVICE			YES			
CFDA	10.557	\$ 1,141,817				
CFDA	93.268	22,873				
CFDA	93.919	9,213				
CFDA	93.959	20,967				
CFDA	93.994	59,405				
		\$ 1,254,275				
RAMSEY COUNTY			YES	YES		
CFDA	10.557	\$ 10,045,598				
CFDA	11.801	96,410				
CFDA	66.032	1,000				
CFDA	93.116	10,731				
CFDA	93.133	185,096				
CFDA	93.212	172,584				
CFDA	93.268	302,597				
CFDA	93.399	25,725				
CFDA	93.917	19,733				
CFDA	93.919	49,723				
CFDA	93.987	15,000				
CFDA	93.994	1,127,253				
		\$ 12,051,450				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA	10.557	\$ 59,973				
REDWOOD COUNTY			YES	YES		
CFDA	10.557	\$ 268,641				
CFDA	93.268	3,253				
CFDA	93.919	3,933				
CFDA	93.994	21,806				
		\$ 297,633				
RENVILLE COUNTY			YES	YES		
CFDA	10.557	\$ 252,035				

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MN - DEPARTMENT OF HEALTH					
RENVILLE COUNTY		YES	YES		
CFDA 93.268 \$	5,697				
CFDA 93.919	2,365				
CFDA 93.994	29,317				
	<u>\$ 289,414</u>				
RICE COUNTY		YES	YES		
CFDA 10.557 \$	634,031				
CFDA 93.268	10,435				
CFDA 93.399	10,332				
CFDA 93.919	10,231				
CFDA 93.988	10,108				
CFDA 93.994	65,981				
	<u>\$ 741,118</u>				
SCOTT CARVER DAKOTA COMM ACT AGENCY		YES			
CFDA 10.557 \$	831,131				
	<u></u>				
SCOTT COUNTY		YES	YES		
CFDA 93.919 \$	4,557				
CFDA 93.994	82,069				
	<u>\$ 86,626</u>				
SEMCAC INC		YES			
CFDA 93.260 \$	155,508				
	<u></u>				
SHERBURNE COUNTY		YES	YES		
CFDA 10.557 \$	511,846				YES
CFDA 93.268	7,431				
CFDA 93.399	300				
CFDA 93.919	6,099				
CFDA 93.994	61,125				
	<u>\$ 586,801</u>				
SIBLEY COUNTY		YES	YES		
CFDA 10.557 \$	269,829				
	<u></u>				
ST LOUIS COUNTY		YES	YES		
CFDA 10.557 \$	2,420,936				
CFDA 66.032	3,439				
CFDA 93.268	40,555				
CFDA 93.919	12,556				
CFDA 93.940	2,789				
CFDA 93.991	5,130				
	<u>\$ 2,485,405</u>				
STEARNS COUNTY		YES	YES	YES	
CFDA 10.557 \$	1,225,091				YES
CFDA 93.268	15,673				
CFDA 93.919	9,712				

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CFDA NUMBER			ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF HEALTH						
STEARNS COUNTY			YES	YES	YES	
CFDA	93.940	\$ 5,841				
CFDA	93.994	151,458				
		\$ 1,407,775				
STEELE COUNTY			YES	YES		
CFDA	10.557	\$ 378,281				YES
CFDA	93.268	12,338				
CFDA	93.919	6,670				
CFDA	93.994	39,161				
		\$ 436,450				
TODD COUNTY			YES	YES		
CFDA	10.557	\$ 352,610				
WADENA COUNTY			YES	YES		
CFDA	10.557	\$ 268,395				
CFDA	93.919	5,646				
		\$ 274,041				
WASECA COUNTY			YES	YES		
CFDA	10.557	\$ 1,169				
CFDA	93.268	4,866				
CFDA	93.994	54,536				
		\$ 60,571				
WASHINGTON COUNTY			YES			
CFDA	10.557	\$ 927,582				YES
CFDA	93.268	29,367				
CFDA	93.399	2,706				
CFDA	93.919	4,687				
		\$ 964,342				
WATONWAN COUNTY			YES	YES		
CFDA	10.557	\$ 351,861				
CFDA	93.994	21,276				
		\$ 373,137				
WILKIN COUNTY			YES	YES		
CFDA	93.399	\$ 6,000				
WINONA COUNTY			YES	YES		
CFDA	10.557	\$ 558,492				
CFDA	84.181	4,480				
CFDA	93.268	17,519				
CFDA	93.919	5,003				
CFDA	93.994	59,271				
		\$ 644,765				

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ADMINISTERING AGENCY				AUDIT	CROSSCUTTING FINDINGS		GRANT
ENTITY				REPORT	NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER				ACCEPTABLE			
TOTAL							
MN - DEPARTMENT OF HEALTH							
WRIGHT COUNTY				YES	YES		
CFDA	93.919	\$	6,413				
CFDA	93.994		95,751				
		\$	102,164				
WRIGHT COUNTY COMMUNITY ACTION INC				YES			
CFDA	10.557	\$	805,059				
MN - DEPARTMENT OF HUMAN SERVICES							
AITKIN COUNTY				YES	YES		
CFDA	10.561	\$	11,908				
CFDA	93.558		103,511				
CFDA	93.560		23,094				
CFDA	93.645		9,818				
CFDA	93.658		186,526				
CFDA	93.667		153,459				
CFDA	93.674		2,211				
		\$	490,527				
ANOKA COUNTY				YES	YES		
CFDA	10.561	\$	110,078				
CFDA	93.560		32,503				
CFDA	93.645		10,639				
CFDA	93.658		1,122,109				
CFDA	93.667		1,585,128				
CFDA	93.674		25,062				
CFDA	93.958		50,000				
CFDA	93.959		55,167				
		\$	2,990,686				
ARROWHEAD REG DEVELOP COMM				YES			
CFDA	10.570	\$	445,650				
CFDA	93.043		23,167				
CFDA	93.044		488,256				
CFDA	93.045		595,601				
CFDA	93.046		8,122				
CFDA	93.048		26,879				
		\$	1,587,675				
BECKER COUNTY				YES	YES		
CFDA	10.561	\$	64,775				
CFDA	84.181		5,307				
CFDA	93.558		260,148				
CFDA	93.645		58,652				
CFDA	93.658		423,630				
CFDA	93.667		335,812				
CFDA	93.674		11,910				
CFDA	93.958		34,838				
		\$	1,195,072				

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ENTITY			REPORT	NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA	NUMBER	TOTAL	ACCEPTABLE			
MN - DEPARTMENT OF HUMAN SERVICES						
BELTRAMI COUNTY			YES	YES		
CFDA	10.561	\$ 43,692				
CFDA	93.558	573,605				
CFDA	93.560	116,637				
CFDA	93.566	1,746				
CFDA	93.645	42,093				
CFDA	93.658	635,556				
CFDA	93.667	518,052				
CFDA	93.674	13,167				
		\$ 1,944,548				
BENTON COUNTY			YES	YES	YES	
CFDA	10.561	\$ 16,101				
CFDA	93.558	209,443				
CFDA	93.560	9,500				
CFDA	93.566	314				
CFDA	93.645	28,004				
CFDA	93.658	137,547				
CFDA	93.667	270,126				
CFDA	93.674	3,199				
		\$ 674,234				
BIG STONE COUNTY			YES	YES		
CFDA	10.561	\$ 1,076				
CFDA	16.583	2,427				
CFDA	93.558	18,760				
CFDA	93.645	9,478				
CFDA	93.658	23,834				
CFDA	93.667	67,006				
		\$ 122,581				
BLUE EARTH COUNTY			YES	YES		
CFDA	10.561	\$ 12,534				
CFDA	93.558	267,681				
CFDA	93.560	61,265				
CFDA	93.643	3,879				
CFDA	93.658	345,254				
CFDA	93.667	457,179				
CFDA	93.674	4,699				
CFDA	93.958	110,363				
		\$ 1,262,854				
BROWN COUNTY			YES	YES		
CFDA	10.561	\$ 14,147				
CFDA	84.181	4,000				
CFDA	93.558	89,090				
CFDA	93.560	44,825				
CFDA	93.658	105,197				
CFDA	93.667	224,118				
CFDA	93.674	6,129				
CFDA	93.982	115,178				
		\$ 602,684				

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ENTITY			REPORT	NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER		TOTAL	ACCEPTABLE			
MN - DEPARTMENT OF HUMAN SERVICES						
CARLTON COUNTY			YES	YES		
CFDA 10.561	\$	21,571				
CFDA 84.181		2,565				
CFDA 93.558		238,540				
CFDA 93.560		19,450				
CFDA 93.645		28,696				
CFDA 93.658		576,251				
CFDA 93.667		295,695				
CFDA 93.674		11,373				
CFDA 93.958		5,886				
	\$	1,200,027				
CARVER COUNTY			YES	YES		
CFDA 10.561	\$	148				
CFDA 93.558		108,191				
CFDA 93.560		37,856				
CFDA 93.645		58,229				
CFDA 93.658		148,737				
CFDA 93.667		318,124				
CFDA 93.674		12,621				
CFDA 93.958		27,956				
	\$	711,862				
CASS COUNTY			YES	YES		
CFDA 10.561	\$	16,639				
CFDA 93.556		267,177				
CFDA 93.558		140,303				
CFDA 93.560		24,712				
CFDA 93.563		21,088				
CFDA 93.645		27,828				
CFDA 93.658		868,697				
CFDA 93.667		281,803				
CFDA 93.674		13,776				
CFDA 93.778		213,288				
CFDA 93.912		10,098				
CFDA 93.994		39,986				
	\$	1,925,395				
CHIPPEWA COUNTY			YES	YES		
CFDA 10.561	\$	2,379				
CFDA 93.558		24,541				
CFDA 93.560		22,863				
CFDA 93.645		12,622				
CFDA 93.658		46,327				
CFDA 93.667		121,552				
CFDA 93.674		2,164				
CFDA 93.958		33,375				
CFDA 93.982		7,171				
	\$	272,994				

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CFDA NUMBER			ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF HUMAN SERVICES						
CHISAGO COUNTY			YES	YES		
CFDA	10.561	\$ 3,176				
CFDA	93.558	119,108				
CFDA	93.645	52,802				
CFDA	93.658	157,212				
CFDA	93.667	249,514				
CFDA	93.674	5,983				
CFDA	93.958	36,266				
		\$ 624,061				
CITY OF ST PAUL			YES	YES		
CFDA	93.585	\$ 655,196				
CFDA	93.959	48,889				
		\$ 704,085				
CLAY COUNTY			YES	YES		
CFDA	10.561	\$ 56,513				
CFDA	16.547	3,797				
CFDA	93.150	53,483				
CFDA	93.558	706,887				
CFDA	93.560	22,863				
CFDA	93.645	89,618				
CFDA	93.658	312,923				
CFDA	93.667	447,425				
CFDA	93.674	7,584				
		\$ 1,701,093				
CLAY-WILKIN OPPORTUNITY COUNCIL			YES			
CFDA	93.044	\$ 7,577				
CLEARWATER COUNTY			YES	YES		
CFDA	93.556	\$ 88,897				
CFDA	93.558	100,616				
CFDA	93.560	23,390				
CFDA	93.566	408				
CFDA	93.597	2,729				
CFDA	93.645	7,624				
CFDA	93.658	125,534				
CFDA	93.667	118,385				
CFDA	93.674	2,922				
CFDA	93.958	23,928				
		\$ 494,433				
COOK COUNTY			YES	YES		
CFDA	93.558	\$ 10,106				
CFDA	93.560	23,313				
CFDA	93.645	5,316				
CFDA	93.658	55,267				
CFDA	93.667	27,516				
CFDA	93.674	720				
CFDA	93.958	11,961				
		\$ 134,199				

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CFDA NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF HUMAN SERVICES					
COTTONWOOD COUNTY			YES	YES	
CFDA 10.561	\$ 1,283				
CFDA 93.558	41,752				
CFDA 93.560	22,863				
CFDA 93.561	5				
CFDA 93.645	9,313				
CFDA 93.658	73,549				
CFDA 93.667	124,334				
CFDA 93.958	5,454				
	\$ 278,553				
CROW WING COUNTY			YES	YES	
CFDA 10.561	\$ 45,933				
CFDA 93.556	491,221				
CFDA 93.558	602,415				
CFDA 93.560	23,286				
CFDA 93.566	312				
CFDA 93.645	71,698				
CFDA 93.658	393,487				
CFDA 93.667	448,621				
CFDA 93.674	14,912				
CFDA 93.958	45,660				
	\$ 2,137,545				
DAKOTA COUNTY			YES	YES	
CFDA 14.235	\$ 433,011				
CFDA 93.558	596,773				
CFDA 93.561	64,415				
CFDA 93.645	33,502				
CFDA 93.658	915,057				
CFDA 93.667	1,579,146				
CFDA 93.674	21,990				
CFDA 93.959	46,629				
	\$ 3,690,523				
DODGE COUNTY			YES	YES	
CFDA 10.561	\$ 2,960				
CFDA 93.558	80,477				
CFDA 93.560	22,863				
CFDA 93.645	12,784				
CFDA 93.658	136,461				
CFDA 93.667	128,807				
CFDA 93.674	4,535				
CFDA 93.778	200				
	\$ 389,087				
DOUGLAS COUNTY			YES	YES	
CFDA 10.561	\$ 10,949				
CFDA 93.558	95,217				
CFDA 93.645	39,744				
CFDA 93.658	177,684				

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CFDA NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF HUMAN SERVICES						
DOUGLAS COUNTY			YES	YES		
CFDA 93.667	\$ 270,352					
CFDA 93.674	97					
CFDA 93.958	20,000					
	\$ 614,043					
ENVIRONMENTAL RESOURCE COUNCIL			YES			
CFDA 93.959	\$ 196,755					
FARIB-MARTIN HSB			YES	YES		
CFDA 10.561	\$ 51,702					
CFDA 93.558	142,712					
CFDA 93.566	460					
CFDA 93.645	44,370					
CFDA 93.658	306,468					
CFDA 93.667	331,381					
CFDA 93.674	8,242					
CFDA 93.958	52,841					
	\$ 938,176					
FILLMORE COUNTY			YES	YES		
CFDA 10.561	\$ 6,219					
CFDA 93.558	82,486					
CFDA 93.560	29,546					
CFDA 93.658	43,281					
CFDA 93.667	179,078					
CFDA 93.674	375					
	\$ 340,985					
FREEBORN COUNTY			YES	YES	YES	
CFDA 10.561	\$ 16,297					
CFDA 93.556	252,570					YES
CFDA 93.558	339,768					YES
CFDA 93.560	77,567					
CFDA 93.645	39,384					
CFDA 93.658	291,348					
CFDA 93.667	289,780					
CFDA 93.674	5,463					
	\$ 1,312,177					
GOODHUE COUNTY			YES	YES		
CFDA 10.561	\$ 6,663					
CFDA 84.181	4,833					
CFDA 93.558	104,019					
CFDA 93.560	22,863					
CFDA 93.645	37,284					
CFDA 93.658	153,382					
CFDA 93.667	307,554					
CFDA 93.674	12,334					
	\$ 648,932					

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MN - DEPARTMENT OF HUMAN SERVICES					
GRAND PORTAGE RESERVATION		YES			
CFDA 93.556	\$ 3,203				
CFDA 93.958	73,088				
	<u>\$ 76,291</u>				
GRANT COUNTY		YES	YES		
CFDA 10.561	\$ 6,051				
CFDA 93.558	26,786				
CFDA 93.560	22,863				
CFDA 93.645	11,146				
CFDA 93.658	46,335				
CFDA 93.667	53,834				
CFDA 93.674	237				
	<u>\$ 167,252</u>				
HENNEPIN COUNTY		YES			
CFDA 10.561	\$ 11,783,164				
CFDA 93.150	37,553				
CFDA 93.556	970,256				
CFDA 93.558	14,180,088				
CFDA 93.560	47,289				
CFDA 93.563	14,588,418				
CFDA 93.566	320,044				
CFDA 93.584	77,025				
CFDA 93.645	58,400				
CFDA 93.658	17,228,318				
CFDA 93.667	9,990,984				
CFDA 93.674	72,060				
CFDA 93.778	11,718,107				
CFDA 93.974	52,500				
	<u>\$ 81,124,206</u>				
HOUSTON COUNTY		YES	YES		
CFDA 10.561	\$ 4,553				
CFDA 93.558	68,012				
CFDA 93.560	25,964				
CFDA 93.566	233				
CFDA 93.643	5,776				
CFDA 93.645	14,412				
CFDA 93.658	56,412				
CFDA 93.667	145,174				
CFDA 93.674	5,027				
	<u>\$ 325,563</u>				
HUBBARD COUNTY		YES	YES		
CFDA 10.561	\$ 16,966				
CFDA 84.181	4,167				
CFDA 93.556	154,151				
CFDA 93.558	102,796				
CFDA 93.645	35,370				
CFDA 93.658	132,800				

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MN - DEPARTMENT OF HUMAN SERVICES						
HUBBARD COUNTY			YES	YES		
CFDA	93.667	\$ 166,513				
CFDA	93.674	12,444				
CFDA	93.958	70,452				
		<u>\$ 695,659</u>				
INTERCULTURAL MUTUAL ASSIST ASSN			YES			
CFDA	93.566	\$ 244,500				
CFDA	93.959	18,598				
		<u>\$ 263,098</u>				
ISANTI COUNTY			YES	YES		
CFDA	10.561	\$ 16,739				
CFDA	93.558	118,133				
CFDA	93.560	2,362				
CFDA	93.645	18,744				
CFDA	93.658	204,092				
CFDA	93.667	219,560				
CFDA	93.674	7,065				
		<u>\$ 586,695</u>				
ISD 0031 BEMIDJI			YES	YES		
CFDA	93.556	\$ 37,231				
ISD 0625 ST PAUL			YES			
CFDA	93.151	\$ 1,003				
CFDA	93.778	74,429				
CFDA	93.992	75,149				
		<u>\$ 150,581</u>				
ISD 0690 WARROAD			YES	YES	YES	
CFDA	93.959	\$ 48,586				
ITASCA COUNTY			YES	YES		
CFDA	10.561	\$ 32,544				
CFDA	93.558	434,852				YES
CFDA	93.560	605				
CFDA	93.563	105,921				
CFDA	93.645	7,398				
CFDA	93.658	390,136				YES
CFDA	93.667	434,724				
CFDA	93.674	10,822				
CFDA	93.915	42,119				
		<u>\$ 1,459,121</u>				
JACKSON COUNTY			YES	YES		
CFDA	10.561	\$ 1,932				
CFDA	93.558	46,075				
CFDA	93.560	27,136				
CFDA	93.658	141,297				

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CFDA NUMBER			ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF HUMAN SERVICES						
JACKSON COUNTY			YES	YES		
CFDA	93.667	\$ 96,525				
CFDA	93.674	8,640				
CFDA	93.958	3,509				
		\$ 325,114				
KANABEC COUNTY			YES	YES		
CFDA	10.561	\$ 9,442				
CFDA	93.556	80,155				
CFDA	93.558	68,106				
CFDA	93.560	6,937				
CFDA	93.566	421				
CFDA	93.645	38,330				
CFDA	93.658	92,781				
CFDA	93.667	120,517				
CFDA	93.674	4,956				
CFDA	93.958	35,612				
CFDA	93.959	39,606				
		\$ 496,863				
KANDIYOHI COUNTY			YES	YES		
CFDA	10.561	\$ 27,448				
CFDA	93.558	408,002				
CFDA	93.560	66,023				
CFDA	93.566	868				
CFDA	93.645	36,389				
CFDA	93.658	318,542				
CFDA	93.667	372,817				
CFDA	93.674	14,618				
		\$ 1,244,707				
KITTSOON COUNTY			YES	YES		
CFDA	10.561	\$ 260				
CFDA	93.558	39,221				
CFDA	93.560	22,863				
CFDA	93.566	35				
CFDA	93.645	7,221				
CFDA	93.658	35,123				
CFDA	93.667	51,391				
CFDA	93.674	779				
		\$ 156,893				
KOOCHICHING COUNTY			YES	YES		
CFDA	10.561	\$ 15,184				
CFDA	93.558	99,302				
CFDA	93.560	22,863				
CFDA	93.645	13,685				
CFDA	93.658	142,226				
CFDA	93.667	138,773				
CFDA	93.674	6,755				
CFDA	93.915	32,349				
		\$ 471,137				

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MN - DEPARTMENT OF HUMAN SERVICES					
KOOTASCA COMM ACTION INC		YES			
CFDA 93.563	\$ 2,132				
	\$ 2,132				
LAC QUI PARLE COUNTY		YES	YES		
CFDA 10.561	\$ 1,630				
CFDA 93.558	2,911				
CFDA 93.560	22,840				
CFDA 93.645	7,321				
CFDA 93.658	16,634				
CFDA 93.667	77,512				
CFDA 93.674	428				
	\$ 129,276				
LAKE COUNTY		YES	YES		
CFDA 10.561	\$ 4,437				
CFDA 16.583	7,298				
CFDA 93.558	29,063				
CFDA 93.560	22,869				
CFDA 93.645	7,814				
CFDA 93.658	58,596				
CFDA 93.667	85,519				
CFDA 93.674	973				
	\$ 216,569				
LE SUEUR COUNTY		YES	YES		
CFDA 10.561	\$ 22,883				
CFDA 93.558	101,283				
CFDA 93.560	3,660				
CFDA 93.563	41,807				
CFDA 93.566	41				
CFDA 93.645	20,465				
CFDA 93.658	95,395				
CFDA 93.667	198,867				
CFDA 93.674	2,687				
CFDA 93.778	1,618				
	\$ 488,706				
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 10.570	\$ 320,990				
CFDA 93.044	632,103				
CFDA 93.557	8,536				
CFDA 93.566	102,549				
CFDA 93.658	142,800				
CFDA 93.672	29,567				
	\$ 1,236,545				
MAHNOMEN COUNTY		YES	YES		
CFDA 10.561	\$ 4,933				
CFDA 93.556	97,382				

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CFDA NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF HUMAN SERVICES						
MAHNOMEN COUNTY			YES	YES		
CFDA 93.558	\$ 51,060					
CFDA 93.645	30,606					
CFDA 93.658	98,516					
CFDA 93.667	78,620					
CFDA 93.674	5,575					
CFDA 93.958	11,150					
	\$ 377,842					
MARSHALL COUNTY			YES	YES		
CFDA 10.561	\$ 5,668					
CFDA 93.558	67,746					
CFDA 93.560	22,850					
CFDA 93.566	274					
CFDA 93.658	52,404					
CFDA 93.667	93,267					
CFDA 93.674	3,100					
	\$ 245,309					
MCLEOD COUNTY			YES	YES		
CFDA 10.551	\$ 27,086					
CFDA 93.558	93,489					
CFDA 93.560	23,649					
CFDA 93.566	218					
CFDA 93.645	19,882					
CFDA 93.658	106,587					
CFDA 93.667	239,564					
CFDA 93.958	2,162					
	\$ 512,637					
MEEKER COUNTY			YES	YES		
CFDA 10.561	\$ 4,484					
CFDA 84.181	3,167					
CFDA 93.558	68,353					
CFDA 93.560	22,863					
CFDA 93.645	6,263					
CFDA 93.658	32,771					
CFDA 93.667	175,030					
CFDA 93.674	8,533					
	\$ 321,464					
MID-MINNESOTA DEVELOPMENT COMM			YES			
CFDA 10.570	\$ 113,836					
CFDA 93.044	237,398					
CFDA 93.048	210					
CFDA 93.046	4,573					
CFDA 93.043	7,500					
CFDA 93.045	287,708					
	\$ 651,225					

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ADMINISTERING AGENCY			AUDIT	CROSSCUTTING FINDINGS		GRANT
ENTITY			REPORT	NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER			ACCEPTABLE			
MN - DEPARTMENT OF HUMAN SERVICES						
MIGRANT HEALTH SERVICES			YES	YES		
CFDA	93.959	\$ 71,350				
		\$ 71,350				
MILLE LACS COUNTY			YES	YES		
CFDA	10.561	\$ 9,593				
CFDA	93.558	43,864				
CFDA	93.566	614				
CFDA	93.643	6,264				
CFDA	93.645	18,442				
CFDA	93.658	202,540				
CFDA	93.667	211,845				
CFDA	93.674	1,130				
		\$ 494,292				
MN INSTITUTE OF PUBLIC HEALTH			YES			
CFDA	93.959	\$ 148,304				
MORRISON COUNTY			YES	YES	YES	
CFDA	10.561	\$ 17,642				
CFDA	16.547	4,500				
CFDA	84.181	10,000				
CFDA	93.558	83,158				
CFDA	93.560	29,049				
CFDA	93.645	16,871				
CFDA	93.658	95,065				
CFDA	93.667	299,267				
CFDA	93.674	6,519				
CFDA	93.959	43,299				
		\$ 605,370				
MOWER COUNTY			YES	YES		
CFDA	10.561	\$ 440				
CFDA	93.556	52,724				
CFDA	93.558	260,559				
CFDA	93.645	33,967				
CFDA	93.658	112,999				
CFDA	93.667	324,203				
CFDA	93.674	684				
		\$ 785,576				
NICOLLET COUNTY			YES	YES		
CFDA	10.561	\$ 8,891				
CFDA	93.558	91,006				
CFDA	93.643	1,515				
CFDA	93.645	28,881				
CFDA	93.658	174,153				
CFDA	93.667	198,955				
CFDA	93.674	6,811				
CFDA	93.958	34,483				
CFDA	93.982	187,486				
		\$ 732,181				

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MN - DEPARTMENT OF HUMAN SERVICES					
NOBLES COUNTY		YES			
CFDA 10.561	\$ 4,595				
CFDA 93.558	49,947				
CFDA 93.560	15,982				
CFDA 93.645	2,326				
CFDA 93.658	75,885				
CFDA 93.667	182,341				
CFDA 93.674	1,560				
	\$ - 332,636				
NORMAN COUNTY		YES	YES		
CFDA 10.561	\$ 6,866				
CFDA 93.558	58,239				
CFDA 93.560	22,800				
CFDA 93.645	15,049				
CFDA 93.658	36,811				
CFDA 93.667	77,761				
	\$ 217,526				
NW REG DEVELOP COMM		YES			
CFDA 10.570	\$ 119,573				
CFDA 93.043	28,275				
CFDA 93.044	222,403				
CFDA 93.045	208,699				
CFDA 93.046	4,678				
CFDA 93.048	15,000				
	\$ 598,628				
OLMSTED COUNTY		YES	YES		
CFDA 10.551	\$ 16,138				
CFDA 10.561	42,521				
CFDA 14.231	111,116				
CFDA 93.558	580,208				
CFDA 93.643	8,160				
CFDA 93.645	125,656				
CFDA 93.658	710,708				
CFDA 93.667	813,770				
CFDA 93.674	13,385				
	\$ 2,421,662				
OTTER TAIL COUNTY		YES	YES		
CFDA 10.561	\$ 19,531				
CFDA 93.558	227,088				
CFDA 93.560	12,476				
CFDA 93.645	40,421				
CFDA 93.658	288,011				
CFDA 93.667	452,210				
CFDA 93.674	7,400				
CFDA 93.958	54,635				
	\$ 1,101,772				

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MN - DEPARTMENT OF HUMAN SERVICES					
PACER CENTER					
CFDA 93.958	\$ 49,898	YES			
	\$ 49,898				
PENNINGTON COUNTY					
CFDA 10.561	\$ 6,430	YES	YES		
CFDA 93.558	98,123				
CFDA 93.566	448				
CFDA 93.645	8,065				
CFDA 93.658	68,632				
CFDA 93.667	126,484				
CFDA 93.674	1,141				
CFDA 93.778	555				
	\$ 309,878				
PERSPECTIVES INC					
CFDA 93.959	\$ 46,543	YES			
PINE COUNTY					
CFDA 10.561	\$ 21,134	YES	YES		
CFDA 93.558	146,663				
CFDA 93.560	4,576				
CFDA 93.563	12,376				
CFDA 93.566	67				
CFDA 93.645	10,658				
CFDA 93.658	209,597				
CFDA 93.667	225,169				
CFDA 93.674	3,555				
CFDA 93.778	16,015				
CFDA 93.994	34,771				
	\$ 684,581				
PIPESTONE COUNTY					
CFDA 10.561	\$ 2,809	YES	YES		
CFDA 93.558	41,380				
CFDA 93.560	22,863				
CFDA 93.645	3,161				
CFDA 93.658	110,419				
CFDA 93.667	106,842				
CFDA 93.674	3,221				
	\$ 290,695				
POLK COUNTY					
CFDA 10.561	\$ 26,199	YES	YES		
CFDA 93.558	329,157				
CFDA 93.560	9,295				
CFDA 93.566	807				
CFDA 93.645	48,005				
CFDA 93.658	236,999				
CFDA 93.667	371,168				
CFDA 93.674	6,465				

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MN - DEPARTMENT OF HUMAN SERVICES						
POLK COUNTY			YES	YES		
CFDA 93.958	\$	70,688				
CFDA 93.959		16,204				
	\$	1,114,987				
POPE COUNTY			YES	YES	YES	
CFDA 10.561	\$	3,881				
CFDA 93.558		36,872				
CFDA 93.643		7,073				
CFDA 93.645		5,430				
CFDA 93.658		39,076				
CFDA 93.667		97,552				
CFDA 93.674		2,919				
	\$	192,803				
RAMSEY COUNTY			YES	YES		
CFDA 93.556	\$	828,148				
CFDA 93.558		576,300				
CFDA 93.561		3,410,229				
CFDA 93.584		49,847				
CFDA 93.645		130,990				
CFDA 93.658		1,816,989				
CFDA 93.667		4,812,807				
CFDA 93.674		36,590				
CFDA 93.778		30,494				
CFDA 93.958		151,860				
	\$	11,844,254				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA 93.958	\$	166,314				
REDWOOD COUNTY			YES	YES		
CFDA 10.561	\$	5,205				
CFDA 93.558		41,825				
CFDA 93.560		29,467				
CFDA 93.645		11,765				
CFDA 93.658		80,984				
CFDA 93.667		152,329				
CFDA 93.674		5,098				
	\$	326,673				
REGION VIII NORTH WELFARE BOARD			YES			
CFDA 10.561	\$	12,700				
CFDA 93.558		138,922				
CFDA 93.560		68,589				
CFDA 93.596		157,649				
CFDA 93.645		24,472				
CFDA 93.658		150,824				
CFDA 93.667		376,448				
CFDA 93.674		10,951				
	\$	940,555				

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MN - DEPARTMENT OF HUMAN SERVICES						
RENVILLE COUNTY			YES	YES		
CFDA 10.561	\$	6,517				
CFDA 14.231		7,500				
CFDA 84.181		4,167				
CFDA 93.558		112,915				
CFDA 93.560		7,649				
CFDA 93.645		11,238				
CFDA 93.658		202,318				
CFDA 93.667		152,391				
CFDA 93.674		563				
	\$	505,258				
RESOURCE INC			YES			
CFDA 93.959	\$	279,791				
RICE COUNTY			YES	YES		
CFDA 10.561	\$	13,430				
CFDA 93.560		108,580				
CFDA 93.645		51,777				
CFDA 93.658		60,902				
CFDA 93.667		391,108				
CFDA 93.674		7,195				
	\$	632,992				
ROCK COUNTY			YES	YES		
CFDA 10.561	\$	1,198				
CFDA 93.558		22,050				
CFDA 93.560		22,863				
CFDA 93.645		7,305				
CFDA 93.658		28,198				
CFDA 93.667		78,454				
CFDA 93.674		7,801				
CFDA 93.958		7,376				
	\$	175,245				
ROSEAU COUNTY			YES	YES		
CFDA 10.561	\$	3,483				
CFDA 93.558		48,251				
CFDA 93.560		4,364				
CFDA 93.566		107				
CFDA 93.597		2,673				
CFDA 93.645		865				
CFDA 93.658		40,534				
CFDA 93.667		113,627				
CFDA 93.674		10				
	\$	213,914				
SCOTT COUNTY			YES	YES		
CFDA 10.561	\$	5,588				
CFDA 93.558		227,775				
CFDA 93.566		683				

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ENTITY			REPORT			NONCOMPLIANCE
CFDA NUMBER		TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	
MN - DEPARTMENT OF HUMAN SERVICES						
SCOTT COUNTY			YES	YES		
CFDA	93.645	\$ 69,254				
CFDA	93.658	78,802				
CFDA	93.667	332,577				
CFDA	93.674	13,902				
		\$ 728,581				
SE MN PRIVATE INDUSTRY COUNCIL			YES	YES	YES	
CFDA	93.556	\$ 59,596				
CFDA	93.558	1,814,467				
		\$ 1,874,063				
SHERBURNE COUNTY			YES	YES		
CFDA	10.561	\$ 3,892				
CFDA	93.558	116,612				
CFDA	93.560	27,799				
CFDA	93.645	33,976				
CFDA	93.658	89,244				
CFDA	93.667	327,407				
CFDA	93.674	5,624				
		\$ 604,554				
SIBLEY COUNTY			YES	YES		
CFDA	93.558	\$ 88,648				
CFDA	93.560	22,863				
CFDA	93.566	145				
CFDA	93.645	11,753				
CFDA	93.658	79,211				
CFDA	93.667	114,009				
CFDA	93.674	1,973				
		\$ 318,602				
SSD 1 MINNEAPOLIS			YES			
CFDA	93.959	\$ 123,691				
ST LOUIS COUNTY			YES	YES		
CFDA	10.561	\$ 125,631				
CFDA	93.558	1,473,923				
CFDA	93.560	29,271				
CFDA	93.566	5,753				
CFDA	93.645	163,112				
CFDA	93.658	1,710,252				
CFDA	93.667	1,921,295				
CFDA	93.674	19,157				
CFDA	93.958	338,561				
CFDA	93.994	238,080				
		\$ 6,025,035				
ST PAUL REHAB CENTER			YES			
CFDA	93.566	\$ 360,665				

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ENTITY			REPORT	NONFEDERAL	FEDERAL	NONCOMPLIANCE
CFDA NUMBER		TOTAL	ACCEPTABLE			
MN - DEPARTMENT OF HUMAN SERVICES						
STEARNS COUNTY			YES	YES	YES	
CFDA 10.561	\$	38,373				
CFDA 93.558		475,974				
CFDA 93.560		53,658				
CFDA 93.645		43,531				
CFDA 93.658		468,212				
CFDA 93.667		915,537				
CFDA 93.674		7,810				
CFDA 93.958		135,421				
	\$	2,138,516				
STEELE COUNTY			YES	YES		
CFDA 10.561	\$	436				
CFDA 93.558		89,100				
CFDA 93.566		179				
CFDA 93.645		14,103				
CFDA 93.658		51,757				
CFDA 93.667		224,931				
CFDA 93.674		1,575				
CFDA 93.958		11,792				
	\$	393,873				
STEVENS COUNTY			YES	YES		
CFDA 10.561	\$	2,909				
CFDA 93.558		33,049				
CFDA 93.560		22,863				
CFDA 93.645		15,597				
CFDA 93.658		31,255				
CFDA 93.667		72,975				
	\$	178,648				
SW REG DEVELOP COMM			YES			
CFDA 10.550	\$	85,624				
CFDA 10.570		40,313				
CFDA 93.043		13,335				
CFDA 93.044		331,229				
CFDA 93.045		246,205				
CFDA 93.046		8,223				
CFDA 93.048		78,920				
	\$	803,849				
SWIFT COUNTY			YES	YES		
CFDA 10.561	\$	6,386				
CFDA 84.181		1,396				
CFDA 93.558		86,922				
CFDA 93.560		115				
CFDA 93.566		94				
CFDA 93.645		29,800				
CFDA 93.658		34,004				
CFDA 93.667		111,315				
CFDA 93.674		4,969				
	\$	275,001				

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ENTITY			REPORT			
CFDA NUMBER	TOTAL		ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF HUMAN SERVICES						
TODD COUNTY			YES	YES		
CFDA 10.561	\$	17,312				
CFDA 93.558		123,043				
CFDA 93.560		4,479				
CFDA 93.645		36,797				
CFDA 93.658		145,816				
CFDA 93.667		258,926				
CFDA 93.674		5,033				
CFDA 93.958		168,068				
	\$	759,474				
TRI-VALLEY OPPORTUNITY COUNCIL INC			YES			
CFDA 93.667	\$	559,376				
UPPER MN VALLEY REG DEVELOP COMM			YES			
CFDA 10.550	\$	57,226				
CFDA 10.570		23,126				
CFDA 93.043		8,662				
CFDA 93.044		143,330				
CFDA 93.045		190,273				
CFDA 93.046		5,250				
	\$	427,867				
WABASHA COUNTY			YES	YES		
CFDA 10.561	\$	3,387				
CFDA 93.558		59,236				
CFDA 93.560		14,224				
CFDA 93.645		13,604				
CFDA 93.658		84,412				
CFDA 93.667		153,370				
CFDA 93.674		2,424				
	\$	330,657				
WADENA COUNTY			YES	YES		
CFDA 10.561	\$	37,127				
CFDA 93.558		81,792				
CFDA 93.560		1,260				
CFDA 93.645		31,851				
CFDA 93.658		96,924				
CFDA 93.667		165,684				
CFDA 93.674		3,860				
	\$	418,498				
WASECA COUNTY			YES	YES		
CFDA 93.558	\$	79,186				
CFDA 93.645		3,861				
CFDA 93.658		114,453				
CFDA 93.667		133,142				
CFDA 93.674		3,747				
	\$	334,389				

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MN - DEPARTMENT OF HUMAN SERVICES						
WASHINGTON COUNTY			YES			
CFDA	10.561	\$ 512				
CFDA	84.181	21,167				
CFDA	93.558	500,694				
CFDA	93.560	3,031				
CFDA	93.645	97,025				
CFDA	93.658	283,850				
CFDA	93.667	790,749				
CFDA	93.674	11,874				
CFDA	93.958	124,635				
CFDA	93.994	163,061				
		<u>\$ 1,996,598</u>				
WATONWAN COUNTY			YES	YES		
CFDA	10.561	\$ 48,061				
CFDA	93.560	76,639				
CFDA	93.566	173				
CFDA	93.643	6,114				
CFDA	93.645	1,997				
CFDA	93.658	156,638				
CFDA	93.667	112,725				
CFDA	93.674	7,186				
		<u>\$ 409,533</u>				
WEST CENTRAL MN COMM ACTION INC			YES	YES	YES	
CFDA	94.002	\$ 52,800				
WILKIN COUNTY			YES	YES		
CFDA	10.561	\$ 4,181				
CFDA	16.547	1,950				
CFDA	93.558	73,408				
CFDA	93.645	9,041				
CFDA	93.658	26,881				
CFDA	93.667	59,816				
CFDA	93.674	4,078				
CFDA	93.958	8,623				
CFDA	93.982	59,337				
		<u>\$ 247,315</u>				
WINONA COUNTY			YES	YES		
CFDA	10.561	\$ 24,112				
CFDA	93.558	317,758				
CFDA	93.560	9,904				
CFDA	93.645	24,660				
CFDA	93.658	125,119				
CFDA	93.667	365,535				
CFDA	93.674	4,880				
		<u>\$ 871,968</u>				
WRIGHT COUNTY			YES	YES		
CFDA	10.561	\$ 8,314				

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MN - DEPARTMENT OF HUMAN SERVICES					
WRIGHT COUNTY		YES	YES		
CFDA 93.558 \$	340,236				YES
CFDA 93.560	22,863				
CFDA 93.561	48,210				
CFDA 93.566	288				
CFDA 93.645	75,442				
CFDA 93.658	434,986				
CFDA 93.667	517,550				
CFDA 93.674	11,556				
	<u>\$ 1,459,445</u>				
YELLOW MEDICINE COUNTY		YES	YES		
CFDA 10.561 \$	3,312				
CFDA 93.558	31,889				
CFDA 93.560	22,861				
CFDA 93.645	6,828				
CFDA 93.658	64,153				
CFDA 93.667	109,639				
CFDA 93.674	4,421				
CFDA 93.958	5,451				
	<u>\$ 248,554</u>				
MN - DEPARTMENT OF NATURAL RESOURCES					
ANOKA COUNTY		YES	YES		
CFDA 20.005 \$	10,000				
BECKER COUNTY		YES	YES		
CFDA 20.005 \$	5,556				
CARVER COUNTY		YES	YES		
CFDA 20.005 \$	10,000				
CITY OF APPLE VALLEY		YES	YES	YES	
CFDA 10.664 \$	1,288				
CITY OF LITTLE FALLS		YES			
CFDA 10.664 \$	1,200				
CROW WING COUNTY		YES	YES		
CFDA 20.005 \$	107,183				
DAKOTA COUNTY		YES	YES		
CFDA 20.005 \$	10,000				
CFDA 66.460	39,951				
CFDA 66.461	58,426				
	<u>\$ 108,377</u>				
GOODHUE COUNTY		YES	YES		
CFDA 20.005 \$	7,470				

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MN - DEPARTMENT OF NATURAL RESOURCES					
ISANTI COUNTY		YES	YES		
CFDA 10.664 \$	2,140				
	\$ 2,140				
ISD 0318 GRAND RAPIDS		YES	YES		
CFDA 16.579 \$	3,200				
ITASCA COUNTY		YES	YES		
CFDA 20.005 \$	9,103				
KANABEC COUNTY		YES	YES		
CFDA 15.611 \$	8,000				
KITSON COUNTY		YES	YES		
CFDA 15.611 \$	1,600				
MID-MINNESOTA DEVELOPMENT COMM		YES			
CFDA 14.228 \$	435,138				
MILLE LACS COUNTY		YES	YES		
CFDA 20.005 \$	2,407				
SCOTT COUNTY		YES	YES		
CFDA 20.005 \$	20,419				
SHERBURNE COUNTY		YES	YES		
CFDA 20.005 \$	4,928				
ST LOUIS COUNTY		YES	YES		
CFDA 20.005 \$	2,368				
WABASHA COUNTY		YES	YES		
CFDA 20.005 \$	4,028				
WASHINGTON COUNTY		YES			
CFDA 20.005 \$	58,222				
WRIGHT COUNTY		YES	YES		
CFDA 20.005 \$	7,500				
MN - DEPARTMENT OF PUBLIC SAFETY					
AITKIN COUNTY		YES	YES		
CFDA 16.575 \$	11,519				
CFDA 83.534	4,472				
	\$ 15,991				
ANOKA COUNTY		YES	YES		
CFDA 83.516 \$	78,469				
CFDA 83.534	45,040				
	\$ 123,509				

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MN - DEPARTMENT OF PUBLIC SAFETY						
BECKER COUNTY						
CFDA	83.534	\$ 4,875	YES	YES		
CFDA	83.516	42,302				
		<u>\$ 47,177</u>				
BELTRAMI COUNTY						
CFDA	20.703	\$ 3,246	YES	YES		
CFDA	81.079	17,736				
CFDA	83.534	5,467				
		<u>\$ 26,449</u>				
BENTON COUNTY						
CFDA	20.703	\$ 1,750	YES	YES	YES	
CFDA	83.516	30,473				
CFDA	83.534	5,553				
		<u>\$ 37,776</u>				
BIG STONE COUNTY						
CFDA	20.703	\$ 1,500	YES	YES		
CFDA	83.516	1,727,575				
CFDA	83.534	4,000				
		<u>\$ 1,733,075</u>				
BLUE EARTH COUNTY						
CFDA	83.534	\$ 8,589	YES	YES		
BROWN COUNTY						
CFDA	20.600	\$ 93,098	YES	YES		
CFDA	83.534	7,540				
CFDA	83.544	581,781				
		<u>\$ 682,419</u>				
CARLTON COUNTY						
CFDA	20.600	\$ 28,711	YES	YES		
CFDA	20.601	236				
CFDA	83.534	4,701				
		<u>\$ 33,648</u>				
CARVER COUNTY						
CFDA	20.600	\$ 17,606	YES	YES		
CFDA	83.516	225,360				
CFDA	83.534	13,131				
		<u>\$ 256,097</u>				
CASS COUNTY						
CFDA	16.575	\$ 33,788	YES	YES		
CFDA	16.579	15,130				
CFDA	20.600	17,274				

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MN - DEPARTMENT OF PUBLIC SAFETY					
CASS COUNTY		YES	YES		
CFDA 20.703 \$	18,498				
CFDA 83.534	4,093				
	<u>\$ 88,783</u>				
CHIPPEWA COUNTY		YES	YES		
CFDA 16.575 \$	15,029				
CFDA 16.579	30,081				
CFDA 83.516	-132,028				
CFDA 83.523	1,693				
CFDA 83.534	3,503				
	<u>\$ 182,334</u>				
CHISAGO COUNTY		YES	YES		
CFDA 16.004 \$	345				
CFDA 83.534	5,500				
	<u>\$ 5,845</u>				
CITY OF ADA		YES	YES	YES	
CFDA 83.516 \$	5,721,072				
CITY OF ADRIAN		YES			
CFDA 83.516 \$	77,999				
CITY OF APPLE VALLEY		YES	YES	YES	
CFDA 83.544 \$	589,326				
CITY OF AUSTIN		YES	YES		
CFDA 83.516 \$	1,044,542				
CITY OF BEMIDJI		YES	YES		
CFDA 16.004 \$	1,443				
CFDA 16.579	63,741				
CFDA 83.516	794				
	<u>\$ 65,978</u>				
CITY OF BLOOMINGTON		YES			
CFDA 20.600 \$	1,120				
CFDA 83.544	420,890				
	<u>\$ 422,010</u>				
CITY OF BRAINERD		YES	YES		
CFDA 20.106 \$	347,004				
CFDA 20.509	39,953				
	<u>\$ 386,957</u>				
CITY OF BRECKENRIDGE		YES	YES		YES
CFDA 83.516 \$	1,783,918				

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MN - DEPARTMENT OF PUBLIC SAFETY					
CITY OF BUFFALO		YES	YES	YES	
CFDA 83.516 \$	2,011				
	\$ 2,011				
CITY OF BURNSVILLE		YES			
CFDA 83.544 \$	1,096,811				
CITY OF COKATO		YES	YES	YES	
CFDA 83.516 \$	2,808				
CITY OF COLUMBIA HEIGHTS		YES			
CFDA 83.516 \$	23,432				
CITY OF COMFREY		YES	YES	YES	
CFDA 83.544 \$	1,745,502				
CITY OF COON RAPIDS		YES			
CFDA 83.516 \$	35,485				
CITY OF CROOKSTON		YES	YES	YES	
CFDA 20.600 \$	29,538				
CFDA 20.703	1,601				
CFDA 83.544	163,230				
	\$ 194,369				
CITY OF DELANO		YES	YES	YES	
CFDA 83.516 \$	16,578				
CITY OF EAST GRAND FORKS		YES			
CFDA 16.579 \$	41,892				
CFDA 83.544	5,927,789				
	\$ 5,969,681				
CITY OF EDEN PRAIRIE		YES			
CFDA 83.534 \$	5,644				
CFDA 83.544	50,395				
	\$ 56,039				
CITY OF EDINA		YES			
CFDA 16.576 \$	440				
CFDA 20.600	11,037				
CFDA 20.601	560				
CFDA 83.534	5,926				
CFDA 83.544	511,286				
	\$ 529,249				
CITY OF HIBBING		YES	YES		
CFDA 20.601 \$	229				

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MN - DEPARTMENT OF PUBLIC SAFETY						
CITY OF LA CRESCENT			YES			
CFDA	83.544	\$ 780				
CITY OF LAKEVILLE			YES			
CFDA	83.544	\$ 178,582				
CITY OF MANKATO			YES			
CFDA	16.579	\$ 33,212				
CFDA	20.600	35,236				
CFDA	20.703	984				
CFDA	20.601	1,222				
CFDA	83.011	1,580				
CFDA	83.516	101,738				
		\$ 173,972				
CITY OF MARSHALL			YES	YES		
CFDA	20.600	\$ 1,000				
CFDA	83.544	621,049				
		\$ 622,049				
CITY OF MINNEAPOLIS			YES	YES	YES	
CFDA	20.600	\$ 10,000				
CFDA	83.513	29,266				
CFDA	83.516	3,560,820				
		\$ 3,600,086				
CITY OF MONTEVIDEO			YES			
CFDA	20.703	\$ 1,500				
CFDA	83.516	663,547				
		\$ 665,047				
CITY OF MOORHEAD			YES	YES		
CFDA	16.579	\$ 114,436				
CFDA	20.601	517				
CFDA	83.516	284,964				
		\$ 399,917				
CITY OF RED WING			YES	YES		
CFDA	83.516	\$ 114,757				
CITY OF RICHFIELD			YES	YES		
CFDA	16.588	\$ 150				
CFDA	20.600	20,925				
CFDA	20.601	514				
CFDA	83.544	233,825				
		\$ 255,414				
CITY OF ROCHESTER			YES			
CFDA	16.588	\$ 7,593				

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MN - DEPARTMENT OF PUBLIC SAFETY					
CITY OF ROCHESTER		YES			
CFDA 20.600 \$	21,944				
CFDA 83.516	86,820				
	<u>\$ 116,357</u>				
CITY OF ROSEAU		YES			
CFDA 83.516 \$	52,670				
CITY OF SAVAGE		YES	YES		
CFDA 16.580 \$	149,212				
CFDA 20.600	21,021				
	<u>\$ 170,233</u>				
CITY OF SHOREVIEW		YES			
CFDA 83.544 \$	416,742				
CITY OF ST PAUL		YES	YES		
CFDA 20.600 \$	25,431				
CFDA 83.516	131,534				
CFDA 83.544	2,994,346				YES
	<u>\$ 3,151,311</u>				
CITY OF ST PETER		YES	YES	YES	
CFDA 20.600 \$	6,468				
CFDA 83.516	8,613,463				
	<u>\$ 8,619,931</u>				
CITY OF TAYLORS FALLS		YES	YES	YES	
CFDA 83.544 \$	179,170				
CITY OF WARREN		YES			
CFDA 83.516 \$	651,534				
CITY OF WINONA		YES			
CFDA 83.544 \$	272,862				
CLAY COUNTY		YES	YES		
CFDA 16.004 \$	109				
CFDA 16.575	13,162				
CFDA 20.601	460				
CFDA 83.516	78,386				
CFDA 83.534	10,514				
	<u>\$ 102,631</u>				
CLEARWATER COUNTY		YES	YES		
CFDA 83.523 \$	7,827				
CFDA 83.534	11,205				
	<u>\$ 19,032</u>				

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CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF PUBLIC SAFETY					
COOK COUNTY			YES	YES	
CFDA 83.534	\$ 4,000				
	\$ 4,000				
COTTONWOOD COUNTY			YES	YES	
CFDA 83.516	\$ 11,546				
CFDA 83.534	4,000				
	\$ 15,546				
CROW WING COUNTY			YES	YES	
CFDA 83.534	\$ 9,282				
DAKOTA COUNTY			YES	YES	
CFDA 16.579	\$ 187,421				
CFDA 20.601	2,124				
CFDA 83.516	117,892				
CFDA 83.534	29,317				
	\$ 336,754				
DODGE COUNTY			YES	YES	
CFDA 83.534	\$ 4,227				
DOUGLAS COUNTY			YES	YES	
CFDA 20.600	\$ 20,490				
FILLMORE COUNTY			YES	YES	
CFDA 83.534	\$ 5,124				
FREEBORN COUNTY			YES	YES	YES
CFDA 83.516	\$ 10,829				
CFDA 83.534	6,863				
	\$ 17,692				
GOODHUE COUNTY			YES	YES	
CFDA 20.601	\$ 249				
CFDA 83.534	15,407				
CFDA 83.544	226,964				
	\$ 242,620				
GRANT COUNTY			YES	YES	
CFDA 83.516	\$ 34,750				
HENNEPIN COUNTY			YES		
CFDA 16.575	\$ 4,000				
CFDA 16.579	442,529				
CFDA 16.588	494,677				
CFDA 83.516	75,173				
CFDA 83.534	287,072				
	\$ 1,303,451				

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MN - DEPARTMENT OF PUBLIC SAFETY					
HOUSTON COUNTY		YES	YES		
CFDA 83.534 \$	4,308				
	\$ 4,308				
HUBBARD COUNTY		YES	YES		
CFDA 83.516 \$	29,582				
CFDA 83.534	4,000				
	\$ 33,582				
INTERCULTURAL MUTUAL ASSIST ASSN		YES			
CFDA 16.579 \$	27,177				
ISANTI COUNTY		YES	YES		
CFDA 20.703 \$	900				
CFDA 83.534	7,059				
	\$ 7,959				
ISD 0014 FRIDLEY		YES	YES		
CFDA 83.544 \$	19,500				
ISD 0081 COMFREY		YES	YES		
CFDA 83.544 \$	2,736,519				
ISD 0196 ROSEMOUNT		YES	YES		
CFDA 83.516 \$	21,123				
ISD 0280 RICHFIELD		YES	YES		
CFDA 83.544 \$	19,500				
ISD 0508 ST PETER		YES	YES		
CFDA 83.544 \$	1,159,438				
ISD 0595 EAST GRAND FORKS		YES	YES		
CFDA 83.516 \$	11,625,000				
ISD 0623 ROSEVILLE		YES	YES		
CFDA 83.516 \$	218				
ISD 0625 ST PAUL		YES			
CFDA 83.516 \$	49,601				
ISD 0846 BRECKENRIDGE		YES	YES	YES	
CFDA 83.544 \$	590,569				
ISD 2134 UNITED SOUTH CENTRAL		YES	YES	YES	
CFDA 83.516 \$	1,028				
ISD 2854 ADA-BORUP		YES	YES		
CFDA 83.516 \$	7,792,750				
ITASCA COUNTY		YES	YES		
CFDA 83.534 \$	11,770				

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CFDA NUMBER							
MN - DEPARTMENT OF PUBLIC SAFETY							
JACKSON COUNTY				YES	YES		
CFDA	83.534	\$	4,000				
		\$	4,000				
KANABEC COUNTY				YES	YES		
CFDA	83.534	\$	4,000				
KANDIYOHI COUNTY				YES	YES		
CFDA	20.600	\$	35,446				
CFDA	83.534		18,869				
		\$	54,315				
KITTSOON COUNTY				YES	YES		
CFDA	83.534	\$	4,000				
CFDA	83.544		531,972				
CFDA	83.545		133,835				
		\$	669,807				
KOOCHICHING COUNTY				YES	YES		
CFDA	83.534	\$	601				
LAC QUI PARLE COUNTY				YES	YES		
CFDA	20.703	\$	3,000				
CFDA	83.516		165,019				
CFDA	83.523		2,031				
CFDA	83.534		4,000				
		\$	174,050				
LAKE COUNTY				YES	YES		
CFDA	83.534	\$	4,000				
LE SUEUR COUNTY				YES	YES		
CFDA	16.579	\$	14,986				
CFDA	83.516		44,311				
CFDA	83.534		4,000				
CFDA	83.544		159,787				
		\$	223,084				
MAHNOMEN COUNTY				YES	YES		
CFDA	83.516	\$	14,085				
CFDA	83.534		4,000				
		\$	18,085				
MARSHALL COUNTY				YES	YES		
CFDA	83.534	\$	4,683				
CFDA	83.544		820,782				YES
CFDA	83.545		125,224				
		\$	950,689				

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MN - DEPARTMENT OF PUBLIC SAFETY							
MCLEOD COUNTY				YES	YES		
CFDA	83.516	\$	81,954				
CFDA	83.534		12,652				
		\$	94,606				
MEEKER COUNTY				YES	YES		
CFDA	16.004	\$	685				
CFDA	20.600		1,000				
CFDA	83.534		4,627				
		\$	6,312				
MILLE LACS COUNTY				YES	YES		
CFDA	20.601	\$	161				
CFDA	83.534		3,679				
		\$	3,840				
MORRISON COUNTY				YES	YES	YES	
CFDA	83.534	\$	5,152				
MOWER COUNTY				YES	YES		
CFDA	83.516	\$	1,120				
CFDA	83.534		6,351				
		\$	7,471				
NICOLLET COUNTY				YES	YES		
CFDA	83.516	\$	685,077				
CFDA	83.534		8,078				
		\$	693,155				
NOBLES COOP ELECTRIC				YES			
CFDA	83.544	\$	438,839				
CFDA	83.548		173,334				
		\$	612,173				
NOBLES COUNTY				YES			
CFDA	20.703	\$	2,659				
CFDA	83.534		4,262				
		\$	6,921				
NORMAN COUNTY				YES	YES		
CFDA	83.516	\$	449,194				
CFDA	83.534		4,000				
		\$	453,194				
OLMSTED COUNTY				YES	YES		
CFDA	83.534	\$	21,164				
CFDA	83.544		13,193				
		\$	34,357				

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MN - DEPARTMENT OF PUBLIC SAFETY						
OTTER TAIL COUNTY			YES	YES		
CFDA 16.004	\$	880				
CFDA 83.516		30,030				
	\$	30,910				
PENNINGTON COUNTY			YES	YES		
CFDA 20.601	\$	387				
CFDA 83.534		6,470				
	\$	6,857				
PINE COUNTY			YES	YES		
CFDA 83.534	\$	4,160				
PIPESTONE COUNTY			YES	YES		
CFDA 83.534	\$	4,000				
POLK COUNTY			YES	YES		
CFDA 16.579	\$	13,984				
CFDA 16.592		106,684				
CFDA 83.534		6,148				
CFDA 83.544		206,124				
CFDA 83.545		313,711				
	\$	646,651				
POPE COUNTY			YES	YES	YES	
CFDA 83.516	\$	193,737				
CFDA 83.534		3,236				
	\$	196,973				
RAMSEY COUNTY			YES	YES		
CFDA 16.575	\$	458				
CFDA 16.579		459,334				
CFDA 16.592		150,018				
CFDA 20.703		20,705				
CFDA 83.516		135,738				
CFDA 83.534		65,584				
	\$	831,837				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA 16.588	\$	218,353				
REDWOOD COUNTY			YES	YES		
CFDA 20.703	\$	1,500				
CFDA 83.516		255,681				
CFDA 83.534		6,149				
	\$	263,330				
RENVILLE COUNTY			YES	YES		
CFDA 83.516	\$	248,819				

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MN - DEPARTMENT OF PUBLIC SAFETY					
RENVILLE COUNTY		YES	YES		
CFDA 83.534	\$ 15,192				
	\$ 264,011				
RICE COUNTY		YES	YES		
CFDA 83.516	\$ 151,887				
CFDA 83.534	8,434				
	\$ 160,321				
ROCK COUNTY		YES	YES		
CFDA 20.600	\$ 1,767				
CFDA 20.601	822				
CFDA 83.516	166,171				
	\$ 168,760				
ROSEAU COUNTY		YES	YES		
CFDA 83.534	\$ 2,900				
SCOTT COUNTY		YES	YES		
CFDA 83.516	\$ 1,133,926				
CFDA 83.534	13,700				
	\$ 1,147,626				
SHERBURNE COUNTY		YES	YES		
CFDA 20.600	\$ 238				
CFDA 20.601	390				
CFDA 83.516	18,819				
CFDA 83.534	9,400				
	\$ 28,847				
SIBLEY COUNTY		YES	YES		
CFDA 83.516	\$ 107,489				
CFDA 83.534	4,000				
	\$ 111,489				
SOUTHERN MN MUNICIPAL POWER AGENCY		YES			
CFDA 83.544	\$ 602,393				
SSD 1 MINNEAPOLIS		YES			
CFDA 83.544	\$ 39,000				
ST LOUIS COUNTY		YES	YES		
CFDA 16.579	\$ 251,352				
CFDA 20.600	36,745				
CFDA 20.601	1,146				
CFDA 20.703	2,148				
CFDA 83.534	25,959				
	\$ 317,350				

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MN - DEPARTMENT OF PUBLIC SAFETY					
STEARNS COUNTY		YES	YES	YES	
CFDA 83.534	\$ 27,050				
	\$ 27,050				
STEELE COUNTY		YES	YES		
CFDA 83.534	\$ 10,849				
STEVENS COUNTY		YES	YES		
CFDA 83.534	\$ 4,000				
SWIFT COUNTY		YES	YES		
CFDA 83.516	\$ 16,703				
TODD COUNTY		YES	YES		
CFDA 83.516	\$ 1,447				
CFDA 83.534	4,000				
	\$ 5,447				
WABASHA COUNTY		YES	YES		
CFDA 83.516	\$ 35,368				
CFDA 83.534	4,210				
	\$ 39,578				
WADENA COUNTY		YES	YES		
CFDA 20.600	\$ 17,791				
WASECA COUNTY		YES	YES		
CFDA 83.534	\$ 5,210				
WASHINGTON COUNTY		YES			
CFDA 20.601	\$ 4,527				
CFDA 20.703	1,500				
CFDA 83.516	16,847				
CFDA 83.534	21,579				
	\$ 44,453				
WATONWAN COUNTY		YES	YES		
CFDA 20.600	\$ 9,232				
CFDA 83.516	2,774				
CFDA 83.534	4,000				
	\$ 16,006				
WILKIN COUNTY		YES	YES		
CFDA 83.516	\$ 492,158				
CFDA 83.534	4,000				
	\$ 496,158				
WINONA COUNTY		YES	YES		
CFDA 16.592	\$ 13,854				

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MN - DEPARTMENT OF PUBLIC SAFETY						
WINONA COUNTY			YES	YES		
CFDA 83.534	\$	6,994				
	\$	20,848				
WRIGHT COUNTY			YES	YES		
CFDA 16.004	\$	1,599				
CFDA 16.579		48,747				
CFDA 83.516		23,254				
CFDA 83.534		10,584				
	\$	84,184				
YELLOW MEDICINE COUNTY			YES	YES		
CFDA 20.600	\$	10,985				
CFDA 83.516		172,006				
CFDA 83.523		2,878				
CFDA 83.534		4,000				
	\$	189,869				
MN - DEPARTMENT OF PUBLIC SERVICE						
ISD 2144 CHISAGO LAKES			YES	YES		
CFDA 84.041	\$	31,231				
ISD 2853 LAC QUI PARLE VALLEY			YES			
CFDA 81.041	\$	16,767				
LE SUEUR COUNTY			YES	YES		
CFDA 81.041	\$	43,663				
MN - DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT						
CASS COUNTY			YES	YES		
CFDA 14.228	\$	89,301				
CITY OF ADA			YES	YES	YES	
CFDA 14.228	\$	742,024				
CITY OF ADRIAN			YES			
CFDA 14.228	\$	264,700				
CITY OF ASKOV			YES	YES	YES	
CFDA 14.228	\$	327,230				
CITY OF AUSTIN			YES	YES		
CFDA 14.228	\$	275,194				
CITY OF BRAINERD			YES	YES		
CFDA 14.228	\$	29,287				

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CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT					
CITY OF BRECKENRIDGE		YES	YES		
CFDA 14.228	\$ 4,440,864				
	\$ 4,440,864				
CITY OF BROWERVILLE		YES	YES	YES	
CFDA 14.219	\$ 299,789				
CITY OF BUCKMAN		YES		YES	
CFDA 14.228	\$ - 586,000				
CITY OF COKATO		YES	YES	YES	
CFDA 14.228	\$ 373,934				
CITY OF COMFREY		YES	YES	YES	
CFDA 66.468	\$ 199,237				
CITY OF CROOKSTON		YES	YES	YES	
CFDA 14.228	\$ 481,289				
CITY OF EAST GRAND FORKS		YES			YES
CFDA 14.228	\$ 13,178,189				
CITY OF ERSKINE		YES	YES	YES	
CFDA 14.228	\$ 500,000				
CITY OF FAIRMONT		YES	YES		
CFDA 14.228	\$ 285,812				
CITY OF HALSTAD		YES	YES		
CFDA 14.228	\$ 301,010				
CITY OF HANCOCK		YES			
CFDA 14.228	\$ 284,143				
CITY OF HUTCHINSON		YES			
CFDA 14.228	\$ 953,930				
CITY OF LA CRESCENT		YES			
CFDA 14.228	\$ 402,849				
CITY OF LITTLE FALLS		YES			
CFDA 14.228	\$ 150,549				
CITY OF MANKATO		YES			
CFDA 14.228	\$ 367,249				
CITY OF MOORHEAD		YES	YES		
CFDA 14.228	\$ 1,097,356				
CITY OF PARK RAPIDS		YES	YES	YES	
CFDA 14.228	\$ 356,503				
CITY OF PERHAM		YES	YES	YES	
CFDA 14.218	\$ 396,871				

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MN - DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT					
CITY OF ROSEAU		YES			
CFDA 14.228 \$	65,292				
	\$ 65,292				
CITY OF ST PETER		YES	YES	YES	
CFDA 14.228 \$	768,180				
CITY OF WARREN		YES			
CFDA 14.228 \$	998,169				
CITY OF WINNEBAGO		YES	YES	YES	
CFDA 14.228 \$	483,291				
CITY OF WINONA		YES			
CFDA 14.228 \$	133,608				
CLAY COUNTY		YES	YES		YES
CFDA 14.228 \$	406,384				
INTER-COUNTY COMMUNITY COUNCIL		YES	YES	YES	
CFDA 14.228 \$	190,742				
KITTSOON COUNTY		YES	YES		
CFDA 14.228 \$	302,154				
MARSHALL COUNTY		YES	YES		YES
CFDA 14.228 \$	376,515				
MEEKER COUNTY		YES	YES		
CFDA 14.228 \$	325,000				
MID-MINNESOTA DEVELOPMENT COMM		YES			
CFDA 14.228 \$	795,131				
MOWER COUNTY		YES	YES		
CFDA 66.458 \$	175,409				
OLMSTED COUNTY		YES	YES		
CFDA 14.228 \$	160,834				
OTTER TAIL COUNTY		YES	YES		
CFDA 14.228 \$	281,550				
POLK COUNTY		YES	YES		
CFDA 14.228 \$	431,814				
RENVILLE COUNTY		YES	YES		
CFDA 93.568 \$	209,344				
RICE COUNTY		YES	YES		
CFDA 14.219 \$	18,695				
CFDA 14.239	44,569				
	\$ 63,264				

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ENTITY			REPORT			
CFDA NUMBER		TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
MN - DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT						
ST PAUL REGIONAL WATER SERVICES			YES	YES		
CFDA 66.468	\$	9,768,211				
	\$	9,768,211				
SW REG DEVELOP COMM			YES			
CFDA 14.228	\$	1,085,111				
UPPER MN VALLEY REG DEVELOP COMM			YES			
CFDA 14.228	\$	1,586,436				
WASECA COUNTY			YES	YES		
CFDA 14.228	\$	263,509				
WEST CENTRAL MN COMM ACTION INC			YES	YES	YES	
CFDA 14.228	\$	155,335				
WESTERN LAKE SUPERIOR SANITARY DIST			YES			
CFDA 66.458	\$	1,696,015				
MN - DEPARTMENT OF TRANSPORTATION						
ARROWHEAD REG DEVELOP COMM			YES			
CFDA 20.205	\$	477,021				
CFDA 20.513		7,390				
	\$	484,411				
BECKER COUNTY			YES	YES		
CFDA 20.509	\$	69,969				
BELTRAMI COUNTY			YES	YES		
CFDA 20.205	\$	4,152				
BIG STONE COUNTY			YES	YES		
CFDA 20.205	\$	39,078				
BROWN COUNTY			YES	YES		
CFDA 20.509	\$	129,801				
CARVER COUNTY			YES	YES		
CFDA 20.509	\$	76,122				
CASS COUNTY			YES	YES		
CFDA 20.205	\$	2,070,232				
CHIPPEWA COUNTY			YES	YES		
CFDA 20.205	\$	30,955				
CHISAGO COUNTY			YES	YES		
CFDA 20.509	\$	78,925				

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MN - DEPARTMENT OF TRANSPORTATION					
CITY OF AITKIN		YES			
CFDA 20.106 \$	647,489				
CITY OF BEMIDJI		YES	YES		
CFDA 20.106 \$	370,713				
CFDA 20.509	27,854				
	\$ 398,567				
CITY OF BUFFALO		YES	YES	YES	
CFDA 20.205 \$	1,194,083				
CITY OF DULUTH		YES	YES		
CFDA 20.205 \$	1,423,734				
CITY OF HIBBING		YES	YES		
CFDA 20.509 \$	127,547				
CITY OF HUTCHINSON		YES			
CFDA 20.509 \$	29,861				
CFDA 20.600	12,685				
	\$ 42,546				
CITY OF LITTLE FALLS		YES			
CFDA 20.106 \$	432,788				
CITY OF MANKATO		YES			
CFDA 20.509 \$	224,938				
CITY OF MINNEAPOLIS		YES	YES	YES	
CFDA 20.205 \$	86,930				
CITY OF MONTEVIDEO		YES			
CFDA 20.509 \$	17,255				
CITY OF MOORHEAD		YES	YES		
CFDA 20.509 \$	387				
CITY OF OWATONNA		YES	YES		
CFDA 20.106 \$	2,036,272				
CITY OF PARK RAPIDS		YES	YES	YES	
CFDA 20.106 \$	337,745				
CITY OF RED WING		YES	YES		
CFDA 20.509 \$	55,649				
CITY OF ROCHESTER		YES			
CFDA 20.106 \$	883,681				
CITY OF ST CLOUD		YES	YES	YES	
CFDA 20.106 \$	156,866				
CFDA 20.205	27,664				
	\$ 184,530				

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MN - DEPARTMENT OF TRANSPORTATION						
CITY OF ST PAUL			YES	YES		
CFDA 20.205	\$	24,185				
	\$	24,185				
CITY OF ST PETER			YES	YES	YES	
CFDA 20.509	\$	66,949				
CITY OF THIEF RIVER FALLS			YES			
CFDA 20.106	\$	256,562				
CITY OF WADENA			YES	YES	YES	
CFDA 20.106	\$	1,433,921				
CITY OF WINONA			YES			
CFDA 20.509	\$	46,331				
CLAY COUNTY			YES	YES		
CFDA 20.205	\$	13,800				
CFDA 20.509		78,113				
	\$	91,913				
CLEARWATER COUNTY			YES	YES		
CFDA 20.205	\$	11,107				
CFDA 20.509		98,758				
	\$	109,865				
COOK COUNTY			YES	YES		
CFDA 20.205	\$	185,648				
COTTONWOOD COUNTY			YES	YES		
CFDA 20.509	\$	10,241				
DAKOTA COUNTY			YES	YES		
CFDA 20.205	\$	277,060				
DOUGLAS COUNTY			YES	YES		
CFDA 20.205	\$	107,913				
DULUTH AIRPORT AUTHORITY			YES	YES		
CFDA 20.106	\$	352,323				YES
DULUTH TRANSIT AUTHORITY			YES	YES		
CFDA 20.509	\$	3,651				
FILLMORE COUNTY			YES	YES		
CFDA 20.205	\$	447,952				
GOODHUE COUNTY			YES	YES		
CFDA 20.205	\$	179,713				
HENNEPIN COUNTY			YES			
CFDA 20.205	\$	203,611				

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MN - DEPARTMENT OF TRANSPORTATION					
HUBBARD COUNTY		YES	YES		
CFDA 20.509 \$	63,092				
	\$ 63,092				
ISANTI COUNTY		YES	YES		
CFDA 20.509 \$	25,107				
LAC QUI PARLE COUNTY		YES	YES		
CFDA 20.205 \$	85,468				
MAHNOMEN COUNTY		YES	YES		
CFDA 20.509 \$	68,799				
MAHUBE COMMUNITY COUNCIL		YES			
CFDA 20.509 \$	126,024				
MARSHALL COUNTY		YES	YES		
CFDA 20.205 \$	62,913				
METRO AIRPORTS COMMISSION		YES			
CFDA 20.106 \$	20,958,612				
METROPOLITAN COUNCIL		YES	YES		
CFDA 20.106 \$	69,468				
CFDA 20.205	2,000,250				
CFDA 20.505	506,800				
	\$ 2,576,518				
MILLE LACS COUNTY		YES	YES		
CFDA 20.205 \$	1,724,480				
MORRISON COUNTY		YES	YES	YES	
CFDA 20.205 \$	591,654				
MOWER COUNTY		YES	YES		
CFDA 20.509 \$	111,437				
MPLS PARK AND RECREATION BOARD		YES			
CFDA 20.205 \$	62,357				
NORMAN COUNTY		YES	YES		
CFDA 20.205 \$	74,529				
OLMSTED COUNTY		YES	YES		
CFDA 20.205 \$	191,760				
CFDA 20.505	22,655				
	\$ 214,415				
PINE COUNTY		YES	YES		
CFDA 20.205 \$	64,400				

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MN - DEPARTMENT OF TRANSPORTATION						
PIPESTONE COUNTY			YES	YES		
CFDA 20.703	\$	1,500				
REDWOOD COUNTY			YES	YES		
CFDA 20.205	\$	63,762				
RENVILLE COUNTY			YES	YES		
CFDA 20.509	\$	29,941				
ROCK COUNTY			YES	YES		
CFDA 20.509	\$	67,126				
ROSEAU COUNTY			YES	YES		
CFDA 20.509	\$	21,458				
SCOTT COUNTY			YES	YES		
CFDA 20.205	\$	729,952				
CFDA 20.509		75,000				
	\$	804,952				
SEMCAC INC			YES			
CFDA 20.509	\$	84,693				
SHERBURNE COUNTY			YES	YES		
CFDA 20.509	\$	78,002				
STEARNS COUNTY			YES	YES	YES	
CFDA 20.205	\$	1,617,715				
STEELE COUNTY			YES	YES		
CFDA 20.205	\$	670,111				
CFDA 20.509		22,645				
	\$	692,756				
STEVENS COUNTY			YES	YES		
CFDA 20.205	\$	78,406				
SW REG DEVELOP COMM			YES			
CFDA 20.500	\$	4,006				
TODD COUNTY			YES	YES		
CFDA 20.205	\$	365,088				
TRI-COUNTY ACTION PROGRAMS			YES	YES	YES	
CFDA 20.507	\$	40,886				
TRI-VALLEY OPPORTUNITY COUNCIL INC			YES			
CFDA 20.509	\$	311,124				
UPPER MN VALLEY REG DEVELOP COMM			YES			
CFDA 20.500	\$	2,128				

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MN - DEPARTMENT OF TRANSPORTATION					
WASHINGTON COUNTY CFDA 20.205 \$	99,158	YES			
WATONWAN COUNTY CFDA 20.205 \$	160,889	YES	YES		
WESTERN COMMUNITY ACTION INC CFDA 20.509 \$	581,801	YES			
WRIGHT COUNTY CFDA 20.205 \$	666,000	YES	YES		
MN - HISTORICAL SOCIETY					
CITY OF EDEN PRAIRIE CFDA 15.904 \$	4,000	YES			
CITY OF MINNEAPOLIS CFDA 15.904 \$	6,000	YES	YES	YES	
MN - HOUSING FINANCE AGENCY					
CITY OF BRECKENRIDGE CFDA 14.239 \$	129,011	YES	YES		
CITY OF DULUTH CFDA 14.900 \$	10,330	YES	YES		
HEARTLAND COMMUNITY ACTION AGENCY CFDA 14.239 \$	44,455	YES			
OLMSTED COUNTY CFDA 14.238 \$	33,229	YES	YES		
THREE RIVERS COMM ACT PROG CFDA 14.239 \$	51,340	YES			
TRI-COUNTY ACTION PROGRAMS CFDA 14.239 \$	160,506	YES	YES	YES	
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 14.239 \$	273,908	YES			
WEST CENTRAL MN COMM ACTION INC CFDA 14.239 \$	28,446	YES	YES	YES	
WESTERN COMMUNITY ACTION INC CFDA 14.239 \$	70,856	YES			

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MN - POLLUTION CONTROL AGENCY						
AITKIN COUNTY			YES	YES		
CFDA 81.041	\$	60,000				
CFDA 81.079		8,649				
	\$	68,649				
BROWN COUNTY			YES	YES		
CFDA 66.458	\$	248,180				
CHIPPEWA COUNTY			YES	YES		
CFDA 81.041	\$	77,165				
CITY OF BAGLEY			YES			
CFDA 66.458	\$	1,410,680				
CITY OF DELANO			YES	YES	YES	
CFDA 66.458	\$	940,898				
CITY OF HOFFMAN			YES	YES		YES
CFDA 66.468	\$	113,909				
COTTONWOOD COUNTY			YES	YES		
CFDA 66.458	\$	308,543				
FILLMORE COUNTY			YES	YES		
CFDA 81.041	\$	15,375				
KANDIYOHI COUNTY			YES	YES		
CFDA 81.041	\$	7,537				
CFDA 81.079		19,076				
	\$	26,613				
OLMSTED COUNTY			YES	YES		
CFDA 66.458	\$	84,456				
PINE COUNTY			YES	YES		
CFDA 81.041	\$	10,487				
WINONA COUNTY			YES	YES		
CFDA 66.032	\$	5,148				
MN - PUBLIC FACILITIES AUTHORITY						
CITY OF ASKOV			YES	YES	YES	
CFDA 66.468	\$	136,687				
CITY OF PARK RAPIDS			YES	YES	YES	
CFDA 66.458	\$	209,076				
CITY OF SAUK CENTRE			YES	YES	YES	
CFDA 14.228	\$	587,683				
CFDA 66.458		733,124				
	\$	1,320,807				

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MN - PUBLIC FACILITIES AUTHORITY					
PINE RIVER AREA SANITARY DISTRICT CFDA 10.760	\$ 1,815,097	YES	YES	YES	
	<u>\$ 1,815,097</u>				
MN - STATE ARTS BOARD					
ISD 0595 EAST GRAND FORKS CFDA 45.010	\$ 1,738	YES	YES		
ISD 2142 ST LOUIS COUNTY CFDA 45.010	\$ 14,725	YES	YES		
SSD 1 MINNEAPOLIS CFDA 45.024	\$ 766	YES			
MN - SUPREME COURT					
MEEKER COUNTY CFDA 93.597	\$ 2,673	YES	YES		
OTTER TAIL COUNTY CFDA 93.597	\$ 2,673	YES	YES		
MN CHIPPEWA TRIBE					
BOISE FORTE RES BUS COMM CFDA 10.568	\$ 1,350	YES	YES	YES	
CFDA 93.045	13,971				
	<u>\$ 15,321</u>				
GRAND PORTAGE RESERVATION CFDA 93.045	\$ 16,057	YES			
ISD 0031 BEMIDJI CFDA 15.130	\$ 26,211	YES	YES		
ISD 0309 PARK RAPIDS CFDA 15.130	\$ 8,759	YES			
ISD 0625 ST PAUL CFDA 15.130	\$ 34,640	YES			
SSD 1 MINNEAPOLIS CFDA 15.130	\$ 160,183	YES			

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MN HOUSING PARTNERSHIP						
KOOTASCA COMM ACTION INC			YES			
CFDA 14.169	\$	5,310				
	\$	5,310				
SCOTT CARVER DAKOTA COMM ACT AGENCY			YES			
CFDA 14.231	\$	12,201				
THREE RIVERS COMM ACT PROG			YES			
CFDA 14.169	\$	5,800				
WEST CENTRAL MN COMM ACTION INC			YES	YES	YES	
CFDA 14.235	\$	2				
MN RIVER VALLEY ED DISTRICT						
ISD 2853 LAC QUI PARLE VALLEY			YES			
CFDA 84.027	\$	88,341				
SW MN PIC			YES			
CFDA 84.048	\$	7,855				
MN RIVER VALLEY SPEC ED COOP						
CARVER-SCOTT EDUCATIONAL COOP			YES	YES	YES	
CFDA 84.027	\$	13,600				
CFDA 84.181		67,390				
	\$	80,990				
ISD 0720 SHAKOPEE			YES	YES		
CFDA 84.024	\$	31,372				
CFDA 84.027		229,221				
	\$	260,593				
NAT'L ASSOC OF PRIVATE INDUSTRY CNCLS						
CITY OF ST PAUL			YES	YES		
CFDA 17.253	\$	31,756				
NE METRO INTERDISTRICT NO 916						
ISD 0624 WHITE BEAR LAKE			YES	YES		
CFDA 84.048	\$	24,237				

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ADMINISTERING AGENCY ENTITY <u>CFDA NUMBER</u>	<u>TOTAL</u>	AUDIT REPORT <u>ACCEPTABLE</u>	CROSSCUTTING FINDINGS <u>NONFEDERAL</u>	FINDINGS <u>FEDERAL</u>	GRANT NONCOMPLIANCE
NE METRO INTERDISTRICT NO 916					
ISD 0831 FOREST LAKE		YES	YES		
CFDA 84.048 \$	24,595				
NICOLLET COUNTY					
MN VALLEY ACTION COUNCIL		YES			
CFDA 10.561 \$	4,994				
CFDA 93.558	86,621				
	\$ 91,615				
NORMAN COUNTY					
CITY OF HALSTAD		YES	YES		
CFDA 83.516 \$	11,482				
NORTH CENTRAL SERVICE COOP					
ISD 2174 PINE RIVER		YES	YES	YES	
CFDA 84.186 \$	3,884				
NORTH COUNTRY CHS					
BELTRAMI COUNTY		YES	YES		
CFDA 10.557 \$	125,637				
CFDA 93.110	47,589				
CFDA 93.268	10,904				
CFDA 93.556	479,030				
CFDA 93.994	43,833				
	\$ 706,993				
NORTH COUNTRY VOCATIONAL CENTER					
ISD 0031 BEMIDJI		YES	YES		
CFDA 84.048 \$	60,796				
CFDA 84.243	3,188				
	\$ 63,984				

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NORTH DAKOTA-DEPT OF EDUCATION					
MIGRANT HEALTH SERVICES		YES	YES		
CFDA 84.011 \$	10,649				
TRI-VALLEY OPPORTUNITY COUNCIL INC		YES			
CFDA 84.011 \$	103,450				
NORTH DAKOTA-DEPT OF HUMAN SERVICES					
CLAY-WILKIN OPPORTUNITY COUNCIL		YES			
CFDA 93.571 \$	19,535				
CFDA 93.575	406,310				
	\$ 425,845				
TRI-VALLEY OPPORTUNITY COUNCIL INC		YES			
CFDA 93.575 \$	539,855				
NW PRIVATE INDUSTRY COUNCIL					
INTER-COUNTY COMMUNITY COUNCIL		YES	YES	YES	
CFDA 17.250 \$	445,287				
NW REG DEVELOP COMM					
INTER-COUNTY COMMUNITY COUNCIL		YES	YES	YES	
CFDA 93.046	1,923				
	\$ 1,923				
KITTSOON COUNTY		YES	YES		
CFDA 93.044 \$	4,938				
PENNINGTON COUNTY		YES	YES		
CFDA 93.044 \$	20,000				
POLK COUNTY		YES	YES		
CFDA 93.043 \$	4,593				
ROSEAU COUNTY		YES	YES		
CFDA 93.044 \$	8,890				
TRI-VALLEY OPPORTUNITY COUNCIL INC		YES			
CFDA 93.044 \$	25,112				

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OLMSTED CO HRA						
SE MN PRIVATE INDUSTRY COUNCIL			YES	YES	YES	
CFDA	14.863	\$ 38,338				
PINE TO PRAIRIE VOCATIONAL CENTER						
ISD 0435 WAUBUN			YES	YES		
CFDA	84.027	\$ 10,220				
CFDA	84.243	2,221				
CFDA	84.048	505				
		\$ 12,946				
PLANNED PARENTHOOD OF MINNESOTA						
TRI-COUNTY ACTION PROGRAMS			YES	YES	YES	
CFDA	93.217	\$ 231,635				
CFDA	93.778	21,738				
		\$ 253,373				
PRIVATE INDUSTRY COUNCIL FIVE						
MEEKER-WRIGHT SPECIAL ED COOP			YES			
CFDA	17.250	\$ 13,617				
RAMSEY COUNTY						
CITY OF SHOREVIEW			YES			
CFDA	83.544	\$ 2,651				
CITY OF ST PAUL			YES	YES		
CFDA	83.534	\$ 28,708				
CFDA	93.561	1,231,330				
		\$ 1,260,038				
ISD 0621 MOUNDS VIEW			YES	YES		
CFDA	93.045	\$ 17,968				
ISD 0624 WHITE BEAR LAKE			YES	YES		
CFDA	10.570	\$ 25,307				
ISD 0831 FOREST LAKE			YES	YES		
CFDA	84.278	\$ 1,831				
LUTHERAN SOCIAL SERVICE OF MN			YES			
CFDA	14.218	\$ 22,803				

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RAMSEY COUNTY					
RESOURCE INC CFDA 14.218	\$ 13,500	YES			
	\$ 13,500				
ST PAUL HRA CFDA 14.218	\$ 398,445	YES	YES		
ST PAUL REHAB CENTER CFDA 93.561	\$ 1,911,835	YES			
RED LAKE BAND OF CHIPPEWA INDIANS					
ISD 0038 RED LAKE CFDA 15.130	\$ 50,000	YES	YES		
RED LAKE COUNTY					
INTER-COUNTY COMMUNITY COUNCIL CFDA 83.523	\$ 3,212	YES	YES	YES	
REGION 5 DEVELOP COMM					
BI-COUNTY COMM ACTION COUNCIL CFDA 93.046	\$ 761	YES			
CASS COUNTY CFDA 93.044	\$ 12,675	YES	YES		
MORRISON COUNTY CFDA 93.043	\$ 2,545	YES	YES	YES	
CFDA 93.044	\$ 15,013				
	\$ 17,558				
TODD COUNTY CFDA 93.043	\$ 2,923	YES	YES		
CFDA 93.044	\$ 5,053				
CFDA 93.046	\$ 1,274				
	\$ 9,250				
WADENA COUNTY CFDA 93.044	\$ 20,688	YES	YES		

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REGION NINE DEVELOPMENT COMMISSION					
HEARTLAND COMMUNITY ACTION AGENCY		YES			
CFDA 14.228 \$	11,445				
	\$ 11,445				
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 93.044 \$	23,766				
SIBLEY COUNTY		YES	YES		
CFDA 93.044 \$	— 1,539				
REGION VIII NORTH WELFARE BOARD					
SW MN PIC		YES			
CFDA 10.561 \$	96,175				
CFDA 93.558	568,828				
CFDA 93.561	7,353				
	\$ 672,356				
RENVILLE COUNTY					
HEARTLAND COMMUNITY ACTION AGENCY		YES			
CFDA 83.523 \$	2,009				
RIVER BEND EDUCATION DISTRICT					
ISD 0088 NEW ULM		YES	YES		
CFDA 84.276 \$	15,489				
ISD 2365 GIBBON-FAIRFAX-WINTHROP		YES	YES	YES	
CFDA 84.027 \$	12,503				
CFDA 84.048	3,584				
CFDA 84.158	1,636				
	\$ 17,723				
RIVERLAND COMMUNITY COLLEGE					
ISD 0241 ALBERT LEA		YES	YES		
CFDA 84.048 \$	11,994				

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ROSEAU COUNTY					
NW COMM ACTION INC CFDA 83.523 \$	5,170	YES			
RUNESTONE EDUCATION DISTRICT					
ISD 0206 ALEXANDRIA CFDA 84.048 \$	15,644	YES			
SCOTT COUNTY					
CARVER-SCOTT EDUCATIONAL COOP CFDA 94.006 \$	3,267	YES	YES	YES	
SE MN AREA AGY ON AGING					
CITY OF WINONA CFDA 93.044 \$	23,177	YES			
GOODHUE COUNTY CFDA 93.044 \$	8,707	YES	YES		
SEMCAC INC CFDA 93.043 \$	10,574	YES			
CFDA 93.044	86,682				
CFDA 93.045	809,967				
	\$ 907,223				
THREE RIVERS COMM ACT PROG CFDA 93.044 \$	6,812	YES			
CFDA 93.045	22,219				
	\$ 29,031				
SE MN PRIVATE INDUSTRY COUNCIL					
INTERCULTURAL MUTUAL ASSIST ASSN CFDA 17.253 \$	11,072	YES			
CFDA 93.558	144,465				
	\$ 155,537				

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SEMCAC INC					
FREEBORN COUNTY CFDA 93.568 \$	5,565	YES	YES	YES	
SIBLEY COUNTY					
MN VALLEY ACTION COUNCIL CFDA 10.561 \$	5,509	YES			
CFDA 93.558	47,409				
	\$ 52,918				
SOUTH CENTRAL SERVICE COOP					
ISD 0088 NEW ULM CFDA 84.281 \$	15,452	YES	YES		
ST CLOUD HRA					
CITY OF ST CLOUD CFDA 14.218 \$	44,196	YES	YES	YES	
ST LOUIS COUNTY					
BOISE FORTE RES BUS COMM CFDA 93.994 \$	31,579	YES	YES	YES	
CITY OF DULUTH CFDA 83.534 \$	7,791	YES	YES		
CITY OF HIBBING CFDA 14.218 \$	180,643	YES	YES		
KOOTASCA COMM ACTION INC CFDA 14.239 \$	273,831	YES			
ST PAUL HRA					
CITY OF ST PAUL CFDA 14.854 \$	744,191	YES	YES		

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ST PAUL REHAB CENTER						
ISD 0625 ST PAUL			YES			
CFDA 84.235	\$	7,607				
STEARNS COUNTY						
TRI-COUNTY ACTION PROGRAMS			YES	YES	YES	
CFDA 93.994	\$	9,622				
STEVENS COUNTY						
CITY OF HANCOCK			YES			
CFDA 83.516	\$	4,814				
SW & WEST CENTRAL SERVICE COOP						
ISD 0129 MONTEVIDEO			YES			
CFDA 84.027	\$	18,000				
CFDA 84.173		4,000				
	\$	22,000				
ISD 0345 NEW LONDON-SPICER			YES			
CFDA 84.027	\$	41,530				
ISD 0347 WILLMAR			YES			
CFDA 84.276	\$	12,660				
CFDA 84.027		167,181				
	\$	179,841				
ISD 0891 CANBY			YES	YES		
CFDA 84.027	\$	28,005				
CFDA 84.173		3,110				
	\$	31,115				
ISD 2169 MURRAY COUNTY			YES			
CFDA 84.027	\$	5,938				
CFDA 84.278		400				
	\$	6,338				
ISD 2184 LUVERNE			YES			
CFDA 84.276	\$	1,434				
CFDA 84.027		46,284				
	\$	47,718				

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SW & WEST CENTRAL SERVICE COOP						
ISD 2190 YELLOW MEDICINE EAST			YES	YES		
CFDA 84.027	\$	8,621				
ISD 2396 A.C.G.C.			YES	YES	YES	
CFDA 84.027	\$	80,820				
ISD 2689 PIPESTONE-JASPER			YES	YES	YES	
CFDA 84.027	\$	39,896				
CFDA 84.048		6,102				
CFDA 84.173		6,259				
CFDA 84.278		8,890				
	\$	61,147				
ISD 2758 REDWOOD FALLS			YES	YES	YES	
CFDA 84.027	\$	48,000				
CFDA 84.173		10,000				
	\$	58,000				
PILOT ENHANCED PAIRED DISTRICT 3001			YES	YES	YES	
CFDA 84.027	\$	53,554				
CFDA 84.173		4,377				
	\$	57,931				
SW MN HSG PARTNERSHIP						
HEARTLAND COMMUNITY ACTION AGENCY			YES			
CFDA 14.169	\$	11,270				
CFDA 14.228		9,364				
	\$	20,634				
WESTERN COMMUNITY ACTION INC			YES			
CFDA 14.228	\$	141,873				
SW MN PIC						
STEARNS-BENTON EMPLOYMENT TRNG CNCL			YES	YES		
CFDA 17.246	\$	131,040				
SW REG DEVELOP COMM						
PIPESTONE COUNTY			YES	YES		
CFDA 93.044	\$	11,800				
WESTERN COMMUNITY ACTION INC			YES			
CFDA 93.044	\$	50,000				YES

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SW REG DEVELOP COMM					
WESTERN COMMUNITY ACTION INC		YES			
CFDA 93.045 \$	411,572				YES
	\$ 461,572				
TRI-VALLEY OPPORTUNITY COUNCIL INC					
MIGRANT HEALTH SERVICES		YES	YES		
CFDA 93.600 \$	29,569				
U.S. - CORP FOR NATL AND COMM SERVICE					
ANOKA COUNTY		YES	YES		
CFDA 94.002 \$	29,916				
BIG STONE COUNTY		YES	YES		
CFDA 94.002 \$	37,742				
CITY OF ST CLOUD		YES	YES	YES	
CFDA 94.002 \$	47,774				
CROW WING COUNTY		YES	YES		
CFDA 94.002 \$	35,497				
DAKOTA COUNTY		YES	YES		
CFDA 94.006 \$	27,308				
FOND DU LAC RESERVATION		YES	YES	YES	
CFDA 94.004 \$	12,674				
HEARTLAND COMMUNITY ACTION AGENCY		YES			
CFDA 94.002 \$	37,467				
ISD 0593 CROOKSTON		YES	YES		
CFDA 94.003 \$	143,598				
ISD 0623 ROSEVILLE		YES	YES		
CFDA 94.004 \$	3,643				
ISD 0625 ST PAUL		YES			
CFDA 94.001 \$	2,189				
KOOTASCA COMM ACTION INC		YES			
CFDA 94.002 \$	72,460				
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 94.011 \$	714,553				
CFDA 94.002	5,758				
CFDA 94.016	423,905				
	\$ 1,144,216				

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U.S. - CORP FOR NATL AND COMM SERVICE					
MAHUBE COMMUNITY COUNCIL		YES			
CFDA 94.002 \$	25,444				
	\$ 25,444				
OTTERTAIL-WADENA COMM ACT CNCL		YES			
CFDA 94.002 \$	58,959				
RED LAKE BAND OF CHIPPEWA INDIANS		YES	YES		
CFDA 94.006 \$	164,832				
SEMCAC INC		YES			
CFDA 94.002 \$	111,814				
ST LOUIS COUNTY		YES	YES		
CFDA 94.002 \$	68,064				
TRI-VALLEY OPPORTUNITY COUNCIL INC		YES			
CFDA 94.011 \$	148,259				
U.S. - DEPARTMENT OF AGRICULTURE					
BIG STONE COUNTY		YES	YES		
CFDA 10.904 \$	57,500				
BOISE FORTE RES BUS COMM		YES	YES	YES	
CFDA 10.550 \$	89,416				
CFDA 10.567	112,333				
CFDA 10.854	2,658,500				
	\$ 2,860,249				
CITY OF AITKIN		YES			
CFDA 10.768 \$	553,503				
CITY OF CROOKSTON		YES	YES	YES	
CFDA 10.768 \$	63,000				
CITY OF ERSKINE		YES	YES	YES	
CFDA 10.760 \$	1,193,713				
CFDA 10.854	188,000				
	\$ 1,381,713				
CITY OF HANCOCK		YES			
CFDA 10.760 \$	3,074,403				
CITY OF HOFFMAN		YES	YES		YES
CFDA 10.760 \$	277,232				
CITY OF PERHAM		YES	YES	YES	
CFDA 10.767 \$	1,339,632				

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U.S. - DEPARTMENT OF AGRICULTURE						
CITY OF RED WING			YES	YES		
CFDA 10.767	\$	480,000				YES
	\$	480,000				
CITY OF ROCHESTER			YES			
CFDA 10.904	\$	7,715				
CITY OF TAYLORS FALLS			YES	YES	YES	
CFDA 10.760	\$	155,000				
COOK COUNTY			YES	YES		
CFDA 10.000	\$	27,172				
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA 10.221	\$	53,010				
CFDA 10.443		31,611				
CFDA 10.567		96,254				
CFDA 10.570		24,192				
CFDA 10.769		892				
CFDA 10.903		87,006				
CFDA 10.912		645				
	\$	293,610				
GRAND PORTAGE RESERVATION			YES			
CFDA 10.567	\$	18,087				
ISD 0118 REMER			YES	YES	YES	
CFDA 10.665	\$	262,343				
ISD 0317 DEER RIVER			YES	YES	YES	
CFDA 10.665	\$	104,496				
ITASCA COUNTY			YES	YES		
CFDA 10.665	\$	113,187				
KANDIYOHI COUNTY			YES	YES		
CFDA 10.069	\$	32,539				
KITTSOON COUNTY			YES	YES		
CFDA 10.901	\$	5,374				
KOOCHICHING COUNTY			YES	YES		
CFDA 10.665	\$	2,877				
LAC QUI PARLE COUNTY			YES	YES		
CFDA 10.904	\$	17,919				
LAKE COUNTY			YES	YES		
CFDA 10.000	\$	24,000				
MID-MINNESOTA DEVELOPMENT COMM			YES			
CFDA 10.443	\$	39,466				

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U.S. - DEPARTMENT OF AGRICULTURE					
NORMAN COUNTY		YES	YES		
CFDA 10.904 \$	3,423				
	\$ 3,423				
NW REG DEVELOP COMM		YES			
CFDA 10.670 \$	15,030				
RED LAKE BAND OF CHIPPEWA INDIANS		YES	YES		
CFDA 10.567 \$	481,874				
REDWOOD COUNTY		YES	YES		
CFDA 10.904 \$	19,211				
SW & WEST CENTRAL SERVICE COOP		YES			
CFDA 10.855 \$	3,388				
SWIFT COUNTY		YES	YES		
CFDA 10.904 \$	41,213				
THREE RIVERS COMM ACT PROG		YES			
CFDA 10.420 \$	10,000				
TRI-COUNTY ACTION PROGRAMS		YES	YES	YES	
CFDA 10.443 \$	16,105				
TRI-VALLEY OPPORTUNITY COUNCIL INC		YES			
CFDA 10.405 \$	1,104,537				
UPPER MN VALLEY REG DEVELOP COMM		YES			
CFDA 10.760 \$	3,881				
WILKIN COUNTY		YES	YES		
CFDA 10.904 \$	65,358				
YELLOW MEDICINE COUNTY		YES	YES		
CFDA 10.904 \$	35,082				
U.S. - DEPARTMENT OF COMMERCE					
ARROWHEAD REG DEVELOP COMM		YES			
CFDA 11.302 \$	44,297				
CFDA 11.307	75,000				
	\$ 119,297				
CITY OF BROWERVILLE		YES	YES	YES	
CFDA 11.300 \$	196,429				
CITY OF EAST GRAND FORKS		YES			
CFDA 11.307 \$	1,241,359				YES

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U.S. - DEPARTMENT OF COMMERCE					
CITY OF MINNEAPOLIS		YES	YES	YES	
CFDA 11.552 \$	49,195				
CITY OF PERHAM		YES	YES	YES	
CFDA 11.300 \$	242,053				
CITY OF ROSEAU		YES			
CFDA 11.300 \$	211,156				
COTTONWOOD COUNTY	—	YES	YES		
CFDA 11.300 \$	8,590				
MID-MINNESOTA DEVELOPMENT COMM		YES			
CFDA 11.302 \$	71,290				
CFDA 11.307	857,993				
	\$ 929,283				
NW REG DEVELOP COMM		YES			
CFDA 11.302 \$	98,501				
CFDA 11.307	561,904				
	\$ 660,405				
SW REG DEVELOP COMM		YES			
CFDA 11.302 \$	78,692				
UPPER MN VALLEY REG DEVELOP COMM		YES			
CFDA 11.302 \$	105,000				
CFDA 11.307	47,557				
CFDA 11.300	4,924				
	\$ 157,481				
U.S. - DEPARTMENT OF DEFENSE					
ISD 0625 ST PAUL		YES			
CFDA 12.000 \$	359,565				
ISD 0709 DULUTH		YES			
CFDA 12.000 \$	56,006				
U.S. - DEPARTMENT OF EDUCATION					
ANOKA COUNTY		YES	YES		
CFDA 84.181 \$	31,042				
CFDA 84.278	149,918				
	\$ 180,960				

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U.S. - DEPARTMENT OF EDUCATION					
COOK COUNTY		YES	YES		
CFDA 84.116 \$	55,496				
FOND DU LAC RESERVATION		YES	YES	YES	
CFDA 84.060 \$	17,659				
ISD 0004 MCGREGOR		YES	YES	YES	
CFDA 84.041 \$	22,331				
CFDA 84.060	7,600				
	\$ 29,931				
ISD 0011 ANOKA-HENNEPIN		YES	YES		
CFDA 84.060 \$	71,003				
CFDA 84.041	11,050				
	\$ 82,053				
ISD 0012 CENTENNIAL		YES	YES		
CFDA 84.061 \$	10,042				
ISD 0014 FRIDLEY		YES	YES		
CFDA 84.060 \$	35,955				
ISD 0022 DETROIT LAKES		YES	YES	YES	
CFDA 84.060 \$	43,705				
ISD 0023 FRAZEE		YES			
CFDA 84.060 \$	14,568				
ISD 0025 PINE POINT		YES	YES		
CFDA 84.060 \$	10,184				
CFDA 84.041	257,015				
	\$ 267,199				
ISD 0031 BEMIDJI		YES	YES		
CFDA 84.060 \$	120,224				
CFDA 84.041	43,965				
	\$ 164,189				
ISD 0032 BLACKDUCK		YES	YES	YES	
CFDA 84.041 \$	15,831				
CFDA 84.060	10,971				
	\$ 26,802				
ISD 0038 RED LAKE		YES	YES		
CFDA 84.041 \$	4,886,214				
CFDA 84.060	141,478				
CFDA 84.290	163,116				
	\$ 5,190,808				

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U.S. - DEPARTMENT OF EDUCATION						
ISD 0093	CARLTON		YES			
CFDA	84.041	\$ 80,473				
CFDA	84.060	15,983				
		\$ 96,456				
ISD 0094	CLOQUET		YES	YES		
CFDA	84.041	\$ 34,042				
CFDA	84.060	48,090				
		\$ 82,132				
ISD 0113	WALKER-AKELEY		YES			
CFDA	84.060	\$ 34,936				
CFDA	84.041	140,989				
		\$ 175,925				
ISD 0115	CASS LAKE		YES	YES	YES	
CFDA	84.041	\$ 757,199				
CFDA	84.060	126,164				
		\$ 883,363				
ISD 0118	REMER		YES	YES	YES	
CFDA	84.041	\$ 44,332				
CFDA	84.060	26,421				
		\$ 70,753				
ISD 0152	MOORHEAD		YES	YES		
CFDA	84.060	\$ 35,053				
ISD 0162	BAGLEY		YES	YES	YES	
CFDA	84.060	\$ 37,413				
CFDA	84.041	37,177				
CFDA	84.287	39,090				
		\$ 113,680				
ISD 0166	COOK COUNTY		YES	YES		
CFDA	84.041	\$ 49,009				
CFDA	84.060	12,189				
		\$ 61,198				
ISD 0191	BURNSVILLE		YES	YES		
CFDA	84.060	\$ 3,000				
ISD 0196	ROSEMOUNT		YES	YES		
CFDA	84.060	\$ 14,341				
ISD 0256	RED WING		YES			
CFDA	84.060	\$ 13,514				

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U.S. - DEPARTMENT OF EDUCATION						
ISD 0271 BLOOMINGTON			YES	YES	YES	
CFDA 84.060	\$	17,963				
	\$	17,963				
ISD 0279 OSSEO			YES			
CFDA 84.060	\$	21,515				
ISD 0280 RICHFIELD			YES	YES		
CFDA 84.041	\$	2,394				
ISD 0309 PARK RAPIDS			YES			
CFDA 84.060	\$	12,163				
ISD 0317 DEER RIVER			YES	YES	YES	
CFDA 84.041	\$	150,891				
CFDA 84.060		49,221				
	\$	200,112				
ISD 0318 GRAND RAPIDS			YES	YES		
CFDA 84.060	\$	38,142				
ISD 0361 INTERNATIONAL FALLS			YES			
CFDA 84.060	\$	17,397				
ISD 0432 MAHNOMEN			YES	YES	YES	
CFDA 84.041	\$	806,905				
CFDA 84.060		65,092				
	\$	871,997				
ISD 0435 WAUBUN			YES	YES		
CFDA 84.041	\$	405,731				
CFDA 84.060		20,493				YES
	\$	426,224				
ISD 0480 ONAMIA			YES	YES	YES	
CFDA 84.041	\$	337,730				
CFDA 84.060		18,246				
	\$	355,976				
ISD 0564 THIEF RIVER FALLS			YES	YES		
CFDA 84.060	\$	7,212				
ISD 0593 CROOKSTON			YES	YES		
CFDA 84.060	\$	9,052				
ISD 0595 EAST GRAND FORKS			YES	YES		
CFDA 84.060	\$	14,456				
ISD 0621 MOUNDS VIEW			YES	YES		
CFDA 84.060	\$	14,993				

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CFDA NUMBER	TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE	
U.S. - DEPARTMENT OF EDUCATION						
ISD 0621 MOUNDS VIEW		YES	YES			
CFDA 84.293	\$ 146,763					
	\$ 161,756					
ISD 0625 ST PAUL		YES				
CFDA 84.041	\$ 139,276					
CFDA 84.060	129,015					
CFDA 84.165	278,235					
CFDA 84.287	155,440					
	\$ 701,966					
ISD 0690 WARROAD		YES	YES		YES	
CFDA 84.060	\$ 22,264					
ISD 0701 HIBBING		YES	YES			
CFDA 84.060	\$ 15,272					
ISD 0706 VIRGINIA		YES	YES			
CFDA 84.060	\$ 10,891					
ISD 0707 NETT LAKE		YES	YES		YES	
CFDA 84.060	\$ 9,194					
CFDA 84.041	308,651					
	\$ 317,845					
ISD 0709 DULUTH		YES				
CFDA 84.041	\$ 13,202					
CFDA 84.060	100,281					
	\$ 113,483					
ISD 0719 PRIOR LAKE		YES	YES			
CFDA 84.060	\$ 5,658					
ISD 0720 SHAKOPEE		YES	YES			
CFDA 84.060	\$ 15,841					
ISD 0911 CAMBRIDGE		YES	YES			
CFDA 84.158	\$ 114,179					
ISD 2142 ST LOUIS COUNTY		YES	YES			
CFDA 84.041	\$ 88,002					
CFDA 84.060	46,675					
	\$ 134,677					
ISD 2165 HINCKLEY-FINLAYSON		YES	YES			
CFDA 84.060	\$ 5,783					
CFDA 84.041	23,177					
	\$ 28,960					

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U.S. - DEPARTMENT OF EDUCATION						
ISD 2580 ASKOV-SANDSTONE			YES	YES	YES	
CFDA 84.060	\$	8,911				
	\$	8,911				
ISD 2689 PIPESTONE-JASPER			YES	YES	YES	
CFDA 84.060	\$	1,742				
ISD 2758 REDWOOD FALLS			YES	YES	YES	
CFDA 84.041	\$	92,026				
CFDA 84.060		16,567				
	\$	108,593				
PACER CENTER			YES			
CFDA 84.024	\$	137,542				
CFDA 84.029		1,535,013				
CFDA 84.129		187,642				
CFDA 84.310		334,489				
CFDA 84.326		692,708				
CFDA 93.230		35,645				
	\$	2,923,039				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA 84.250	\$	200,258				
CFDA 84.163		10,313				
	\$	210,571				
RESOURCE INC			YES			
CFDA 84.234	\$	209,599				
SSD 1 MINNEAPOLIS			YES			
CFDA 84.041	\$	70,875				
CFDA 84.060		314,265				
CFDA 84.278		119,010				
CFDA 84.290		344,436				
CFDA 84.291		452,410				
CFDA 84.293		91,658				
	\$	1,392,654				
ST PAUL REHAB CENTER			YES			
CFDA 84.235	\$	175,845				
SW & WEST CENTRAL SERVICE COOP			YES			
CFDA 84.027	\$	246,615				
CFDA 84.173		24,158				
CFDA 84.278		220,442				
	\$	491,215				

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U.S. - DEPARTMENT OF ENERGY						
ISD 0031 BEMIDJI			YES	YES		
CFDA 81.041	\$	5,940				
	\$	5,940				
ISD 0625 ST PAUL			YES			
CFDA 81.052	\$	2,431				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA 81.042	\$	28,545				
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES						
ANOKA COUNTY COMM ACTION PROG INC			YES			
CFDA 93.600	\$	2,554,925				
BI-COUNTY COMM ACTION COUNCIL			YES			
CFDA 93.600	\$	1,216,403				
BOISE FORTE RES BUS COMM			YES	YES	YES	
CFDA 93.047	\$	51,551				
CFDA 93.210		17,664				
CFDA 93.228		2,067,638				
CFDA 93.575		95,306				
CFDA 93.600		415,332				
CFDA 93.612		257,018				
CFDA 93.671		16,688				
	\$	2,921,197				
CLAY COUNTY			YES	YES		
CFDA 93.110	\$	36,725				
CLAY-WILKIN OPPORTUNITY COUNCIL			YES			
CFDA 93.600	\$	1,117,404				
DAKOTA COUNTY			YES	YES		
CFDA 93.194	\$	334,689				
ENVIRONMENTAL RESOURCE COUNCIL			YES			
CFDA 93.194	\$	143,867				
CFDA 93.230		349,946				
	\$	493,813				
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA 93.047	\$	106,350				
CFDA 93.575		77,788				
CFDA 93.576		57,564				
CFDA 93.600		400,843				
CFDA 93.612		46,663				
CFDA 93.671		16,688				
CFDA 93.958		123,089				
	\$	828,985				

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U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT					
CITY OF MOORHEAD		YES	YES		
CFDA 14.850 \$	256,301				
CFDA 14.857	95,247				YES
	<u>\$ 1,754,398</u>				
CITY OF PLYMOUTH		YES			
CFDA 14.218 \$	305,078				
CFDA 14.857	1,254,766				
	<u>\$ 1,559,844</u>				
CITY OF RICHFIELD		YES	YES		
CFDA 14.855 \$	1,114,085				
CITY OF ROCHESTER		YES			
CFDA 14.218 \$	482,202				
CITY OF ST CLOUD		YES	YES	YES	
CFDA 14.218 \$	973,336				
CITY OF ST PAUL		YES	YES		
CFDA 14.218 \$	11,223,083				
CFDA 14.231	253,279				
CFDA 14.246	401,591				
CFDA 14.900	571,105				
	<u>\$ 12,449,058</u>				
COMM ACTION FOR SUBURBAN HENNEPIN		YES			
CFDA 14.235 \$	45,705				
DAKOTA COUNTY		YES	YES		
CFDA 14.218 \$	1,657,435				
FOND DU LAC RESERVATION		YES	YES	YES	
CFDA 14.850 \$	125,955				
CFDA 14.852	39,696				
CFDA 14.854	28,154				
CFDA 14.859	251,980				
CFDA 14.862	1,240				
CFDA 14.864	28,597				
	<u>\$ 475,622</u>				
HENNEPIN COUNTY		YES			
CFDA 14.218 \$	4,596,867				
CFDA 14.231	47,761				
CFDA 14.235	1,130,639				
CFDA 14.239	1,377,310				
	<u>\$ 7,152,577</u>				
KOOTASCA COMM ACTION INC		YES			
CFDA 14.235 \$	21,427				

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U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT					
METROPOLITAN COUNCIL		YES	YES		
CFDA 14.238 \$	247,396				
CFDA 14.855	6,980,912				YES
CFDA 14.856	49,183				YES
CFDA 14.857	18,314,363				YES
	\$ 25,591,854				
MID-MINNESOTA DEVELOPMENT COMM		YES			
CFDA 14.228 \$	80,795				
RAMSEY COUNTY		YES	YES		
CFDA 14.218 \$	869,840				
CFDA 14.239	845,319				
CFDA 14.900	25,826				
	\$ 1,740,985				
RESOURCE INC		YES			
CFDA 14.235 \$	507,911				
RICE COUNTY		YES	YES		
CFDA 14.855 \$	413,094				
CFDA 14.857	420,435				
	\$ 833,529				
ST LOUIS COUNTY		YES	YES		
CFDA 14.218 \$	2,838,406				
CFDA 14.231	99,536				
CFDA 14.235	539,285				
CFDA 14.238	28,096				
CFDA 14.239	673,578				
	\$ 4,178,901				
ST PAUL HRA		YES	YES		
CFDA 14.239 \$	2,775,664				YES
THREE RIVERS COMM ACT PROG		YES			
CFDA 14.235 \$	7,883				
TRI-COUNTY ACTION PROGRAMS		YES	YES	YES	
CFDA 14.169 \$	28,156				
U.S. - DEPARTMENT OF INTERIOR					
ANOKA COUNTY		YES	YES		
CFDA 15.904 \$	85,651				
BOISE FORTE RES BUS COMM		YES	YES	YES	
CFDA 15.022 \$	1,902,160				
CFDA 15.033	938,698				

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U.S. - DEPARTMENT OF INTERIOR						
BOISE FORTE RES BUS COMM			YES	YES	YES	
CFDA 15.608	\$	6,411				
	\$	2,847,269				
COOK COUNTY			YES	YES		
CFDA 15.000	\$	64,167				
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA 15.022	\$	1,499,965				
CFDA 15.023		25,071				
CFDA 15.027		317,710				
CFDA 15.042		2,773,220				
CFDA 15.046		308,400				
CFDA 15.114		10,638				
CFDA 15.144		55,983				
CFDA 15.614		274,639				
	\$	5,265,626				
GRAND PORTAGE RESERVATION			YES			
CFDA 15.022	\$	962,966				
CFDA 15.805		36,314				
	\$	999,280				
ISD 0011 ANOKA-HENNEPIN			YES	YES		
CFDA 15.130	\$	707				
ISD 0094 CLOQUET			YES	YES		
CFDA 15.130	\$	5,392				
ISD 0115 CASS LAKE			YES	YES	YES	
CFDA 15.130	\$	58,474				
JACKSON COUNTY			YES	YES		
CFDA 15.808	\$	4,107				
KOOCHICHING COUNTY			YES	YES		
CFDA 15.808	\$	6,878				
LAKE COUNTY			YES	YES		
CFDA 15.000	\$	72,827				
METROPOLITAN COUNCIL			YES	YES		
CFDA 15.919	\$	78,199				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA 15.020	\$	26,553				
CFDA 15.022		8,941,690				YES
CFDA 15.025		119,371				
CFDA 15.032		52,141				
CFDA 15.033		495,390				
CFDA 15.037		22,928				
CFDA 15.039		496,710				

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U.S. - DEPARTMENT OF INTERIOR					
RED LAKE BAND OF CHIPPEWA INDIANS		YES	YES		
CFDA 15.130 \$	832				
CFDA 15.141	12,754				
CFDA 15.142	216,000				
CFDA 15.143	9,939				
	<u>\$ 10,394,308</u>				
WINONA COUNTY		YES	YES		
CFDA 15.000 \$	12,874				
U.S. - DEPARTMENT OF JUSTICE					
AITKIN COUNTY		YES	YES		
CFDA 16.710 \$	91,859				
BECKER COUNTY		YES	YES		
CFDA 16.710 \$	35,949				
BELTRAMI COUNTY		YES	YES		
CFDA 16.710 \$	94,512				
BENTON COUNTY		YES	YES	YES	
CFDA 16.710 \$	18,180				
BOISE FORTE RES BUS COMM		YES	YES	YES	
CFDA 16.575 \$	11,150				
CFDA 16.587	10,076				
	<u>\$ 21,226</u>				
BROWN COUNTY		YES	YES		
CFDA 16.710 \$	3,749				
CARVER COUNTY		YES	YES		
CFDA 16.710 \$	157,237				
CASS COUNTY		YES	YES		
CFDA 16.592 \$	33,302				
CFDA 16.710	100,000				
	<u>\$ 133,302</u>				
CITY OF APPLE VALLEY		YES	YES	YES	
CFDA 16.710 \$	64,000				
CITY OF BAGLEY		YES			
CFDA 16.726 \$	10,025				
CITY OF BEMIDJI		YES	YES		
CFDA 16.710 \$	181,911				
CFDA 16.579	85,000				
	<u>\$ 266,911</u>				

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U.S. - DEPARTMENT OF JUSTICE						
CITY OF BLOOMINGTON			YES			
CFDA 16.592	\$	16,536				
	\$	16,536				
CITY OF BRAINERD			YES	YES		
CFDA 16.710	\$	52,023				
CITY OF BROWERVILLE			YES	YES	YES	
CFDA 16.710	\$	15,964				
CITY OF BUFFALO			YES	YES	YES	
CFDA 16.710	\$	52,804				
CITY OF BURNSVILLE			YES			
CFDA 16.726	\$	76,701				
CITY OF COLUMBIA HEIGHTS			YES			
CFDA 16.580	\$	27,728				
CFDA 16.710		10,301				
CFDA 16.592		9,998				
	\$	48,027				
CITY OF COON RAPIDS			YES			
CFDA 16.579	\$	100,333				
CITY OF CROOKSTON			YES	YES	YES	
CFDA 16.726	\$	22,500				
CITY OF DULUTH			YES	YES		
CFDA 16.592	\$	48,053				
CFDA 16.595		161,399				
CFDA 16.710		271,563				
	\$	481,015				
CITY OF FAIRMONT			YES	YES		
CFDA 16.711	\$	92,203				
CITY OF HUTCHINSON			YES			
CFDA 16.711	\$	74,042				
CITY OF LA CRESCENT			YES			
CFDA 16.710	\$	50,275				
CITY OF LAKEVILLE			YES			
CFDA 16.710	\$	147,917				
CITY OF LITTLE FALLS			YES			
CFDA 16.710	\$	26,047				
CITY OF MANKATO			YES			
CFDA 16.710	\$	243,300				

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ENTITY			REPORT			
CFDA NUMBER		TOTAL	ACCEPTABLE	NONFEDERAL	FEDERAL	NONCOMPLIANCE
U.S. - DEPARTMENT OF JUSTICE						
CITY OF MINNEAPOLIS			YES	YES	YES	
CFDA 16.579	\$	464,116				
CFDA 16.580		60,981				
CFDA 16.588		45,518				
CFDA 16.592		1,512,868				
CFDA 16.595		101,736				
CFDA 16.710		1,629,612				
	\$	3,814,831				
CITY OF MONTEVIDEO			YES			
CFDA 16.710	\$	36,721				
CITY OF MOORHEAD			YES	YES		
CFDA 16.592	\$	8,409				
CFDA 16.579		38,587				
CFDA 16.726		41,451				
	\$	88,447				
CITY OF PERHAM			YES	YES	YES	
CFDA 16.710	\$	20,931				
CITY OF PLYMOUTH			YES			
CFDA 16.726	\$	8,335				
CITY OF RED WING			YES	YES		
CFDA 16.710	\$	15,278				
CITY OF ROCHESTER			YES			
CFDA 16.592	\$	42,517				
CFDA 16.710		153,539				
CFDA 16.726		18,818				
	\$	214,874				
CITY OF ROSEAU			YES			
CFDA 16.710	\$	26,588				
CITY OF ST CLOUD			YES	YES	YES	
CFDA 16.592	\$	36,212				
CFDA 16.710		3,758				
	\$	39,970				
CITY OF ST PAUL			YES	YES		
CFDA 16.592	\$	671,081				
CFDA 16.595		81,335				
CFDA 16.710		1,395,462				
	\$	2,147,878				
CITY OF THIEF RIVER FALLS			YES			
CFDA 16.710	\$	44,398				

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U.S. - DEPARTMENT OF JUSTICE					
CITY OF WADENA CFDA 16.710	\$ 19,894	YES	YES	YES	
	\$ 19,894				
CITY OF WARREN CFDA 16.710	\$ 17,835	YES			
CITY OF WINONA CFDA 16.710	\$ 66,905	YES			
CLAY COUNTY CFDA 16.579	\$ 9,684	YES	YES		
CFDA 16.710	148,345				
	\$ 158,029				
DAKOTA COUNTY CFDA 16.710	\$ 110,600	YES	YES		
DODGE COUNTY CFDA 16.592	\$ 67,588	YES	YES		
DOUGLAS COUNTY CFDA 16.710	\$ 2,778	YES	YES		
FILLMORE COUNTY CFDA 16.710	\$ 22,500	YES	YES		
FOND DU LAC RESERVATION CFDA 16.587	\$ 68,202	YES	YES	YES	
CFDA 16.710	22,500				
	\$ 90,702				
GOODHUE COUNTY CFDA 16.710	\$ 40,697	YES	YES		
GRANT COUNTY CFDA 16.710	\$ 17,167	YES	YES		
HENNEPIN COUNTY CFDA 16.585	\$ 156,723	YES			
CFDA 16.710	32,115				
	\$ 188,838				
ISANTI COUNTY CFDA 16.710	\$ 50,000	YES	YES		
ITASCA COUNTY CFDA 16.588	\$ 85,087	YES	YES		
CFDA 16.710	3,750				
	\$ 88,837				

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U.S. - DEPARTMENT OF JUSTICE					
KANABEC COUNTY		YES	YES		
CFDA 16.710 \$	126,565				
	\$ 126,565				
KANDIYOHI COUNTY		YES	YES		
CFDA 16.710 \$	62,201				
KOOCHICHING COUNTY		YES	YES		
CFDA 16.710 \$	8,649				
LAC QUI PARLE COUNTY		YES	YES		
CFDA 16.710 \$	49,384				
LE SUEUR COUNTY		YES	YES		
CFDA 16.710 \$	21,313				
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 16.575 \$	39,748				
MAHNOMEN COUNTY		YES	YES		
CFDA 16.710 \$	45,699				
MARSHALL COUNTY		YES	YES		
CFDA 16.710 \$	4,614				
MCLEOD COUNTY		YES	YES		
CFDA 16.710 \$	756				
MEEKER COUNTY		YES	YES		
CFDA 16.710 \$	55,751				
MILLE LACS COUNTY		YES	YES		
CFDA 16.710 \$	24,000				
MPLS PARK AND RECREATION BOARD		YES			
CFDA 16.710 \$	29,625				
NICOLLET COUNTY		YES	YES		
CFDA 16.710 \$	22,407				
NOBLES COUNTY		YES			
CFDA 16.572 \$	7,214				
CFDA 16.710	32,735				
	\$ 39,949				
NORMAN COUNTY		YES	YES		
CFDA 16.710 \$	27,783				
OLMSTED COUNTY		YES	YES		
CFDA 16.710 \$	27,498				
OTTER TAIL COUNTY		YES	YES		
CFDA 16.579 \$	12,789				

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U.S. - DEPARTMENT OF JUSTICE						
OTTER TAIL COUNTY			YES	YES		
CFDA 16.710	\$	11,939				
	\$	24,728				
PINE COUNTY			YES	YES		
CFDA 16.710	\$	87,500				
POLK COUNTY			YES	YES		
CFDA 16.726	\$	12,675				
RAMSEY COUNTY			YES	YES		
CFDA 16.710	\$	36,420				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA 16.710	\$	155,798				
CFDA 16.580		29,958				
CFDA 16.587		14,849				
CFDA 16.582		19,428				
	\$	220,033				
REDWOOD COUNTY			YES	YES		
CFDA 16.710	\$	10,985				
RENVILLE COUNTY			YES	YES		
CFDA 16.710	\$	22,916				
RESOURCE INC			YES			
CFDA 16.726	\$	70,245				
RICE COUNTY			YES	YES		
CFDA 16.710	\$	25,000				
ROSEAU COUNTY			YES	YES		
CFDA 16.726	\$	49,915				
SCOTT COUNTY			YES	YES		
CFDA 16.710	\$	33,083				
SHERBURNE COUNTY			YES	YES		
CFDA 16.000	\$	823,652				
CFDA 16.710		214,030				
	\$	1,037,682				
SIBLEY COUNTY			YES	YES		
CFDA 16.710	\$	18,580				
ST LOUIS COUNTY			YES	YES		
CFDA 16.588	\$	253,480				
CFDA 16.710		24,527				
	\$	278,007				

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U.S. - DEPARTMENT OF JUSTICE					
SWIFT COUNTY		YES	YES		
CFDA 16.710 \$	18,750				
	\$ 18,750				
TODD COUNTY		YES	YES		
CFDA 16.710 \$	110,141				
WABASHA COUNTY		YES	YES		
CFDA 16.710 \$	33,308				
WADENA COUNTY		YES	YES		
CFDA 16.710 \$	10,858				
WASECA COUNTY		YES	YES		
CFDA 16.710 \$	18,750				
WASHINGTON COUNTY		YES			
CFDA 16.710 \$	142,328				
WATONWAN COUNTY		YES	YES		
CFDA 16.710 \$	55,000				
WRIGHT COUNTY		YES	YES		
CFDA 16.710 \$	135,260				
YELLOW MEDICINE COUNTY		YES	YES		
CFDA 16.710 \$	24,226				
U.S. - DEPARTMENT OF LABOR					
BOISE FORTE RES BUS COMM		YES	YES	YES	
CFDA 17.250 \$	28,675				
CITY OF DULUTH		YES	YES		
CFDA 17.235 \$	220,683				
FOND DU LAC RESERVATION		YES	YES	YES	
CFDA 17.249 \$	148,269				
CFDA 17.250	267,620				
	\$ 415,889				
ISD 0038 RED LAKE		YES	YES		
CFDA 17.251 \$	24,136				
MN TEAMSTERS BUREAU		YES			
CFDA 17.246 \$	238,370				
RED LAKE BAND OF CHIPPEWA INDIANS		YES	YES		
CFDA 17.251 \$	282,159				
CFDA 17.254	12,176				
	\$ 294,335				

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(Continued)

ADMINISTERING AGENCY ENTITY	CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
U.S. - DEPARTMENT OF LABOR						
RESOURCE INC			YES			
CFDA 17.249	\$	348,672				
	\$	348,672				
SSD 1 MINNEAPOLIS			YES			
CFDA 17.249	\$	749,460				
TRI-COUNTY ACTION PROGRAMS			YES	YES	YES	
CFDA 17.249	\$	5,375				
CFDA 17.253		781				
	\$	6,156				
U.S. - DEPARTMENT OF TRANSPORTATION						
CITY OF EAST GRAND FORKS			YES			
CFDA 20.507	\$	30,895				
CFDA 20.509		449				
CFDA 20.500		17,591				
	\$	48,935				
CITY OF MOORHEAD			YES	YES		
CFDA 20.507	\$	703,556				
CITY OF ROCHESTER			YES			
CFDA 20.500	\$	57,600				
CFDA 20.507		286,017				
	\$	343,617				
DULUTH TRANSIT AUTHORITY			YES	YES		
CFDA 20.507	\$	384,527				
GRAND PORTAGE RESERVATION			YES			
CFDA 20.703	\$	7,370				
HENNEPIN COUNTY			YES			
CFDA 20.512	\$	242,851				
METROPOLITAN COUNCIL			YES	YES		
CFDA 20.500	\$	20,427,494				
CFDA 20.507		23,221,974				
CFDA 20.514		242,922				
	\$	43,892,390				
MID-MINNESOTA DEVELOPMENT COMM			YES			
CFDA 20.513	\$	2,879				

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BY ADMINISTERING AGENCY
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ADMINISTERING AGENCY ENTITY	CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
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U.S. - ENVIRONMENTAL PROTECTION AGENCY

ARROWHEAD REG DEVELOP COMM			YES			
CFDA	66.606	\$ 12,385				
		\$ 12,385				
BOISE FORTE RES BUS COMM			YES	YES	YES	
CFDA	66.419	\$ 15,622				
CFDA	66.808	76,300				
CFDA	66.926	87,265				
		\$ 179,187				
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA	66.001	\$ 14,970				
CFDA	66.419	23,137				
CFDA	66.605	118,965				
CFDA	66.606	1,614				
CFDA	66.926	20,407				
		\$ 179,093				
GRAND PORTAGE RESERVATION			YES			
CFDA	66.419	\$ 55,726				
CFDA	66.461	72,577				
CFDA	66.505	36,560				
CFDA	66.604	178				
CFDA	66.606	23,968				
CFDA	66.926	74,297				
		\$ 263,306				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA	66.419	\$ 51,757				
CFDA	66.461	75,787				
CFDA	66.926	69,968				
CFDA	66.505	35,124				
CFDA	66.808	12,407				
		\$ 245,043				
SSD 1 MINNEAPOLIS			YES			
CFDA	66.951	\$ 2,505				
WESTERN LAKE SUPERIOR SANITARY DIST			YES			
CFDA	66.505	\$ 41,531				

U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

BOISE FORTE RES BUS COMM			YES	YES	YES
CFDA	30.009	\$ 19,319			
CITY OF MINNEAPOLIS			YES	YES	YES
CFDA	30.002	\$ 46,533			

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U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						
CITY OF ST PAUL			YES	YES		
CFDA 30.002	\$	30,943				
	\$	30,943				
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA 30.009	\$	25,585				
U.S. - FEDERAL COMMUNICATIONS COMMISSION						
ISD 0625 ST PAUL			YES			
CFDA 32.001	\$	257,528				
U.S. - FEDERAL EMERGENCY MANAGEMENT AGENCY						
ANOKA COUNTY COMM ACTION PROG INC			YES			
CFDA 83.523	\$	23,513				
CITY OF DULUTH			YES	YES		
CFDA 83.534	\$	15,000				
CITY OF SAVAGE			YES	YES		
CFDA 83.516	\$	172,521				YES
HOUSTON COUNTY			YES	YES		
CFDA 83.516	\$	52,887				
SECOND HARVEST FOOD BANK OF MPLS			YES	YES		
CFDA 83.523	\$	10,000				
SEMCAC INC			YES			
CFDA 83.523	\$	11,042				
THREE RIVERS COMM ACT PROG			YES			
CFDA 83.523	\$	14,379				
TRI-VALLEY OPPORTUNITY COUNCIL INC			YES			
CFDA 83.523	\$	5,764				
WEST CENTRAL MN COMM ACTION INC			YES	YES	YES	
CFDA 83.523	\$	10,863				
WESTERN COMMUNITY ACTION INC			YES			
CFDA 83.523	\$	18,134				
WRIGHT COUNTY COMMUNITY ACTION INC			YES			
CFDA 83.523	\$	2,217				

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ADMINISTERING AGENCY ENTITY	CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
U.S. - FEDERAL MEDIATION & CONCILIATION SERVICE						
SSD 1 MINNEAPOLIS			YES			
CFDA 34.002	\$	77,338				
	\$	77,338				
U.S. - INFORMATION AGENCY						
ISD 0709 DULUTH			YES			
CFDA 82.018	\$	10,778				
U.S. - NATIONAL FOUNDATION OF ARTS & HUMANITIES						
CITY OF COKATO			YES	YES	YES	
CFDA 45.301	\$	484				
ISD 0625 ST PAUL			YES			
CFDA 45.162	\$	25,182				
U.S. - NATIONAL SCIENCE FOUNDATION						
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA 47.070	\$	378,218				
CFDA 47.076		20,220				
	\$	398,438				
METROPOLITAN SERVICE COOP			YES	YES		
CFDA 47.076	\$	33,981				
SSD 1 MINNEAPOLIS			YES			
CFDA 47.076	\$	918,458				
U.S. - SMALL BUSINESS ADMINISTRATION						
BI-COUNTY COMM ACTION COUNCIL			YES			
CFDA 59.043	\$	13,417				
UNITED WAY OF AMERICA						
BIG STONE COUNTY			YES	YES		
CFDA 83.523	\$	1,862				
MN VALLEY ACTION COUNCIL			YES			
CFDA 83.523	\$	21,480				

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ADMINISTERING AGENCY ENTITY CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
UNITED WAY OF AMERICA					
OTTERTAIL-WADENA COMM ACT CNCL CFDA 83.523 \$	2,126	YES			
	\$ 2,126				
PENNINGTON COUNTY CFDA 83.523 \$	2,891	YES	YES		
SCOTT CARVER DAKOTA COMM ACT AGENCY CFDA 83.523 \$	16,962	YES			
SW MN OPPORTUNITY CNL CFDA 83.523 \$	10,466	YES			
THE BRIDGE FOR RUNAWAY YOUTH, INC CFDA 83.523 \$	3,000	YES			
UNITED WAY, GRAND RAPIDS, MN					
ANOKA COUNTY COMM ACTION PROG INC CFDA 93.044 \$	17,993	YES			
UNITED WAY-MPLS					
MN AIDS PROJECT CFDA 83.523 \$	6,000	YES	YES		
UNIVERSITY OF FLORIDA					
PACER CENTER CFDA 93.110 \$	14,979	YES			
UNIVERSITY OF ILLINOIS AT CHICAGO					
FOND DU LAC RESERVATION CFDA 47.070 \$	1,860	YES	YES	YES	
UNIVERSITY OF MARYLAND					
SUSTAINABLE RESOURCES CENTER CFDA 14.900 \$	144,152	YES			

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ADMINISTERING AGENCY ENTITY	CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
UNIVERSITY OF MICHIGAN STATE						
SSD 1 MINNEAPOLIS			YES			
CFDA 47.076	\$	23,293				
	\$	23,293				
UNIVERSITY OF MINNESOTA						
CLEARWATER COUNTY			YES	YES		
CFDA 10.561	\$	9,685				
DAKOTA COUNTY			YES	YES		
CFDA 10.500	\$	4,800				
FOND DU LAC RESERVATION			YES	YES	YES	
CFDA 10.500	\$	27,825				
ISD 0011 ANOKA-HENNEPIN			YES	YES		
CFDA 47.076	\$	23,438				
ISD 0623 ROSEVILLE			YES	YES		
CFDA 84.086	\$	8,000				
KANABEC COUNTY			YES	YES		
CFDA 10.551	\$	29,371				
OLMSTED COUNTY			YES	YES		
CFDA 10.500	\$	5,000				
PACER CENTER			YES			
CFDA 47.076	\$	2,616				
CFDA 84.133		7,033				
CFDA 84.158		26,553				
	\$	36,202				
RED LAKE BAND OF CHIPPEWA INDIANS			YES	YES		
CFDA 93.173	\$	23,619				
SSD 1 MINNEAPOLIS			YES			
CFDA 47.076	\$	170,452				
CFDA 66.500		23,928				
CFDA 84.262		47,127				
	\$	241,507				
UPPER MN VALLEY REG DEVELOP COMM						
CITY OF MONTEVIDEO			YES			
CFDA 93.046	\$	5,000				

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ADMINISTERING AGENCY ENTITY CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING NONFEDERAL	FINDINGS FEDERAL	GRANT NONCOMPLIANCE
UPPER MN VALLEY REG DEVELOP COMM					
COUNTRYSIDE PUBLIC HEALTH SERVICE		YES		YES	
CFDA 93.043 \$	8,669				
LUTHERAN SOCIAL SERVICE OF MN		YES			
CFDA 93.044 \$	11,111				
PRAIRIE FIVE COMM ACT CNL		YES			
CFDA 10.570 \$	82,224				
CFDA 93.044	37,406				
CFDA 93.045	183,514				
	\$ 303,144				
WASECA COUNTY					
MN VALLEY ACTION COUNCIL		YES			
CFDA 10.561 \$	7,523				
CFDA 14.228	5,980				
CFDA 93.558	65,297				
	\$ 78,800				
WATONWAN COUNTY					
MN VALLEY ACTION COUNCIL		YES			
CFDA 10.561	5,646				
CFDA 93.558	36,272				
	\$ 41,918				
WEST CENTRAL AREA AGENCY ON AGING					
DOUGLAS COUNTY		YES	YES		
CFDA 93.044 \$	28,000				
GRANT COUNTY		YES	YES		
CFDA 93.044 \$	13,383				
OTTER TAIL COUNTY		YES	YES		
CFDA 93.044 \$	40,446				
POPE COUNTY		YES	YES	YES	
CFDA 93.044 \$	29,258				
WILKIN COUNTY		YES	YES		
CFDA 93.044 \$	16,492				

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SUMMARY OF FEDERAL GRANT REVENUE
BY ADMINISTERING AGENCY
FOR THE YEAR ENDED JUNE 30, 1999

EXHIBIT 4
(Continued)

ADMINISTERING AGENCY ENTITY CFDA NUMBER	TOTAL	AUDIT REPORT ACCEPTABLE	CROSSCUTTING FINDINGS NONFEDERAL	FEDERAL	GRANT NONCOMPLIANCE
WEST CENTRAL EDUCATION DISTRICT					
ISD 0743 SAUK CENTRE		YES	YES	YES	
CFDA 84.027 \$	1,400				
	\$ 1,400				
WHITE EARTH RESERVATION					
ISD 0025 PINE POINT		YES	YES		
CFDA 15.130 \$	3,934				
WILDERNESS INQUIRY INC					
PACER CENTER		YES			
CFDA 84.128 \$	18,967				
WISCONSIN COULEE CAP					
SEMCAC INC		YES			
CFDA 93.912 \$	18,981				
WRIGHT COUNTY					
WRIGHT COUNTY COMMUNITY ACTION INC		YES			
CFDA 93.994 \$	1,514				
GRAND TOTAL	\$1,111,682,444				

BLANK

EXHIBIT 5

NONFEDERAL CROSSCUTTING FINDINGS

The following exhibit is a summary of nonfederal crosscutting findings by subrecipient entities by type. A nonfederal crosscutting finding is a non-monetary finding that does not pertain to any federal programs. The finding is reported in the independent auditor's report on internal control over financial reporting based on an audit of financial statements performed in accordance with government auditing standards. This exhibit is a complement to Exhibit 4 as it categorizes the crosscutting findings. Findings are classified into one of the following categories:

- Cash Management/Revenues (receivables, investments, etc.)
- Expenditures (purchasing, payroll, etc.)
- Fixed Assets
- General Administration, Adequacy/Propriety of Procedures
- Security for Bank Deposits
- Segregation of Duties
- State and Local Compliance (claims and disbursements, contracting and bidding, public indebtedness, conflicts of interest, other)

The resolution of crosscutting findings is the responsibility of the administering agency.

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SUMMARY OF NONFEDERAL CROSSCUTTING FINDINGS
BY AGENCY TYPE
FOR THE YEAR ENDED JUNE 30, 1999

CITIES

CITY OF ADA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits
Segregation of Duties

CITY OF APPLE VALLEY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF ASKOV
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

CITY OF AUSTIN
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits

CITY OF BEMIDJI
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
State and Local Compliance

CITY OF BRAINERD
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

CITY OF BRECKENRIDGE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits

CITY OF BROWERVILLE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

CITY OF BUFFALO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties

CITY OF COKATO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

CITY OF COMFREY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF CROOKSTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

CITY OF DELANO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

STATE OF MINNESOTA
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SUMMARY OF NONFEDERAL CROSSCUTTING FINDINGS
BY AGENCY TYPE
FOR THE YEAR ENDED JUNE 30, 1999

EXHIBIT 5
(continued)

CITIES

CITY OF DULUTH
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

CITY OF ERSKINE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF FAIRMONT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits

CITY OF HALSTAD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF HIBBING
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF HOFFMAN
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

CITY OF MARSHALL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits

CITY OF MINNEAPOLIS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Cash Management/Revenues
General Administration - Adequacy/Propriety of Procedures

CITY OF MOORHEAD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits

CITY OF OWATONNA
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

CITY OF PARK RAPIDS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

CITY OF PERHAM
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

CITY OF RED WING
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

STATE OF MINNESOTA
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BY AGENCY TYPE
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EXHIBIT 5
(continued)

CITIES

CITY OF RICHFIELD
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

CITY OF SAUK CENTRE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties

CITY OF SAVAGE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF ST CLOUD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties
State and Local Compliance

CITY OF ST PAUL
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

CITY OF ST PETER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties
State and Local Compliance

CITY OF TAYLORS FALLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

CITY OF WADENA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF WINNEBAGO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

COUNTIES

AITKIN COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

ANOKA COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

BECKER COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

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EXHIBIT 5
(continued)

COUNTIES

BELTRAMI COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

BENTON COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

BIG STONE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties
State and Local Compliance

BLUE EARTH COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

BROWN COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

CARLTON COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

CARVER COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

State and Local Compliance

CASS COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Security for Bank Deposits
Segregation of Duties

CHIPPEWA COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Security for Bank Deposits
State and Local Compliance

CHISAGO COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties
State and Local Compliance

CLAY COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

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EXHIBIT 5
(continued)

COUNTIES

CLEARWATER COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

COOK COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

COTTONWOOD COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

CROW WING COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

DAKOTA COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Expenditures
General Administration - Adequacy/Propriety of Procedures

DODGE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

DOUGLAS COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Security for Bank Deposits
Segregation of Duties
State and Local Compliance

FILLMORE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

FREEBORN COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

GOODHUE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

GRANT COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance 230

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EXHIBIT 5
(continued)

COUNTIES

HOUSTON COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

HUBBARD COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties
State and Local Compliance

ISANTI COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

ITASCA COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

JACKSON COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Expenditures
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

KANABEC COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

KANDIYOHI COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

KITTSOON COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties

KOOCHICHING COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

LAC QUI PARLE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Security for Bank Deposits
State and Local Compliance

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EXHIBIT 5
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COUNTIES

LAKE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

LE SUEUR COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties

MAHONOMEN COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Cash Management/Revenues
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

MARSHALL COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Cash Management/Revenues
Expenditures
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

MCLEOD COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

MEEKER COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

MILLE LACS COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

MORRISON COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties

MOWER COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
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State and Local Compliance

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COUNTIES

NICOLLET COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
Security for Bank Deposits
State and Local Compliance

NORMAN COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

OLMSTED COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

OTTER TAIL COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Cash Management/Revenues
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

PENNINGTON COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

PINE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

PIPESTONE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Security for Bank Deposits
State and Local Compliance

POLK COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties
State and Local Compliance

POPE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Expenditures
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

RAMSEY COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

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COUNTIES

REDWOOD COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

RENVILLE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures

RICE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties
State and Local Compliance

ROCK COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
State and Local Compliance

ROSEAU COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties
State and Local Compliance

SCOTT COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Expenditures
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
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SHERBURNE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties

SIBLEY COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Cash Management/Revenues
Fixed Assets
General Administration - Adequacy/Propriety of Procedures

ST LOUIS COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

STEARNS COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

STEELE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

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COUNTIES

STEVENS COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

SWIFT COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties
State and Local Compliance

TODD COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
Security for Bank Deposits
Segregation of Duties

WABASHA COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

WADENA COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Segregation of Duties

WASECA COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

WATONWAN COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

WILKIN COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

WINONA COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

WRIGHT COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Fixed Assets
Segregation of Duties
State and Local Compliance

YELLOW MEDICINE COUNTY

INTERNAL CONTROL/MANAGEMENT FINDINGS

Security for Bank Deposits
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HOUSING AND REDEVELOPMENT AUTHORITIES

ST PAUL HRA
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

NONPROFIT AGENCIES

CHILDREN'S ADVOCATE PROG OF MANKATO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

INTER-COUNTY COMMUNITY COUNCIL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

MIGRANT HEALTH SERVICES
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

MN AIDS PROJECT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

PRIME PROVIDERS INC
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

PROVIDERS CHOICE INC
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

REACH-UP INCORPORATED
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

SE MN PRIVATE INDUSTRY COUNCIL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

SECOND HARVEST FOOD BANK OF MPLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

TRI-COUNTY ACTION PROGRAMS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

WEST CENTRAL MN COMM ACTION INC
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

OTHER GOVERNMENTAL AGENCIES

CARLTON COOK LAKE ST LOUIS CO HL BD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

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OTHER GOVERNMENTAL AGENCIES

DULUTH AIRPORT AUTHORITY
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

DULUTH TRANSIT AUTHORITY
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

FARIB-MARTIN HSB
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

MEEKER MCLEOD SIBLEY CHS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

MULTI-COUNTY NURSING SERVICE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

NE MN OFFICE OF JOB TRAINING
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties
State and Local Compliance

PINE RIVER AREA SANITARY DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ST PAUL REGIONAL WATER SERVICES
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

STEARNS-BENTON EMPLOYMENT TRNG CNCL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Cash Management/Revenues
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

REGIONAL DEVELOPMENT COMMISSIONS

METROPOLITAN COUNCIL
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

SCHOOLS AND RELATED AGENCIES

AREA SPEC'ED COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

BEMIDJI INTERDISTRICT COUNCIL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits
Segregation of Duties

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SCHOOLS AND RELATED AGENCIES

CARVER-SCOTT EDUCATIONAL COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

FERGUS FALLS SPEC ED COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

HIAWATHA VALLEY EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

INTERMEDIATE SCHOOL DISTRICT 287
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

INTERMEDIATE SCHOOL DISTRICT 917
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0004 MCGREGOR
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties

ISD 0011 ANOKA-HENNEPIN
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0012 CENTENNIAL
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

ISD 0013 COLUMBIA HEIGHTS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0014 FRIDLEY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties
State and Local Compliance

ISD 0015 ST FRANCIS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

ISD 0022 DETROIT LAKES
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0025 PINE POINT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance 238

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SCHOOLS AND RELATED AGENCIES

ISD 0031 BEMIDJI
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits

ISD 0032 BLACKDUCK
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0038 RED LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
State and Local Compliance

ISD 0047 SAUK RAPIDS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties
State and Local Compliance

ISD 0051 FOLEY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0081 COMFREY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0088 NEW ULM
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

ISD 0094 CLOQUET
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties
State and Local Compliance

ISD 0110 WACONIA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0115 CASS LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0118 REMER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0152 MOORHEAD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

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SCHOOLS AND RELATED AGENCIES

ISD 0162 BAGLEY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0166 COOK COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0177 WINDOM
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0181 BRAINERD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0191 BURNSVILLE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits

ISD 0192 FARMINGTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties

ISD 0194 LAKEVILLE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0196 ROSEMOUNT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

ISD 0197 WEST ST PAUL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0199 INVER GROVE HEIGHTS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0241 ALBERT LEA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits

ISD 0270 HOPKINS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

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SCHOOLS AND RELATED AGENCIES

ISD 0271 BLOOMINGTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0272 EDEN PRAIRIE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0273 EDINA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

ISD 0277 WESTONKA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0280 RICHFIELD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0317 DEER RIVER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

ISD 0318 GRAND RAPIDS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

ISD 0332 MORA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0333 OGILVIE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0413 MARSHALL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures

ISD 0423 HUTCHINSON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0432 MAHNOMEN
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits
Segregation of Duties

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SCHOOLS AND RELATED AGENCIES

ISD 0435 WAUBUN
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0465 LITCHFIELD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0477 PRINCETON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0480 ONAMIA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0482 LITTLE FALLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0484 PIERZ
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0492 AUSTIN
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
State and Local Compliance

ISD 0508 ST PETER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

ISD 0518 WORTHINGTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0535 ROCHESTER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties

ISD 0564 THIEF RIVER FALLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0593 CROOKSTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

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SCHOOLS AND RELATED AGENCIES

ISD 0595 EAST GRAND FORKS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0621 MOUNDS VIEW
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0622 NORTH ST PAUL-MAPLEWOOD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

ISD 0623 ROSEVILLE
INTERNAL CONTROL/MANAGEMENT FINDINGS
State and Local Compliance

ISD 0624 WHITE BEAR LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0656 FARIBAULT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0659 NORTHFIELD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0690 WARROAD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties

ISD 0700 HERMANTOWN
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

ISD 0701 HIBBING
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits

ISD 0704 PROCTOR
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0706 VIRGINIA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0707 NETT LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits
Segregation of Duties

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SCHOOLS AND RELATED AGENCIES

ISD 0719 PRIOR LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0720 SHAKOPEE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits

ISD 0727 BIG LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0738 HOLDINGFORD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0739 KIMBALL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

ISD 0740 MELROSE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0742 ST CLOUD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits

ISD 0743 SAUK CENTRE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties

ISD 0745 ALBANY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0748 SARTELL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

ISD 0750 ROCORI AREA SCHOOLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0761 OWATONNA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
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SCHOOLS AND RELATED AGENCIES

ISD 0786 BERTHA-HEWITT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0829 WASECA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0831 FOREST LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

ISD 0832 MAHTOMEDI
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0834 STILLWATER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

ISD 0846 BRECKENRIDGE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0876 ANNANDALE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0877 BUFFALO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0882 MONTICELLO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0891 CANBY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures

ISD 0911 CAMBRIDGE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties
State and Local Compliance

ISD 0912 MILACA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

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SCHOOLS AND RELATED AGENCIES

ISD 2134 UNITED SOUTH CENTRAL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties

ISD 2137 KINGSLAND
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties
State and Local Compliance

ISD 2142 ST LOUIS COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 2144 CHISAGO LAKES
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 2154 EVELETH-GILBERT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 2164 DILWORTH-GLYNDON-FELTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 2165 HINCKLEY-FINLAYSON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 2174 PINE RIVER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 2190 YELLOW MEDICINE EAST
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 2364 BELGRADE-BROOTEN-ELROSA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 2365 GIBBON-FAIRFAX-WINTHROP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 2396 A.C.G.C.
INTERNAL CONTROL/MANAGEMENT FINDINGS
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General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

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SCHOOLS AND RELATED AGENCIES

ISD 2397 LESUEUR-HENDERSON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
State and Local Compliance

ISD 2534 BIRD ISLAND
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 2580 ASKOV-SANDSTONE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties
State and Local Compliance

ISD 2689 PIPESTONE-JASPER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 2711 MESABI EAST SCHOOLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Security for Bank Deposits
Segregation of Duties
State and Local Compliance

ISD 2752 FAIRMONT AREA SCHOOLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 2753 LONG PRAIRIE-GREY EAGLE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 2758 REDWOOD FALLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 2854 ADA-BORUP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 2860 BLUE EARTH
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

LAKES COUNTRY SERVICE COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits

METROPOLITAN SERVICE COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

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BY AGENCY TYPE
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SCHOOLS AND RELATED AGENCIES

MIDWEST SPECIAL ED COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties
State and Local Compliance

MN VALLEY EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

PILOT ENHANCED PAIRED DISTRICT 3001
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Security for Bank Deposits
Segregation of Duties

RIVER BEND EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

SOUTH CENTRAL SERVICE COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

SOUTHERN PLAINS ED COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

SSD 6 SOUTH ST PAUL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ST CROIX RIVER EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

WEST CENTRAL EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Security for Bank Deposits
Segregation of Duties

ZUMBRO EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

TRIBAL GOVERNMENTS

BOISE FORTE RES BUS COMM
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

FOND DU LAC RESERVATION
INTERNAL CONTROL/MANAGEMENT FINDINGS
Expenditures
General Administration - Adequacy/Propriety of Procedures

RED LAKE BAND OF CHIPPEWA INDIANS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Expenditures
General Administration - Adequacy/Propriety of Procedures

EXHIBIT 6

FEDERAL CROSSCUTTING FINDINGS

The following exhibit is a summary of federal crosscutting findings by subrecipient entities by type. A federal crosscutting finding is a non-monetary finding that is not specifically identified by a CFDA number and may affect more than one federal program. The finding is reported in the independent auditor's report on compliance with requirements applicable to each major program and internal control over compliance in accordance with OMB Circular A-133. This exhibit is a complement to Exhibit 4 as it categorizes the crosscutting findings. Findings are classified into one of the following categories:

- Cash Management/Revenues (receivables, investments, etc.)
- Expenditures (purchasing, payroll, indirect costs, etc.)
- Fixed Assets
- General Administration, Adequacy/Propriety of Procedures
- Segregation of Duties

The resolution of crosscutting findings is the responsibility of the administering agency.

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CITIES

CITY OF ADA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

CITY OF APPLE VALLEY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF ASKOV
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

CITY OF BROWERVILLE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

CITY OF BUCKMAN
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

CITY OF BUFFALO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF COKATO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

CITY OF COMFREY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF CROOKSTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

CITY OF DELANO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

CITY OF ERSKINE
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

CITY OF MINNEAPOLIS
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

CITY OF PARK RAPIDS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF PERHAM
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

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BY AGENCY TYPE
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CITIES

CITY OF SAUK CENTRE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF ST CLOUD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF ST PETER
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

CITY OF TAYLORS FALLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

CITY OF WADENA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CITY OF WINNEBAGO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

COUNTIES

BENTON COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

FREEBORN COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

MORRISON COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

POPE COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

STEARNS COUNTY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

NONPROFIT AGENCIES

CHILDREN'S ADVOCATE PROG OF MANKATO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

INTER-COUNTY COMMUNITY COUNCIL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

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BY AGENCY TYPE
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NONPROFIT AGENCIES

PRIME PROVIDERS INC
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

PROVIDERS CHOICE INC
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

REACH-UP INCORPORATED
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

SE MN PRIVATE INDUSTRY COUNCIL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

TRI-COUNTY ACTION PROGRAMS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

WEST CENTRAL MN COMM ACTION INC
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

OTHER GOVERNMENTAL AGENCIES

COUNTRYSIDE PUBLIC HEALTH SERVICE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

PINE RIVER AREA SANITARY DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

SCHOOLS AND RELATED AGENCIES

BEMIDJI INTERDISTRICT COUNCIL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

CARVER-SCOTT EDUCATIONAL COOP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0004 MCGREGOR
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0022 DETROIT LAKES
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

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EXHIBIT 6
(continued)

SCHOOLS AND RELATED AGENCIES

ISD 0032 BLACKDUCK
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0047 SAUK RAPIDS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0051 FOLEY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0115 CASS LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0118 REMER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0162 BAGLEY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0192 FARMINGTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0271 BLOOMINGTON
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0277 WESTONKA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0317 DEER RIVER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0423 HUTCHINSON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0432 MAHNOMEN
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0465 LITCHFIELD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

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BY AGENCY TYPE
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SCHOOLS AND RELATED AGENCIES

ISD 0477 PRINCETON
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0480 ONAMIA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0484 PIERZ
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0690 WARROAD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0707 NETT LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0727 BIG LAKE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0738 HOLDINGFORD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0739 KIMBALL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0740 MELROSE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0742 ST CLOUD
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 0743 SAUK CENTRE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0745 ALBANY
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0748 SARTELL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

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EXHIBIT 6
(continued)

SCHOOLS AND RELATED AGENCIES

ISD 0750 ROCORI AREA SCHOOLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0786 BERTHA-HEWITT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0832 MAHTOMEDI
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 0846 BRECKENRIDGE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 0876 ANNANDALE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0877 BUFFALO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0882 MONTICELLO
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 0912 MILACA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
Segregation of Duties

ISD 2134 UNITED SOUTH CENTRAL
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 2174 PINE RIVER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 2364 BELGRADE-BROOTEN-ELROSA
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 2365 GIBBON-FAIRFAX-WINTHROP
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 2396 A.C.G.C.
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

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SCHOOLS AND RELATED AGENCIES

ISD 2534 BIRD ISLAND
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets

ISD 2580 ASKOV-SANDSTONE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 2689 PIPESTONE-JASPER
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ISD 2753 LONG PRAIRIE-GREY EAGLE
INTERNAL CONTROL/MANAGEMENT FINDINGS
Fixed Assets
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ISD 2758 REDWOOD FALLS
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

MN VALLEY EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

PILOT ENHANCED PAIRED DISTRICT 3001
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

RIVER BEND EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

ST CROIX RIVER EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

WEST CENTRAL EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

ZUMBRO EDUCATION DISTRICT
INTERNAL CONTROL/MANAGEMENT FINDINGS
Segregation of Duties

TRIBAL GOVERNMENTS

BOISE FORTE RES BUS COMM
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures

FOND DU LAC RESERVATION
INTERNAL CONTROL/MANAGEMENT FINDINGS
General Administration - Adequacy/Propriety of Procedures