

STATE OF MINNESOTA

Office of the State Auditor



Rebecca Otto
State Auditor

**REPORT OF THE STATE AUDITOR
ON FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2016**

Description of the Office of the State Auditor

The mission of the Office of the State Auditor is to oversee local government finances for Minnesota taxpayers by helping to ensure financial integrity and accountability in local governmental financial activities.

Through financial, compliance, and special audits, the State Auditor oversees and ensures that local government funds are used for the purposes intended by law and that local governments hold themselves to the highest standards of financial accountability.

The State Auditor performs approximately 150 financial and compliance audits per year and has oversight responsibilities for over 3,300 local units of government throughout the state. The office currently maintains five divisions:

Audit Practice - conducts financial and legal compliance audits of local governments;

Government Information - collects and analyzes financial information for cities, towns, counties, and special districts;

Legal/Special Investigations - provides legal analysis and counsel to the Office and responds to outside inquiries about Minnesota local government law; as well as investigates allegations of misfeasance, malfeasance, and nonfeasance in local government;

Pension - monitors investment, financial, and actuarial reporting for approximately 700 public pension funds; and

Tax Increment Financing - promotes compliance and accountability in local governments' use of tax increment financing through financial and compliance audits.

The State Auditor serves on the State Executive Council, State Board of Investment, Land Exchange Board, Public Employees Retirement Association Board, Minnesota Housing Finance Agency, and the Rural Finance Authority Board.

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**FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2016**



**Single Audit Division
Office of the State Auditor
State of Minnesota**

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February 15, 2017

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The Honorable Daniel R. Levinson, Inspector General
Office of Inspector General
U.S. Department of Health and Human Services
330 Independence Avenue S.W.
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The Office of the State Auditor has completed its report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2016.

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, the Office of Management and Budget (OMB) Circular A-133, and the U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

This report on “Federally Assisted Programs of Subrecipients of the State of Minnesota” for the fiscal year ended June 30, 2016, is prepared to demonstrate the State of Minnesota’s compliance with the requirement for audit of federal funds granted to its subrecipients.

This report represents a compilation of financial and compliance information pertaining to federal grants. The data has been obtained from a combination of audited financial statements of subrecipients submitted to this office and information from the Federal Audit Clearinghouse. Subrecipients covered in this report include cities, counties, 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:

- Minnesota Management & Budget 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 Health and Human Services* - 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 Office of Management and Budget (OMB) Circular A-133 or the U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. The Office prepares this summary report, which includes expenditures of federal awards by subrecipients, along with their auditor's questioned costs and noncompliance findings.

*When the Memorandum was signed, the U.S. Department of Agriculture was the cognizant agency for the State of Minnesota; currently, the cognizant agency is the U.S. Department of Health and Human Services.

Review of Subrecipient Audit Reports

For the fiscal year ended June 30, 2016, 391 entities were determined to have received sufficient federal funds from the State of Minnesota to require them to submit audited financial statements. Not all subrecipients submitted audited financial statements in time to be included in this report.

Audits expected and audits received, by type, are:

	<u>Total</u>	<u>Received</u>	<u>Failed to Report</u>	<u>Not Received in Time for Publication</u>
Cities	49	49	-	-
Counties	73	73	-	-
Nonprofit Agencies	65	59	5	1
Other Governmental Agencies	25	23	1	1
Regional Development Commissions	7	7	-	-
Schools and Related Agencies	166	166	-	-
Tribal Governments	6	3	3	-
Totals	<u>391</u>	<u>380</u>	<u>9</u>	<u>2</u>
Percent	100%	97.2%	2.3%	0.5%

Significant Items

To be included in this report, financial statements must have been received by February 7, 2017. Circular A-133 and Uniform Guidance require governments to file their single audit reports within nine months of year-end; therefore, governmental entities with fiscal years ending May 7, 2016, or earlier 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. Nine entities failed to report in compliance with these requirements. An additional two reports were not received in time for this publication, reflecting the fact that entities (other than schools) with fiscal years ending between May 8 and July 1, 2016, 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, 2015, and June 30, 2016. The resolution of questioned costs, noncompliance, and crosscutting findings is the responsibility of the administering agency.

The exhibits are:

- Exhibit 1 Questioned Costs
Exhibit 1 is a summary of questioned costs by administrative agency. For each questioned cost, the exhibit lists the subrecipient entity, the Catalog of Federal Domestic Assistance (CFDA) number, and the reason for and the amount of the questioned costs.
- Exhibit 2 Expenditures of Federal Awards by CFDA Number
Exhibit 2 is a summary of expenditures of federal awards by CFDA number and by administering agency type--direct federal or passed through the State or other agency.
- Exhibit 3 Expenditures of Federal Awards by Subrecipient Entity
Exhibit 3 is a summary of expenditures of federal awards by subrecipient entity and administrative agency type--direct federal or passed through the state or other agency. Also shown are those entities that were to file a single audit report and did not. The exhibit identifies whether the entity's audit report is acceptable; that is, if the audit report contains all reporting elements required by applicable auditing standards.
- Exhibit 4 Expenditures of Federal Awards by Administering Agency
Exhibit 4 is a summary of expenditures of federal awards by the administrative agency and a breakdown of those agencies by the subrecipient entities and CFDA numbers. Also identified 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
Exhibit 5 is a summary of nonfederal crosscutting findings by entity. Nonfederal crosscutting findings are non-monetary and do not pertain to federal programs.
- Exhibit 6 Summary of Federal Crosscutting Findings
Exhibit 6 is a summary of federal crosscutting findings by entity. Federal crosscutting findings are non-monetary and do not pertain to a specific federal program.

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

Report Distribution

This report will be posted on the Office of the State Auditor's website (www.auditor.state.mn.us) and will be distributed to:

- U.S. Department of Health and Human Services, the cognizant agency for the State of Minnesota;
- Minnesota Management & Budget;
- Office of the Legislative Auditor; and
- any other agencies that request a copy.

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, 2016:

Year	Cities	Counties	Nonprofit Agencies	Other Governments	Regional Development Commissions	Schools and Related Agencies	Tribal Governments	Total
2016	49	73	59	23	7	166	3	380
2015	59	81	39	21	3	238	4	445
2014	54	82	49	23	5	239	6	458
2013	68	83	52	21	3	247	3	477
2012	81	86	53	20	5	247	6	498
2011	106	86	67	35	8	286	8	596
2010	94	85	60	32	6	347	3	627
2009	66	84	61	26	4	207	4	452
2008	57	74	54	18	6	201	4	414
2007	61	78	60	15	5	183	5	407

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

Year	Administering Agency			Total
	Federal	State	Other	
2016	\$ 674	\$ 1,489	\$ 166	\$ 2,329
2015	690	1,464	171	2,325
2014	673	1,473	182	2,328
2013	985	1,537	246	2,768
2012	1,027	1,679	310	3,016
2011	1,034	2,139	163	3,336
2010	614	2,476	135	3,225
2009	588	1,569	86	2,244
2008	504	1,238	82	1,824
2007	764	1,226	99	2,089

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

<u>June 30</u>	<u>Amount</u>
2016	\$ 263,025
2015	269,112
2014	428,749
2013	88,352
2012	882,149
2011	414,066
2010	430,960
2009	767,712
2008	75,895
2007	550,025

Acknowledgment

The preparation of this report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2016, was accomplished through the effort of the Single Audit Division and the cooperation of various federal, state, and local agencies. I hereby acknowledge those local entities that submitted their annual reports in a timely manner.

Sincerely,

/s/Rebecca Otto

Rebecca Otto
State Auditor

EXHIBIT 1

QUESTIONED COSTS

The following exhibit is a summary of the 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.

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**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Questioned Costs
For the Year Ended June 30, 2016**

Exhibit 1

Administering Agency	CFDA	Reason	Dollar
Name of Entity	Number		Amount
MN - DEPARTMENT OF COMMERCE			
SUSTAINABLE RESOURCES CENTER	93.568	Expenditures	21
MN - DEPARTMENT OF EDUCATION			
ISD 0112 EASTERN CARVER CO (CHAS	10.555	Grant Compliance	97
ISD 0194 LAKEVILLE	84.027	Expenditures	23,405
ISD 0194 LAKEVILLE	84.173	Expenditures	540
ISD 0656 FARIBAULT	10.555	Grant Compliance	62
ISD 0761 OWATONNA	84.027	Grant Reporting	641
			24,745
MN - DEPARTMENT OF HEALTH			
WASHINGTON COUNTY	93.558	Grant Compliance	319
MN - DEPARTMENT OF HUMAN SERVICES			
NOBLES COUNTY	93.778	Grant Compliance	3,488
RAMSEY COUNTY	93.558	Grant Compliance	106,216
TRAVERSE COUNTY	93.778	Grant Compliance	12,563
HORIZON PUBLIC HEALTH	93.778	Grant Reporting	15,884
MINNESOTA PRAIRIE COUNTY ALLIA	93.558	Expenditures	59,452
			197,603
MN - DEPARTMENT OF TRANSPORTATION			
CITY OF SOUTH ST PAUL	20.106	Grant Compliance	13,219
U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT			
AMHERST H. WILDER FOUNDATION	14.235	Grant Compliance	27,118
Total Questioned Costs			263,025

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EXHIBIT 2

EXPENDITURES OF FEDERAL AWARDS BY CFDA NUMBER

The following exhibit is a summary of expenditures of federal awards by CFDA number and by administering agency type--direct federal or passed through the state or another agency.

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016

Exhibit 2

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
10.000	48,080	117	---	48,197
10.025	14,845	---	---	14,845
10.069	13,231	---	---	13,231
10.168	153,780	---	---	153,780
10.225	69,199	---	---	69,199
10.311	201,121	---	---	201,121
10.351	75,189	---	---	75,189
10.415	2,372,140	---	---	2,372,140
10.427	31,310	---	---	31,310
10.443	128,564	---	---	128,564
10.446	78,512	---	42,690	121,202
10.543	26,000	4,000	---	30,000
10.551	---	---	139,583	139,583
10.553	---	40,028,455	---	40,028,455
10.555	128,106	151,360,714	---	151,488,820
10.556	---	400,787	---	400,787
10.557	---	26,380,966	3,692,805	30,073,771
10.558	---	24,155,388	---	24,155,388
10.559	---	6,855,048	27,648	6,882,696
10.560	---	740	---	740
10.561	---	49,232,495	204,389	49,436,884
10.565	6,198	7,722,757	---	7,728,955
10.567	869,674	165,180	---	1,034,854
10.568	---	1,418,791	41,976	1,460,767
10.569	---	9,516,254	927,132	10,443,386
10.572	---	24,167	---	24,167
10.574	---	4,546	---	4,546
10.575	74,073	50,481	---	124,554
10.576	---	4,675	---	4,675
10.579	---	236,431	---	236,431
10.580	---	616,379	200,259	816,638
10.582	9,908	2,506,432	---	2,516,340
10.664	13,206	189,448	---	202,654
10.665	---	6,909,356	149,734	7,059,090
10.674	---	35,025	---	35,025
10.675	21,998	---	---	21,998
10.760	4,057,358	---	2,927,211	6,984,569
10.766	11,279,084	---	---	11,279,084
10.769	35,020	---	---	35,020
10.787	21,824,722	---	---	21,824,722

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
10.862	19,869	---	---	19,869
10.870	41,466	---	---	41,466
10.902	224,547	---	---	224,547
10.912	21,549	---	---	21,549
10.913	432,968	---	---	432,968
11.302	1,739,931	---	---	1,739,931
11.307	9,990,518	---	---	9,990,518
11.419	35,426	92,243	---	127,669
11.549	---	3,604	3,448	7,052
11.555	---	---	32,042	32,042
12.106	10,771	---	---	10,771
12.357	72,645	---	---	72,645
12.401	---	34,799	---	34,799
14.103	8,483	---	---	8,483
14.169	65,592	---	91,328	156,920
14.181	81,611	---	18,122	99,733
14.191	92,757	---	---	92,757
14.195	79,404	---	---	79,404
14.218	33,511,693	---	4,976,889	38,488,582
14.228	---	5,670,842	2,242,336	7,913,178
14.231	2,127,702	1,541,013	856,385	4,525,100
14.235	2,897,742	176,168	552,951	3,626,861
14.238	3,358,619	3,897	92,997	3,455,513
14.239	15,591,214	---	6,891,826	22,483,040
14.241	1,156,470	---	435,362	1,591,832
14.249	30,790	---	41,507	72,297
14.252	---	---	32,217	32,217
14.256	1,342,196	---	274,438	1,616,634
14.267	4,368,815	51,636	882,286	5,302,737
14.323	---	---	17,246	17,246
14.401	---	1,798	---	1,798
14.850	963,979	---	---	963,979
14.856	---	---	315,860	315,860
14.862	394,254	---	---	394,254
14.867	5,341,354	---	---	5,341,354
14.870	---	---	19,840	19,840
14.871	91,120,694	---	941,447	92,062,141
14.872	1,248,174	---	---	1,248,174
14.896	14,059	---	---	14,059
14.900	1,590,681	12,500	347,645	1,950,826

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
14.905	1,173,332	---	61,474	1,234,806
14.913	5,909	---	---	5,909
15.022	32,652,475	---	---	32,652,475
15.033	1,173,026	---	---	1,173,026
15.035	1,443	---	---	1,443
15.038	111,006	---	---	111,006
15.039	---	---	154,335	154,335
15.042	4,972,699	---	---	4,972,699
15.043	292,284	---	---	292,284
15.044	592,175	---	---	592,175
15.046	244,121	---	---	244,121
15.048	698,916	---	---	698,916
15.130	---	---	53,308	53,308
15.151	150,000	---	---	150,000
15.152	302	---	---	302
15.226	1,929,022	---	---	1,929,022
15.228	539,198	---	---	539,198
15.605	---	181	---	181
15.608	18,338	---	---	18,338
15.639	6,411	---	---	6,411
15.659	10,069	---	---	10,069
15.662	567,700	---	---	567,700
15.904	128,942	23,420	---	152,362
15.941	---	---	120	120
16.004	---	5,014	---	5,014
16.012	96,407	---	---	96,407
16.014	240,581	---	2,642	243,223
16.016	75,001	---	---	75,001
16.021	11,082	---	---	11,082
16.523	---	134,922	49,826	184,748
16.527	608,725	---	---	608,725
16.540	25,919	184,510	---	210,429
16.543	---	---	99,168	99,168
16.560	198,519	---	---	198,519
16.575	11,338	143,425	---	154,763
16.579	32,545	---	51,572	84,117
16.582	109,869	---	---	109,869
16.585	125,332	80,941	---	206,273
16.587	1,012,342	---	---	1,012,342
16.588	76,494	708,073	2,192	786,759

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

<u>CFDA Number</u>	<u>Direct Federal</u>	<u>Pass Through</u>		<u>Total</u>
		<u>State</u>	<u>Other Agency</u>	
16.590	665,057	---	---	665,057
16.592	10,430	---	---	10,430
16.593	---	9,617	---	9,617
16.595	32,811	---	---	32,811
16.606	480,102	---	---	480,102
16.607	142,479	37,851	602	180,932
16.608	178,369	---	---	178,369
16.609	21,550	---	---	21,550
16.616	89,393	---	---	89,393
16.710	2,276,285	7,069	313	2,283,667
16.726	---	---	8,425	8,425
16.736	84,414	---	---	84,414
16.738	1,103,344	1,546,764	488,229	3,138,337
16.741	175,926	---	---	175,926
16.742	79,377	31,131	---	110,508
16.745	9,004	---	---	9,004
16.750	173,254	---	---	173,254
16.751	207,757	---	---	207,757
16.758	1,088,589	---	9,000	1,097,589
16.804	2,826	---	3,628	6,454
16.805	155,284	---	---	155,284
16.808	---	---	27,857	27,857
16.812	---	29,738	---	29,738
16.817	68,952	---	---	68,952
16.819	435,508	---	62,566	498,074
16.922	154,340	---	20,000	174,340
17.207	---	493,365	186,839	680,204
17.235	---	1,357,256	1,210,819	2,568,075
17.245	---	978	---	978
17.258	---	7,946,803	1,098,093	9,044,896
17.259	---	6,501,330	1,702,080	8,203,410
17.265	391,477	---	---	391,477
17.266	---	3,850	---	3,850
17.267	---	120,013	54,112	174,125
17.268	1,142,173	---	---	1,142,173
17.270	385,124	---	---	385,124
17.274	839,581	---	---	839,581
17.277	---	630,555	5,043	635,598
17.278	---	4,154,963	1,299,602	5,454,565
17.282	---	5,058	784	5,842

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

CFDA Number	Audited Award Expenditure Amounts			Total
	Direct Federal	Pass Through		
		State	Other Agency	
17.720	44,640	---	---	44,640
19.510	---	---	1,843,055	1,843,055
20.106	---	31,545,979	---	31,545,979
20.200	---	33,248	---	33,248
20.205	1,374,455	148,800,463	274,689	150,449,607
20.219	---	2,109,456	---	2,109,456
20.500	92,825,240	1,544,069	194,250	94,563,559
20.505	90,884	5,026,795	---	5,117,679
20.507	85,642,877	---	807,690	86,450,567
20.509	1,168,962	10,650,585	257,456	12,077,003
20.513	---	483,300	---	483,300
20.514	350,997	764	---	351,761
20.516	308,020	---	37,386	345,406
20.521	556,549	73,074	196,841	826,464
20.522	317,097	---	301,415	618,512
20.523	11,189	---	---	11,189
20.525	7,563,119	---	---	7,563,119
20.526	1,864,050	477,600	---	2,341,650
20.600	---	1,133,969	196,188	1,330,157
20.601	---	5,815	---	5,815
20.602	---	1,441	2,502	3,943
20.608	---	2,589,748	424,126	3,013,874
20.609	---	41,609	1,267	42,876
20.616	---	601,377	182,365	783,742
20.703	---	102,961	---	102,961
21.000	95,139	---	348,295	443,434
21.009	45,121	---	---	45,121
21.020	50,637	---	---	50,637
30.009	25,795	---	---	25,795
45.024	43,831	---	---	43,831
45.025	3,000	190,299	---	193,299
45.310	---	314,844	---	314,844
45.311	2,378	---	---	2,378
64.024	86,077	---	---	86,077
64.033	221,206	---	62,541	283,747
64.101	9,676	---	---	9,676
66.034	2,911	990	---	3,901
66.038	190,066	---	---	190,066
66.440	26,085	---	---	26,085
66.458	---	---	71,539,861	71,539,861

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
66.460	---	221,784	32,788	254,572
66.468	---	---	12,309,461	12,309,461
66.469	140,812	4,224	---	145,036
66.472	---	1,400	---	1,400
66.473	63,445	---	---	63,445
66.605	2,305,329	---	224	2,305,553
66.608	44,250	---	---	44,250
66.814	1,548	---	---	1,548
66.817	91,534	---	---	91,534
66.818	233,452	1,000,000	---	1,233,452
81.042	---	8,593,101	12,586	8,605,687
81.087	395,130	---	---	395,130
84.002	130,612	3,810,360	213,117	4,154,089
84.010	1,455,738	118,614,143	425,816	120,495,697
84.011	---	1,667,055	17,058	1,684,113
84.013	---	368,232	---	368,232
84.027	668,457	152,375,363	9,461,967	162,505,787
84.041	19,889,215	---	---	19,889,215
84.048	---	3,841,201	1,448,809	5,290,010
84.060	3,353,833	71,806	12,575	3,438,214
84.126	---	124,893	---	124,893
84.132	---	107,600	---	107,600
84.133	---	---	16,470	16,470
84.169	---	544,240	---	544,240
84.173	---	5,554,610	262,295	5,816,905
84.181	15,142	5,223,187	259,083	5,497,412
84.184	369,403	---	133,177	502,580
84.186	---	8,232	---	8,232
84.196	131,586	524,588	---	656,174
84.215	1,304,133	---	168,607	1,472,740
84.235	130,000	74,598	---	204,598
84.243	---	---	6,757	6,757
84.250	353,989	---	---	353,989
84.282	---	176,974	---	176,974
84.287	---	7,685,415	863,894	8,549,309
84.299	464,924	---	---	464,924
84.323	---	378,084	---	378,084
84.326	---	174,913	89,416	264,329
84.327	383,715	---	95,000	478,715
84.328	276,916	---	---	276,916

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
84.334	---	2,830,164	184,690	3,014,854
84.336	33,498	---	---	33,498
84.351	407,002	---	---	407,002
84.358	52,230	402,184	---	454,414
84.363	388,153	---	---	388,153
84.365	---	7,707,289	18,030	7,725,319
84.367	---	20,527,753	63,283	20,591,036
84.374	---	348,710	701,991	1,050,701
84.377	707,608	3,259,980	---	3,967,588
84.411	---	97,879	798,734	896,613
84.412	11,000	3,100,516	2,138	3,113,654
90.401	---	8,054	---	8,054
93.004	53,833	---	---	53,833
93.008	---	3,500	56,409	59,909
93.043	---	364,247	86,172	450,419
93.044	35,000	6,968,771	421,673	7,425,444
93.045	---	7,268,858	3,634,480	10,903,338
93.047	306,137	---	---	306,137
93.048	---	601,573	---	601,573
93.051	---	7,578	---	7,578
93.052	---	2,032,837	520,114	2,552,951
93.053	108,440	1,831,640	1,144,675	3,084,755
93.054	31,470	---	---	31,470
93.069	---	4,204,332	735,095	4,939,427
93.070	7,668	---	---	7,668
93.071	---	213,757	1,902	215,659
93.074	---	60,792	1,059	61,851
93.079	6,000	10,889	---	16,889
93.080	---	---	19,263	19,263
93.086	---	---	60,152	60,152
93.090	---	159,719	---	159,719
93.103	131,803	---	---	131,803
93.110	345,050	84,264	108,053	537,367
93.116	---	34,643	14,770	49,413
93.127	---	95,221	---	95,221
93.134	260,225	---	---	260,225
93.150	---	777,599	---	777,599
93.153	---	---	283,495	283,495
93.161	---	101,078	---	101,078
93.210	22,229,403	---	---	22,229,403

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
93.217	440,840	---	146,544	587,384
93.223	---	---	1,834	1,834
93.224	2,958,542	---	---	2,958,542
93.235	---	294,680	80,753	375,433
93.237	1,540,435	---	---	1,540,435
93.241	1,155,603	61,879	31,077	1,248,559
93.243	85,460	737,645	---	823,105
93.247	---	---	43,380	43,380
93.251	---	115,037	21,970	137,007
93.253	400,739	---	---	400,739
93.259	---	11,671	---	11,671
93.268	---	557,093	16,390	573,483
93.276	1,101,303	277,470	100,547	1,479,320
93.283	259,509	30,749	55,588	345,846
93.284	111,294	---	---	111,294
93.297	2,751,344	---	539,393	3,290,737
93.301	---	52,404	---	52,404
93.307	---	---	143,700	143,700
93.314	---	23,825	3,364	27,189
93.317	---	---	173	173
93.324	---	126,671	---	126,671
93.365	---	---	31,842	31,842
93.394	---	---	16,331	16,331
93.395	---	---	373,359	373,359
93.398	152,683	---	---	152,683
93.424	---	---	5,000	5,000
93.441	14,399,012	---	---	14,399,012
93.442	545,812	---	---	545,812
93.500	---	28,085	---	28,085
93.504	102,131	---	---	102,131
93.505	---	6,834,645	1,031,032	7,865,677
93.507	62,366	8,378	8,317	79,061
93.510	143,522	---	---	143,522
93.525	---	573,714	112,729	686,443
93.527	20,257	---	---	20,257
93.531	87,635	---	6,375	94,010
93.536	37,500	382,533	---	420,033
93.539	---	18,046	---	18,046
93.550	733,715	---	192,511	926,226
93.556	122,814	2,035,375	33,761	2,191,950

**State of Minnesota
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Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

CFDA Number	Audited Award Expenditure Amounts			Total
	Direct Federal	Pass Through		
		State	Other Agency	
93.557	351,714	---	1,933	353,647
93.558	4,721,270	80,222,189	10,802,611	95,746,070
93.560	---	20,183	---	20,183
93.563	802,581	92,061,813	2,708	92,867,102
93.566	---	1,027,905	23,880	1,051,785
93.568	---	53,633,803	5,316	53,639,119
93.569	---	5,848,083	---	5,848,083
93.570	---	409,536	---	409,536
93.575	285,919	14,328,550	---	14,614,469
93.576	630,232	---	92,836	723,068
93.584	---	220,147	77,864	298,011
93.590	---	2,127,152	128	2,127,280
93.596	88,791	329,244	117	418,152
93.599	---	352,863	---	352,863
93.600	97,423,041	5,394,884	10,529	102,828,454
93.602	197,154	---	---	197,154
93.605	342,377	---	---	342,377
93.610	---	---	45,052	45,052
93.612	178,534	---	---	178,534
93.623	435,116	---	---	435,116
93.624	198,246	1,028,531	252,875	1,479,652
93.645	63,698	705,401	---	769,099
93.658	242,104	35,062,037	328	35,304,469
93.659	---	2,171,101	---	2,171,101
93.667	---	30,002,838	17,193	30,020,031
93.669	---	10,692	---	10,692
93.671	---	107,843	---	107,843
93.674	---	1,645,187	---	1,645,187
93.701	---	---	2,500	2,500
93.718	---	---	14,627	14,627
93.727	---	---	47,364	47,364
93.733	---	10,000	---	10,000
93.753	---	32,250	---	32,250
93.757	---	618,470	231,074	849,544
93.761	---	127,048	---	127,048
93.763	---	85,229	6,147	91,376
93.767	---	1,303,869	3	1,303,872
93.778	7,450	169,057,825	166,410	169,231,685
93.779	---	349,007	---	349,007
93.791	---	199,799	---	199,799

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016**

**Exhibit 2
(Continued)**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
93.817	---	78,179	---	78,179
93.822	---	---	10,000	10,000
93.829	---	13,643	---	13,643
93.837	13,650	---	---	13,650
93.838	---	---	6,800	6,800
93.839	---	---	1,826	1,826
93.847	---	---	22,499	22,499
93.853	64,063	---	140,096	204,159
93.855	---	---	3,867	3,867
93.865	---	---	36,791	36,791
93.889	---	1,582,251	32,638	1,614,889
93.912	68,701	---	34,327	103,028
93.914	5,723,082	---	41,001	5,764,083
93.917	---	1,246,257	---	1,246,257
93.919	71	224,224	---	224,295
93.924	63,185	---	---	63,185
93.926	811,604	---	418,715	1,230,319
93.933	269,052	---	---	269,052
93.938	---	11,110	---	11,110
93.940	---	712,233	---	712,233
93.945	---	10,000	---	10,000
93.953	---	228,321	---	228,321
93.958	---	2,878,596	---	2,878,596
93.959	1,720	6,436,368	104,694	6,542,782
93.977	---	5,238	---	5,238
93.991	---	256,691	---	256,691
93.994	---	5,174,229	1,192,552	6,366,781
94.002	484,857	---	---	484,857
94.006	---	---	1,051,609	1,051,609
94.011	1,172,589	---	---	1,172,589
94.013	320,650	---	---	320,650
94.016	584,809	---	---	584,809
94.019	---	---	254,970	254,970
96.001	---	4,382	---	4,382
97.010	---	---	13,897	13,897
97.012	---	917,952	---	917,952
97.024	124,157	163,935	87,524	375,616
97.036	31,741	8,450,926	745,425	9,228,092
97.039	---	1,250,239	10,627	1,260,866
97.042	---	3,463,520	16,210	3,479,730

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2016

Exhibit 2
(Continued)

<u>CFDA Number</u>	<u>Audited Award Expenditure Amounts</u>			<u>Total</u>
	<u>Direct Federal</u>	<u>Pass Through</u>		
		<u>State</u>	<u>Other Agency</u>	
97.044	2,309,622	---	507,250	2,816,872
97.047	---	52,689	---	52,689
97.056	250,128	454,949	---	705,077
97.067	7,655	5,314,922	644,476	5,967,053
97.075	---	192,801	---	192,801
97.083	435,623	---	---	435,623
97.090	9,465	---	---	9,465
	<u>673,957,070</u>	<u>1,489,329,209</u>	<u>165,602,692</u>	<u>2,328,888,971</u>

EXHIBIT 3

EXPENDITURES OF FEDERAL AWARDS BY SUBRECIPIENT ENTITY

The following exhibit is a summary of expenditures of federal awards by subrecipient entities by type of entity—cities, counties, nonprofit agencies, other governmental agencies, regional development commissions, schools and related agencies, and tribal governments. The federal award expenditures for each entity are summarized by the administering agency type—direct federal or passed through the state or another agency. The exhibit shows whether the entity’s audit report is in accordance with the reporting elements required by generally accepted governmental auditing standards and OMB Circular A-133 or the Uniform Guidance. Also presented are entities which were to file an audit but did not.

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State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016

Exhibit 3

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
CITIES						
	CITY OF ALEXANDRIA	2,798	918,823	---	921,621	Yes
	CITY OF AUDUBON	---	393	1,945,393	1,945,786	Yes
	CITY OF AUSTIN	---	913,536	---	913,536	Yes
	CITY OF BEMIDJI	---	946,525	---	946,525	Yes
	CITY OF BLOOMINGTON	4,634,181	6,294,346	244,510	11,173,037	Yes
	CITY OF BRAINERD	7,610	926,543	---	934,153	Yes
	CITY OF BROOKLYN PARK	217,832	685,082	741,340	1,644,254	Yes
	CITY OF BUFFALO	2,158	1,486,168	1,465	1,489,791	Yes
	CITY OF BURNSVILLE	93,260	1,034,409	225,589	1,353,258	Yes
	CITY OF CYRUS	52,175	570,790	180,712	803,677	Yes
	CITY OF DULUTH	4,057,501	4,763,989	1,345,060	10,166,550	Yes
	CITY OF EAGAN	439,163	426,135	177,254	1,042,552	Yes
	CITY OF ELBOW LAKE	---	187,857	965,222	1,153,079	Yes
	CITY OF ELY	2,170	3,206,098	100,000	3,308,268	Yes
	CITY OF FAIRMONT	688,492	72,355	100,074	860,921	Yes
	CITY OF FREEBORN	1,062,451	796,900	436,920	2,296,271	Yes
	CITY OF GLENCOE	647	1,758,210	---	1,758,857	Yes
	CITY OF GRACEVILLE	---	82	2,746,499	2,746,581	Yes
	CITY OF GRANITE FALLS	854,183	46,500	---	900,683	Yes
	CITY OF HAYFIELD	---	14,562	783,542	798,104	Yes
	CITY OF HERMAN	---	95,995	738,981	834,976	Yes
	CITY OF HUTCHINSON	220,827	1,959,349	---	2,180,176	Yes
	CITY OF LONGVILLE	1,291,562	215,460	---	1,507,022	Yes
	CITY OF MANKATO	3,210,172	3,980,091	5,111,646	12,301,909	Yes
	CITY OF MAPLE GROVE	3,450	542,199	1,338,310	1,883,959	Yes
	CITY OF MAPLEWOOD	30,192	385,745	793,152	1,209,089	Yes
	CITY OF MINNEAPOLIS	26,068,881	10,591,987	1,053,591	37,714,459	Yes
	CITY OF MONTEVIDEO	---	109,288	1,172,558	1,281,846	Yes
	CITY OF MOORHEAD	530,904	440,656	---	971,560	Yes
	CITY OF MOOSE LAKE	---	155,163	1,385,042	1,540,205	Yes
	CITY OF MOTLEY	---	1,700	1,111,913	1,113,613	Yes
	CITY OF NEW ULM	434,417	1,636,677	---	2,071,094	Yes
	CITY OF NORTH MANKATO	9,829	3,091,385	1,112,108	4,213,322	Yes
	CITY OF PERHAM	---	202,450	2,016,419	2,218,869	Yes
	CITY OF RED WING	10,162	1,504,994	---	1,515,156	Yes

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016**

**Exhibit 3
(Continued)**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
CITIES (continued)						
	CITY OF RICHFIELD	2,111,742	1,245,562	257,043	3,614,347	Yes
	CITY OF ROCHESTER	2,662,041	2,025,833	---	4,687,874	Yes
	CITY OF ROSEAU	---	762,770	---	762,770	Yes
	CITY OF RUSH CITY	---	1,092,563	---	1,092,563	Yes
	CITY OF SOUTH ST PAUL	497	1,832,670	---	1,833,167	Yes
	CITY OF ST CLOUD	581,050	1,901,455	2,030,919	4,513,424	Yes
	CITY OF ST PAUL	14,577,674	10,090,166	989,068	25,656,908	Yes
	CITY OF VERNON CENTER	---	106,915	751,261	858,176	Yes
	CITY OF WARREN	---	19,356	937,134	956,490	Yes
	CITY OF WARROAD	26,720	1,008,113	---	1,034,833	Yes
	CITY OF WATERVILLE	---	95,885	1,417,865	1,513,750	Yes
	CITY OF WHEATON	62,424	656,424	72,658	791,506	Yes
	CITY OF WILLMAR	---	304,557	563,244	867,801	Yes
	CITY OF WINONA	---	6,565,619	22,288	6,587,907	Yes
	TOTAL	63,947,165	77,670,330	32,868,780	174,486,275	
COUNTIES						
	AITKIN COUNTY	74,394	5,525,103	193,476	5,792,973	Yes
	ANOKA COUNTY	1,866,183	44,219,242	1,408,430	47,493,855	Yes
	BECKER COUNTY	383,821	5,206,678	798,390	6,388,889	Yes
	BELTRAMI COUNTY	137,304	9,821,375	488,519	10,447,198	Yes
	BENTON COUNTY	11,313	3,516,463	20,947	3,548,723	Yes
	BLUE EARTH COUNTY	830,284	6,195,484	3,500	7,029,268	Yes
	BROWN COUNTY	9,676	3,557,090	226,799	3,793,565	Yes
	CARLTON COUNTY	14,049	4,611,350	351,898	4,977,297	Yes
	CARVER COUNTY	8,756	10,202,974	164,535	10,376,265	Yes
	CASS COUNTY	511,389	4,021,253	---	4,532,642	Yes
	CHIPPEWA COUNTY	---	1,943,618	---	1,943,618	Yes
	CHISAGO COUNTY	1,130	3,700,340	259,136	3,960,606	Yes
	CLAY COUNTY	32,545	6,211,275	640,603	6,884,423	Yes
	CLEARWATER COUNTY	---	3,895,047	130,036	4,025,083	Yes
	COOK COUNTY	245,966	5,850,812	88,789	6,185,567	Yes
	COTTONWOOD COUNTY	---	1,468,819	7,542	1,476,361	Yes
	CROW WING COUNTY	38,557	7,675,091	136,850	7,850,498	Yes
	DAKOTA COUNTY	4,250,870	38,460,338	356,205	43,067,413	Yes
	DOUGLAS COUNTY	---	3,574,197	33,826	3,608,023	Yes
	FILLMORE COUNTY	---	1,579,794	270,900	1,850,694	Yes

**State of Minnesota
Office of the State Auditor
Statewide Single Audit**

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
COUNTIES (continued)						
	FREEBORN COUNTY	15,092	3,318,576	5,992	3,339,660	Yes
	GOODHUE COUNTY	23,327	4,290,440	5,053	4,318,820	Yes
	HENNEPIN COUNTY	24,076,190	148,071,395	546,960	172,694,545	Yes
	HOUSTON COUNTY	---	2,518,876	22,191	2,541,067	Yes
	HUBBARD COUNTY	---	3,299,364	---	3,299,364	Yes
	ISANTI COUNTY	---	4,034,549	24,405	4,058,954	Yes
	ITASCA COUNTY	836,062	6,457,861	349,044	7,642,967	Yes
	KANABEC COUNTY	126,031	2,867,407	271,240	3,264,678	Yes
	KANDIYOHI COUNTY	26,730	6,055,378	475,261	6,557,369	Yes
	KOOCHICHING COUNTY	407,975	2,252,288	109,831	2,770,094	Yes
	LAKE COUNTY	22,098,835	4,751,989	97,069	26,947,893	Yes
	LAKE OF THE WOODS COUNTY	---	2,811,324	---	2,811,324	Yes
	LE SUEUR COUNTY	---	2,163,367	219,646	2,383,013	Yes
	MAHNOMEN COUNTY	---	1,655,143	---	1,655,143	Yes
	MARSHALL COUNTY	14,000	2,451,289	---	2,465,289	Yes
	MARTIN COUNTY	---	1,809,040	4,338	1,813,378	Yes
	MC LEOD COUNTY	3,937	2,418,583	288,316	2,710,836	Yes
	MEEKER COUNTY	5,179	3,632,378	246,817	3,884,374	Yes
	MILLE LACS COUNTY	---	3,092,513	93,563	3,186,076	Yes
	MORRISON COUNTY	116,999	3,184,074	11,906	3,312,979	Yes
	MOWER COUNTY	150,574	3,712,880	5,503	3,868,957	Yes
	NICOLLET COUNTY	---	3,170,674	208,219	3,378,893	Yes
	NOBLES COUNTY	---	1,972,444	99,264	2,071,708	Yes
	NORMAN COUNTY	---	2,165,767	---	2,165,767	Yes
	OLMSTED COUNTY	597,145	17,974,208	154,788	18,726,141	Yes
	OTTER TAIL COUNTY	---	6,327,592	653,922	6,981,514	Yes
	PENNINGTON COUNTY	---	2,529,396	152,133	2,681,529	Yes
	PINE COUNTY	5,233	3,229,438	67,473	3,302,144	Yes
	PIPESTONE COUNTY	---	764,940	10,649	775,589	Yes
	POLK COUNTY	---	5,465,891	420,373	5,886,264	Yes
	POPE COUNTY	---	1,749,434	15,453	1,764,887	Yes
	RAMSEY COUNTY	2,384,735	78,874,593	1,956,154	83,215,482	Yes
	RED LAKE COUNTY	---	1,142,959	---	1,142,959	Yes
	REDWOOD COUNTY	---	2,191,964	7,190	2,199,154	Yes
	RENVILLE COUNTY	---	2,820,313	202,021	3,022,334	Yes
	RICE COUNTY	1,747,846	5,565,276	91,296	7,404,418	Yes

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016**

**Exhibit 3
(Continued)**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
COUNTIES (continued)						
	ROSEAU COUNTY	---	1,563,708	---	1,563,708	Yes
	SCOTT COUNTY	163,950	13,836,401	627,768	14,628,119	Yes
	SHERBURNE COUNTY	98,262	7,424,740	30,072	7,553,074	Yes
	SIBLEY COUNTY	---	2,369,666	1,044,022	3,413,688	Yes
	ST LOUIS COUNTY	2,928,295	26,595,230	1,562,942	31,086,467	Yes
	STEARNS COUNTY	135,868	12,807,075	56,921	12,999,864	Yes
	SWIFT COUNTY	14,478	2,165,694	59,954	2,240,126	Yes
	TODD COUNTY	3,850	2,635,527	238,962	2,878,339	Yes
	TRAVERSE COUNTY	---	985,108	645	985,753	Yes
	WABASHA COUNTY	1,976	2,492,778	5,342	2,500,096	Yes
	WADENA COUNTY	113,909	1,852,684	237,880	2,204,473	Yes
	WASHINGTON COUNTY	21,762	14,541,425	111,898	14,675,085	Yes
	WATONWAN COUNTY	---	1,933,189	---	1,933,189	Yes
	WILKIN COUNTY	117,445	1,012,550	89,107	1,219,102	Yes
	WINONA COUNTY	206,288	4,947,874	11,819	5,165,981	Yes
	WRIGHT COUNTY	21,795	6,635,190	3,451	6,660,436	Yes
	YELLOW MEDICINE COUNTY	110,134	1,181,907	2,300	1,294,341	Yes
	TOTAL	64,990,139	627,010,692	16,479,534	708,480,365	
NONPROFIT AGENCIES						
	ADULTS & CHILDRENS ALLIANCE INC	---	3,090,184	---	3,090,184	Yes
	AMHERST H. WILDER FOUNDATION	1,679,325	534,487	225,866	2,439,678	Yes
	ANOKA COUNTY COMM ACTION PROG INC	5,149,298	3,655,278	577,129	9,381,705	Yes
	ARROWHEAD ECON OPPORTUNITY AGCY	3,513,627	5,782,085	2,370,920	11,666,632	Yes
	BI-COUNTY COMM ACTION COUNCIL	3,477,488	1,320,650	---	4,798,138	Yes
	CAP OF SUBURBAN HENNEPIN	---	3,391,226	562,344	3,953,570	Yes
	CAP RAMSEY & WASHINGTON COUNTIES	10,430,163	16,649,537	---	27,079,700	Yes
	CATHOLIC CHARITIES OF THE ARCHDIOCESE	136,337	621,662	2,408,532	3,166,531	Yes
	CENTRACARE HLTH SYS/ST CLOUD HOSPITAL	331,815	1,622,275	---	1,954,090	Yes
	CENTRAL MN COUNCIL ON AGING	---	2,772,019	---	2,772,019	Yes
	CENTRAL MN JOBS AND TRAINING	273,677	3,684,291	744,758	4,702,726	Yes
	CHILD CARE AND NUTRITION INC	---	4,765,588	---	4,765,588	Yes
	CHILD CARE AWARE OF MINNESOTA	---	3,064,283	---	3,064,283	Yes
	CHILD CARE CHOICES INC	---	6,471,595	---	6,471,595	Yes
	CHILDREN'S HEALTH CARE	1,241,272	536,263	1,186,479	2,964,014	Yes
	DULUTH AREA FAMILY YMCA	---	759,883	487,802	1,247,685	Yes
	FAMILIES FIRST OF MINNESOTA	3,970,344	4,349,120	---	8,319,464	Yes

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016**

**Exhibit 3
(Continued)**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
NONPROFIT AGENCIES (continued)						
	FAMILY PARTNERSHIP	139,673	591,527	740,568	1,471,768	Yes
	GREATER MPLS COUNCIL OF CHURCHES	35,000	877,766	99,716	1,012,482	Yes
	HEARTLAND COMMUNITY ACTION AGCY	2,343,394	2,900,820	113,065	5,357,279	Yes
	HIRED	---	72,841	3,687,871	3,760,712	Yes
	HMONG AMERICAN PARTNERSHIP	1,041,000	873,561	1,288,628	3,203,189	Yes
	HUNGER SOLUTIONS MINNESOTA	---	1,116,013	---	1,116,013	Yes
	INTER-COUNTY COMMUNITY COUNCIL	1,445,460	583,785	221,715	2,250,960	Yes
	KINDER CARE LEARNING	Report not received in time for this publication.				
	KOOTASCA COMM ACTION INC	1,987,017	1,370,932	224,075	3,582,024	Yes
	LAKES & PINES COMM ACT COUNCIL	3,291,433	2,838,968	10,529	6,140,930	Yes
	LIFETRACK RESOURCES	---	394,336	513,073	907,409	Yes
	LUTHERAN SOCIAL SERVICE OF MN	3,940,326	2,984,800	5,172,404	12,097,530	Yes
	MAHUBE-OTWA COMMUNITY ACTION PRTNSHP	4,302,374	2,934,687	123,446	7,360,507	Yes
	METRO AREA AGENCY ON AGING	---	7,758,861	---	7,758,861	Yes
	METRO CENTER FOR INDEPENDENT LIVING	---	1,313,724	16,470	1,330,194	Yes
	MN LICENSED FAMILY CHILD CARE ASSN, INC	Report not filed within single audit deadline.				
	MN RIVER AREA AGENCY ON AGING	---	3,072,655	---	3,072,655	Yes
	MN VALLEY ACTION COUNCIL INC	3,003,088	6,249,273	4,363,270	13,615,631	Yes
	MPLS AMERICAN INDIAN CENTER, INC	688,370	271,579	---	959,949	Yes
	NATIONAL RURAL HEALTH RESOURCE CTR	1,155,603	128,406	30,571	1,314,580	Yes
	NORTHWEST COMMUNITY ACTION INC	2,588,703	1,868,338	77,839	4,534,880	Yes
	PACER CENTER, INC	938,700	1,055,640	184,416	2,178,756	Yes
	PARENTS IN COMMUNITY ACTION INC	20,927,489	1,281,017	---	22,208,506	Yes
	PRAIRIE FIVE COMM ACT CNL	1,469,900	2,041,275	438,959	3,950,134	Yes
	PRIME PROVIDERS INC	---	1,145,309	---	1,145,309	Yes
	PROVIDERS CHOICE INC	Report not filed within single audit deadline.				
	RESOURCE INC	852,029	2,158,049	4,536,205	7,546,283	Yes
	RURAL MN CEP INC	4,721,270	3,700,844	638,655	9,060,769	Yes
	SCOPE RESOURCE CENTER, INC (PARENT PROVI	Report not filed within single audit deadline.				
	SCOTT CARVER DAKOTA CAP AGENCY INC	2,758,391	7,387,744	238,332	10,384,467	Yes
	SE MN AREA AGENCY ON AGING	---	2,200,580	---	2,200,580	Yes
	SECOND HARVEST HEARTLAND	---	16,892,390	---	16,892,390	Yes
	SECOND HARVEST NORTHERN LAKES FOOD BA	---	610,288	902,535	1,512,823	Yes
	SEMCAC INC	2,172,577	6,433,861	1,078,639	9,685,077	Yes
	SOUTHWEST MN OPPORTUNITY COUNCIL	14,287	2,802,614	40,050	2,856,951	Yes
	STARBASE MINNESOTA INC	Report not filed within single audit deadline.				

**State of Minnesota
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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
NONPROFIT AGENCIES (continued)						
	SUSTAINABLE RESOURCES CENTER	---	3,027,499	61,474	3,088,973	Yes
	SW MN PIC	---	1,299,176	---	1,299,176	Yes
	THINK SMALL	191,894	3,217,751	2,138	3,411,783	Yes
	THREE RIVERS COMMUNITY ACTION, INC	3,700,532	2,279,543	986,640	6,966,715	Yes
	TRI-COUNTY ACTION PROGRAM, INC	221,206	2,426,410	32,106	2,679,722	Yes
	TRI-COUNTY COMMUNITY ACTION, INC.	---	5,173,450	---	5,173,450	Yes
	TRI-VALLEY OPPORTUNITY COUNCIL INC	12,066,135	4,508,029	264,185	16,838,349	Yes
	TUBMAN	Report not filed within single audit deadline.				
	WEST CENTRAL MN COMMUNITIES ACTION	3,583,666	1,662,229	47,505	5,293,400	Yes
	WESTERN COMMUNITY ACTION INC	1,544,940	1,896,673	365,670	3,807,283	Yes
	WRIGHT COUNTY COMMUNITY ACTION	1,684,379	1,117,334	33,785	2,835,498	Yes
	YMCA OF THE GREATER TWIN CITIES	---	1,547,621	485,297	2,032,918	Yes
	TOTAL	113,012,182	177,138,624	35,583,661	325,734,467	
OTHER GOVERNMENTAL AGENCIES						
	BEMIDJI REGIONAL AIRPORT	---	822,555	---	822,555	Yes
	BUFFALO RIDGE REG RR AUTHORITY	Report not received in time for this publication.				
	CARLTON COOK LAKE ST LOUIS CO HL BD	49,461	2,470,313	---	2,519,774	Yes
	CHISHOLM HIBBING AIRPORT COMMISSION	---	4,617,946	---	4,617,946	Yes
	COUNTRYSIDE PUBLIC HEALTH SERVICE	Report not filed within single audit deadline.				
	DAKOTA CO COMMUNITY DEVELPMT AGCY	19,296,969	611,287	4,132,094	24,040,350	Yes
	DES MOINES VALLEY HEALTH & HUMAN SERVI	---	2,002,886	---	2,002,886	Yes
	DULUTH AIRPORT AUTHORITY	---	1,302,037	---	1,302,037	Yes
	HORIZON PUBLIC HEALTH	76,648	1,174,554	29,424	1,280,626	Yes
	HUMAN SERV OF FARIBAULT & MARTIN CO	---	3,460,882	---	3,460,882	Yes
	KANABEC PINE CHS	---	1,206,635	146,560	1,353,195	Yes
	MEEKER-MCLEOD-SIBLEY CHS	---	1,073,061	---	1,073,061	Yes
	MINNEAPOLIS PARK & RECREATION BD	---	3,059,221	114,447	3,173,668	Yes
	MINNESOTA PRAIRIE COUNTY ALLIANCE	---	4,786,338	---	4,786,338	Yes
	NE MN OFFICE OF JOB TRAINING	---	1,461,771	---	1,461,771	Yes
	NORTH COUNTRY CHS	---	1,134,514	---	1,134,514	Yes
	PACT FOR FAMILIES COLLABORATIVE	---	885,717	155,960	1,041,677	Yes
	PARTNERSHIP 4 HEALTH COMMUNITY HEALTH	---	2,331,602	---	2,331,602	Yes
	QUIN COUNTY COMM HEALTH SERVICE	---	760,395	---	760,395	Yes
	RAINBOW RIDER	---	863,968	---	863,968	Yes
	SE MN MULTI COUNTY HRA	2,167,421	487,786	---	2,655,207	Yes
	SOUTHWEST HEALTH & HUMAN SERVICES	---	5,798,426	220	5,798,646	Yes

**State of Minnesota
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Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016**

**Exhibit 3
(Continued)**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
OTHER GOVERNMENTAL AGENCIES (continued)						
	SPIRIT MOUNTAIN RECREATIONAL AREA AUTH	767,700	195,169	---	962,869	Yes
	ST CLOUD METROPOLITAN TRANSIT COMM	2,150,744	54,209	---	2,204,953	Yes
	THREE RIVERS PARK DISTRICT	---	6,488,540	---	6,488,540	Yes
	TOTAL	24,508,943	47,049,812	4,578,705	76,137,460	
REGIONAL DEVELOPMENT COMMISSIONS						
	ARROWHEAD REG DEVELOP COMM	2,638,216	2,652,162	68,000	5,358,378	Yes
	METROPOLITAN COUNCIL	247,214,282	5,343,532	60,344,211	312,902,025	Yes
	MID-MINNESOTA DEVELOPMENT COMM	867,846	29,682	---	897,528	Yes
	NW REGIONAL DEVELOPMENT COMMISSION	2,545,868	2,544,427	---	5,090,295	Yes
	REGION 5 DEVELOP COMM	1,486,098	24,144	---	1,510,242	Yes
	REGION NINE DEVELOPMENT COMMISSION	1,813,008	387,046	---	2,200,054	Yes
	UPPER MN VALLEY REG DEVELOP COMM	1,474,643	13,498	---	1,488,141	Yes
	TOTAL	258,039,961	10,994,491	60,412,211	329,446,663	
SCHOOLS AND RELATED AGENCIES						
	AREA SPEC ED COOP - E. GRAND FORKS	---	1,289,109	---	1,289,109	Yes
	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	---	1,903,701	---	1,903,701	Yes
	BENTON-STEARNES EDUCATION DISTRICT	---	1,687,882	20,630	1,708,512	Yes
	COMMUNITY SCHOOL OF EXCELLENCE	---	1,358,574	---	1,358,574	Yes
	DULUTH PUBLIC SCHOOLS ACADEMY	10,524	827,037	---	837,561	Yes
	FERGUS FALLS AREA SPEC ED COOP	---	1,465,561	---	1,465,561	Yes
	FRESHWATER EDUCATION DISTRICT	---	2,241,618	---	2,241,618	Yes
	GOODHUE COUNTY EDUCATION DISTRICT	---	1,465,247	---	1,465,247	Yes
	HIAWATHA ACADEMIES	---	1,490,829	---	1,490,829	Yes
	HIAWATHA VALLEY EDUCATION DISTRICT	---	2,477,960	7,762	2,485,722	Yes
	HIGHER GROUND ACADEMY	---	1,075,772	---	1,075,772	Yes
	HMONG COLLEGE PREP ACADEMY	---	1,846,067	701,991	2,548,058	Yes
	HOPE COMMUNITY ACADEMY	---	906,844	---	906,844	Yes
	ISD 0001 AITKIN	---	726,498	59,701	786,199	Yes
	ISD 0011 ANOKA-HENNEPIN	88,286	22,453,715	---	22,542,001	Yes
	ISD 0012 CENTENNIAL	21,189	2,760,644	1,405	2,783,238	Yes
	ISD 0013 COLUMBIA HEIGHTS	45,438	3,673,464	10,964	3,729,866	Yes
	ISD 0014 FRIDLEY	970	2,848,559	---	2,849,529	Yes
	ISD 0015 ST FRANCIS	---	2,363,414	23,353	2,386,767	Yes
	ISD 0016 SPRING LAKE PARK	---	3,198,589	8,193	3,206,782	Yes
	ISD 0022 DETROIT LAKES	89,978	2,017,250	---	2,107,228	Yes
	ISD 0023 FRAZEE - VERGAS	---	907,195	---	907,195	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ISD 0031 BEMIDJI	253,900	4,541,524	1,071,581	5,867,005	Yes
	ISD 0036 KELLIHER	669,914	409,944	9,200	1,089,058	Yes
	ISD 0038 RED LAKE	10,103,469	2,811,676	6,100	12,921,245	Yes
	ISD 0047 SAUK RAPIDS - RICE	---	1,617,529	474,955	2,092,484	Yes
	ISD 0077 MANKATO	---	5,544,811	86,212	5,631,023	Yes
	ISD 0088 NEW ULM	---	782,713	150,148	932,861	Yes
	ISD 0094 CLOQUET	283,810	1,812,314	3,442	2,099,566	Yes
	ISD 0110 WACONIA	121,312	1,261,531	8,661	1,391,504	Yes
	ISD 0112 EASTERN CARVER CO (CHASKA)	---	3,856,647	32,311	3,888,958	Yes
	ISD 0113 WALKER-HACKENSACK-AKELEY	366,198	851,126	---	1,217,324	Yes
	ISD 0115 CASS LAKE - BENA	4,509,635	1,979,166	5,585	6,494,386	Yes
	ISD 0129 MONTEVIDEO	---	768,165	215,013	983,178	Yes
	ISD 0138 NORTH BRANCH	---	908,265	133,519	1,041,784	Yes
	ISD 0152 MOORHEAD	51,255	4,886,537	---	4,937,792	Yes
	ISD 0162 BAGLEY	313,686	819,572	---	1,133,258	Yes
	ISD 0177 WINDOM	---	632,241	140,894	773,135	Yes
	ISD 0181 BRAINERD	---	3,886,352	382,792	4,269,144	Yes
	ISD 0191 BURNSVILLE-EAGAN-SAVAGE	---	7,788,208	37,092	7,825,300	Yes
	ISD 0192 FARMINGTON	---	2,570,483	26,621	2,597,104	Yes
	ISD 0194 LAKEVILLE	---	3,735,269	59,065	3,794,334	Yes
	ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN	528,649	13,172,780	---	13,701,429	Yes
	ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN	35,612	3,643,409	11,302	3,690,323	Yes
	ISD 0199 INVER GROVE HEIGHTS	10,830	2,597,474	7,581	2,615,885	Yes
	ISD 0200 HASTINGS	---	2,448,130	5,451	2,453,581	Yes
	ISD 0206 ALEXANDRIA	---	2,578,800	---	2,578,800	Yes
	ISD 0241 ALBERT LEA	---	2,624,382	31,024	2,655,406	Yes
	ISD 0256 RED WING	41,079	1,077,527	272,911	1,391,517	Yes
	ISD 0270 HOPKINS	---	4,481,287	38,724	4,520,011	Yes
	ISD 0271 BLOOMINGTON	28,179	6,362,987	41,050	6,432,216	Yes
	ISD 0272 EDEN PRAIRIE	---	4,027,315	47,869	4,075,184	Yes
	ISD 0273 EDINA	---	2,514,979	12,226	2,527,205	Yes
	ISD 0276 MINNETONKA	---	2,711,738	42,571	2,754,309	Yes
	ISD 0277 WESTONKA	---	1,191,926	26,291	1,218,217	Yes
	ISD 0278 ORONO	---	895,754	6,387	902,141	Yes
	ISD 0279 OSSEO AREA	45,438	15,063,207	101,975	15,210,620	Yes
	ISD 0280 RICHFIELD	---	4,201,211	19,911	4,221,122	Yes

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**Exhibit 3
(Continued)**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ISD 0281 ROBBINSDALE	82,413	11,496,845	46,700	11,625,958	Yes
	ISD 0282 ST ANTHONY-NEW BRIGHTON	---	944,339	---	944,339	Yes
	ISD 0283 ST LOUIS PARK	---	3,141,865	504,016	3,645,881	Yes
	ISD 0284 WAYZATA	110,565	3,666,944	---	3,777,509	Yes
	ISD 0286 BROOKLYN CENTER	4,000	2,717,792	34,292	2,756,084	Yes
	ISD 0309 PARK RAPIDS	27,781	1,341,098	15,094	1,383,973	Yes
	ISD 0316 GREENWAY (COLERAINE)	33,256	1,147,974	21,000	1,202,230	Yes
	ISD 0317 DEER RIVER	768,164	1,409,524	20,909	2,198,597	Yes
	ISD 0318 GRAND RAPIDS	88,986	3,491,659	176,094	3,756,739	Yes
	ISD 0332 MORA	---	1,043,476	---	1,043,476	Yes
	ISD 0347 WILLMAR	---	3,995,083	828,163	4,823,246	Yes
	ISD 0361 INTERNATIONAL FALLS	---	866,164	---	866,164	Yes
	ISD 0381 LAKE SUPERIOR (TWO HARBORS)	---	883,175	18,956	902,131	Yes
	ISD 0413 MARSHALL	---	1,679,036	---	1,679,036	Yes
	ISD 0423 HUTCHINSON	---	1,543,776	---	1,543,776	Yes
	ISD 0432 MAHNOMEN	1,712,254	767,507	6,620	2,486,381	Yes
	ISD 0435 WAUBUN	1,248,604	626,276	4,500	1,879,380	Yes
	ISD 0465 LITCHFIELD	---	688,357	104,291	792,648	Yes
	ISD 0466 DASSEL-COKATO	---	818,039	176,932	994,971	Yes
	ISD 0477 PRINCETON	---	1,212,333	275,201	1,487,534	Yes
	ISD 0480 ONAMIA	722,317	1,342,717	49,622	2,114,656	Yes
	ISD 0482 LITTLE FALLS	---	2,422,850	8,947	2,431,797	Yes
	ISD 0492 AUSTIN	---	5,340,645	26,793	5,367,438	Yes
	ISD 0508 ST PETER	---	980,794	1,259	982,053	Yes
	ISD 0518 WORTHINGTON	---	3,160,142	---	3,160,142	Yes
	ISD 0535 ROCHESTER	---	12,081,995	25,214	12,107,209	Yes
	ISD 0544 FERGUS FALLS	---	1,085,588	---	1,085,588	Yes
	ISD 0549 PERHAM - DENT	---	774,670	40,043	814,713	Yes
	ISD 0564 THIEF RIVER FALLS	12,242	1,409,912	3,600	1,425,754	Yes
	ISD 0578 PINE CITY	---	822,897	50,576	873,473	Yes
	ISD 0593 CROOKSTON	4,000	1,037,404	9,732	1,051,136	Yes
	ISD 0621 MOUNDS VIEW	28,958	6,037,870	273,999	6,340,827	Yes
	ISD 0622 N ST PAUL-MAPLEWOOD-OAKDALE	47,486	8,544,683	32,168	8,624,337	Yes
	ISD 0623 ROSEVILLE	---	6,121,467	24,502	6,145,969	Yes
	ISD 0624 WHITE BEAR LAKE	---	4,459,039	35,899	4,494,938	Yes
	ISD 0625 ST PAUL	2,508,752	63,143,857	400,609	66,053,218	Yes

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**Exhibit 3
(Continued)**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ISD 0656 FARIBAULT	---	3,553,947	28,921	3,582,868	Yes
	ISD 0659 NORTHFIELD	---	2,124,208	12,949	2,137,157	Yes
	ISD 0700 HERMANTOWN	---	928,786	7,565	936,351	Yes
	ISD 0701 HIBBING	11,008	1,760,056	---	1,771,064	Yes
	ISD 0704 PROCTOR	---	976,470	---	976,470	Yes
	ISD 0706 VIRGINIA	29,193	881,848	239,087	1,150,128	Yes
	ISD 0707 NETT LAKE	858,347	96,862	19,287	974,496	Yes
	ISD 0709 DULUTH	2,069,679	9,240,115	22,191	11,331,985	Yes
	ISD 0717 JORDAN	---	881,782	---	881,782	Yes
	ISD 0719 PRIOR LAKE - SAVAGE	14,655	2,346,937	5,359	2,366,951	Yes
	ISD 0720 SHAKOPEE	35,550	4,119,001	18,420	4,172,971	Yes
	ISD 0721 NEW PRAGUE	---	1,159,815	2,164	1,161,979	Yes
	ISD 0727 BIG LAKE	---	922,822	38,102	960,924	Yes
	ISD 0728 ELK RIVER	312,062	5,141,686	40,619	5,494,367	Yes
	ISD 0740 MELROSE	---	691,793	58,872	750,665	Yes
	ISD 0742 ST CLOUD	219,575	9,665,116	95,818	9,980,509	Yes
	ISD 0748 SARTELL - ST STEPHEN	---	727,683	333,448	1,061,131	Yes
	ISD 0750 ROCORI AREA SCHOOLS	---	716,459	208,726	925,185	Yes
	ISD 0761 OWATONNA	---	3,329,788	25,862	3,355,650	Yes
	ISD 0829 WASECA	---	1,044,802	2,947	1,047,749	Yes
	ISD 0831 FOREST LAKE	19,776	3,124,308	15,778	3,159,862	Yes
	ISD 0832 MAHTOMEDI	---	942,828	8,938	951,766	Yes
	ISD 0833 SO WASHINGTON COUNTY	---	6,811,725	13,805	6,825,530	Yes
	ISD 0834 STILLWATER	715,398	3,050,150	19,940	3,785,488	Yes
	ISD 0840 ST JAMES	---	885,771	4,167	889,938	Yes
	ISD 0861 WINONA	---	2,398,142	16,444	2,414,586	Yes
	ISD 0877 BUFFALO-HANOVER-MONTROSE	---	2,737,129	29,050	2,766,179	Yes
	ISD 0882 MONTICELLO	---	1,293,577	2,557,017	3,850,594	Yes
	ISD 0885 ST MICHAEL-ALBERTVILLE	---	1,005,073	130,617	1,135,690	Yes
	ISD 0911 CAMBRIDGE-ISANTI	---	1,812,368	600,184	2,412,552	Yes
	ISD 0912 MILACA	---	906,349	256,393	1,162,742	Yes
	ISD 2142 ST LOUIS COUNTY	205,794	1,213,064	369,782	1,788,640	Yes
	ISD 2144 CHISAGO LAKES (LINDSTROM)	---	984,092	---	984,092	Yes
	ISD 2149 MINNEWASKA AREA	---	820,100	---	820,100	Yes
	ISD 2155 WADENA-DEER CREEK	---	904,502	27,756	932,258	Yes
	ISD 2164 DILWORTH-GLYNDON-FELTON	---	857,705	---	857,705	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2016**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ISD 2165 HINCKLEY-FINLAYSON	78,297	755,091	---	833,388	Yes
	ISD 2170 STAPLES - MOTLEY	---	1,114,654	39,831	1,154,485	Yes
	ISD 2174 PINE RIVER - BACKUS	---	497,776	311,056	808,832	Yes
	ISD 2689 PIPESTONE AREA	---	772,110	181,435	953,545	Yes
	ISD 2752 FAIRMONT AREA SCHOOLS	---	1,060,457	---	1,060,457	Yes
	ISD 2753 LONG PRAIRIE-GREY EAGLE	---	1,029,547	36,270	1,065,817	Yes
	ISD 2859 GLENCOE-SILVER LAKE	---	968,931	231,075	1,200,006	Yes
	ISD 2860 BLUE EARTH AREA SCHOOLS	---	751,696	6,230	757,926	Yes
	ISD 2897 REDWOOD FALLS	212,702	698,250	272,282	1,183,234	Yes
	ISD 2905 TRI-CITY UNITED	---	1,336,033	3,416	1,339,449	Yes
	MEEKER-WRIGHT SPECIAL ED COOP	---	2,192,236	56,688	2,248,924	Yes
	METRO TWIN CITIES AREA SERVICE COOP	---	2,872,636	---	2,872,636	Yes
	MIDWEST SPECIAL ED COOP	---	800,815	---	800,815	Yes
	MN TRANSITIONS CHARTER SCHOOL	72,645	1,424,243	---	1,496,888	Yes
	MN VALLEY EDUCATION DISTRICT	---	1,418,489	1,500	1,419,989	Yes
	NATIONAL JOINT POWERS ALLIANCE	---	788,000	---	788,000	Yes
	NAYTAHWAUSH COMMUNITY SCHOOL	771,410	168,270	---	939,680	Yes
	NEW MILLENNIUM ACADEMY	27,768	802,162	---	829,930	Yes
	NORTHLAND LEARNING CTR, VIRGINIA	---	1,754,171	---	1,754,171	Yes
	NORTHWEST SERVICE COOPERATIVE	---	930,450	---	930,450	Yes
	PAUL BUNYAN EDUCATION COOP	---	2,708,611	---	2,708,611	Yes
	PRAIRIE SEEDS ACADEMY	---	917,653	---	917,653	Yes
	RESOURCE TRAINING AND SOLUTIONS	---	1,015,549	---	1,015,549	Yes
	RIVER BEND EDUCATION DISTRICT	---	1,376,301	---	1,376,301	Yes
	RUM RIVER SPECIAL EDUCATION COOP	---	2,886,937	---	2,886,937	Yes
	SHERBURNE/NORTHERN WRIGHT SPEC ED COO	---	3,007,207	---	3,007,207	Yes
	SOJOURNER TRUTH ACADEMY	---	961,937	---	961,937	Yes
	SOUTHEAST SERVICE COOPERATIVE	---	1,030,601	---	1,030,601	Yes
	SOUTHERN PLAINS ED COOP	---	1,289,216	2,099	1,291,315	Yes
	SSD 1 MINNEAPOLIS	1,494,539	58,255,649	1,168,047	60,918,235	Yes
	SSD 6 SOUTH ST PAUL	---	2,497,927	11,265	2,509,192	Yes
	ST CROIX RIVER EDUCATION DISTRICT	---	1,994,305	2,915	1,997,220	Yes
	SW & WEST CENTRAL SERVICE COOP	---	9,177,584	---	9,177,584	Yes
	TWIN CITIES INTERNATIONAL ELEMENTARY	---	885,725	---	885,725	Yes
	WEST CENTRAL EDUCATION DISTRICT	---	1,364,070	---	1,364,070	Yes

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**Exhibit 3
(Continued)**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ZUMBRO EDUCATION DISTRICT	---	2,175,327	63,105	2,238,432	Yes
	TOTAL	32,167,527	538,027,775	15,155,616	585,350,918	
TRIBAL GOVERNMENTS						
	FOND DU LAC BAND OF CHIPPEWA	33,786,045	1,087,845	264,465	35,138,355	Yes
	LEECH LAKE RESERVATION BUS COMM	Report not filed within single audit deadline.				
	MILLE LACS BAND OF CHIPPEWA INDIANS	24,268,686	4,686,486	125,595	29,080,767	Yes
	MN CHIPPEWA TRIBE	Report not filed within single audit deadline.				
	RED LAKE BAND OF CHIPPEWA INDIANS	59,236,422	5,663,154	134,125	65,033,701	Yes
	WHITE EARTH RESERVATION	Report not filed within single audit deadline.				
	TOTAL	117,291,153	11,437,485	524,185	129,252,823	
		673,957,070	1,489,329,209	165,602,692	2,328,888,971	

EXHIBIT 4

EXPENDITURES OF FEDERAL AWARDS BY ADMINISTERING AGENCY

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

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Exhibit 4

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2016**

Adminstering Agency	Total
ABT ASSOCIATES INC	173
AITKIN-ITASCA-KOOCHICHING CHS	652,351
AMER INDIAN COMMUNITY HOUSING ORGANIZATION	16,513
AMERICAN LUNG ASSOCIATION OF MINNESOTA	120
AMHERST H. WILDER FOUNDATION	2,138
ANOKA COUNTY	464,618
ARROWHEAD ECON OPPORTUNITY AGCY	13,312
ARROWHEAD REG DEVELOP COMM	1,210,503
BAYLOR COLLEGE OF MEDICINE	1,826
BEACON INTERFAITH HOUSING COLLABORATIVE	140,908
BECKER COUNTY	6,906
BELTRAMI COUNTY	494,116
BEMIDJI REGIONAL INTERDISTRICT COUNCIL	1,022,061
BENTON COUNTY	288,940
BENTON-STEARNES EDUCATION DISTRICT	1,007,241
BLUE EARTH COUNTY	1,838
BROWN-NICOLLET CHS	435,018
CAP RAMSEY & WASHINGTON COUNTIES	607
CARLTON COOK LAKE ST LOUIS CO HL BD	2,008,533
CARVER-SCOTT EDUCATIONAL COOP	14,020
CENTRACARE HLTH SYS/ST CLOUD HOSPITAL	4,193
CENTRAL MN COUNCIL ON AGING	548,982
CENTRAL MN HEALTHCARE SYST PREPAREDNESS PRG	10,000
CHILDREN'S DEFENSE FUND	149,880
CHILDREN'S HOSPITAL OF BOSTON	1,974
CHIPPEWA COUNTY	54,086
CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	34,342
CITY OF AMBOY	6,152
CITY OF BEMIDJI	5,395
CITY OF BRECKENRIDGE	3,294
CITY OF BROOK PARK	12,872
CITY OF BROOKLYN PARK	20,049
CITY OF COON RAPIDS	51,716
CITY OF DEER RIVER	39,358
CITY OF DULUTH	274,837
CITY OF EAGAN	48,000

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2016**

<u>Adminstering Agency</u>	<u>Total</u>
CITY OF EDEN PRAIRIE	31,744
CITY OF ELK RIVER	30,072
CITY OF FREEBORN	9,251
CITY OF GAYLORD	7,278
CITY OF GRAND RAPIDS	3,476
CITY OF HALLOCK	32,334
CITY OF HASTINGS	39,675
CITY OF HUTCHINSON	3,081
CITY OF INTERNATIONAL FALLS	9,301
CITY OF INVER GROVE HEIGHTS	3,057
CITY OF JANESVILLE	12,374
CITY OF MADELIA	1,350
CITY OF MANKATO	405,634
CITY OF MINNEAPOLIS	2,291,319
CITY OF MINNETONKA	19,859
CITY OF MOORHEAD	62,852
CITY OF NORTH MANKATO	43,085
CITY OF NORTHFIELD	80,162
CITY OF PLYMOUTH	6,516
CITY OF RANIER	15,717
CITY OF ROOSEVELT	1,121
CITY OF SHAKOPEE	25,027
CITY OF ST CLOUD	79,445
CITY OF ST LOUIS PARK	60,513
CITY OF ST PAUL	550,047
CITY OF ST STEPHEN	23,139
CITY OF SUPERIOR, WISCONSIN	4,186
CITY OF TRIMONT	438,801
CITY OF VERNON CENTER	210,107
CITY OF VIRGINIA	73,546
CITY OF WORTHINGTON	20,316
CLAY COUNTY	10,077
CLEARWATER COUNTY	483,124
COMM HLTH INFO COLLABORATIVE - DULUTH	150
COMMUNITY ACTION OF MINNEAPOLIS	757,820
CROW WING COUNTY	68,979

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
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<u>Adminstering Agency</u>	<u>Total</u>
DAKOTA - SCOTT SDA 14	402,400
DAKOTA CO COMMUNITY DEVELOPMENT AGENCY	2,077,281
DAKOTA COUNTY	5,406,116
DAKOTA COUNTY COMM ACTION COUNCIL	177,254
DES MOINES VALLEY HEALTH & HUMAN SERVICES	92,995
DUKE UNIVERSITY	26,908
EMERGE COMMUNITY DEVELOPMENT	10,581
ENTERPRISE COMMUNITY PARTNERS, INC.	3,300
FARIBAULT COUNTY HRA	289,541
FHI DEVELOPMENT 360	95,000
FOND DU LAC BAND OF CHIPPEWA	29,037
FRESHWATER EDUCATION DISTRICT	437,458
GOODHUE COUNTY	9,323
GOODHUE COUNTY EDUCATION DISTRICT	280,932
GOODWILL INDUSTRIES/EASTER SEALS	174,236
GREAT LAKES HEMOPHILIA FOUNDATION	36,021
GREAT LAKES INDIAN FISH & W COMM	154,335
GREATER MN HOUSING FUND	31,500
HEADWATERS REG DEVELOPMENT COMM	182,466
HEALTH PARTNERS INSTITUTE FOR EDUCATION AND RESEARCH	52,986
HEARTH CONNECTION	88,045
HEARTLAND COMMUNITY ACTION AGENCY	39,703
HENNEPIN COUNTY	5,899,985
HMONG AMERICAN PARTNERSHIP	77,864
HOUSING PARTNERSHIP NETWORK	15,000
HOUSTON COUNTY	267,400
HUBBARD COUNTY	10,000
HUNGER SOLUTIONS MINNESOTA	902,535
INDIANA UNIVERSITY	31,548
INTERMEDIATE SCHOOL DISTRICT 287	200,325
INTERMEDIATE SCHOOL DISTRICT 916	163,167
INTERMEDIATE SCHOOL DISTRICT 917	70,790
ISANTI COUNTY	257,456
ISANTI MILLE LACS CHS	93,563
ISD 0011 ANOKA-HENNEPIN	79,332
ISD 0014 FRIDLEY	10,964

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2016**

<u>Adminstering Agency</u>	<u>Total</u>
ISD 0025 PINE POINT (PONSFORD)	1,786
ISD 0097 MOOSE LAKE	3,442
ISD 0181 BRAINERD	43,341
ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN	37,092
ISD 0241 ALBERT LEA	2,492
ISD 0270 HOPKINS	10,287
ISD 0273 EDINA	41,050
ISD 0282 ST ANTHONY-NEW BRIGHTON	5,567
ISD 0284 WAYZATA	169,573
ISD 0466 DASSEL-COKATO	56,688
ISD 0492 AUSTIN	43,624
ISD 0535 ROCHESTER	63,105
ISD 0622 N ST PAUL-MAPLEWOOD-OAKDALE	79,465
ISD 0623 ROSEVILLE	31,018
ISD 0624 WHITE BEAR LAKE	58,059
ISD 0706 VIRGINIA	4,017
ISD 0709 DULUTH	26,521
ISD 0742 ST CLOUD	1,906
ISD 0761 OWATONNA	22,836
ISD 0882 MONTICELLO	38,102
ISD 0911 CAMBRIDGE-ISANTI	13,025
ISD 2142 ST LOUIS COUNTY	2,787
ITASCA AREA SCHOOLS COLLABORATIVE	47,269
ITASCA COUNTY	149,734
KANABEC COUNTY	133,104
KANABEC PINE CHS	301,244
KANDIYOHI COUNTY	220,344
KANDIYOHI-RENVILLE COMMUNITY HEALTH BOARD	475,261
KAREN ORGANIZATION OF MINNESOTA	16,180
KOOCHICHING COUNTY	25,004
LE SUEUR CO HRA	474,204
LEECH LAKE RESERVATION BUS COMM	12,991
LOCAL INITIATIVES SUPPORT CORPORATION	234,486
LUTHERAN IMMIGRATION/REFUGEE SRVCS	1,373,499
LUTHERAN SOCIAL SERVICE OF MN	398,528
MAYO FOUNDATION FOR MEDICAL EDUCATION AND RESEARCH	121,854

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2016**

<u>Adminstering Agency</u>	<u>Total</u>
MC LEOD COUNTY	4,738
MEEKER-MCLEOD-SIBLEY CHS	682,691
MEEKER-WRIGHT SPECIAL ED COOP	281,223
METRO AIRPORTS COMMISSION	122,150
METRO AREA AGENCY ON AGING	546,875
METROPOLITAN COUNCIL	1,537,582
MID STATE EDUCATION DISTRICT	45,000
MINNESOTA ASSISTANCE COUNCIL FOR VETERANS	161,709
MINNESOTA CHILDREN'S ALLIANCE	9,000
MN - DEPARTMENT OF AGRICULTURE	83,727
MN - DEPARTMENT OF COMMERCE	61,406,886
MN - DEPARTMENT OF EDUCATION	564,392,963
MN - DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPM	29,508,919
MN - DEPARTMENT OF HEALTH	63,209,663
MN - DEPARTMENT OF HUMAN SERVICES	531,795,529
MN - DEPARTMENT OF MILITARY AFFAIRS	31,214
MN - DEPARTMENT OF MN MANAGEMENT & BUDGET	6,909,356
MN - DEPARTMENT OF NATURAL RESOURCES	3,268,841
MN - DEPARTMENT OF PUBLIC SAFETY	25,828,878
MN - DEPARTMENT OF TRANSPORTATION	198,831,046
MN - EMERGENCY MEDICAL SERVICES BOARD	95,221
MN - HISTORICAL SOCIETY	23,420
MN - INDIAN AFFAIRS COUNCIL	172,631
MN - JUDICIAL	234,558
MN - MNSURE	499,867
MN - OFFICE OF HIGHER EDUCATION	2,271,319
MN - OFFICE OF THE SECRETARY OF STATE	8,054
MN - POLLUTION CONTROL AGENCY	221,784
MN - STATE ARTS BOARD	95,299
MN - STATE COLLEGES AND UNIVERSITIES	120,162
MN - TRIAL COURTS	319,872
MN CHIPPEWA TRIBE	133,820
MN COALITION AGAINST SEXUAL ASSAULT	2,192
MN COMM ACTION PARTNERSHIP	89,036
MN HOME OWNERSHIP CENTER	78,483
MN HOUSING FINANCE AGENCY	2,243,065

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2016**

<u>Adminstering Agency</u>	<u>Total</u>
MN LITERACY COUNCIL INC	13,897
MN PUBLIC FACILITIES AUTHORITY	83,849,322
MN RIVER AREA AGENCY ON AGING	1,443,497
MN RURAL WATER ASSOCIATION	2,927,211
MORRISON COUNTY	267,522
MORRISON-TODD-WADENA COMMUNITY HEALTH BOARD	230,542
MURRAY COUNTY	2,500
NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	60,984
NATIONAL ASSOC OF POLICE ATHLETICS ACTIVITIES LEAGUES	8,425
NATIONAL CENTER FOR TEACHER RESIDENCIES	63,283
NATIONAL CHILDHOOD CANCER FOUNDATION	316,692
NATIONAL HEALTH CARE FOR THE HOMELESS COUNCIL	33,052
NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	701,991
NATIONAL JOINT POWERS ALLIANCE	20,630
NATIONAL MARROW DONOR PROGRAM	104
NORTH COUNTRY CHS	128,036
NORTH COUNTRY VOCATIONAL CENTER	66,008
NORTH DAKOTA - DEPARTMENT OF PUBLIC INSTRUCTION	44,706
NORTHLAND LEARNING CTR, VIRGINIA	633,672
NORTHSIDE ACHIEVEMENT ZONE	168,607
NORTHWEST AREA AGENCY ON AGING	632,963
NORTHWEST COMMUNITY ACTION INC	17,295
NORTHWEST MN MULTI COUNTY HRA	19,840
NW MN REGIONAL RADIO BOARD	210,921
NW PRIVATE INDUSTRY COUNCIL	173,132
NW REGIONAL DEVELOPMENT COMMISSION	111,997
OTTER TAIL COUNTY	204,264
PACT FOR FAMILIES COLLABORATIVE	175,212
PARTNERSHIP 4 HEALTH COMMUNITY HEALTH BOARD	1,817,286
PAUL BUNYAN EDUCATION COOP	430,219
PINE TO PRAIRIE COOPERATIVE CENTER	19,720
PLANNED PARENTHOOD OF MN ND & SD	146,544
POLK NORMAN MAHNOMEN CHB	420,373
POPE COUNTY	28,999
RAMSEY COUNTY	6,323,755
RED LAKE BAND OF CHIPPEWA INDIANS	9,446

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2016**

<u>Adminstering Agency</u>	<u>Total</u>
RED LAKE COUNTY	1,666
REG 1 - SEMN HOMELAND SECURITY EMERGENCY MGMT	29,727
REGION NINE DEVELOPMENT COMMISSION	54,718
RENVILLE COUNTY	103,257
RIVER BEND EDUCATION DISTRICT	146,184
RUM RIVER SPECIAL EDUCATION COOP	1,083,457
RURAL MN CEP INC	13,762
SANFORD MEDICAL CENTER	143,700
SE MN AREA AGENCY ON AGING	1,178,955
SE MN REGIONAL RADIO BOARD	1,003
SE MN WATER RESOURCES BOARD	33,012
SECOND HARVEST HEARTLAND	66,573
SENIOR SERVICE AMERICA INC	1,210,819
SERVEMINNESOTA!	775,854
SHERBURNE/NORTHERN WRIGHT SPEC ED COOP	2,687,634
SOUTH CENTRAL SERVICE COOPERATIVE	63,970
SOUTH CENTRAL WORKFORCE COUNCIL	2,450,064
SOUTHERN MN EDUCATION CONSORTIUM	12,897
SOUTHWEST HEALTH & HUMAN SERVICES	10,649
SOUTHWEST METRO EDUCATIONAL COOP	150,484
SPURWINK	477,588
SSD 1 MINNEAPOLIS	306,734
ST CROIX RIVER EDUCATION DISTRICT	184,095
ST LOUIS COUNTY	1,377,289
ST PAUL PUBLIC HOUSING AGENCY	356,506
STATE OF KANSAS - DEPT OF HEALTH AND ENVIRONMENT	14,110
STATE OF WISCONSIN - DEPT OF TRANSPORTATION	68,000
STEARNS COUNTY	1,226,806
STRATIS HEALTH	14,627
SW & WEST CENTRAL SERVICE COOP	1,697,008
SW MN HOUSING PARTNERSHIP	325,967
SW MN REGIONAL EMERGENCY COMMUNICATIONS BOARD	685
SWIFT COUNTY HRA	20,202
THREE RIVERS COMMUNITY ACTION, INC	100,140
TOWN OF HENDERSON	745,425
TRAVERSE COUNTY	5,735

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

<u>Administering Agency</u>	<u>Total</u>
TRI-COUNTY COMMUNITY ACTION, INC.	10,529
TUBMAN	2,642
U.S. - CORP FOR NATL AND COMM SERVICE	2,562,905
U.S. - DEPARTMENT OF AGRICULTURE	42,243,949
U.S. - DEPARTMENT OF COMMERCE	11,765,875
U.S. - DEPARTMENT OF DEFENSE	83,416
U.S. - DEPARTMENT OF EDUCATION	30,554,922
U.S. - DEPARTMENT OF ENERGY	395,130
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES	163,710,900
U.S. - DEPARTMENT OF HOMELAND SECURITY	3,168,391
U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	166,565,524
U.S. - DEPARTMENT OF INTERIOR	44,088,127
U.S. - DEPARTMENT OF JUSTICE	10,259,205
U.S. - DEPARTMENT OF LABOR	2,802,995
U.S. - DEPARTMENT OF TRANSPORTATION	192,073,439
U.S. - DEPARTMENT OF TREASURY	190,897
U.S. - ENVIRONMENTAL PROTECTION AGENCY	3,099,432
U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	25,795
U.S. - INSTITUTE OF MUSEUM AND LIBRARY SERVICES	2,378
U.S. - NATIONAL ENDOWMENT FOR THE ARTS & HUMANITIES	46,831
U.S. - VETERANS ADMINISTRATION	316,959
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	562,392
UNITED WAY OF AMERICA	118,375
UNITED WAY OF WEST CENTRAL MINNESOTA	1,500
UNIVERSITY OF CALIFORNIA - SAN FRANCISCO	6,800
UNIVERSITY OF ILLINOIS - BOARD OF TRUSTEES	16,470
UNIVERSITY OF MARYLAND	130,517
UNIVERSITY OF MINNESOTA	396,635
UNIVERSITY OF NORTH CAROLINA	86,807
UNIVERSITY OF NORTH DAKOTA	1,834
UNIVERSITY OF OREGON	2,609
UNIVERSITY OF SOUTH FLORIDA	15,990
UNIVERSITY OF WASHINGTON	140,096
UPPER MN VALLEY REG DEVELOP COMM	29,208
VIETNAMESE SOCIAL SERVICES OF MN	7,668
WASECA COUNTY	219,646

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Exhibit 4
(Continued)

Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2016

<u>Adminstering Agency</u>	<u>Total</u>
WASHINGTON COUNTY	212,084
WASHINGTON COUNTY HRA	111,898
WEST CENTRAL AREA AGENCY ON AGING	86,673
WEST CENTRAL EDUCATION DISTRICT	58,872
WEST SIDE COMMUNITY HEALTH SERVICES	283,495
WESTERN COMMUNITY ACTION INC	74,850
WILKIN COUNTY	31,623
WILLMAR HRA	18,122
WRIGHT CO FAMILY SERVICES COLLABORATIVE	27,806
WRIGHT COUNTY	1,465
WRIGHT TECHNICAL CENTER	106,950
YELLOW MEDICINE COUNTY	54,103
YMCA OF THE GREATER TWIN CITIES	39,803
YMCA OF THE USA	12,000
ZUMBRO EDUCATION DISTRICT	55,478
Grand Total	<u>2,328,888,971</u>

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ABT ASSOCIATES INC					
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.317	173				
AITKIN-ITASCA-KOOCHICHING CHS					
AITKIN COUNTY		Yes	Yes		
CFDA 10.557	80,960				
CFDA 93.069	31,230				
CFDA 93.558	39,140				
CFDA 93.778	16,867				
CFDA 93.994	25,279				
	<u>193,476</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 10.557	200,589				
CFDA 93.069	23,562				
CFDA 93.251	1,750				
CFDA 93.268	1,500				
CFDA 93.314	225				
CFDA 93.558	58,525				
CFDA 93.994	62,893				
	<u>349,044</u>				
KOOCHICHING COUNTY		Yes	Yes		
CFDA 10.557	53,885				
CFDA 93.069	26,453				
CFDA 93.590	128				
CFDA 93.596	117				
CFDA 93.994	29,248				
	<u>109,831</u>				
AMER INDIAN COMMUNITY HOUSING ORGANIZATION					
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 14.235	16,513				
AMERICAN LUNG ASSOCIATION OF MINNESOTA					
MINNEAPOLIS PARK & RECREATION BD		Yes	Yes		
CFDA 15.941	120				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
AMHERST H. WILDER FOUNDATION					
THINK SMALL		Yes			
CFDA 84.412	2,138				
ANOKA COUNTY					
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 14.218	352,138				
CFDA 14.239	112,480				
	464,618				
ARROWHEAD ECON OPPORTUNITY AGCY					
KOOTASCA COMM ACTION INC		Yes			
CFDA 93.525	13,312				
ARROWHEAD REG DEVELOP COMM					
ARROWHEAD ECON OPPORTUNITY AGCY		Yes			
CFDA 93.044	16,519				
CFDA 93.045	916,347				
CFDA 93.053	253,555				
	1,186,421				
LUTHERAN SOCIAL SERVICE OF MN					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 93.052	24,082				
BAYLOR COLLEGE OF MEDICINE					
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.839	1,826				
BEACON INTERFAITH HOUSING COLLABORATIVE					
RESOURCE INC		Yes	Yes		
CFDA 14.267	140,908				
BECKER COUNTY					
MORRISON COUNTY		Yes	Yes		
CFDA 93.556	6,906				
BELTRAMI COUNTY					
RURAL MN CEP INC		Yes			
CFDA 93.558	494,116				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BEMIDJI REGIONAL INTERDISTRICT COUNCIL					
ISD 0031 BEMIDJI CFDA 84.027	1,010,521	Yes		Yes	Yes
ISD 0309 PARK RAPIDS CFDA 84.027	6,808	Yes	Yes		
ISD 0593 CROOKSTON CFDA 84.027	4,732	Yes	Yes		
BENTON COUNTY					
RESOURCE INC CFDA 93.558	288,940	Yes	Yes		
BENTON-STEARNES EDUCATION DISTRICT					
ISD 0047 SAUK RAPIDS - RICE CFDA 84.027	434,876	Yes	Yes		
CFDA 84.173	8,413				
CFDA 84.048	31,666				
	474,955				
ISD 0748 SARTELL - ST STEPHEN CFDA 84.027	332,286	Yes	Yes		
ISD 0750 ROCORI AREA SCHOOLS CFDA 84.027	200,000	Yes	Yes		
BLUE EARTH COUNTY					
MARTIN COUNTY CFDA 11.549	335	Yes	Yes		
CFDA 97.067	1,503				
	1,838				
BROWN-NICOLLET CHS					
BROWN COUNTY CFDA 10.557	111,724	Yes	Yes		
CFDA 93.069	36,280				
CFDA 93.558	32,890				
CFDA 93.994	45,905				
	226,799				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NICOLLET COUNTY					
CFDA 10.557	111,978	Yes	Yes		
CFDA 84.181	4,187				
CFDA 93.069	28,337				
CFDA 93.558	30,265				
CFDA 93.994	33,452				
	<u>208,219</u>				
CAP RAMSEY & WASHINGTON COUNTIES					
INTER-COUNTY COMMUNITY COUNCIL					
CFDA 93.568	607	Yes	Yes		
CARLTON COOK LAKE ST LOUIS CO HL BD					
CARLTON COUNTY					
CFDA 10.557	152,100	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.251	950				
CFDA 93.268	1,800				
CFDA 93.283	21,308				
CFDA 93.505	89,009				
CFDA 93.558	34,977				
CFDA 93.994	39,939				
	<u>342,575</u>				
COOK COUNTY					
CFDA 10.557	33,646	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	24,354				
CFDA 93.558	3,244				
CFDA 93.994	14,972				
	<u>78,708</u>				
LAKE COUNTY					
CFDA 10.557	42,798	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	10,140				
CFDA 93.558	10,843				
CFDA 93.994	15,873				
	<u>82,146</u>				
ST LOUIS COUNTY					
CFDA 10.557	665,766	Yes	Yes		
CFDA 93.069	107,421				
CFDA 93.251	2,400				
CFDA 93.283	300				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.505	159,247				
CFDA 93.558	308,770				
CFDA 93.994	261,200				
	<u>1,505,104</u>				
CARVER-SCOTT EDUCATIONAL COOP					
ISD 0110 WACONIA		Yes	Yes		
CFDA 84.048	<u>8,661</u>				
ISD 0719 PRIOR LAKE - SAVAGE					
CFDA 84.048	<u>5,359</u>	Yes	Yes		
CENTRACARE HLTH SYS/ST CLOUD HOSPITAL					
DOUGLAS COUNTY		Yes	Yes		
CFDA 93.889	<u>4,193</u>				
CENTRAL MN COUNCIL ON AGING					
CHISAGO COUNTY		Yes	Yes		
CFDA 93.044	<u>1,680</u>				
CITY OF ST CLOUD					
CFDA 93.044	<u>13,840</u>	Yes	Yes		
KANABEC COUNTY					
CFDA 93.044	<u>37,469</u>	Yes	Yes		
KANABEC PINE CHS					
CFDA 93.044	<u>22,169</u>	Yes	Yes		
LUTHERAN SOCIAL SERVICE OF MN					
CFDA 93.045	269,120	Yes			
CFDA 93.053	128,410				
CFDA 93.052	59,464				
	<u>456,994</u>				
TODD COUNTY					
CFDA 93.044	<u>9,642</u>	Yes	Yes		

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WADENA COUNTY					
CFDA 93.044	7,188	Yes	Yes		
CENTRAL MN HEALTHCARE SYST PREPAREDNESS PRG					
ISANTI COUNTY					
CFDA 93.889	10,000	Yes	Yes		
CHILDREN'S DEFENSE FUND					
SSD 1 MINNEAPOLIS					
CFDA 84.287	149,880	Yes	Yes		
CHILDREN'S HOSPITAL OF BOSTON					
CHILDREN'S HEALTH CARE					
CFDA 93.855	1,974	Yes			
CHIPPEWA COUNTY					
SWIFT COUNTY					
CFDA 93.558	54,086	Yes	Yes		
CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER					
CHILDREN'S HEALTH CARE					
CFDA 93.365	31,842	Yes			
CFDA 93.701	2,500				
	34,342				
CITY OF AMBOY					
MN VALLEY ACTION COUNCIL INC					
CFDA 14.228	6,152	Yes			
CITY OF BEMIDJI					
BELTRAMI COUNTY					
CFDA 20.600	372	Yes	Yes		
CFDA 20.608	3,298				
CFDA 20.609	1,267				
CFDA 20.616	458				
	5,395				
CITY OF BRECKENRIDGE					
WILKIN COUNTY					
CFDA 20.600	2,011	Yes	Yes		

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.608	1,283				
	<u>3,294</u>				
CITY OF BROOK PARK					
HENNEPIN COUNTY		Yes	Yes		
CFDA 20.616	223				
CFDA 20.608	12,649				
	<u>12,872</u>				
CITY OF BROOKLYN PARK					
GREATER MPLS COUNCIL OF CHURCHES		Yes			
CFDA 14.218	10,049				
	<u>10,000</u>				
CITY OF COON RAPIDS					
ANOKA COUNTY		Yes	Yes		
CFDA 20.600	21,647				
CFDA 20.616	3,400				
CFDA 20.608	26,669				
	<u>51,716</u>				
CITY OF DEER RIVER					
KOOTASCA COMM ACTION INC		Yes			
CFDA 14.228	39,358				
	<u>39,358</u>				
CITY OF DULUTH					
DULUTH AREA FAMILY YMCA		Yes	Yes		
CFDA 14.218	7,312				
	<u>7,312</u>				
LUTHERAN SOCIAL SERVICE OF MN					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 14.218	210,000				
	<u>210,000</u>				
ST LOUIS COUNTY					
CFDA 20.600	4,285	Yes	Yes		
CFDA 20.616	539				
CFDA 20.608	52,701				
	<u>57,525</u>				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF EAGAN					
DAKOTA COUNTY CFDA 16.523	48,000	Yes	Yes		
CITY OF EDEN PRAIRIE					
CAP OF SUBURBAN HENNEPIN CFDA 14.218	10,244	Yes			
YMCA OF THE GREATER TWIN CITIES CFDA 14.218	21,500	Yes			
CITY OF ELK RIVER					
SHERBURNE COUNTY CFDA 20.608	30,072	Yes	Yes		
CITY OF FREEBORN					
MN VALLEY ACTION COUNCIL INC CFDA 14.228	9,251	Yes			
CITY OF GAYLORD					
MN VALLEY ACTION COUNCIL INC CFDA 14.228	7,278	Yes			
CITY OF GRAND RAPIDS					
KOOTASCA COMM ACTION INC CFDA 14.228	3,476	Yes			
CITY OF HALLOCK					
NORTHWEST COMMUNITY ACTION INC CFDA 14.228	32,334	Yes			
CITY OF HASTINGS					
CITY OF BURNSVILLE CFDA 20.600	12,331	Yes			
DAKOTA COUNTY CFDA 20.600	9,732	Yes	Yes		
CFDA 20.616	3,809				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.608	13,803				
	<u>27,344</u>				
CITY OF HUTCHINSON					
MC LEOD COUNTY		Yes	Yes		
CFDA 20.600	<u>1,289</u>				
MEEKER COUNTY					
CFDA 20.600	<u>1,792</u>	Yes	Yes		
CITY OF INTERNATIONAL FALLS					
KOOTASCA COMM ACTION INC		Yes			
CFDA 14.228	<u>9,301</u>				
CITY OF INVER GROVE HEIGHTS					
CITY OF BURNSVILLE		Yes			
CFDA 20.608	<u>3,057</u>				
CITY OF JANESVILLE					
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 14.228	<u>12,374</u>				
CITY OF MADELIA					
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 14.228	<u>1,350</u>				
CITY OF MANKATO					
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 14.228	<u>405,634</u>				
CITY OF MINNEAPOLIS					
CATHOLIC CHARITIES OF THE ARCHDIOCE		Yes			
CFDA 14.231	<u>129,948</u>				
FAMILY PARTNERSHIP					
CFDA 93.926	261,385	Yes			
CFDA 93.110	91,295				
	<u>352,680</u>				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HENNEPIN COUNTY					
CFDA 93.926	157,330	Yes	Yes		
CFDA 93.558	64,000				
CFDA 14.256	139,830				
	<u>361,160</u>				
HIRED					
CFDA 17.278	68,924	Yes			
CFDA 93.558	76,150				
CFDA 14.218	62,533				
CFDA 17.259	305,089				
	<u>512,696</u>				
LUTHERAN SOCIAL SERVICE OF MN					
CFDA 16.523	1,826	Yes			
METROPOLITAN COUNCIL					
CFDA 14.241	435,362	Yes	Yes		
MINNEAPOLIS PARK & RECREATION BD					
CFDA 14.218	84,327	Yes	Yes		
CFDA 16.819	30,000				
	<u>114,327</u>				
RESOURCE INC					
CFDA 14.218	67,800	Yes	Yes		
CFDA 17.259	214,706				
CFDA 17.278	45,695				
	<u>328,201</u>				
SSD 1 MINNEAPOLIS					
CFDA 16.819	32,566	Yes	Yes		
CFDA 20.205	2,425				
CFDA 93.558	20,128				
	<u>55,119</u>				
CITY OF MINNETONKA					
CAP OF SUBURBAN HENNEPIN					
CFDA 14.218	19,859	Yes			
CITY OF MOORHEAD					
CLAY COUNTY					
CFDA 16.579	38,500	Yes	Yes		
CFDA 20.600	3,723				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.608	8,034				
CFDA 20.616	12,595				
	<u>62,852</u>				
CITY OF NORTH MANKATO					
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 14.228	43,085				
CITY OF NORTHFIELD					
THREE RIVERS COMMUNITY ACTION, INC		Yes			
CFDA 14.218	80,162				
CITY OF PLYMOUTH					
CAP OF SUBURBAN HENNEPIN		Yes			
CFDA 14.218	6,516				
CITY OF RANIER					
KOOTASCA COMM ACTION INC		Yes			
CFDA 14.228	15,717				
CITY OF ROOSEVELT					
NORTHWEST COMMUNITY ACTION INC		Yes			
CFDA 14.228	1,121				
CITY OF SHAKOPEE					
SCOTT COUNTY		Yes			
CFDA 20.600	4,825				
CFDA 20.616	6,421				
CFDA 20.608	13,781				
	<u>25,027</u>				
CITY OF ST CLOUD					
BENTON COUNTY		Yes	Yes		
CFDA 20.600	5,176				
CFDA 20.616	3,358				
CFDA 20.608	12,413				
	<u>20,947</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 11.549	402				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
STEARNS COUNTY		Yes	Yes		
CFDA 20.600	15,919				
CFDA 20.608	41,002				
	<u>56,921</u>				
TRAVERSE COUNTY		Yes	Yes		
CFDA 11.549	645				
	<u>645</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 11.549	212				
CFDA 97.067	318				
	<u>530</u>				
CITY OF ST LOUIS PARK					
CAP OF SUBURBAN HENNEPIN		Yes			
CFDA 14.218	60,513				
	<u>60,513</u>				
CITY OF ST PAUL					
CATHOLIC CHARITIES OF THE ARCHDIOCE		Yes			
CFDA 14.231	136,354				
	<u>136,354</u>				
CITY OF MAPLEWOOD		Yes			
CFDA 16.804	3,628				
	<u>3,628</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 14.231	27,501				
CFDA 14.239	300,000				
	<u>327,501</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 16.738	82,564				
	<u>82,564</u>				
CITY OF ST STEPHEN					
NORTHWEST COMMUNITY ACTION INC		Yes			
CFDA 14.228	23,139				
	<u>23,139</u>				
CITY OF SUPERIOR, WISCONSIN					
DULUTH AREA FAMILY YMCA		Yes	Yes		
CFDA 14.218	4,186				
	<u>4,186</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF TRIMONT					
MN VALLEY ACTION COUNCIL INC CFDA 14.228	438,801	Yes			
CITY OF VERNON CENTER					
MN VALLEY ACTION COUNCIL INC CFDA 14.228	210,107	Yes			
CITY OF VIRGINIA					
ARROWHEAD ECON OPPORTUNITY AGCY CFDA 14.249	41,507	Yes			
CFDA 14.267	31,726				
	73,233				
ST LOUIS COUNTY					
CFDA 16.710	313	Yes	Yes		
CITY OF WORTHINGTON					
COTTONWOOD COUNTY CFDA 20.600	7,542	Yes	Yes		
NOBLES COUNTY					
CFDA 20.600	6,269	Yes	Yes		
REDWOOD COUNTY					
CFDA 20.600	5,160	Yes	Yes		
CFDA 20.616	276				
CFDA 20.608	1,069				
	6,505				
CLAY COUNTY					
HORIZON PUBLIC HEALTH CFDA 93.008	425	Yes	Yes		
WILKIN COUNTY					
CFDA 10.557	9,652	Yes	Yes		
CLEARWATER COUNTY					
BELTRAMI COUNTY CFDA 10.557	258,210	Yes	Yes		

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.251	2,426				
CFDA 93.283	19,131				
CFDA 93.558	37,658				
CFDA 93.994	165,699				
	<u>483,124</u>				
COMM HLTH INFO COLLABORATIVE - DULUTH					
WADENA COUNTY		Yes	Yes		
CFDA 93.268	<u>150</u>				
COMMUNITY ACTION OF MINNEAPOLIS					
SSD 1 MINNEAPOLIS		Yes	Yes		
CFDA 84.287	333,574				
CFDA 84.002	85,726				
CFDA 94.006	338,520				
	<u>757,820</u>				
CROW WING COUNTY					
RURAL MN CEP INC		Yes			
CFDA 93.558	<u>68,979</u>				
DAKOTA - SCOTT SDA 14					
SCOTT COUNTY		Yes			
CFDA 17.258	105,443				
CFDA 17.259	118,570				
CFDA 17.278	174,097				
CFDA 17.277	4,290				
	<u>402,400</u>				
DAKOTA CO COMMUNITY DEVELPMT AGCY					
ANOKA COUNTY		Yes	Yes		
CFDA 14.239	<u>589,519</u>				
CITY OF BURNSVILLE					
CFDA 14.218	<u>210,201</u>	Yes			
RAMSEY COUNTY					
CFDA 14.239	<u>1,277,561</u>	Yes	Yes		
DAKOTA COUNTY					
DAKOTA CO COMMUNITY DEVELPMT AGC		Yes			
CFDA 14.218	1,823,766				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.231	64,532				
CFDA 14.239	2,207,507				
	<u>4,095,805</u>				
HIRED		Yes			
CFDA 17.278	54,076				
CFDA 17.259	239,747				
CFDA 17.258	48,237				
	<u>342,060</u>				
RESOURCE INC		Yes	Yes		
CFDA 93.558	968,251				
	<u>968,251</u>				
DAKOTA COUNTY COMM ACTION COUNCIL					
CITY OF EAGAN		Yes			
CFDA 14.218	177,254				
	<u>177,254</u>				
DES MOINES VALLEY HEALTH & HUMAN SERVICES					
NOBLES COUNTY		Yes	Yes		
CFDA 93.757	92,995				
	<u>92,995</u>				
DUKE UNIVERSITY					
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.855	1,893				
CFDA 93.395	25,015				
	<u>26,908</u>				
EMERGE COMMUNITY DEVELOPMENT					
FAMILY PARTNERSHIP		Yes			
CFDA 16.738	10,581				
	<u>10,581</u>				
ENTERPRISE COMMUNITY PARTNERS, INC.					
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 14.252	3,300				
	<u>3,300</u>				
FARIBAULT COUNTY HRA					
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 14.871	289,541				
	<u>289,541</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
FHI DEVELOPMENT 360					
PACER CENTER, INC CFDA 84.327	95,000	Yes			
FOND DU LAC BAND OF CHIPPEWA					
ISD 0709 DULUTH CFDA 15.130	22,191	Yes	Yes		
ISD 2142 ST LOUIS COUNTY CFDA 15.130	6,846	Yes	Yes		
FRESHWATER EDUCATION DISTRICT					
ISD 0001 AITKIN CFDA 84.048	16,360	Yes	Yes		
ISD 0480 ONAMIA CFDA 84.048	4,622	Yes	Yes		
ISD 0482 LITTLE FALLS CFDA 84.048	8,947	Yes	Yes		
ISD 0549 PERHAM - DENT CFDA 84.027	40,043	Yes	Yes		
ISD 2155 WADENA-DEER CREEK CFDA 84.027	27,756	Yes	Yes		
ISD 2170 STAPLES - MOTLEY CFDA 84.048 CFDA 84.027	6,165 33,666 39,831	Yes	Yes		
ISD 2174 PINE RIVER - BACKUS CFDA 84.243 CFDA 84.010	6,757 256,872 263,629	Yes	Yes		
ISD 2753 LONG PRAIRIE-GREY EAGLE CFDA 84.027	36,270	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
GOODHUE COUNTY					
CARLTON COUNTY		Yes	Yes		
CFDA 93.912	9,323				
GOODHUE COUNTY EDUCATION DISTRICT					
ISD 0256 RED WING		Yes			
CFDA 84.027	235,485				
CFDA 84.173	18,110				
CFDA 84.048	5,257				
CFDA 84.181	14,059				
	<u>272,911</u>				
ISD 0861 WINONA		Yes	Yes		
CFDA 84.048	8,021				
GOODWILL INDUSTRIES/EASTER SEALS					
GREATER MPLS COUNCIL OF CHURCHES		Yes			
CFDA 93.086	60,152				
HIRED					
CFDA 93.558	114,084				
GREAT LAKES HEMOPHILIA FOUNDATION					
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.110	16,758				
CFDA 93.080	19,263				
	<u>36,021</u>				
GREAT LAKES INDIAN FISH & W COMM					
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 15.039	71,211				
MILLE LACS BAND OF CHIPPEWA INDIANS					
CFDA 15.039	83,124				
GREATER MN HOUSING FUND					
THREE RIVERS COMMUNITY ACTION, INC		Yes			
CFDA 10.446	31,500				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HEADWATERS REG DEVELOP COMM					
CLAY COUNTY		Yes	Yes		
CFDA 11.555	32,042				
PENNINGTON COUNTY					
CFDA 97.067	150,424	Yes	Yes		
HEALTH PARTNERS INSTITUTE FOR EDUCATION AND RESEARCH					
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.394	16,331				
CFDA 93.865	36,655				
	52,986				
HEARTH CONNECTION					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 14.231	40,488				
CFDA 14.267	47,557				
	88,045				
HEARTLAND COMMUNITY ACTION AGCY					
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 14.235	39,703				
HENNEPIN COUNTY					
CAP OF SUBURBAN HENNEPIN		Yes			
CFDA 14.218	18,649				
CFDA 14.231	290,139				
	308,788				
CARVER COUNTY					
CFDA 17.258	31,373	Yes	Yes		
CFDA 17.259	63,188				
CFDA 17.278	69,844				
	164,405				
CATHOLIC CHARITIES OF THE ARCHDIOCE					
CFDA 93.505	154,177	Yes			
CFDA 93.550	192,511				
CFDA 93.558	54,494				
CFDA 14.238	92,997				
CFDA 14.267	256,830				
	751,009				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.914	41,001				
CFDA 93.889	18,445				
	<u>59,446</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 14.239	223,669				
CFDA 93.778	18,000				
	<u>241,669</u>				
CITY OF BROOKLYN PARK		Yes	Yes		Yes
CFDA 14.218	490,306				
CFDA 14.228	89,745				
CFDA 14.256	134,608				
CFDA 16.738	26,681				
	<u>741,340</u>				
CITY OF MAPLE GROVE		Yes			
CFDA 14.218	151,564				
CFDA 14.239	1,186,746				
	<u>1,338,310</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 16.738	247,574				
CFDA 93.297	193,232				
CFDA 93.531	6,375				
	<u>447,181</u>				
CITY OF RICHFIELD		Yes			
CFDA 14.218	104,653				
CFDA 16.738	10,240				
CFDA 16.922	20,000				
	<u>134,893</u>				
FAMILY PARTNERSHIP		Yes			
CFDA 93.297	346,161				
CFDA 93.235	16,546				
CFDA 14.218	11,958				
	<u>374,665</u>				
HIRED		Yes			
CFDA 17.278	366,112				
CFDA 17.258	239,783				
	<u>605,895</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RAMSEY COUNTY		Yes	Yes		
CFDA 14.900	347,645				
RESOURCE INC		Yes	Yes		
CFDA 17.258	127,764				
CFDA 17.278	195,501				
	323,265				
SUSTAINABLE RESOURCES CENTER		Yes	Yes		
CFDA 14.905	61,474				
HMONG AMERICAN PARTNERSHIP					
RESOURCE INC		Yes	Yes		
CFDA 93.584	77,864				
HOUSING PARTNERSHIP NETWORK					
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 14.169	15,000				
HOUSTON COUNTY					
FILLMORE COUNTY		Yes	Yes		
CFDA 10.557	75,720				
CFDA 93.069	22,593				
CFDA 93.251	1,425				
CFDA 93.558	140,229				
CFDA 93.994	27,433				
	267,400				
HUBBARD COUNTY					
MAHUBE-OTWA COMMUNITY ACTION PRT		Yes	Yes		
CFDA 14.267	10,000				
HUNGER SOLUTIONS MINNESOTA					
SECOND HARVEST NORTHERN LAKES FOO		Yes			
CFDA 10.568	41,976				
CFDA 10.569	860,559				
	902,535				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
INDIANA UNIVERSITY					
CHILDREN'S HEALTH CARE CFDA 93.395	31,548	Yes			
INTERMEDIATE SCHOOL DISTRICT 287					
ISD 0015 ST FRANCIS CFDA 84.365	18,030	Yes		Yes	
ISD 0276 MINNETONKA CFDA 84.048	42,571	Yes			
ISD 0277 WESTONKA CFDA 84.048	11,321	Yes	Yes		
ISD 0279 OSSEO AREA CFDA 84.048	101,975	Yes			
ISD 0283 ST LOUIS PARK CFDA 84.048	26,428	Yes	Yes		
INTERMEDIATE SCHOOL DISTRICT 916					
ISD 0012 CENTENNIAL CFDA 84.048	1,405	Yes	Yes	Yes	
ISD 0016 SPRING LAKE PARK CFDA 84.048	8,193	Yes		Yes	
ISD 0621 MOUNDS VIEW CFDA 84.048	24,489	Yes		Yes	
ISD 0622 N ST PAUL-MAPLEWOOD-OAKDAL CFDA 84.048	32,168	Yes		Yes	
ISD 0623 ROSEVILLE CFDA 84.048	24,502	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0624 WHITE BEAR LAKE CFDA 84.048	15,665	Yes		Yes	
ISD 0831 FOREST LAKE CFDA 84.048	15,778	Yes		Yes	
ISD 0832 MAHTOMEDI CFDA 84.048	8,938	Yes	Yes		
ISD 0833 SO WASHINGTON COUNTY CFDA 84.048	13,805	Yes		Yes	
ISD 0834 STILLWATER CFDA 84.048	18,224	Yes		Yes	
INTERMEDIATE SCHOOL DISTRICT 917					
ISD 0192 FARMINGTON CFDA 84.048 CFDA 84.048	2,880 23,741 26,621	Yes	Yes		
ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN CFDA 84.048	11,302	Yes	Yes	Yes	
ISD 0199 INVER GROVE HEIGHTS CFDA 84.048	7,581	Yes	Yes	Yes	
ISD 0200 HASTINGS CFDA 84.048	5,451	Yes		Yes	
ISD 0659 NORTHFIELD CFDA 84.048	8,570	Yes			
SSD 6 SOUTH ST PAUL CFDA 84.048	11,265	Yes	Yes	Yes	

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISANTI COUNTY					
CHISAGO COUNTY		Yes	Yes		
CFDA 20.509	257,456				
ISANTI MILLE LACS CHS					
MILLE LACS COUNTY		Yes	Yes		
CFDA 93.069	18,127				
CFDA 93.505	72,885				
CFDA 93.994	2,551				
	93,563				
ISD 0011 ANOKA-HENNEPIN					
ISD 0015 ST FRANCIS		Yes		Yes	
CFDA 84.048	5,323				
ISD 0477 PRINCETON					
ISD 0477 PRINCETON		Yes	Yes		
CFDA 84.048	14,590				
ISD 0728 ELK RIVER					
ISD 0728 ELK RIVER		Yes	Yes	Yes	
CFDA 84.048	40,619				
ISD 0911 CAMBRIDGE-ISANTI					
ISD 0911 CAMBRIDGE-ISANTI		Yes	Yes	Yes	
CFDA 84.048	18,800				
ISD 0014 FRIDLEY					
ISD 0013 COLUMBIA HEIGHTS		Yes	Yes		
CFDA 84.048	10,964				
ISD 0025 PINE POINT (PONSFORD)					
ISD 0309 PARK RAPIDS		Yes	Yes		
CFDA 84.173	1,786				
ISD 0097 MOOSE LAKE					
ISD 0094 CLOQUET		Yes	Yes	Yes	
CFDA 84.048	3,442				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0181 BRAINERD					
ISD 0001 AITKIN CFDA 84.027	43,341	Yes	Yes		
ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN					
ISD 0191 BURNSVILLE-EAGAN-SAVAGE CFDA 84.048	37,092	Yes	Yes		
ISD 0241 ALBERT LEA					
FREEBORN COUNTY CFDA 84.181	2,492	Yes	Yes		
ISD 0270 HOPKINS					
HENNEPIN COUNTY CFDA 84.002	10,287	Yes	Yes		
ISD 0273 EDINA					
ISD 0271 BLOOMINGTON CFDA 84.048	41,050	Yes			
ISD 0282 ST ANTHONY-NEW BRIGHTON					
ISD 0621 MOUNDS VIEW CFDA 84.181	5,567	Yes		Yes	
ISD 0284 WAYZATA					
ISD 0270 HOPKINS CFDA 84.048	38,724	Yes			
ISD 0272 EDEN PRAIRIE CFDA 84.048	47,869	Yes	Yes	Yes	
ISD 0277 WESTONKA CFDA 84.181	14,970	Yes	Yes		
ISD 0281 ROBBINSDALE CFDA 84.048	46,700	Yes	Yes	Yes	

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0286 BROOKLYN CENTER CFDA 84.048	21,310	Yes	Yes		
ISD 0466 DASSEL-COKATO					
MEEKER-WRIGHT SPECIAL ED COOP CFDA 84.010	56,688	Yes			
ISD 0492 AUSTIN					
ISD 0241 ALBERT LEA CFDA 84.048	24,025	Yes			
ISD 0761 OWATONNA CFDA 84.048	19,599	Yes			
ISD 0535 ROCHESTER					
ZUMBRO EDUCATION DISTRICT CFDA 84.048	63,105	Yes	Yes		
ISD 0622 N ST PAUL-MAPLEWOOD-OAKDALE					
ISD 0621 MOUNDS VIEW CFDA 84.002	74,834	Yes		Yes	
ISD 0834 STILLWATER CFDA 84.002	1,716	Yes		Yes	
ST CROIX RIVER EDUCATION DISTRICT CFDA 84.002	2,915	Yes	Yes	Yes	
ISD 0623 ROSEVILLE					
ISD 0621 MOUNDS VIEW CFDA 84.181	31,018	Yes		Yes	
ISD 0624 WHITE BEAR LAKE					
ISD 0621 MOUNDS VIEW CFDA 84.181	58,059	Yes		Yes	

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0706 VIRGINIA					
ISD 2142 ST LOUIS COUNTY CFDA 84.027	4,017	Yes	Yes		
ISD 0709 DULUTH					
ISD 0381 LAKE SUPERIOR (TWO HARBORS) CFDA 84.048	18,956	Yes	Yes		
ISD 0700 HERMANTOWN CFDA 84.048	7,565	Yes			
ISD 0742 ST CLOUD					
ISD 0911 CAMBRIDGE-ISANTI CFDA 84.002	1,906	Yes	Yes	Yes	
ISD 0761 OWATONNA					
ISD 0492 AUSTIN CFDA 84.002	19,877	Yes			
ISD 0861 WINONA CFDA 84.002	2,959	Yes	Yes		
ISD 0882 MONTICELLO					
ISD 0727 BIG LAKE CFDA 84.027	38,102	Yes	Yes		
ISD 0911 CAMBRIDGE-ISANTI					
ISD 0912 MILACA CFDA 84.048	13,025	Yes	Yes		
ISD 2142 ST LOUIS COUNTY					
ISD 0707 NETT LAKE CFDA 84.060	2,787	Yes	Yes	Yes	
ITASCA AREA SCHOOLS COLLABORATIVE					
ISD 0317 DEER RIVER CFDA 84.048	20,909	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0318 GRAND RAPIDS CFDA 84.048	26,360	Yes	Yes		
ITASCA COUNTY					
ISD 0318 GRAND RAPIDS CFDA 10.665	149,734	Yes	Yes		
KANABEC COUNTY					
ISANTI COUNTY CFDA 20.600	1,233	Yes	Yes		
CFDA 20.602	2,502				
CFDA 20.616	197				
CFDA 20.608	4,781				
	<u>8,713</u>				
KANABEC PINE CHS CFDA 84.181	967	Yes	Yes		
CFDA 93.069	7,828				
CFDA 93.251	1,200				
CFDA 93.276	87,484				
CFDA 93.314	75				
CFDA 97.039	10,627				
CFDA 97.042	16,210				
	<u>124,391</u>				
KANABEC PINE CHS					
KANABEC COUNTY CFDA 84.181	966	Yes	Yes		
CFDA 93.069	7,828				
CFDA 93.283	4,702				
CFDA 93.556	4,072				
CFDA 93.558	216,203				
	<u>233,771</u>				
PINE COUNTY					
CFDA 10.557	29,946	Yes			
CFDA 93.069	5,125				
CFDA 93.283	10,147				
CFDA 93.505	14,951				
CFDA 93.558	5,778				
CFDA 93.994	1,526				
	<u>67,473</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
KANDIYOHI COUNTY					
HEARTLAND COMMUNITY ACTION AGCY					
CFDA 93.667	12,455	Yes			
RENVILLE COUNTY					
CFDA 10.557	93,903	Yes	Yes		
CFDA 93.069	27,538				
CFDA 93.251	1,000				
CFDA 93.268	900				
CFDA 93.558	20,906				
CFDA 93.778	29,772				
CFDA 93.994	28,002				
	<u>202,021</u>				
SWIFT COUNTY					
CFDA 20.600	1,443	Yes	Yes		
CFDA 20.608	2,717				
CFDA 20.616	1,708				
	<u>5,868</u>				
KANDIYOHI-RENVILLE COMMUNITY HEALTH BOARD					
KANDIYOHI COUNTY					
CFDA 10.557	331,121	Yes	Yes		
CFDA 84.181	3,255				
CFDA 93.069	35,403				
CFDA 93.074	688				
CFDA 93.251	1,800				
CFDA 93.314	150				
CFDA 93.558	45,990				
CFDA 93.994	56,854				
	<u>475,261</u>				
KAREN ORGANIZATION OF MINNESOTA					
ISD 0625 ST PAUL					
CFDA 93.566	16,180	Yes	Yes	Yes	
KOOCHICHING COUNTY					
COOK COUNTY					
CFDA 93.912	10,081	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LAKE COUNTY		Yes	Yes		
CFDA 93.912	14,923				
LE SUEUR CO HRA					
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 14.871	474,204				
LEECH LAKE RESERVATION BUS COMM					
ISD 0031 BEMIDJI		Yes		Yes	
CFDA 15.130	12,991				
LOCAL INITIATIVES SUPPORT CORPORATION					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 14.252	14,933				
CFDA 94.019	219,553				
	234,486				
LUTHERAN IMMIGRATION/REFUGEE SRVCS					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 19.510	1,280,663				
CFDA 93.576	92,836				
	1,373,499				
LUTHERAN SOCIAL SERVICE OF MN					
CATHOLIC CHARITIES OF THE ARCHDIOCE		Yes			
CFDA 14.235	372,302				
GREATER MPLS COUNCIL OF CHURCHES					
CFDA 93.557		Yes			
	1,933				
YMCA OF THE GREATER TWIN CITIES					
CFDA 14.235		Yes			
	24,293				
MAYO FOUNDATION FOR MEDICAL EDUCATION AND RESEARCH					
OLMSTED COUNTY		Yes	Yes		
CFDA 93.116	14,770				
CFDA 93.624	59,720				
CFDA 93.727	47,364				
	121,854				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MC LEOD COUNTY					
HEARTLAND COMMUNITY ACTION AGCY		Yes			
CFDA 93.667	4,738				
MEEKER-MCLEOD-SIBLEY CHS					
MC LEOD COUNTY		Yes	Yes		
CFDA 10.557	149,133				
CFDA 84.181	2,492				
CFDA 93.069	33,476				
CFDA 93.251	400				
CFDA 93.268	440				
CFDA 93.558	31,308				
CFDA 93.959	41,723				
CFDA 93.994	24,555				
	<u>283,527</u>				
MEEKER COUNTY					
CFDA 10.557	109,380	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	31,242				
CFDA 93.268	2,500				
CFDA 93.558	25,048				
CFDA 93.959	48,892				
CFDA 93.994	21,569				
	<u>241,123</u>				
SIBLEY COUNTY					
CFDA 10.557	73,307	Yes	Yes		
CFDA 84.181	1,717				
CFDA 93.069	23,293				
CFDA 93.251	275				
CFDA 93.268	3,026				
CFDA 93.558	30,957				
CFDA 93.959	14,079				
CFDA 93.994	11,387				
	<u>158,041</u>				
MEEKER-WRIGHT SPECIAL ED COOP					
ISD 0465 LITCHFIELD		Yes	Yes		
CFDA 84.027	89,002				
CFDA 84.173	15,289				
	<u>104,291</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0466 DASSEL-COKATO					
CFDA 84.027	166,739	Yes			
CFDA 84.173	10,193				
	<u>176,932</u>				
METRO AIRPORTS COMMISSION					
CITY OF RICHFIELD					
CFDA 20.608	70,605	Yes			
CFDA 20.616	51,545				
	<u>122,150</u>				
METRO AREA AGENCY ON AGING					
AMHERST H. WILDER FOUNDATION					
CFDA 93.043	73,847	Yes	Yes		
CFDA 93.053	68,479				
CFDA 93.763	4,743				
	<u>147,069</u>				
ANOKA COUNTY					
CFDA 93.052	72,226	Yes	Yes		
CFDA 93.763	1,404				
	<u>73,630</u>				
ANOKA COUNTY COMM ACTION PROG INC					
CFDA 93.044	25,500	Yes			
ISD 0624 WHITE BEAR LAKE					
CFDA 93.044	20,234	Yes		Yes	
LUTHERAN SOCIAL SERVICE OF MN					
CFDA 93.052	61,783	Yes			
SCOTT CARVER DAKOTA CAP AGENCY INC					
CFDA 93.044	32,051	Yes			
CFDA 93.045	172,879				
CFDA 93.053	13,729				
	<u>218,659</u>				
METROPOLITAN COUNCIL					
ANOKA COUNTY					
CFDA 20.507	460,791	Yes	Yes		
CFDA 20.516	12,474				
	<u>473,265</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 20.500	108,039				
CFDA 20.507	346,899				
CFDA 20.522	25,706				
	<u>480,644</u>				
CITY OF ST PAUL		Yes	Yes		
CFDA 20.500	73,171				
	<u>73,171</u>				
DAKOTA COUNTY		Yes	Yes		
CFDA 20.516	24,912				
CFDA 20.522	43,865				
	<u>68,777</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 20.500	13,040				
CFDA 20.522	231,844				
	<u>244,884</u>				
SCOTT COUNTY		Yes			
CFDA 20.521	196,841				
	<u>196,841</u>				
MID STATE EDUCATION DISTRICT					
ISD 0480 ONAMIA		Yes	Yes		
CFDA 84.027	45,000				
	<u>45,000</u>				
MINNESOTA ASSISTANCE COUNCIL FOR VETERANS					
CAP OF SUBURBAN HENNEPIN		Yes			
CFDA 64.033	62,541				
	<u>62,541</u>				
CHILDREN'S HEALTH CARE		Yes			
CFDA 16.543	99,168				
	<u>99,168</u>				
MINNESOTA CHILDREN'S ALLIANCE					
CHILDREN'S HEALTH CARE		Yes			
CFDA 16.758	9,000				
	<u>9,000</u>				
MN - DEPARTMENT OF AGRICULTURE					
AMHERST H. WILDER FOUNDATION		Yes	Yes		
CFDA 10.561	41,987				
	<u>41,987</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ANOKA COUNTY CFDA 10.572	1,600	Yes	Yes		
BLUE EARTH COUNTY CFDA 10.572	500	Yes	Yes		
CENTRACARE HLTH SYS/ST CLOUD HOSPIT CFDA 10.561	16,448	Yes			
FREEBORN COUNTY CFDA 10.572	446	Yes	Yes		
HENNEPIN COUNTY CFDA 10.572	7,021	Yes	Yes		
OLMSTED COUNTY CFDA 10.572	1,826	Yes	Yes		
RAMSEY COUNTY CFDA 10.572	7,746	Yes	Yes		
RICE COUNTY CFDA 10.572	300	Yes	Yes		
SECOND HARVEST HEARTLAND CFDA 10.576	4,675	Yes			
WASHINGTON COUNTY CFDA 10.572	973	Yes	Yes		
WATONWAN COUNTY CFDA 10.572	205	Yes	Yes		
MN - DEPARTMENT OF COMMERCE					
ANOKA COUNTY COMM ACTION PROG INC CFDA 81.042	73,869	Yes			

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.568	2,475,364				
	<u>2,549,233</u>				
ARROWHEAD ECON OPPORTUNITY AGCY		Yes			
CFDA 81.042	617,027				
CFDA 93.568	2,067,112				
	<u>2,684,139</u>				
BI-COUNTY COMM ACTION COUNCIL		Yes	Yes		
CFDA 93.568	787,643				
CFDA 81.042	306,570				
	<u>1,094,213</u>				
CAP OF SUBURBAN HENNEPIN		Yes			Yes
CFDA 93.568	2,632,594				
	<u>2,632,594</u>				
CAP RAMSEY & WASHINGTON COUNTIES		Yes			
CFDA 81.042	876,741				
CFDA 93.568	13,977,665				
	<u>14,854,406</u>				
CITY OF BUFFALO		Yes	Yes		
CFDA 93.568	101,005				
	<u>101,005</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 93.558	10,000				
	<u>10,000</u>				
CLEARWATER COUNTY		Yes	Yes		
CFDA 93.568	63,271				
	<u>63,271</u>				
DAKOTA CO COMMUNITY DEVELPMT AGC		Yes			
CFDA 81.042	369,330				
CFDA 93.568	241,957				
	<u>611,287</u>				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 81.042	2,904				
	<u>2,904</u>				
HEARTLAND COMMUNITY ACTION AGCY		Yes			
CFDA 81.042	194,136				
CFDA 93.568	2,227,564				
	<u>2,421,700</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 81.042	104,281				
CFDA 93.568	311,007				
	<u>415,288</u>				
KOOTASCA COMM ACTION INC		Yes			
CFDA 81.042	199,875				
CFDA 93.568	917,342				
	<u>1,117,217</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 81.042	397,237				
CFDA 93.568	2,041,835				
	<u>2,439,072</u>				
MAHUBE-OTWA COMMUNITY ACTION PRT		Yes	Yes		
CFDA 81.042	737,935				
CFDA 93.568	1,242,108				
	<u>1,980,043</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 81.042	40,823				
	<u>40,823</u>				
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 81.042	589,419				
CFDA 93.568	5,068,582				
	<u>5,658,001</u>				
NORTHWEST COMMUNITY ACTION INC		Yes			
CFDA 81.042	123,338				
CFDA 93.568	1,566,848				
	<u>1,690,186</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 81.042	154,677				
CFDA 93.568	406,067				
	<u>560,744</u>				
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 93.568	205,052				
	<u>205,052</u>				
RENVILLE COUNTY		Yes	Yes		
CFDA 93.568	57,298				
	<u>57,298</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SCOTT CARVER DAKOTA CAP AGENCY INC CFDA 93.568	4,114,470	Yes			
SEMCAC INC CFDA 81.042 CFDA 93.568	577,870 5,050,779 <u>5,628,649</u>	Yes			
SOUTHWEST MN OPPORTUNITY COUNCIL CFDA 81.042 CFDA 93.568	153,552 327,034 <u>480,586</u>	Yes			
SUSTAINABLE RESOURCES CENTER CFDA 81.042 CFDA 93.568	1,361,708 1,665,791 <u>3,027,499</u>	Yes	Yes		Yes
THREE RIVERS COMMUNITY ACTION, INC CFDA 81.042 CFDA 93.568	120,553 783,534 <u>904,087</u>	Yes			
TODD COUNTY CFDA 93.568	173,820	Yes	Yes		
TRI-COUNTY ACTION PROGRAM, INC CFDA 81.042 CFDA 93.568	507,533 1,189,122 <u>1,696,655</u>	Yes			
TRI-COUNTY COMMUNITY ACTION, INC. CFDA 81.042	400,186	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 93.568	1,241,771	Yes			
WEST CENTRAL MN COMMUNITIES ACTION CFDA 81.042 CFDA 93.568	379,996 1,090,016 <u>1,470,012</u>	Yes			
WESTERN COMMUNITY ACTION INC CFDA 81.042	178,766	Yes			

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.568	425,137				
	<u>603,903</u>				
WRIGHT COUNTY COMMUNITY ACTION		Yes			
CFDA 81.042	124,775				
CFDA 93.568	351,997				
	<u>476,772</u>				
MN - DEPARTMENT OF EDUCATION					
ADULTS & CHILDRENS ALLIANCE INC		Yes			
CFDA 10.558	3,090,184				
	<u>3,090,184</u>				
AITKIN COUNTY		Yes	Yes		
CFDA 10.556	4,426				
	<u>4,426</u>				
AMHERST H. WILDER FOUNDATION		Yes	Yes		
CFDA 10.558	68,017				
CFDA 84.412	67,662				
CFDA 84.287	65,000				
	<u>200,679</u>				
ANOKA COUNTY		Yes	Yes		
CFDA 10.553	62,912				
CFDA 10.555	96,945				
	<u>159,857</u>				
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 10.558	304,870				
	<u>304,870</u>				
AREA SPEC ED COOP - E. GRAND FORKS		Yes	Yes		
CFDA 84.027	1,231,814				
CFDA 84.173	33,435				
CFDA 84.181	23,860				
	<u>1,289,109</u>				
ARROWHEAD ECON OPPORTUNITY AGCY		Yes			
CFDA 10.558	132,454				
CFDA 84.002	83,805				
	<u>216,259</u>				
BEMIDJI REGIONAL INTERDISTRICT COUNC		Yes	Yes		Yes
CFDA 84.027	1,667,820				
CFDA 84.173	121,207				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.181	114,674				
	<u>1,903,701</u>				
BENTON-STEARNES EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	1,553,722				
CFDA 84.173	53,635				
CFDA 84.181	55,672				
CFDA 10.553	6,865				
CFDA 10.555	17,988				
	<u>1,687,882</u>				
BI-COUNTY COMM ACTION COUNCIL		Yes	Yes		
CFDA 10.558	85,438				
	<u>85,438</u>				
CAP RAMSEY & WASHINGTON COUNTIES		Yes			
CFDA 10.558	573,900				
	<u>573,900</u>				
CATHOLIC CHARITIES OF THE ARCHDIOCE		Yes			
CFDA 10.555	48,930				
CFDA 10.558	174,582				
CFDA 10.579	8,224				
	<u>231,736</u>				
CHILD CARE AND NUTRITION INC		Yes	Yes	Yes	
CFDA 10.558	4,763,627				
CFDA 10.574	1,961				
	<u>4,765,588</u>				
CHILD CARE AWARE OF MINNESOTA		Yes			
CFDA 84.412	667,045				
	<u>667,045</u>				
CHILD CARE CHOICES INC		Yes	Yes		
CFDA 10.558	6,290,724				
CFDA 10.574	2,585				
	<u>6,293,309</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 84.181	2,492				
	<u>2,492</u>				
CITY OF BRAINERD		Yes			
CFDA 84.126	655				
	<u>655</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MANKATO CFDA 84.126	2,539	Yes			
CITY OF SOUTH ST PAUL CFDA 45.310	1,295	Yes	Yes		
CITY OF ST PAUL CFDA 45.310	11,312	Yes	Yes		
CITY OF WHEATON CFDA 45.310	3,422	Yes	Yes		
CLAY COUNTY CFDA 10.553 CFDA 10.555	20,880 35,169 56,049	Yes	Yes		
COMMUNITY SCHOOL OF EXCELLENCE CFDA 10.553 CFDA 10.555 CFDA 84.010 CFDA 84.027 CFDA 84.367 CFDA 84.365	181,249 617,066 342,846 132,691 14,550 70,172 1,358,574	Yes			
DAKOTA COUNTY CFDA 10.553 CFDA 10.555	17,505 27,203 44,708	Yes	Yes		
DULUTH AREA FAMILY YMCA CFDA 10.558 CFDA 84.287	10,249 749,634 759,883	Yes	Yes		
DULUTH PUBLIC SCHOOLS ACADEMY CFDA 84.010 CFDA 84.367 CFDA 84.027 CFDA 84.173 CFDA 10.553 CFDA 10.555	208,144 39,684 208,000 24,474 60,982 272,840	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.559	609				
CFDA 10.558	12,304				
	<u>827,037</u>				
FAMILIES FIRST OF MINNESOTA		Yes			
CFDA 10.558	2,522,358				
	<u>97,994</u>				
FAMILY PARTNERSHIP		Yes			
CFDA 10.558	97,994				
	<u>1,465,561</u>				
FERGUS FALLS AREA SPEC ED COOP		Yes	Yes		
CFDA 84.027	1,384,523				
CFDA 84.173	31,183				
CFDA 84.181	24,431				
CFDA 93.778	25,424				
	<u>1,465,561</u>				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 10.555	130,334				
CFDA 10.558	131,522				
CFDA 93.568	60,799				
	<u>322,655</u>				
FRESHWATER EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	1,858,849				
CFDA 84.173	97,284				
CFDA 84.048	230,230				
CFDA 84.181	50,639				
CFDA 84.002	4,616				
	<u>2,241,618</u>				
GOODHUE COUNTY EDUCATION DISTRICT		Yes			
CFDA 84.027	995,757				
CFDA 84.173	257,026				
CFDA 84.181	32,608				
CFDA 84.048	167,357				
CFDA 84.365	12,499				
	<u>1,465,247</u>				
GREATER MPLS COUNCIL OF CHURCHES		Yes			
CFDA 84.287	323,345				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HEARTLAND COMMUNITY ACTION AGCY		Yes			
CFDA 10.558	100,415				
HENNEPIN COUNTY		Yes	Yes		
CFDA 10.553	56,506				
CFDA 10.555	100,725				
CFDA 84.181	2,492				
CFDA 84.412	4,000				
	<u>163,723</u>				
HIAWATHA ACADEMIES		Yes	Yes		
CFDA 84.010	295,403				
CFDA 84.367	23,974				
CFDA 84.365	72,932				
CFDA 84.027	190,932				
CFDA 84.282	176,974				
CFDA 10.553	242,809				
CFDA 10.555	487,805				
	<u>1,490,829</u>				
HIAWATHA VALLEY EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	2,377,512				
CFDA 84.173	73,507				
CFDA 84.181	26,941				
	<u>2,477,960</u>				
HIGHER GROUND ACADEMY		Yes	Yes	Yes	
CFDA 10.555	373,170				
CFDA 10.553	214,164				
CFDA 84.010	303,957				
CFDA 84.027	145,476				
CFDA 84.367	39,005				
	<u>1,075,772</u>				
HMONG AMERICAN PARTNERSHIP		Yes	Yes	Yes	
CFDA 84.002	62,863				
HMONG COLLEGE PREP ACADEMY		Yes			
CFDA 10.553	309,921				
CFDA 10.555	713,239				
CFDA 10.558	36,984				
CFDA 10.582	50,313				
CFDA 84.010	410,947				
CFDA 84.367	29,676				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.365	30,629				
CFDA 84.027	264,358				
	<u>1,846,067</u>				
HOPE COMMUNITY ACADEMY		Yes			
CFDA 10.555	225,707				
CFDA 10.553	64,291				
CFDA 10.559	19,437				
CFDA 10.558	213,122				
CFDA 84.010	180,222				
CFDA 84.027	102,952				
CFDA 84.367	58,604				
CFDA 84.365	42,509				
	<u>906,844</u>				
HORIZON PUBLIC HEALTH		Yes	Yes		
CFDA 84.412	4,000				
	<u>4,000</u>				
ISD 0001 AITKIN		Yes	Yes		
CFDA 10.553	74,362				
CFDA 10.555	315,368				
CFDA 10.556	345				
CFDA 10.559	13,493				
CFDA 84.010	207,056				
CFDA 84.367	57,538				
	<u>668,162</u>				
ISD 0011 ANOKA-HENNEPIN		Yes		Yes	
CFDA 84.027	6,745,963				
CFDA 84.173	242,257				
CFDA 84.181	146,735				
CFDA 84.010	4,113,659				
CFDA 84.048	365,402				
CFDA 84.196	60,000				
CFDA 84.365	246,387				
CFDA 84.367	636,740				
CFDA 84.002	191,636				
CFDA 10.553	1,548,170				
CFDA 10.555	7,869,843				
CFDA 10.559	286,923				
	<u>22,453,715</u>				
ISD 0012 CENTENNIAL		Yes	Yes	Yes	
CFDA 10.553	97,352				
CFDA 10.555	867,402				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.027	1,080,188				
CFDA 84.173	38,211				
CFDA 84.181	15,907				
CFDA 84.010	538,482				
CFDA 84.367	113,077				
CFDA 84.365	10,025				
	<u>2,760,644</u>				
ISD 0013 COLUMBIA HEIGHTS					
CFDA 10.553	392,497	Yes	Yes		
CFDA 10.555	1,277,950				
CFDA 10.559	67,521				
CFDA 10.582	79,600				
CFDA 84.010	902,040				
CFDA 84.367	129,327				
CFDA 84.365	104,242				
CFDA 84.181	23,565				
CFDA 84.027	677,738				
CFDA 84.173	18,984				
	<u>3,673,464</u>				
ISD 0014 FRIDLEY					
CFDA 10.553	413,033	Yes	Yes		
CFDA 10.555	1,011,146				
CFDA 10.559	30,731				
CFDA 10.582	56,200				
CFDA 84.010	446,031				
CFDA 84.367	76,117				
CFDA 84.365	48,818				
CFDA 84.027	729,501				
CFDA 84.173	13,402				
CFDA 84.181	4,772				
CFDA 84.048	18,808				
	<u>2,848,559</u>				
ISD 0015 ST FRANCIS					
CFDA 84.027	807,665	Yes	Yes		
CFDA 84.173	26,706				
CFDA 84.181	24,503				
CFDA 84.010	471,276				
CFDA 84.367	46,491				
CFDA 10.553	146,653				
CFDA 10.555	839,905				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.556	215				
	<u>2,363,414</u>				
ISD 0016 SPRING LAKE PARK		Yes		Yes	
CFDA 10.553	237,122				
CFDA 10.555	1,205,982				
CFDA 10.559	61,040				
CFDA 84.027	976,380				
CFDA 84.173	18,895				
CFDA 84.367	123,946				
CFDA 84.365	71,744				
CFDA 84.010	476,704				
CFDA 84.181	26,776				
	<u>3,198,589</u>				
ISD 0022 DETROIT LAKES		Yes		Yes	
CFDA 10.553	116,140				
CFDA 10.555	680,776				
CFDA 84.010	472,722				
CFDA 84.027	500,193				
CFDA 84.173	23,360				
CFDA 84.027	98,014				
CFDA 84.002	4,631				
CFDA 84.181	15,075				
CFDA 84.367	99,203				
CFDA 84.412	7,136				
	<u>2,017,250</u>				
ISD 0023 FRAZEE - VERGAS		Yes		Yes	
CFDA 10.553	58,879				
CFDA 10.555	222,381				
CFDA 10.556	378				
CFDA 84.027	262,772				
CFDA 84.173	16,240				
CFDA 84.010	235,485				
CFDA 84.367	68,376				
CFDA 84.181	4,772				
CFDA 84.060	12,478				
CFDA 93.778	25,434				
	<u>907,195</u>				
ISD 0031 BEMIDJI		Yes		Yes	
CFDA 10.555	1,380,055				
CFDA 10.553	461,781				
CFDA 10.559	76,240				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.582	26,436				
CFDA 10.558	63,104				
CFDA 84.367	320,438				
CFDA 84.010	1,710,079				
CFDA 84.181	40,242				
CFDA 84.196	40,000				
CFDA 84.287	275,178				
CFDA 84.358	114,779				
CFDA 84.173	33,192				
	<u>4,541,524</u>				
ISD 0036 KELLIHER		Yes	Yes		
CFDA 84.367	23,767				
CFDA 84.010	159,766				
CFDA 10.543	4,000				
CFDA 10.558	5,464				
CFDA 10.579	42,482				
CFDA 10.582	8,601				
CFDA 10.553	46,005				
CFDA 10.555	111,863				
CFDA 10.559	7,996				
	<u>409,944</u>				
ISD 0038 RED LAKE		Yes	Yes		
CFDA 10.555	666,870				
CFDA 10.553	298,538				
CFDA 10.559	34,650				
CFDA 10.582	51,532				
CFDA 84.027	372,921				
CFDA 84.173	12,718				
CFDA 84.010	1,104,100				
CFDA 84.181	29,841				
CFDA 84.367	120,600				
CFDA 84.412	47,507				
CFDA 84.358	22,399				
	<u>2,761,676</u>				
ISD 0047 SAUK RAPIDS - RICE		Yes	Yes		
CFDA 10.553	246,837				
CFDA 10.555	901,977				
CFDA 84.010	371,921				
CFDA 84.367	96,794				
	<u>1,617,529</u>				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0077 MANKATO		Yes	Yes		Yes
CFDA 10.555	1,813,185				
CFDA 10.553	336,115				
CFDA 10.556	2,389				
CFDA 10.559	231,881				
CFDA 84.002	138,646				
CFDA 84.010	949,198				
CFDA 84.027	1,634,642				
CFDA 84.173	44,651				
CFDA 84.181	57,774				
CFDA 84.367	226,125				
CFDA 84.365	55,423				
CFDA 84.412	32,000				
	<u>5,522,029</u>				
ISD 0088 NEW ULM		Yes	Yes		
CFDA 10.553	77,590				
CFDA 10.555	360,198				
CFDA 10.559	32,489				
CFDA 84.010	226,740				
CFDA 84.367	85,696				
	<u>782,713</u>				
ISD 0094 CLOQUET		Yes	Yes	Yes	
CFDA 10.553	97,819				
CFDA 10.555	522,581				
CFDA 10.559	20,460				
CFDA 84.010	406,061				
CFDA 84.027	397,370				
CFDA 84.173	18,150				
CFDA 84.181	11,930				
CFDA 84.367	84,256				
	<u>1,558,627</u>				
ISD 0110 WACONIA		Yes	Yes		
CFDA 10.555	425,532				
CFDA 10.553	56,355				
CFDA 10.556	2,656				
CFDA 84.010	90,698				
CFDA 84.181	19,088				
CFDA 84.367	43,846				
CFDA 84.027	562,021				
CFDA 84.173	13,563				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 45.310	47,772				
	<u>1,261,531</u>				
ISD 0112 EASTERN CARVER CO (CHASKA)		Yes	Yes		
CFDA 10.553	205,264				
CFDA 10.555	1,389,400				
CFDA 10.559	31,740				
CFDA 84.010	265,505				
CFDA 84.027	1,665,715				
CFDA 84.173	52,094				
CFDA 84.181	50,772				
CFDA 84.367	116,863				
CFDA 84.365	79,294				
	<u>3,856,647</u>				
ISD 0113 WALKER-HACKENSACK-AKELEY		Yes	Yes		
CFDA 10.553	51,997				
CFDA 10.555	159,349				
CFDA 10.582	22,995				
CFDA 84.048	5,429				
CFDA 84.010	312,921				
CFDA 84.027	209,190				
CFDA 84.173	6,683				
CFDA 84.181	9,277				
CFDA 84.367	53,582				
CFDA 84.358	13,622				
CFDA 93.778	6,081				
	<u>851,126</u>				
ISD 0115 CASS LAKE - BENA		Yes	Yes		
CFDA 10.553	232,378				
CFDA 10.555	543,355				
CFDA 10.559	19,747				
CFDA 10.558	48,389				
CFDA 84.002	4,714				
CFDA 84.010	436,919				
CFDA 84.377	596,151				
CFDA 84.358	19,700				
CFDA 84.367	77,813				
	<u>1,979,166</u>				
ISD 0129 MONTEVIDEO		Yes	Yes		
CFDA 10.555	61,867				
CFDA 10.553	452,690				
CFDA 10.559	41,873				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.579	24,195				
CFDA 84.010	139,955				
CFDA 84.367	47,585				
	<u>768,165</u>				
ISD 0138 NORTH BRANCH		Yes	Yes		
CFDA 10.553	78,632				
CFDA 10.555	519,675				
CFDA 84.048	10,402				
CFDA 84.367	81,513				
CFDA 84.010	218,043				
	<u>908,265</u>				
ISD 0152 MOORHEAD		Yes	Yes		
CFDA 10.553	418,498				
CFDA 10.555	1,135,164				
CFDA 10.559	66,293				
CFDA 45.310	4,582				
CFDA 84.002	23,079				
CFDA 84.010	972,989				
CFDA 84.027	1,498,782				
CFDA 84.173	24,984				
CFDA 84.181	56,726				
CFDA 84.365	42,397				
CFDA 84.367	255,860				
CFDA 84.011	55,080				
CFDA 84.412	69,257				
CFDA 93.778	262,846				
	<u>4,886,537</u>				
ISD 0162 BAGLEY		Yes	Yes		
CFDA 84.367	83,608				
CFDA 84.010	300,260				
CFDA 84.412	17,554				
CFDA 84.358	37,835				
CFDA 10.556	744				
CFDA 10.559	4,993				
CFDA 10.553	60,156				
CFDA 10.555	278,615				
CFDA 10.582	35,807				
	<u>819,572</u>				
ISD 0177 WINDOM		Yes	Yes		
CFDA 10.553	75,482				
CFDA 10.555	256,653				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.559	24,240				
CFDA 10.565	45,578				
CFDA 84.010	156,489				
CFDA 84.048	1,475				
CFDA 84.365	25,873				
CFDA 84.367	46,451				
	<u>632,241</u>				
ISD 0181 BRAINERD		Yes	Yes		
CFDA 10.553	357,972				
CFDA 10.555	1,535,324				
CFDA 10.556	1,153				
CFDA 10.559	69,687				
CFDA 17.207	1,193				
CFDA 84.002	3,671				
CFDA 84.367	270,184				
CFDA 84.048	16,919				
CFDA 84.010	1,630,249				
	<u>3,886,352</u>				
ISD 0191 BURNSVILLE-EAGAN-SAVAGE		Yes	Yes		
CFDA 10.553	856,243				
CFDA 10.555	2,528,089				
CFDA 10.559	193,147				
CFDA 10.582	77,524				
CFDA 84.010	1,365,201				
CFDA 84.367	251,165				
CFDA 84.365	241,997				
CFDA 84.002	29,069				
CFDA 84.027	2,116,530				
CFDA 84.173	77,000				
CFDA 84.181	52,243				
	<u>7,788,208</u>				
ISD 0192 FARMINGTON		Yes	Yes		
CFDA 10.555	896,347				
CFDA 10.553	101,918				
CFDA 84.010	305,652				
CFDA 84.367	72,939				
CFDA 84.365	24,816				
CFDA 84.002	6,078				
CFDA 84.027	1,104,013				
CFDA 84.173	25,316				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.181	33,404				
	<u>2,570,483</u>				
ISD 0194 LAKEVILLE		Yes	Yes		
CFDA 10.553	97,773				
CFDA 10.555	1,181,862				
CFDA 84.002	6,995				
CFDA 84.010	601,407				
CFDA 84.027	1,603,530				
CFDA 84.173	44,477				
CFDA 84.181	36,585				
CFDA 84.367	122,327				
CFDA 84.365	40,313				
	<u>3,735,269</u>				
ISD 0196 ROSEMOUNT-APPLE VALLEY-EAG		Yes	Yes	Yes	Yes
CFDA 10.553	689,633				
CFDA 10.555	4,263,502				
CFDA 10.556	39,817				
CFDA 84.027	4,993,130				
CFDA 84.173	168,016				
CFDA 84.010	1,860,706				
CFDA 84.367	440,434				
CFDA 84.365	229,647				
CFDA 84.048	264,126				
CFDA 84.002	52,227				
CFDA 84.181	171,542				
	<u>13,172,780</u>				
ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN		Yes	Yes	Yes	
CFDA 84.027	1,357,399				
CFDA 84.173	41,064				
CFDA 84.010	461,215				
CFDA 84.365	32,474				
CFDA 84.367	148,524				
CFDA 84.181	31,977				
CFDA 10.555	1,128,965				
CFDA 10.556	83				
CFDA 10.559	96,392				
CFDA 10.553	303,724				
CFDA 10.582	41,592				
	<u>3,643,409</u>				
ISD 0199 INVER GROVE HEIGHTS		Yes	Yes	Yes	
CFDA 84.027	763,739				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	25,961				
CFDA 84.365	38,444				
CFDA 84.367	83,697				
CFDA 84.181	27,041				
CFDA 84.010	475,616				
CFDA 10.553	190,509				
CFDA 10.555	942,924				
CFDA 10.556	601				
CFDA 10.559	48,942				
	2,597,474				
ISD 0200 HASTINGS		Yes		Yes	
CFDA 10.553	108,917				
CFDA 10.555	692,766				
CFDA 84.027	1,015,885				
CFDA 84.173	35,476				
CFDA 84.181	33,044				
CFDA 84.010	424,553				
CFDA 84.367	127,412				
CFDA 84.002	10,077				
	2,448,130				
ISD 0206 ALEXANDRIA		Yes	Yes		
CFDA 10.558	145,617				
CFDA 10.553	106,068				
CFDA 10.555	703,569				
CFDA 10.559	54,032				
CFDA 84.010	461,382				
CFDA 84.367	118,712				
CFDA 84.181	20,679				
CFDA 84.002	8,612				
CFDA 84.027	827,012				
CFDA 84.173	24,446				
CFDA 93.778	108,671				
	2,578,800				
ISD 0241 ALBERT LEA		Yes			
CFDA 84.010	618,625				
CFDA 84.027	663,496				
CFDA 84.173	23,122				
CFDA 84.181	19,367				
CFDA 84.365	6,554				
CFDA 84.367	130,322				
CFDA 10.555	936,874				
CFDA 10.553	204,411				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.556	887				
CFDA 10.559	20,724				
	<u>2,624,382</u>				
ISD 0256 RED WING		Yes			
CFDA 84.002	6,239				
CFDA 84.010	317,173				
CFDA 84.367	93,097				
CFDA 84.126	340				
CFDA 10.553	107,769				
CFDA 10.559	4,735				
CFDA 10.555	548,174				
	<u>1,077,527</u>				
ISD 0270 HOPKINS		Yes			
CFDA 10.555	1,465,854				
CFDA 10.553	368,214				
CFDA 10.556	530				
CFDA 10.559	177,789				
CFDA 10.582	15,164				
CFDA 84.010	790,331				
CFDA 84.027	1,093,619				
CFDA 84.365	87,156				
CFDA 84.173	18,114				
CFDA 84.181	39,766				
CFDA 84.323	12,573				
CFDA 84.002	134,668				
CFDA 84.013	81,718				
CFDA 84.367	195,791				
	<u>4,481,287</u>				
ISD 0271 BLOOMINGTON		Yes			
CFDA 10.553	579,556				
CFDA 10.559	72,880				
CFDA 10.555	2,243,270				
CFDA 45.310	75,084				
CFDA 84.010	1,316,639				
CFDA 84.367	288,763				
CFDA 84.365	180,411				
CFDA 84.027	1,266,518				
CFDA 84.173	33,830				
CFDA 84.181	51,877				
CFDA 84.002	254,159				
	<u>6,362,987</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0272 EDEN PRAIRIE		Yes	Yes	Yes	Yes
CFDA 10.555	1,270,711				
CFDA 10.553	156,402				
CFDA 84.027	1,523,704				
CFDA 84.173	50,717				
CFDA 84.181	25,046				
CFDA 84.010	757,593				
CFDA 84.367	154,829				
CFDA 84.365	88,313				
	<u>4,027,315</u>				
ISD 0273 EDINA		Yes	Yes		
CFDA 10.553	55,057				
CFDA 10.555	567,855				
CFDA 84.027	1,489,744				
CFDA 84.173	49,479				
CFDA 84.181	23,753				
CFDA 84.010	158,453				
CFDA 84.367	111,307				
CFDA 84.365	59,331				
	<u>2,514,979</u>				
ISD 0276 MINNETONKA		Yes			
CFDA 10.555	847,015				
CFDA 84.010	184,255				
CFDA 84.027	1,507,813				
CFDA 84.173	29,882				
CFDA 84.367	94,189				
CFDA 84.365	26,985				
CFDA 84.181	21,599				
	<u>2,711,738</u>				
ISD 0277 WESTONKA		Yes	Yes		
CFDA 10.553	31,096				
CFDA 10.555	333,840				
CFDA 10.556	155				
CFDA 10.559	35,493				
CFDA 84.010	215,201				
CFDA 84.027	461,294				
CFDA 84.173	34,157				
CFDA 84.367	80,690				
	<u>1,191,926</u>				
ISD 0278 ORONO		Yes		Yes	
CFDA 10.553	2,540				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.555	257,852				
CFDA 84.027	457,695				
CFDA 84.173	14,363				
CFDA 84.181	4,500				
CFDA 84.010	127,645				
CFDA 84.367	31,159				
	<u>895,754</u>				
ISD 0279 OSSEO AREA					
CFDA 10.553	1,156,663	Yes			
CFDA 10.555	5,165,157				
CFDA 10.556	1,558				
CFDA 10.559	152,696				
CFDA 10.558	16,769				
CFDA 10.582	48,391				
CFDA 84.027	3,569,921				
CFDA 84.173	119,263				
CFDA 84.002	92,341				
CFDA 84.010	3,380,178				
CFDA 84.181	137,592				
CFDA 84.196	61,816				
CFDA 84.287	392,888				
CFDA 84.323	14,855				
CFDA 84.365	256,770				
CFDA 84.367	436,789				
CFDA 84.412	52,000				
CFDA 45.310	7,560				
	<u>15,063,207</u>				
ISD 0280 RICHFIELD					
CFDA 10.553	479,755	Yes		Yes	
CFDA 10.555	1,396,799				
CFDA 10.559	83,952				
CFDA 10.582	132,582				
CFDA 84.010	878,523				
CFDA 84.027	839,040				
CFDA 84.173	32,118				
CFDA 84.181	45,519				
CFDA 84.365	81,203				
CFDA 84.367	149,112				
CFDA 84.412	76,482				
CFDA 93.079	6,126				
	<u>4,201,211</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0281 ROBBINSDALE					
CFDA 84.027	2,550,939	Yes	Yes	Yes	
CFDA 84.173	61,341				
CFDA 84.181	82,144				
CFDA 84.010	2,713,340				
CFDA 84.365	200,031				
CFDA 84.367	280,884				
CFDA 84.002	276,468				
CFDA 84.412	65,185				
CFDA 45.025	47,500				
CFDA 45.310	65,215				
CFDA 10.553	1,130,796				
CFDA 10.555	3,613,607				
CFDA 10.559	186,952				
CFDA 10.582	222,443				
	<u>11,496,845</u>				
ISD 0282 ST ANTHONY-NEW BRIGHTON					
CFDA 84.027	310,053	Yes	Yes		
CFDA 84.173	7,300				
CFDA 84.367	21,937				
CFDA 84.365	13,021				
CFDA 84.010	115,124				
CFDA 84.411	97,879				
CFDA 10.565	49,482				
CFDA 10.558	9,648				
CFDA 10.553	34,747				
CFDA 10.555	285,148				
	<u>944,339</u>				
ISD 0283 ST LOUIS PARK					
CFDA 10.553	235,765	Yes	Yes		Yes
CFDA 10.555	888,537				
CFDA 10.559	21,938				
CFDA 84.027	1,127,135				
CFDA 84.173	35,412				
CFDA 84.010	555,214				
CFDA 84.367	163,258				
CFDA 84.365	67,934				
CFDA 84.181	46,672				
	<u>3,141,865</u>				
ISD 0284 WAYZATA					
CFDA 10.553	78,720	Yes	Yes	Yes	
CFDA 10.555	902,669				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.027	1,627,726				
CFDA 84.173	49,674				
CFDA 84.181	24,679				
CFDA 84.010	319,367				
CFDA 84.048	458,181				
CFDA 84.365	42,191				
CFDA 84.367	163,737				
	<u>3,666,944</u>				
ISD 0286 BROOKLYN CENTER		Yes	Yes		
CFDA 10.553	337,540				
CFDA 10.555	925,554				
CFDA 10.559	56,700				
CFDA 10.582	39,569				
CFDA 84.027	384,072				
CFDA 84.173	12,226				
CFDA 84.010	445,570				
CFDA 84.365	49,323				
CFDA 84.367	55,718				
CFDA 84.287	408,485				
CFDA 93.079	3,035				
	<u>2,717,792</u>				
ISD 0309 PARK RAPIDS		Yes	Yes		
CFDA 10.553	88,702				
CFDA 10.555	416,017				
CFDA 10.559	29,063				
CFDA 10.575	11,487				
CFDA 10.582	33,200				
CFDA 84.010	349,564				
CFDA 84.181	7,686				
CFDA 84.358	6,587				
CFDA 84.367	83,844				
CFDA 84.412	11,800				
CFDA 84.027	288,262				
CFDA 84.173	14,886				
	<u>1,341,098</u>				
ISD 0316 GREENWAY (COLERAINE)		Yes	Yes		
CFDA 10.553	79,510				
CFDA 10.555	301,934				
CFDA 84.010	228,349				
CFDA 84.367	68,830				
CFDA 84.412	87,477				
CFDA 84.181	10,339				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.027	168,307				
CFDA 84.173	9,075				
	<u>953,821</u>				
ISD 0317 DEER RIVER		Yes	Yes		
CFDA 10.555	317,340				
CFDA 10.553	107,064				
CFDA 10.559	14,258				
CFDA 10.582	28,527				
CFDA 84.010	245,817				
CFDA 84.358	6,927				
CFDA 84.367	66,545				
CFDA 84.181	9,410				
CFDA 84.173	7,782				
CFDA 84.027	343,326				
CFDA 84.412	262,528				
	<u>1,409,524</u>				
ISD 0318 GRAND RAPIDS		Yes	Yes		
CFDA 10.553	190,460				
CFDA 10.555	825,434				
CFDA 10.559	47,026				
CFDA 84.010	874,336				
CFDA 84.367	181,169				
CFDA 84.412	174,000				
CFDA 84.027	819,504				
CFDA 84.173	34,759				
CFDA 84.181	16,919				
CFDA 93.778	328,052				
	<u>3,491,659</u>				
ISD 0332 MORA		Yes			
CFDA 10.553	67,221				
CFDA 10.555	379,214				
CFDA 84.181	3,307				
CFDA 84.010	320,014				
CFDA 84.027	152,759				
CFDA 84.173	2,304				
CFDA 84.048	13,497				
CFDA 84.367	79,070				
CFDA 93.778	26,090				
	<u>1,043,476</u>				
ISD 0347 WILLMAR		Yes	Yes		
CFDA 10.555	1,439,727				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.556	1,053				
CFDA 10.553	679,879				
CFDA 10.559	34,886				
CFDA 10.582	114,561				
CFDA 10.558	17,927				
CFDA 84.010	1,055,438				
CFDA 84.002	40,328				
CFDA 84.011	89,617				
CFDA 84.367	167,435				
CFDA 84.365	126,555				
CFDA 84.358	27,306				
CFDA 84.412	181,414				
	<u>3,976,126</u>				
ISD 0361 INTERNATIONAL FALLS		Yes	Yes		
CFDA 10.553	65,109				
CFDA 10.555	237,485				
CFDA 84.367	85,900				
CFDA 84.048	10,624				
CFDA 84.060	18,599				
CFDA 84.027	192,027				
CFDA 84.010	256,420				
	<u>866,164</u>				
ISD 0381 LAKE SUPERIOR (TWO HARBORS)		Yes	Yes		
CFDA 10.553	40,576				
CFDA 10.555	244,495				
CFDA 84.010	215,621				
CFDA 84.367	66,975				
CFDA 84.027	172,478				
CFDA 84.173	9,343				
CFDA 84.181	4,872				
CFDA 93.778	128,815				
	<u>883,175</u>				
ISD 0413 MARSHALL		Yes	Yes		
CFDA 84.027	326,095				
CFDA 84.173	4,000				
CFDA 84.010	295,349				
CFDA 84.367	77,144				
CFDA 84.365	51,896				
CFDA 84.002	156,543				
CFDA 10.555	638,303				
CFDA 10.553	98,410				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.559	31,296				
	<u>1,679,036</u>				
ISD 0423 HUTCHINSON		Yes	Yes		
CFDA 10.555	560,857				
CFDA 10.559	12,946				
CFDA 10.553	86,703				
CFDA 10.556	309				
CFDA 84.010	287,066				
CFDA 84.027	457,817				
CFDA 84.173	14,542				
CFDA 84.181	21,983				
CFDA 84.365	17,362				
CFDA 84.367	78,515				
	<u>1,538,100</u>				
ISD 0432 MAHNOMEN		Yes	Yes	Yes	
CFDA 10.553	74,246				
CFDA 10.555	224,074				
CFDA 10.582	19,093				
CFDA 84.010	402,010				
CFDA 84.367	48,084				
	<u>767,507</u>				
ISD 0435 WAUBUN		Yes	Yes	Yes	Yes
CFDA 10.553	74,444				
CFDA 10.555	229,808				
CFDA 10.559	11,343				
CFDA 84.010	251,221				
CFDA 84.367	42,712				
CFDA 84.412	16,748				
	<u>626,276</u>				
ISD 0465 LITCHFIELD		Yes	Yes		
CFDA 10.555	351,925				
CFDA 10.556	456				
CFDA 10.559	29,645				
CFDA 10.553	41,620				
CFDA 84.010	193,282				
CFDA 84.367	61,121				
CFDA 84.365	2,317				
	<u>680,366</u>				
ISD 0466 DASSEL-COKATO		Yes			
CFDA 10.555	411,085				
CFDA 10.556	521				

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.553	74,294				
CFDA 10.559	5,108				
CFDA 84.010	262,982				
CFDA 84.367	57,459				
	<u>811,449</u>				
ISD 0477 PRINCETON		Yes	Yes		
CFDA 10.559	49,927				
CFDA 10.553	112,696				
CFDA 10.555	683,257				
CFDA 10.556	1,561				
CFDA 84.010	277,580				
CFDA 84.367	87,312				
	<u>1,212,333</u>				
ISD 0480 ONAMIA		Yes	Yes		
CFDA 10.582	16,430				
CFDA 10.579	23,947				
CFDA 10.558	11,454				
CFDA 10.553	92,163				
CFDA 10.555	192,452				
CFDA 10.556	210				
CFDA 10.559	10,113				
CFDA 84.010	240,634				
CFDA 84.013	33,876				
CFDA 84.367	67,967				
CFDA 84.287	422,893				
CFDA 84.412	14,247				
CFDA 93.959	216,331				
	<u>1,342,717</u>				
ISD 0482 LITTLE FALLS		Yes	Yes		
CFDA 10.553	317,633				
CFDA 10.555	610,874				
CFDA 84.027	571,360				
CFDA 84.173	27,703				
CFDA 84.010	508,537				
CFDA 84.367	201,874				
CFDA 84.181	14,315				
	<u>2,252,296</u>				
ISD 0492 AUSTIN		Yes			
CFDA 10.553	514,191				
CFDA 10.555	1,558,372				
CFDA 10.559	144,808				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.582	17,765				
CFDA 84.010	1,176,182				
CFDA 84.013	87,568				
CFDA 84.027	880,393				
CFDA 84.048	99,534				
CFDA 84.126	4,670				
CFDA 84.173	25,967				
CFDA 84.181	25,450				
CFDA 84.358	91,090				
CFDA 84.365	90,334				
CFDA 84.367	134,737				
CFDA 84.377	489,584				
	<u>5,340,645</u>				
ISD 0508 ST PETER		Yes	Yes		
CFDA 10.553	88,166				
CFDA 10.555	414,076				
CFDA 10.556	1,381				
CFDA 10.559	31,575				
CFDA 10.565	73,606				
CFDA 84.010	235,538				
CFDA 84.013	38,093				
CFDA 84.365	10,959				
CFDA 84.367	80,073				
CFDA 84.048	4,990				
CFDA 84.126	2,337				
	<u>980,794</u>				
ISD 0518 WORTHINGTON		Yes	Yes	Yes	
CFDA 10.553	357,204				
CFDA 10.555	1,278,753				
CFDA 10.559	84,640				
CFDA 10.582	67,040				
CFDA 10.000	117				
CFDA 84.002	83,527				
CFDA 84.358	13,174				
CFDA 84.365	97,528				
CFDA 84.367	111,045				
CFDA 84.027	451,963				
CFDA 84.173	12,264				
CFDA 84.010	563,499				
	<u>3,120,754</u>				
ISD 0535 ROCHESTER		Yes	Yes		
CFDA 10.553	905,730				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.555	3,457,010				
CFDA 10.558	4,799				
CFDA 10.559	217,706				
CFDA 10.582	90,895				
CFDA 17.207	2,052				
CFDA 84.002	163,499				
CFDA 84.010	2,158,303				
CFDA 84.011	199,148				
CFDA 84.027	3,395,362				
CFDA 84.048	165,188				
CFDA 84.173	83,361				
CFDA 84.181	87,689				
CFDA 84.196	30,649				
CFDA 84.287	429,822				
CFDA 84.365	221,278				
CFDA 84.367	469,504				
	<u>12,081,995</u>				
ISD 0544 FERGUS FALLS		Yes	Yes		
CFDA 10.559	1,243				
CFDA 10.553	85,131				
CFDA 10.555	456,721				
CFDA 84.002	4,384				
CFDA 84.010	340,975				
CFDA 84.367	128,540				
CFDA 93.778	68,594				
	<u>1,085,588</u>				
ISD 0549 PERHAM - DENT		Yes	Yes		
CFDA 84.367	63,654				
CFDA 84.010	182,664				
CFDA 10.553	113,314				
CFDA 10.555	371,248				
CFDA 10.556	184				
CFDA 10.559	43,606				
	<u>774,670</u>				
ISD 0564 THIEF RIVER FALLS		Yes			
CFDA 84.367	95,764				
CFDA 84.010	297,029				
CFDA 84.181	7,503				
CFDA 84.027	426,233				
CFDA 84.173	15,930				
CFDA 10.558	3,123				
CFDA 10.553	95,530				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.555	405,563				
CFDA 10.559	63,237				
	<u>1,409,912</u>				
ISD 0578 PINE CITY		Yes	Yes	Yes	
CFDA 84.010	307,898				
CFDA 84.367	80,768				
CFDA 10.553	58,980				
CFDA 10.555	375,251				
	<u>822,897</u>				
ISD 0593 CROOKSTON		Yes	Yes		
CFDA 84.010	270,609				
CFDA 84.367	58,739				
CFDA 84.181	7,158				
CFDA 84.173	3,821				
CFDA 84.027	289,006				
CFDA 10.553	67,422				
CFDA 10.555	323,730				
CFDA 10.559	16,919				
	<u>1,037,404</u>				
ISD 0621 MOUNDS VIEW		Yes		Yes	
CFDA 10.553	482,382				
CFDA 10.555	2,162,677				
CFDA 10.556	190				
CFDA 84.027	1,978,284				
CFDA 84.173	54,929				
CFDA 84.181	72,851				
CFDA 84.010	1,021,159				
CFDA 84.367	206,842				
CFDA 84.365	58,556				
	<u>6,037,870</u>				
ISD 0622 N ST PAUL-MAPLEWOOD-OAKDAL		Yes		Yes	
CFDA 10.553	751,452				
CFDA 10.555	3,134,093				
CFDA 84.027	2,461,378				
CFDA 84.173	91,281				
CFDA 84.181	59,650				
CFDA 84.010	1,376,137				
CFDA 84.196	48,551				
CFDA 84.365	74,715				
CFDA 84.367	242,360				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.002	305,066				
	<u>8,544,683</u>				
ISD 0623 ROSEVILLE		Yes	Yes		Yes
CFDA 10.553	568,602				
CFDA 10.556	1,982				
CFDA 10.559	160,008				
CFDA 10.582	92,038				
CFDA 10.555	2,027,371				
CFDA 84.010	1,017,463				
CFDA 84.027	1,441,559				
CFDA 84.173	31,852				
CFDA 84.181	31,018				
CFDA 84.287	386,023				
CFDA 84.367	163,406				
CFDA 84.365	110,780				
CFDA 84.412	37,000				
CFDA 84.002	52,365				
	<u>6,121,467</u>				
ISD 0624 WHITE BEAR LAKE		Yes		Yes	
CFDA 10.553	258,330				
CFDA 10.555	1,513,715				
CFDA 10.556	157				
CFDA 10.559	68,271				
CFDA 10.558	3,202				
CFDA 10.579	46,760				
CFDA 10.582	39,467				
CFDA 84.027	1,459,107				
CFDA 84.173	69,056				
CFDA 84.010	768,255				
CFDA 84.181	58,059				
CFDA 84.367	144,018				
CFDA 84.365	30,642				
	<u>4,459,039</u>				
ISD 0625 ST PAUL		Yes	Yes	Yes	Yes
CFDA 84.027	8,639,401				
CFDA 84.173	275,921				
CFDA 84.181	243,030				
CFDA 84.323	95,211				
CFDA 84.010	20,576,810				
CFDA 84.196	100,000				
CFDA 84.287	1,598,206				
CFDA 84.334	558,845				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.365	1,610,990				
CFDA 84.377	730,128				
CFDA 84.048	541,730				
CFDA 84.002	768,464				
CFDA 84.412	190,264				
CFDA 84.367	2,600,632				
CFDA 10.553	6,750,004				
CFDA 10.555	16,296,575				
CFDA 10.559	1,027,392				
CFDA 10.558	318,170				
CFDA 45.310	87,171				
CFDA 93.959	134,913				
	<u>63,143,857</u>				
ISD 0656 FARIBAULT		Yes			
CFDA 10.555	1,182,334				
CFDA 10.553	405,689				
CFDA 10.556	1,189				
CFDA 10.558	1,168				
CFDA 10.559	52,669				
CFDA 84.010	772,630				
CFDA 84.027	884,329				
CFDA 84.173	13,672				
CFDA 84.181	30,765				
CFDA 84.186	8,232				
CFDA 84.365	97,536				
CFDA 84.367	103,734				
	<u>3,553,947</u>				
ISD 0659 NORTHFIELD		Yes			
CFDA 10.553	129,226				
CFDA 10.555	681,814				
CFDA 10.559	35,406				
CFDA 84.010	321,396				
CFDA 84.367	67,043				
CFDA 84.365	31,988				
CFDA 84.287	116,087				
CFDA 84.027	693,772				
CFDA 84.173	12,200				
CFDA 84.181	6,706				
	<u>2,095,638</u>				
ISD 0700 HERMANTOWN		Yes			
CFDA 10.555	225,360				
CFDA 84.010	128,848				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.367	31,117				
CFDA 84.027	347,529				
CFDA 84.173	3,821				
CFDA 84.181	9,501				
CFDA 97.036	1,605				
	<u>747,781</u>				
ISD 0701 HIBBING		Yes	Yes	Yes	
CFDA 84.010	452,508				
CFDA 84.367	117,325				
CFDA 84.027	427,863				
CFDA 84.173	19,583				
CFDA 84.181	22,842				
CFDA 84.048	31,079				
CFDA 10.553	128,020				
CFDA 10.555	560,836				
	<u>1,760,056</u>				
ISD 0704 PROCTOR		Yes	Yes		
CFDA 10.553	59,532				
CFDA 10.555	294,211				
CFDA 10.579	33,735				
CFDA 84.010	175,592				
CFDA 84.367	53,659				
CFDA 84.027	200,285				
CFDA 84.173	21,333				
CFDA 84.181	9,270				
	<u>847,617</u>				
ISD 0706 VIRGINIA		Yes	Yes	Yes	
CFDA 10.553	69,822				
CFDA 10.555	375,782				
CFDA 84.010	276,337				
CFDA 84.048	99,062				
CFDA 84.367	60,845				
	<u>881,848</u>				
ISD 0707 NETT LAKE		Yes	Yes	Yes	
CFDA 10.555	36,467				
CFDA 10.553	17,848				
CFDA 10.559	2,673				
CFDA 84.367	6,359				
CFDA 84.010	33,515				
	<u>96,862</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0709 DULUTH					
CFDA 10.553	475,563	Yes	Yes		
CFDA 10.555	1,730,846				
CFDA 10.559	157,237				
CFDA 10.558	995				
CFDA 10.579	5,330				
CFDA 66.034	990				
CFDA 84.002	13,115				
CFDA 84.010	3,201,265				
CFDA 84.027	2,101,798				
CFDA 84.173	76,503				
CFDA 84.048	159,737				
CFDA 84.181	55,438				
CFDA 84.196	40,180				
CFDA 84.323	20,747				
CFDA 84.367	555,064				
CFDA 84.412	75,000				
	<u>8,669,808</u>				
ISD 0717 JORDAN					
CFDA 10.553	26,679	Yes	Yes		
CFDA 10.555	325,682				
CFDA 10.556	2,213				
CFDA 84.010	169,490				
CFDA 84.367	42,069				
CFDA 84.027	306,717				
CFDA 84.181	4,896				
CFDA 84.173	4,036				
	<u>881,782</u>				
ISD 0719 PRIOR LAKE - SAVAGE					
CFDA 10.553	77,988	Yes	Yes		
CFDA 10.555	625,551				
CFDA 84.010	175,921				
CFDA 84.367	91,071				
CFDA 84.365	28,841				
CFDA 84.027	1,305,746				
CFDA 84.173	16,155				
CFDA 84.181	25,664				
	<u>2,346,937</u>				
ISD 0720 SHAKOPEE					
CFDA 10.553	270,585	Yes	Yes		
CFDA 10.555	1,770,033				
CFDA 10.556	488				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.559	98,316				
CFDA 84.010	428,672				
CFDA 84.365	68,762				
CFDA 84.367	73,981				
CFDA 84.027	1,345,193				
CFDA 84.173	26,926				
CFDA 84.181	36,045				
	<u>4,119,001</u>				
ISD 0721 NEW PRAGUE		Yes	Yes		
CFDA 10.553	59,833				
CFDA 10.555	397,026				
CFDA 10.556	2,838				
CFDA 84.010	126,226				
CFDA 84.367	37,254				
CFDA 84.027	498,332				
CFDA 84.173	19,755				
CFDA 84.181	18,551				
	<u>1,159,815</u>				
ISD 0727 BIG LAKE		Yes	Yes		
CFDA 10.553	70,663				
CFDA 10.555	535,185				
CFDA 10.559	57,552				
CFDA 84.010	218,863				
CFDA 84.367	40,559				
	<u>922,822</u>				
ISD 0728 ELK RIVER		Yes	Yes	Yes	
CFDA 10.553	290,164				
CFDA 10.555	1,679,615				
CFDA 84.027	1,979,448				
CFDA 84.173	67,120				
CFDA 84.010	719,824				
CFDA 84.181	118,036				
CFDA 84.365	54,880				
CFDA 84.367	232,599				
	<u>5,141,686</u>				
ISD 0740 MELROSE		Yes	Yes		
CFDA 10.553	44,451				
CFDA 10.555	368,396				
CFDA 84.048	6,991				
CFDA 84.010	163,762				
CFDA 84.365	24,400				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.367	83,793				
	<u>691,793</u>				
ISD 0742 ST CLOUD		Yes	Yes		
CFDA 10.553	899,464				
CFDA 10.555	2,965,910				
CFDA 10.556	5,701				
CFDA 10.582	132,741				
CFDA 84.010	2,261,401				
CFDA 84.027	2,597,590				
CFDA 84.173	104,403				
CFDA 84.181	71,514				
CFDA 84.196	40,000				
CFDA 84.365	234,616				
CFDA 84.367	351,776				
	<u>9,665,116</u>				
ISD 0748 SARTELL - ST STEPHEN		Yes	Yes		
CFDA 10.553	59,381				
CFDA 10.555	511,378				
CFDA 84.010	109,091				
CFDA 84.367	47,833				
	<u>727,683</u>				
ISD 0750 ROCORI AREA SCHOOLS		Yes	Yes		
CFDA 10.553	80,149				
CFDA 10.555	419,601				
CFDA 10.556	442				
CFDA 84.010	157,056				
CFDA 84.365	6,904				
CFDA 84.367	52,307				
	<u>716,459</u>				
ISD 0761 OWATONNA		Yes			
CFDA 10.555	1,089,741				
CFDA 10.553	402,499				
CFDA 10.556	211				
CFDA 10.559	39,792				
CFDA 84.002	96,081				
CFDA 84.010	544,584				
CFDA 84.011	61,162				
CFDA 84.027	812,886				
CFDA 84.126	55				
CFDA 84.173	33,435				
CFDA 84.181	22,081				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.365	99,050				
CFDA 84.367	128,211				
	<u>3,329,788</u>				
ISD 0829 WASECA		Yes	Yes		Yes
CFDA 10.553	46,850				
CFDA 10.555	379,835				
CFDA 10.559	61,448				
CFDA 84.010	220,690				
CFDA 84.027	251,759				
CFDA 84.173	14,359				
CFDA 84.181	8,749				
CFDA 84.365	1,483				
CFDA 84.367	59,629				
	<u>1,044,802</u>				
ISD 0831 FOREST LAKE		Yes		Yes	
CFDA 10.553	177,250				
CFDA 10.555	1,144,495				
CFDA 84.027	1,130,267				
CFDA 84.173	34,709				
CFDA 84.010	435,274				
CFDA 84.181	31,813				
CFDA 84.367	170,500				
	<u>3,124,308</u>				
ISD 0832 MAHTOMEDI		Yes	Yes		
CFDA 84.027	481,819				
CFDA 84.173	15,174				
CFDA 84.010	62,307				
CFDA 84.181	7,550				
CFDA 84.367	56,185				
CFDA 10.553	19,435				
CFDA 10.555	300,358				
	<u>942,828</u>				
ISD 0833 SO WASHINGTON COUNTY		Yes		Yes	
CFDA 10.553	287,133				
CFDA 10.555	2,438,556				
CFDA 10.559	7,037				
CFDA 84.027	2,949,657				
CFDA 84.173	88,743				
CFDA 84.181	139,978				
CFDA 84.010	559,058				
CFDA 84.367	211,668				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.365	118,033				
CFDA 84.002	11,862				
	<u>6,811,725</u>				
ISD 0834 STILLWATER		Yes		Yes	
CFDA 10.553	116,096				
CFDA 10.555	948,391				
CFDA 10.559	32,534				
CFDA 84.027	1,252,463				
CFDA 84.173	38,604				
CFDA 84.181	39,704				
CFDA 84.010	434,465				
CFDA 84.367	155,815				
CFDA 84.365	32,078				
	<u>3,050,150</u>				
ISD 0840 ST JAMES		Yes		Yes	
CFDA 10.582	21,594				
CFDA 10.553	70,890				
CFDA 10.555	296,219				
CFDA 10.556	477				
CFDA 10.559	79,525				
CFDA 84.010	195,661				
CFDA 84.412	74,889				
CFDA 84.367	53,086				
CFDA 84.365	34,820				
CFDA 45.025	47,500				
CFDA 93.938	11,110				
	<u>885,771</u>				
ISD 0861 WINONA		Yes		Yes	
CFDA 10.555	694,586				
CFDA 10.553	158,906				
CFDA 10.559	80,027				
CFDA 10.579	35,633				
CFDA 84.010	413,122				
CFDA 84.367	155,039				
CFDA 84.365	13,527				
CFDA 84.027	799,189				
CFDA 84.173	26,889				
CFDA 84.181	21,224				
	<u>2,398,142</u>				
ISD 0877 BUFFALO-HANOVER-MONTROSE		Yes			
CFDA 10.553	163,904				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.555	990,087				
CFDA 10.559	59,273				
CFDA 84.010	410,637				
CFDA 84.367	116,217				
CFDA 84.027	976,803				
CFDA 84.173	20,208				
	2,737,129				
ISD 0882 MONTICELLO		Yes	Yes		
CFDA 10.553	99,430				
CFDA 10.555	772,446				
CFDA 10.556	850				
CFDA 84.002	41,907				
CFDA 84.367	91,571				
CFDA 84.365	7,331				
CFDA 84.010	280,042				
	1,293,577				
ISD 0885 ST MICHAEL-ALBERTVILLE		Yes	Yes		
CFDA 10.556	831				
CFDA 10.555	707,892				
CFDA 84.010	226,918				
CFDA 84.367	51,505				
CFDA 84.365	17,927				
	1,005,073				
ISD 0911 CAMBRIDGE-ISANTI		Yes	Yes	Yes	
CFDA 84.010	456,234				
CFDA 84.367	134,269				
CFDA 10.553	233,940				
CFDA 10.555	965,525				
CFDA 10.559	22,400				
	1,812,368				
ISD 0912 MILACA		Yes	Yes		
CFDA 84.010	284,905				
CFDA 84.181	1,087				
CFDA 84.367	65,237				
CFDA 10.553	89,244				
CFDA 10.559	7,606				
CFDA 10.555	458,270				
	906,349				
ISD 2142 ST LOUIS COUNTY		Yes	Yes		
CFDA 10.553	140,399				
CFDA 10.555	473,931				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.582	5,063				
CFDA 84.010	414,729				
CFDA 84.367	178,942				
	<u>1,213,064</u>				
ISD 2144 CHISAGO LAKES (LINDSTROM)					
CFDA 84.010	185,950	Yes			
CFDA 84.027	62,913				
CFDA 84.048	41,407				
CFDA 84.367	86,798				
CFDA 10.565	111,299				
CFDA 10.553	89,691				
CFDA 10.555	406,034				
	<u>984,092</u>				
ISD 2149 MINNEWASKA AREA					
CFDA 10.553	89,160	Yes	Yes		
CFDA 10.555	249,268				
CFDA 84.027	214,153				
CFDA 84.010	179,436				
CFDA 84.367	65,721				
CFDA 84.048	4,334				
CFDA 97.036	18,028				
	<u>820,100</u>				
ISD 2155 WADENA-DEER CREEK					
CFDA 10.559	30,563	Yes	Yes		
CFDA 10.555	310,340				
CFDA 10.553	130,370				
CFDA 10.558	19,152				
CFDA 10.582	32,056				
CFDA 84.002	10,766				
CFDA 84.010	287,900				
CFDA 84.048	3,699				
CFDA 84.358	19,069				
CFDA 84.367	60,587				
	<u>904,502</u>				
ISD 2164 DILWORTH-GLYNDON-FELTON					
CFDA 10.553	56,889	Yes	Yes		
CFDA 10.555	321,102				
CFDA 84.010	115,894				
CFDA 84.027	293,583				
CFDA 84.173	7,265				
CFDA 84.181	5,567				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.367	56,691				
CFDA 93.778	714				
	<u>857,705</u>				
ISD 2165 HINCKLEY-FINLAYSON		Yes			
CFDA 10.553	49,792				
CFDA 10.555	219,419				
CFDA 84.010	307,652				
CFDA 84.027	26,603				
CFDA 84.048	9,897				
CFDA 84.367	53,765				
CFDA 84.358	18,068				
CFDA 84.060	40,729				
CFDA 93.778	29,166				
	<u>755,091</u>				
ISD 2170 STAPLES - MOTLEY		Yes	Yes		
CFDA 10.582	24,234				
CFDA 10.559	18,560				
CFDA 10.553	159,081				
CFDA 10.555	356,151				
CFDA 84.367	101,071				
CFDA 84.358	6,928				
CFDA 84.010	367,002				
	<u>1,033,027</u>				
ISD 2174 PINE RIVER - BACKUS		Yes	Yes		
CFDA 10.553	103,945				
CFDA 10.555	323,174				
CFDA 84.367	70,657				
	<u>497,776</u>				
ISD 2689 PIPESTONE AREA		Yes	Yes	Yes	
CFDA 10.553	125,801				
CFDA 10.555	346,477				
CFDA 10.556	18				
CFDA 10.559	45,162				
CFDA 84.367	51,968				
CFDA 84.010	202,684				
	<u>772,110</u>				
ISD 2752 FAIRMONT AREA SCHOOLS		Yes	Yes		
CFDA 10.553	142,538				
CFDA 10.555	424,557				
CFDA 10.556	1,044				
CFDA 10.559	21,860				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.582	20,100				
CFDA 84.010	365,176				
CFDA 84.365	14,489				
CFDA 84.367	70,693				
	<u>1,060,457</u>				
ISD 2753 LONG PRAIRIE-GREY EAGLE		Yes	Yes		
CFDA 10.553	68,088				
CFDA 10.555	349,549				
CFDA 10.556	1,102				
CFDA 84.010	245,858				
CFDA 84.287	285,875				
CFDA 84.365	20,003				
CFDA 84.367	59,072				
	<u>1,029,547</u>				
ISD 2859 GLENCOE-SILVER LAKE		Yes	Yes		
CFDA 10.553	77,864				
CFDA 10.555	356,511				
CFDA 10.556	939				
CFDA 10.559	29,355				
CFDA 84.010	233,694				
CFDA 84.011	195,875				
CFDA 84.367	51,131				
CFDA 84.365	16,806				
CFDA 84.048	6,756				
	<u>968,931</u>				
ISD 2860 BLUE EARTH AREA SCHOOLS		Yes	Yes		
CFDA 10.555	318,394				
CFDA 10.553	53,805				
CFDA 10.556	544				
CFDA 84.002	3,835				
CFDA 84.010	306,620				
CFDA 84.358	4,700				
CFDA 84.367	63,798				
	<u>751,696</u>				
ISD 2897 REDWOOD FALLS		Yes	Yes	Yes	
CFDA 10.553	98,262				
CFDA 10.555	299,342				
CFDA 10.559	18,163				
CFDA 84.010	183,816				
CFDA 84.367	50,338				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.778	48,329				
	<u>698,250</u>				
ISD 2905 TRI-CITY UNITED		Yes	Yes		
CFDA 10.553	66,941				
CFDA 10.555	452,299				
CFDA 10.556	2,345				
CFDA 10.559	19,251				
CFDA 84.010	265,239				
CFDA 84.011	129,752				
CFDA 84.027	252,197				
CFDA 84.173	21,270				
CFDA 84.181	19,883				
CFDA 84.365	50,018				
CFDA 84.367	56,838				
	<u>1,336,033</u>				
KOOTASCA COMM ACTION INC		Yes			
CFDA 10.558	67,098				
	<u> </u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 10.558	19,899				
	<u> </u>				
LIFETRACK RESOURCES		Yes	Yes		
CFDA 10.558	19,805				
	<u> </u>				
MAHUBE-OTWA COMMUNITY ACTION PRT		Yes	Yes		
CFDA 10.558	136,294				
	<u> </u>				
MARTIN COUNTY		Yes	Yes		
CFDA 45.310	6,600				
	<u> </u>				
MEEKER-WRIGHT SPECIAL ED COOP		Yes			
CFDA 84.027	2,052,126				
CFDA 84.173	78,218				
CFDA 84.181	61,892				
	<u>2,192,236</u>				
METRO TWIN CITIES AREA SERVICE COOP		Yes	Yes	Yes	
CFDA 84.181	735,122				
CFDA 84.027	1,649,383				
CFDA 84.173	313,218				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.326	174,913				
	<u>2,872,636</u>				
MIDWEST SPECIAL ED COOP		Yes	Yes		
CFDA 84.027	762,858				
CFDA 84.173	25,773				
CFDA 84.181	12,184				
	<u>800,815</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 10.553	39,801				
CFDA 10.555	84,450				
CFDA 10.559	19,547				
CFDA 10.558	145,952				
CFDA 10.560	740				
CFDA 10.567	165,180				
CFDA 10.565	199,143				
CFDA 10.579	16,125				
	<u>670,938</u>				
MN TRANSITIONS CHARTER SCHOOL		Yes	Yes		Yes
CFDA 10.553	128,061				
CFDA 10.555	347,838				
CFDA 84.010	622,265				
CFDA 84.027	249,107				
CFDA 84.367	38,082				
CFDA 84.365	38,890				
	<u>1,424,243</u>				
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 10.558	129,065				
	<u>129,065</u>				
MN VALLEY EDUCATION DISTRICT		Yes	Yes		Yes
CFDA 84.027	1,341,073				
CFDA 84.173	52,300				
CFDA 84.181	25,116				
	<u>1,418,489</u>				
NATIONAL JOINT POWERS ALLIANCE		Yes			
CFDA 84.027	627,545				
CFDA 84.173	80,223				
CFDA 84.181	80,232				
	<u>788,000</u>				
NAYTAHWAUSH COMMUNITY SCHOOL		Yes	Yes		
CFDA 10.553	24,760				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.559	5,995				
CFDA 10.555	56,324				
CFDA 84.010	40,100				
CFDA 84.367	7,695				
CFDA 84.027	31,412				
CFDA 84.173	1,984				
	<u>168,270</u>				
NEW MILLENNIUM ACADEMY		Yes	Yes		
CFDA 10.558	21,904				
CFDA 10.553	100,624				
CFDA 10.555	360,654				
CFDA 84.010	160,667				
CFDA 84.367	22,305				
CFDA 84.365	45,976				
CFDA 84.027	90,032				
	<u>802,162</u>				
NORTHLAND LEARNING CTR, VIRGINIA		Yes	Yes		
CFDA 10.553	15,690				
CFDA 10.555	26,752				
CFDA 84.027	1,443,205				
CFDA 84.173	70,204				
CFDA 84.181	97,823				
	<u>1,653,674</u>				
NORTHWEST COMMUNITY ACTION INC		Yes			
CFDA 10.558	55,153				
	<u>55,153</u>				
NORTHWEST SERVICE COOPERATIVE		Yes	Yes		
CFDA 84.377	56,051				
CFDA 84.010	805,981				
CFDA 84.002	68,418				
	<u>930,450</u>				
PACER CENTER, INC		Yes			
CFDA 84.027	572,240				
CFDA 84.173	60,256				
CFDA 84.323	135,575				
CFDA 84.181	59,138				
	<u>827,209</u>				
PACT FOR FAMILIES COLLABORATIVE		Yes			
CFDA 84.287	716,093				
	<u>716,093</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PARENTS IN COMMUNITY ACTION INC CFDA 10.558	1,281,017	Yes			
PAUL BUNYAN EDUCATION COOP CFDA 84.027 CFDA 84.173 CFDA 84.181	2,542,421 102,964 63,226 <u>2,708,611</u>	Yes	Yes		
PRAIRIE FIVE COMM ACT CNL CFDA 10.558	24,094	Yes			
PRAIRIE SEEDS ACADEMY CFDA 10.553 CFDA 10.555 CFDA 84.027 CFDA 84.010 CFDA 84.365 CFDA 84.367	103,957 308,586 130,411 328,543 34,514 11,642 <u>917,653</u>	Yes		Yes	
PRIME PROVIDERS INC CFDA 10.558	1,145,309	Yes	Yes		
RAMSEY COUNTY CFDA 10.553 CFDA 10.555	39,072 73,119 <u>112,191</u>	Yes	Yes		
RED LAKE BAND OF CHIPPEWA INDIANS CFDA 10.558	103,253	Yes			
RESOURCE TRAINING AND SOLUTIONS CFDA 84.010	1,015,549	Yes	Yes		
RIVER BEND EDUCATION DISTRICT CFDA 84.027 CFDA 84.173 CFDA 84.181	1,280,639 47,749 47,913 <u>1,376,301</u>	Yes	Yes		
RUM RIVER SPECIAL EDUCATION COOP CFDA 84.027	2,741,525	Yes	Yes	Yes	

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	94,257				
CFDA 84.181	51,155				
	<u>2,886,937</u>				
SCOTT CARVER DAKOTA CAP AGENCY INC		Yes			
CFDA 10.558	168,284				
	<u>168,284</u>				
SCOTT COUNTY		Yes			
CFDA 10.553	8,748				
CFDA 10.555	16,470				
	<u>25,218</u>				
SEMCAC INC		Yes			
CFDA 10.558	105,558				
CFDA 93.600	8,882				
	<u>114,440</u>				
SHERBURNE/NORTHERN WRIGHT SPEC ED		Yes	Yes		
CFDA 84.027	2,894,609				
CFDA 84.173	60,754				
CFDA 84.181	51,844				
	<u>3,007,207</u>				
SOJOURNER TRUTH ACADEMY		Yes			
CFDA 10.555	217,059				
CFDA 10.553	110,208				
CFDA 10.582	20,050				
CFDA 84.010	162,716				
CFDA 84.027	86,656				
CFDA 84.374	348,710				
CFDA 84.367	16,538				
	<u>961,937</u>				
SOUTHEAST SERVICE COOPERATIVE		Yes			
CFDA 84.010	1,030,601				
	<u>1,030,601</u>				
SOUTHERN PLAINS ED COOP		Yes	Yes		Yes
CFDA 84.027	1,225,841				
CFDA 84.173	33,140				
CFDA 84.181	30,235				
	<u>1,289,216</u>				
SOUTHWEST MN OPPORTUNITY COUNCIL		Yes			
CFDA 10.558	37,373				
	<u>37,373</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SSD 1 MINNEAPOLIS		Yes	Yes		Yes
CFDA 10.553	3,910,011				
CFDA 10.555	12,205,524				
CFDA 10.559	1,033,293				
CFDA 10.558	822,700				
CFDA 10.575	38,994				
CFDA 10.582	822,829				
CFDA 84.002	582,327				
CFDA 84.010	21,264,347				
CFDA 84.013	126,977				
CFDA 84.126	2,598				
CFDA 84.027	8,522,337				
CFDA 84.173	237,778				
CFDA 84.181	168,816				
CFDA 84.048	542,473				
CFDA 84.196	103,392				
CFDA 84.287	314,101				
CFDA 84.323	99,123				
CFDA 84.365	1,323,326				
CFDA 84.367	2,201,999				
CFDA 84.377	1,388,066				
CFDA 84.412	213,035				
CFDA 93.079	1,728				
	55,925,774				
SSD 6 SOUTH ST PAUL		Yes	Yes	Yes	
CFDA 84.027	637,841				
CFDA 84.173	20,061				
CFDA 84.181	26,246				
CFDA 84.010	412,213				
CFDA 84.367	130,302				
CFDA 84.365	19,348				
CFDA 84.002	13,279				
CFDA 10.553	207,257				
CFDA 10.555	955,565				
CFDA 10.559	75,815				
	2,497,927				
ST CROIX RIVER EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	1,853,440				
CFDA 84.173	43,202				
CFDA 84.181	29,156				
CFDA 84.048	68,507				
	1,994,305				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SW & WEST CENTRAL SERVICE COOP		Yes	Yes		
CFDA 84.048	406,348				
CFDA 84.027	8,294,142				
CFDA 84.173	281,256				
CFDA 84.181	195,838				
	<u>9,177,584</u>				
THINK SMALL		Yes			
CFDA 84.412	567,590				
	<u>567,590</u>				
THREE RIVERS COMMUNITY ACTION, INC		Yes			
CFDA 10.558	92,355				
	<u>92,355</u>				
TRAVERSE COUNTY		Yes	Yes		Yes
CFDA 84.287	201,098				
	<u>201,098</u>				
TRI-COUNTY COMMUNITY ACTION, INC.		Yes			
CFDA 10.558	135,145				
	<u>135,145</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 10.558	193,241				
CFDA 10.559	260,558				
CFDA 84.011	936,421				
	<u>1,390,220</u>				
TWIN CITIES INTERNATIONAL ELEMENTAR		Yes	Yes		
CFDA 10.553	179,621				
CFDA 10.555	303,484				
CFDA 84.010	230,646				
CFDA 84.027	70,320				
CFDA 84.365	87,973				
CFDA 84.367	13,681				
	<u>885,725</u>				
WATONWAN COUNTY		Yes	Yes		
CFDA 45.310	4,831				
	<u>4,831</u>				
WEST CENTRAL EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	1,158,297				
CFDA 84.027	129,940				
CFDA 84.173	49,445				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.181	26,388				
	<u>1,364,070</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 10.558	27,758				
	<u> </u>				
WRIGHT COUNTY COMMUNITY ACTION		Yes			
CFDA 10.558	146,406				
	<u> </u>				
YMCA OF THE GREATER TWIN CITIES		Yes			
CFDA 10.556	315,614				
CFDA 84.287	1,000,687				
	<u>1,316,301</u>				
ZUMBRO EDUCATION DISTRICT		Yes	Yes		Yes
CFDA 84.027	1,892,980				
CFDA 84.173	118,294				
CFDA 84.181	164,053				
	<u>2,175,327</u>				
MN - DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT					
ANOKA COUNTY		Yes	Yes		
CFDA 17.207	135,934				
CFDA 17.235	102,740				
CFDA 17.235	82,175				
CFDA 17.258	412,568				
CFDA 17.259	368,053				
CFDA 17.278	365,641				
CFDA 84.126	22,078				
CFDA 96.001	172				
	<u>1,489,361</u>				
ARROWHEAD ECON OPPORTUNITY AGCY		Yes			
CFDA 14.235	86,182				
	<u> </u>				
CENTRAL MN JOBS AND TRAINING		Yes			
CFDA 17.258	956,059				
CFDA 17.259	871,065				
CFDA 17.278	328,972				
CFDA 17.277	422,008				
CFDA 17.207	953				
	<u>2,579,057</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF AUSTIN CFDA 14.228	48,307	Yes			
CITY OF BEMIDJI CFDA 14.228	9,456	Yes	Yes	Yes	
CITY OF BRAINERD CFDA 14.228	306,251	Yes			
CITY OF CYRUS CFDA 14.228	570,790	Yes	Yes		
CITY OF DULUTH CFDA 17.235 CFDA 17.277 CFDA 17.258 CFDA 17.259 CFDA 17.278	150,859 27,915 295,588 212,903 89,806 <u>777,071</u>	Yes	Yes		
CITY OF ELBOW LAKE CFDA 14.228	8,200	Yes	Yes	Yes	
CITY OF FREEBORN CFDA 14.228	796,900	Yes	Yes		
CITY OF HERMAN CFDA 14.228	95,995	Yes	Yes		
CITY OF HUTCHINSON CFDA 14.401	1,798	Yes			
CITY OF MANKATO CFDA 14.228	360,710	Yes			
CITY OF MINNEAPOLIS CFDA 17.258 CFDA 17.259 CFDA 17.278	1,121,256 1,106,697 303,322	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	17,203				
	<u>2,548,478</u>				
CITY OF MOOSE LAKE CFDA 14.228	<u>12,000</u>	Yes	Yes		
CITY OF NORTH MANKATO CFDA 14.228	<u>54,203</u>	Yes	Yes		
CITY OF PERHAM CFDA 14.228	<u>200,000</u>	Yes	Yes		
CITY OF RED WING CFDA 14.228 CFDA 84.126 CFDA 93.959	<u>263,833</u> 905 560 <u>265,298</u>	Yes			
CITY OF ROSEAU CFDA 14.228	<u>108,211</u>	Yes	Yes		
CITY OF ST PAUL CFDA 66.818	<u>1,000,000</u>	Yes	Yes		Yes
CITY OF VERNON CENTER CFDA 14.228	<u>106,915</u>	Yes	Yes	Yes	
CITY OF WARREN CFDA 14.228	<u>19,356</u>	Yes	Yes		
CITY OF WARROAD CFDA 14.228	<u>589,471</u>	Yes	Yes		Yes
CITY OF WHEATON CFDA 14.228	<u>143,972</u>	Yes	Yes		
CITY OF WILLMAR CFDA 14.228	<u>290,973</u>	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF WINONA CFDA 14.228	15,997	Yes	Yes		
CLAY COUNTY CFDA 14.228 CFDA 96.001	187,369 35 <u>187,404</u>	Yes	Yes		
COOK COUNTY CFDA 14.228	28,716	Yes	Yes		
DAKOTA COUNTY CFDA 17.258 CFDA 17.259 CFDA 17.258	750,907 290,099 513,623 <u>1,554,629</u>	Yes	Yes		
FREEBORN COUNTY CFDA 84.126	140	Yes	Yes		
HENNEPIN COUNTY CFDA 17.258 CFDA 17.259 CFDA 17.278	570,961 520,182 812,205 <u>1,903,348</u>	Yes	Yes		
HIRED CFDA 17.278	72,841	Yes			
INTER-COUNTY COMMUNITY COUNCIL CFDA 17.235 CFDA 17.235	91,431 10,798 <u>102,229</u>	Yes	Yes		
ISD 2170 STAPLES - MOTLEY CFDA 84.126	81,627	Yes	Yes		
KOOCHICHING COUNTY CFDA 17.245	978	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LAKE COUNTY CFDA 14.228	542,736	Yes	Yes		Yes
MEEKER COUNTY CFDA 96.001	1,480	Yes	Yes		
METRO CENTER FOR INDEPENDENT LIVING CFDA 84.169 CFDA 84.132 CFDA 93.778	544,240 107,600 661,884 <u>1,313,724</u>	Yes			
MN VALLEY ACTION COUNCIL INC CFDA 14.228 CFDA 17.235	4,498 457,709 <u>462,207</u>	Yes			
NE MN OFFICE OF JOB TRAINING CFDA 17.277 CFDA 17.258 CFDA 17.259 CFDA 17.278	4,326 609,795 546,405 301,245 <u>1,461,771</u>	Yes			
NORMAN COUNTY CFDA 14.228	10,507	Yes	Yes		
PACER CENTER, INC CFDA 17.207	200,000	Yes			
RAMSEY COUNTY CFDA 17.258 CFDA 17.259 CFDA 17.278	504,402 853,943 671,837 <u>2,030,182</u>	Yes	Yes		
RESOURCE INC CFDA 17.278	662,145	Yes	Yes		
RURAL MN CEP INC CFDA 84.126 CFDA 84.235 CFDA 17.207	1,678 74,598 153,233	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 17.235	100,922				
CFDA 17.258	1,690,180				
CFDA 17.259	1,295,051				
CFDA 17.278	162,735				
CFDA 17.267	120,013				
CFDA 17.277	77,698				
CFDA 93.558	24,736				
	<u>3,700,844</u>				
SCOTT COUNTY		Yes			
CFDA 17.235	<u>41,154</u>				
SE MN MULTI COUNTY HRA		Yes			
CFDA 14.228	<u>487,786</u>				
SOUTHWEST MN OPPORTUNITY COUNCIL		Yes			
CFDA 17.235	<u>269,606</u>				
SW MN PIC		Yes	Yes		
CFDA 17.258	214,220				
CFDA 17.259	223,172				
CFDA 17.278	146,902				
CFDA 17.266	3,850				
CFDA 17.277	10,298				
CFDA 84.126	5,271				
	<u>603,713</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 96.001	<u>22</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 17.235	49,862				
CFDA 17.258	307,244				
CFDA 17.259	213,760				
CFDA 17.277	88,310				
CFDA 17.278	237,312				
	<u>896,488</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 14.228	<u>407,690</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN - DEPARTMENT OF HEALTH					
ANOKA COUNTY					
CFDA 10.557	1,198,942	Yes	Yes		
CFDA 93.069	268,239				
CFDA 93.074	14,496				
CFDA 93.251	5,450				
CFDA 93.268	13,430				
CFDA 93.314	600				
CFDA 93.505	421,688				
CFDA 93.558	315,521				
CFDA 93.994	294,066				
	<u>2,532,432</u>				
BECKER COUNTY					
CFDA 84.181	763	Yes	Yes		
CFDA 93.069	3,488				
CFDA 93.314	75				
CFDA 93.525	1,400				
	<u>5,726</u>				
BENTON COUNTY					
CFDA 10.557	193,685	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	32,369				
CFDA 93.251	800				
CFDA 93.268	1,420				
CFDA 93.314	150				
CFDA 93.558	44,160				
CFDA 93.994	40,842				
	<u>315,918</u>				
BLUE EARTH COUNTY					
CFDA 10.557	240,049	Yes	Yes		
CFDA 93.069	50,869				
CFDA 93.251	400				
CFDA 93.268	30,812				
CFDA 93.539	1,163				
CFDA 93.558	62,992				
CFDA 93.994	64,401				
	<u>450,686</u>				
CARLTON COOK LAKE ST LOUIS CO HL BD					
CFDA 10.557	982,965	Yes	Yes		
CFDA 84.181	9,968				
CFDA 93.069	163,794				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.251	3,725				
CFDA 93.268	1,800				
CFDA 93.283	29,830				
CFDA 93.505	258,727				
CFDA 93.558	356,314				
CFDA 93.757	177,640				
CFDA 93.945	10,000				
CFDA 93.994	368,287				
	<u>2,363,050</u>				
CARVER COUNTY		Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	58,701				
CFDA 93.251	2,400				
CFDA 93.268	3,100				
CFDA 93.314	75				
CFDA 93.558	61,699				
CFDA 93.733	7,500				
CFDA 93.994	48,184				
	<u>184,151</u>				
CASS COUNTY		Yes	Yes		
CFDA 10.557	165,828				
CFDA 84.181	2,492				
CFDA 93.069	25,220				
CFDA 93.251	800				
CFDA 93.268	600				
CFDA 93.283	75				
CFDA 93.505	92,688				
CFDA 93.558	73,445				
CFDA 93.994	38,446				
	<u>399,594</u>				
CENTRACARE HLTH SYS/ST CLOUD HOSPIT		Yes			
CFDA 93.889	687,872				
CFDA 93.817	78,179				
CFDA 93.301	34,488				
	<u>800,539</u>				
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.940	26,005				
CFDA 93.994	57,484				
CFDA 10.557	296,185				
	<u>379,674</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CHISAGO COUNTY					
CFDA 10.557	162,724	Yes	Yes		
CFDA 84.181	2,772				
CFDA 93.069	41,464				
CFDA 93.251	2,625				
CFDA 93.558	45,206				
CFDA 93.994	38,775				
	<u>293,566</u>				
CITY OF BLOOMINGTON					
CFDA 93.069	127,518	Yes			
CFDA 93.994	162,065				
CFDA 93.558	147,359				
CFDA 93.268	9,760				
CFDA 93.283	300				
CFDA 93.251	2,275				
CFDA 93.505	214,994				
CFDA 93.919	111,527				
CFDA 10.557	2,532,940				
CFDA 10.572	1,200				
	<u>3,309,938</u>				
CITY OF GRACEVILLE					
CFDA 93.778	82	Yes	Yes		
CITY OF MINNEAPOLIS					
CFDA 93.069	307,874	Yes	Yes		
CFDA 93.505	1,207,971				
CFDA 93.558	1,029,106				
CFDA 93.753	20,000				
CFDA 93.757	206,880				
CFDA 93.994	817,617				
	<u>3,589,448</u>				
CITY OF RICHFIELD					
CFDA 93.069	49,398	Yes			
CITY OF WARROAD					
CFDA 93.241	1,026	Yes	Yes		
CLAY COUNTY					
CFDA 10.557	50,588	Yes	Yes		
CFDA 84.181	483				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.069	23,324				
CFDA 93.558	44,860				
	<u>119,255</u>				
COOK COUNTY		Yes	Yes		
CFDA 66.472	<u>1,400</u>				
CROW WING COUNTY		Yes	Yes		
CFDA 10.557	323,666				
CFDA 93.069	31,962				
CFDA 93.251	800				
CFDA 93.268	800				
CFDA 93.314	150				
CFDA 93.558	91,100				
CFDA 93.994	70,230				
	<u>518,708</u>				
DAKOTA COUNTY		Yes	Yes		
CFDA 10.557	1,314,376				
CFDA 10.572	2,350				
CFDA 93.069	321,826				
CFDA 93.074	8,122				
CFDA 93.251	7,600				
CFDA 93.268	15,490				
CFDA 93.314	450				
CFDA 93.505	360,033				
CFDA 93.558	325,356				
CFDA 93.994	303,233				
	<u>2,658,836</u>				
DES MOINES VALLEY HEALTH & HUMAN S		Yes	Yes		
CFDA 10.557	100,747				
CFDA 84.181	4,984				
CFDA 93.069	44,747				
CFDA 93.074	495				
CFDA 93.268	4,000				
CFDA 93.558	38,344				
CFDA 93.757	93,214				
CFDA 93.994	36,914				
	<u>323,445</u>				
FILLMORE COUNTY		Yes	Yes		
CFDA 93.259	<u>11,671</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
FOND DU LAC BAND OF CHIPPEWA					
CFDA 10.557	72,374	Yes			
CFDA 93.161	101,078				
CFDA 93.558	98,806				
	<u>272,258</u>				
FREEBORN COUNTY					
CFDA 10.557	242,527	Yes	Yes		
CFDA 93.069	26,000				
CFDA 93.251	75				
CFDA 93.268	2,800				
CFDA 93.558	44,266				
CFDA 93.791	622				
CFDA 93.994	41,259				
	<u>357,549</u>				
GOODHUE COUNTY					
CFDA 10.557	194,560	Yes	Yes		
CFDA 93.069	26,709				
CFDA 93.251	75				
CFDA 93.268	2,400				
CFDA 93.558	61,147				
CFDA 93.994	44,234				
	<u>329,125</u>				
GREATER MPLS COUNCIL OF CHURCHES					
CFDA 93.991	173,512	Yes			
CFDA 93.994	40,000				
	<u>213,512</u>				
HENNEPIN COUNTY					
CFDA 10.557	4,215,657	Yes	Yes		
CFDA 93.069	634,333				
CFDA 93.110	22,500				
CFDA 93.116	20,000				
CFDA 93.235	51,635				
CFDA 93.251	43,025				
CFDA 93.268	282,609				
CFDA 93.505	275,070				
CFDA 93.624	272,412				
CFDA 93.889	894,379				
CFDA 93.919	109,730				
CFDA 93.940	632,048				
CFDA 93.667	45,288				
CFDA 93.994	638,724				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	1,079,910				
	<u>9,217,320</u>				
HORIZON PUBLIC HEALTH		Yes	Yes		Yes
CFDA 10.557	344,971				
CFDA 84.181	12,461				
CFDA 93.069	122,464				
CFDA 93.074	697				
CFDA 93.110	22,500				
CFDA 93.268	3,450				
CFDA 93.314	75				
CFDA 93.558	138,758				
CFDA 93.994	97,377				
	<u>742,753</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 10.557	73,985				
CFDA 84.181	5,991				
CFDA 93.069	20,490				
CFDA 93.268	2,500				
CFDA 93.558	32,323				
CFDA 93.733	2,500				
CFDA 93.994	25,298				
	<u>163,087</u>				
HUMAN SERV OF FARIBAULT & MARTIN C		Yes	Yes		
CFDA 10.557	162,894				
CFDA 93.069	47,617				
CFDA 93.268	3,750				
CFDA 93.314	225				
CFDA 93.558	78,212				
CFDA 93.994	50,686				
	<u>343,384</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 10.557	213,723				
CFDA 84.181	2,975				
CFDA 93.069	26,274				
CFDA 93.074	2,500				
CFDA 93.251	400				
CFDA 93.314	75				
CFDA 93.558	46,437				
CFDA 93.994	41,386				
	<u>333,770</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
KANABEC COUNTY					
CFDA 93.251	1,600	Yes	Yes		
CFDA 93.314	75				
	<u>1,675</u>				
KANABEC PINE CHS					
CFDA 10.557	235,418	Yes	Yes		
CFDA 84.181	3,051				
CFDA 93.069	53,417				
CFDA 93.268	2,350				
CFDA 93.505	447,508				
CFDA 93.558	68,295				
CFDA 93.994	63,654				
	<u>873,693</u>				
KANDIYOHI COUNTY					
CFDA 93.268	4,450	Yes	Yes		
	<u>4,450</u>				
LUTHERAN SOCIAL SERVICE OF MN					
CFDA 93.624	272,100	Yes			
CFDA 93.991	83,179				
	<u>355,279</u>				
MEEKER COUNTY					
CFDA 93.283	169	Yes	Yes		
CFDA 93.301	8,958				
CFDA 93.919	827				
	<u>9,954</u>				
MEEKER-MCLEOD-SIBLEY CHS					
CFDA 10.557	391,668	Yes			
CFDA 84.181	7,477				
CFDA 93.069	95,049				
CFDA 93.251	550				
CFDA 93.268	5,440				
CFDA 93.505	212,173				
CFDA 93.558	111,969				
CFDA 93.994	84,260				
	<u>908,586</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS					
CFDA 10.557	42,985	Yes			
CFDA 93.069	7,262				
	<u>50,247</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MILLE LACS COUNTY					
CFDA 10.557	93,128	Yes	Yes		
CFDA 93.069	28,632				
CFDA 93.505	173,335				
CFDA 93.558	36,644				
CFDA 93.994	24,482				
	<u>356,221</u>				
MORRISON COUNTY					
CFDA 10.557	123,718	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	26,444				
CFDA 93.074	470				
CFDA 93.251	400				
CFDA 93.268	220				
CFDA 93.314	75				
CFDA 93.505	5,463				
CFDA 93.558	33,582				
CFDA 93.994	53,279				
	<u>246,143</u>				
MOWER COUNTY					
CFDA 10.557	232,227	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	31,566				
CFDA 93.069	3,375				
CFDA 93.314	225				
CFDA 93.505	181,251				
CFDA 93.558	50,814				
CFDA 93.994	47,358				
	<u>549,308</u>				
NATIONAL RURAL HEALTH RESOURCE CTR					
CFDA 93.241	33,570	Yes	Yes		
CFDA 93.624	94,836				
	<u>128,406</u>				
NOBLES COUNTY					
CFDA 10.557	200,515	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	21,584				
CFDA 93.074	616				
CFDA 93.251	550				
CFDA 93.268	3,125				
CFDA 93.558	36,138				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.994	28,889				
	<u>293,909</u>				
NORTH COUNTRY CHS		Yes			
CFDA 10.557	367,903				
CFDA 93.069	69,558				
CFDA 93.074	1,340				
CFDA 93.251	475				
CFDA 93.268	500				
CFDA 93.314	675				
CFDA 93.505	357,274				
CFDA 93.558	99,494				
CFDA 93.994	108,783				
	<u>1,006,002</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 10.557	827,350				
CFDA 84.181	2,492				
CFDA 93.069	88,079				
CFDA 93.251	16,475				
CFDA 93.268	5,870				
CFDA 93.558	151,441				
CFDA 93.994	141,143				
	<u>1,232,850</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 93.241	2,863				
CFDA 93.624	2,755				
	<u>5,618</u>				
PACER CENTER, INC		Yes			
CFDA 93.110	28,431				
	<u>28,431</u>				
PARTNERSHIP 4 HEALTH COMMUNITY HEA		Yes			
CFDA 10.557	822,197				
CFDA 84.181	9,968				
CFDA 93.069	125,120				
CFDA 93.074	3,233				
CFDA 93.241	16,967				
CFDA 93.251	1,550				
CFDA 93.268	7,120				
CFDA 93.314	1,425				
CFDA 93.505	379,943				
CFDA 93.507	8,378				
CFDA 93.558	233,202				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.624	376,428				
CFDA 93.757	140,736				
CFDA 93.994	205,335				
	<u>2,331,602</u>				
QUIN COUNTY COMM HEALTH SERVICE		Yes			
CFDA 10.557	324,381				
CFDA 93.069	113,737				
CFDA 93.251	1,000				
CFDA 93.268	600				
CFDA 93.314	275				
CFDA 93.505	119,303				
CFDA 93.558	69,096				
CFDA 93.994	78,672				
	<u>707,064</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 10.557	4,198,595				
CFDA 93.069	310,621				
CFDA 93.074	18,403				
CFDA 93.116	14,643				
CFDA 93.235	243,045				
CFDA 93.251	6,600				
CFDA 93.268	96,239				
CFDA 93.505	1,153,108				
CFDA 93.558	994,734				
CFDA 93.753	12,250				
CFDA 93.919	2,140				
CFDA 93.940	54,180				
CFDA 93.977	5,238				
CFDA 93.994	248,958				
	<u>7,358,754</u>				
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 10.557	194,655				
CFDA 93.069	23,111				
	<u>217,766</u>				
RICE COUNTY		Yes	Yes		
CFDA 10.557	310,190				
CFDA 84.181	2,492				
CFDA 93.069	47,312				
CFDA 93.074	352				
CFDA 93.251	400				
CFDA 93.268	2,760				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.314	75				
CFDA 93.558	92,074				
CFDA 93.994	59,321				
	<u>514,976</u>				
SCOTT CARVER DAKOTA CAP AGENCY INC		Yes			
CFDA 10.557	<u>2,336,670</u>				
SCOTT COUNTY		Yes			
CFDA 84.181	2,492				
CFDA 93.069	77,618				
CFDA 93.251	2,000				
CFDA 93.268	3,520				
CFDA 93.314	75				
CFDA 93.558	76,567				
CFDA 93.994	55,409				
	<u>217,681</u>				
SECOND HARVEST HEARTLAND		Yes			
CFDA 10.565	<u>6,633,361</u>				
SECOND HARVEST NORTHERN LAKES FOO		Yes			
CFDA 10.565	<u>610,288</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 10.557	305,030				
CFDA 84.181	2,492				
CFDA 93.069	77,213				
CFDA 93.251	2,200				
CFDA 93.268	3,045				
CFDA 93.314	225				
CFDA 93.558	61,212				
CFDA 93.994	57,050				
	<u>508,467</u>				
SOUTHWEST HEALTH & HUMAN SERVICES		Yes			
CFDA 10.557	476,095				
CFDA 84.181	12,053				
CFDA 93.069	119,838				
CFDA 93.251	825				
CFDA 93.268	2,600				
CFDA 93.283	375				
CFDA 93.558	124,876				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.994	97,839				
	<u>834,501</u>				
SOUTHWEST MN OPPORTUNITY COUNCIL		Yes			
CFDA 97.024	152,960				
STEARNS COUNTY		Yes	Yes		
CFDA 10.557	668,185				
CFDA 93.069	90,192				
CFDA 93.251	5,025				
CFDA 93.268	29,123				
CFDA 93.505	710,990				
CFDA 93.539	16,883				
CFDA 93.558	176,463				
CFDA 93.994	145,039				
	<u>1,841,900</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 10.557	74,484				
CFDA 84.181	2,492				
CFDA 93.069	21,075				
CFDA 93.074	368				
CFDA 93.251	400				
CFDA 93.268	1,150				
CFDA 93.558	27,873				
CFDA 93.994	25,976				
	<u>153,818</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 10.557	502,457				
CFDA 84.181	2,009				
CFDA 93.069	174,735				
CFDA 93.074	6,028				
CFDA 93.110	10,833				
CFDA 93.251	1,400				
CFDA 93.268	5,320				
CFDA 93.314	300				
CFDA 93.505	263,126				
CFDA 93.558	182,520				
CFDA 93.994	170,107				
	<u>1,318,835</u>				
WATONWAN COUNTY		Yes	Yes		
CFDA 10.557	80,447				
CFDA 93.069	26,281				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	13,846				
CFDA 93.994	19,854				
	<u>140,428</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 14.900	<u>12,500</u>				
WINONA COUNTY		Yes	Yes		
CFDA 10.557	133,630				
CFDA 84.181	2,492				
CFDA 93.069	23,345				
CFDA 93.251	312				
CFDA 93.558	106,429				
CFDA 93.994	54,989				
	<u>321,197</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 84.181	3,255				
CFDA 93.069	90,073				
CFDA 93.074	3,672				
CFDA 93.251	2,825				
CFDA 93.268	4,040				
CFDA 93.314	600				
CFDA 93.558	112,028				
CFDA 93.994	84,324				
	<u>300,817</u>				
WRIGHT COUNTY COMMUNITY ACTION		Yes			
CFDA 10.557	355,652				
CFDA 93.525	8,353				
	<u>364,005</u>				
MN - DEPARTMENT OF HUMAN SERVICES					
AITKIN COUNTY		Yes	Yes		
CFDA 10.561	166,799				
CFDA 93.556	15				
CFDA 93.558	176,597				
CFDA 93.563	373,360				
CFDA 93.566	439				
CFDA 93.575	72,233				
CFDA 93.645	5,528				
CFDA 93.658	151,081				
CFDA 93.667	121,583				
CFDA 93.674	1,934				
CFDA 93.767	52				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.778	633,362				
CFDA 93.959	4,224				
	<u>1,707,207</u>				
AMHERST H. WILDER FOUNDATION		Yes	Yes		
CFDA 14.238	3,897				
CFDA 93.624	10,000				
CFDA 93.829	13,643				
CFDA 93.958	163,495				
CFDA 93.600	100,786				
	<u>291,821</u>				
ANOKA COUNTY		Yes	Yes		
CFDA 10.561	2,946,691				
CFDA 93.525	7,840				
CFDA 93.556	103,590				
CFDA 93.558	3,498,766				
CFDA 93.563	5,729,375				
CFDA 93.575	189,831				
CFDA 93.590	22,889				
CFDA 93.645	37,411				
CFDA 93.658	584,639				
CFDA 93.667	1,398,491				
CFDA 93.674	21,837				
CFDA 93.778	7,211,394				
	<u>21,752,754</u>				
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 14.231	43,459				
CFDA 93.569	458,034				
CFDA 93.575	299,682				
	<u>801,175</u>				
ARROWHEAD ECON OPPORTUNITY AGCY		Yes			
CFDA 10.561	55,640				
CFDA 14.231	91,474				
CFDA 93.569	212,722				
CFDA 93.674	235,000				
	<u>594,836</u>				
ARROWHEAD REG DEVELOP COMM		Yes	Yes	Yes	
CFDA 93.044	554,857				
CFDA 93.045	867,709				
CFDA 93.053	207,415				
CFDA 93.043	34,649				
CFDA 93.048	104,123				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.052	177,403				
CFDA 93.071	6,562				
CFDA 93.761	6,150				
CFDA 93.763	11,195				
CFDA 93.778	46,497				
CFDA 93.779	39,400				
	<u>2,055,960</u>				
BECKER COUNTY		Yes	Yes		
CFDA 10.561	300,886				
CFDA 93.556	91,542				
CFDA 93.558	397,254				
CFDA 93.563	779,371				
CFDA 93.566	402				
CFDA 93.575	13,060				
CFDA 93.590	5,187				
CFDA 93.645	6,977				
CFDA 93.658	499,682				
CFDA 93.667	312,899				
CFDA 93.674	13,064				
CFDA 93.767	145				
CFDA 93.778	1,168,752				
	<u>3,589,221</u>				
BELTRAMI COUNTY		Yes	Yes		Yes
CFDA 10.561	465,317				
CFDA 93.556	12,201				
CFDA 93.558	1,416,476				
CFDA 93.563	858,022				
CFDA 93.566	665				
CFDA 93.575	24,252				
CFDA 93.590	79,981				
CFDA 93.645	5,666				
CFDA 93.658	2,856,599				
CFDA 93.667	278,586				
CFDA 93.674	5,529				
CFDA 93.767	120				
CFDA 93.778	1,605,570				
	<u>7,608,984</u>				
BENTON COUNTY		Yes	Yes		
CFDA 10.561	317,706				
CFDA 93.556	3,511				
CFDA 93.558	432,636				
CFDA 93.563	774,746				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.566	527				
CFDA 93.575	30,878				
CFDA 93.590	5,689				
CFDA 93.645	2,292				
CFDA 93.658	216,659				
CFDA 93.667	221,407				
CFDA 93.674	2,462				
CFDA 93.767	75				
CFDA 93.778	1,077,764				
	<u>3,086,352</u>				
BI-COUNTY COMM ACTION COUNCIL		Yes	Yes		
CFDA 10.561	12,148				
CFDA 93.569	128,851				
	<u>140,999</u>				
BLUE EARTH COUNTY		Yes	Yes		
CFDA 10.561	541,257				
CFDA 93.556	11,220				
CFDA 93.558	710,438				
CFDA 93.563	971,229				
CFDA 93.566	744				
CFDA 93.575	35,476				
CFDA 93.590	18,090				
CFDA 93.645	7,396				
CFDA 93.658	211,722				
CFDA 93.667	367,318				
CFDA 93.674	2,097				
CFDA 93.767	218				
CFDA 93.778	1,738,538				
	<u>4,615,743</u>				
BROWN COUNTY		Yes	Yes		
CFDA 10.561	191,362				
CFDA 93.556	64,043				
CFDA 93.558	162,222				
CFDA 93.563	414,842				
CFDA 93.566	318				
CFDA 93.575	14,745				
CFDA 93.590	33,308				
CFDA 93.645	6,441				
CFDA 93.658	160,461				
CFDA 93.667	166,433				
CFDA 93.674	1,785				
CFDA 93.767	82				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.778	892,541				
	<u>2,108,583</u>				
CAP OF SUBURBAN HENNEPIN		Yes			
CFDA 10.561	69,094				
CFDA 93.569	689,538				
	<u>758,632</u>				
CAP RAMSEY & WASHINGTON COUNTIES		Yes			
CFDA 10.580	50,000				
CFDA 93.569	1,171,231				
	<u>1,221,231</u>				
CARLTON COOK LAKE ST LOUIS CO HL BD		Yes	Yes		
CFDA 93.959	107,263				
	<u>107,263</u>				
CARLTON COUNTY		Yes	Yes		
CFDA 10.561	483,197				
CFDA 93.090	21,982				
CFDA 93.556	5,949				
CFDA 93.558	383,560				
CFDA 93.563	896,580				
CFDA 93.566	735				
CFDA 93.575	11,734				
CFDA 93.590	14,267				
CFDA 93.645	8,187				
CFDA 93.658	262,903				
CFDA 93.659	56,050				
CFDA 93.667	285,451				
CFDA 93.674	1,745				
CFDA 93.767	130				
CFDA 93.778	1,638,741				
	<u>4,071,211</u>				
CARVER COUNTY		Yes	Yes		
CFDA 10.561	472,981				
CFDA 93.556	7,676				
CFDA 93.558	287,947				
CFDA 93.563	1,126,205				
CFDA 93.566	731				
CFDA 93.575	41,429				
CFDA 93.590	17,035				
CFDA 93.645	12,047				
CFDA 93.658	153,302				
CFDA 93.667	344,942				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.767	204				
CFDA 93.778	2,337,188				
	<u>4,801,687</u>				
CASS COUNTY		Yes	Yes		
CFDA 10.561	328,134				
CFDA 93.556	7,834				
CFDA 93.558	414,211				
CFDA 93.563	699,255				
CFDA 93.566	438				
CFDA 93.575	11,721				
CFDA 93.590	4,937				
CFDA 93.645	3,307				
CFDA 93.658	314,664				
CFDA 93.667	236,028				
CFDA 93.674	859				
CFDA 93.767	73				
CFDA 93.778	1,084,326				
CFDA 93.959	720				
	<u>3,106,507</u>				
CATHOLIC CHARITIES OF THE ARCHDIOCE		Yes			
CFDA 93.566	87,407				
CFDA 10.561	252,519				
CFDA 14.231	50,000				
	<u>389,926</u>				
CENTRACARE HLTH SYS/ST CLOUD HOSPIT		Yes			
CFDA 93.959	700,000				
CFDA 93.241	7,453				
CFDA 93.243	83,406				
	<u>790,859</u>				
CENTRAL MN COUNCIL ON AGING		Yes	Yes		Yes
CFDA 93.044	904,039				
CFDA 93.045	1,028,278				
CFDA 93.053	293,530				
CFDA 93.052	251,178				
CFDA 93.043	48,965				
CFDA 93.048	40,209				
CFDA 93.779	41,581				
CFDA 93.791	14,426				
CFDA 93.071	8,200				
CFDA 93.761	11,613				
	<u>2,642,019</u>				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CENTRAL MN JOBS AND TRAINING		Yes			
CFDA 10.561	72,780				
CFDA 93.558	1,032,454				
	<u>1,105,234</u>				
CHILD CARE AWARE OF MINNESOTA		Yes			Yes
CFDA 93.575	2,397,238				
	<u>2,397,238</u>				
CHILD CARE CHOICES INC		Yes	Yes		
CFDA 93.575	178,286				
	<u>178,286</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 10.561	210,296				
CFDA 93.556	2,443				
CFDA 93.558	112,210				
CFDA 93.563	255,020				
CFDA 93.566	255				
CFDA 93.575	2,799				
CFDA 93.590	14,976				
CFDA 93.645	1,610				
CFDA 93.658	83,473				
CFDA 93.667	88,593				
CFDA 93.767	75				
CFDA 93.778	510,253				
	<u>1,282,003</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 10.561	386,917				
CFDA 93.556	8,958				
CFDA 93.558	325,468				
CFDA 93.563	670,155				
CFDA 93.566	513				
CFDA 93.575	17,775				
CFDA 93.590	43,728				
CFDA 93.645	5,905				
CFDA 93.658	174,821				
CFDA 93.667	251,443				
CFDA 93.669	2,966				
CFDA 93.674	1,891				
CFDA 93.767	187				
CFDA 93.778	1,160,400				
	<u>3,051,127</u>				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MANKATO					
CFDA 93.959	960	Yes			
CLAY COUNTY					
CFDA 10.561	476,308	Yes	Yes		
CFDA 93.150	23,359				
CFDA 93.556	14,075				
CFDA 93.558	851,523				
CFDA 93.563	1,048,539				
CFDA 93.566	761				
CFDA 93.575	34,327				
CFDA 93.645	9,277				
CFDA 93.658	643,863				
CFDA 93.667	408,102				
CFDA 93.674	9,782				
CFDA 93.767	101				
CFDA 93.778	1,759,989				
CFDA 93.959	56,210				
	<u>5,336,216</u>				
CLEARWATER COUNTY					
CFDA 10.561	128,679	Yes	Yes		
CFDA 93.556	188				
CFDA 93.558	122,366				
CFDA 93.563	195,299				
CFDA 93.566	199				
CFDA 93.590	7,370				
CFDA 93.596	2,139				
CFDA 93.645	124				
CFDA 93.658	88,462				
CFDA 93.667	89,619				
CFDA 93.674	1,000				
CFDA 93.767	59				
CFDA 93.778	447,174				
	<u>1,082,678</u>				
COOK COUNTY					
CFDA 10.561	72,234	Yes	Yes		
CFDA 93.556	2,443				
CFDA 93.558	30,721				
CFDA 93.563	96,489				
CFDA 93.566	110				
CFDA 93.575	915				
CFDA 93.590	4,177				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.645	1,610				
CFDA 93.658	16,895				
CFDA 93.667	36,923				
CFDA 93.674	1,000				
CFDA 93.767	20				
CFDA 93.778	253,698				
	<u>517,235</u>				
CROW WING COUNTY					
CFDA 10.561	513,211	Yes	Yes		
CFDA 93.150	10,000				
CFDA 93.556	7,803				
CFDA 93.558	704,306				
CFDA 93.563	1,045,624				
CFDA 93.566	806				
CFDA 93.575	44,489				
CFDA 93.590	13,552				
CFDA 93.645	2,491				
CFDA 93.658	411,121				
CFDA 93.667	324,063				
CFDA 93.674	10,563				
CFDA 93.767	233				
CFDA 93.778	1,946,345				
	<u>5,034,607</u>				
DAKOTA COUNTY					
CFDA 10.561	1,569,480	Yes	Yes		
CFDA 14.231	703,246				
CFDA 93.090	66,320				
CFDA 93.556	90,806				
CFDA 93.558	2,481,263				
CFDA 93.563	6,972,922				
CFDA 93.575	479,455				
CFDA 93.590	302,746				
CFDA 93.645	47,532				
CFDA 93.658	922,860				
CFDA 93.659	427,266				
CFDA 93.667	1,409,071				
CFDA 93.674	53,761				
CFDA 93.778	7,154,958				
	<u>22,681,686</u>				
DES MOINES VALLEY HEALTH & HUMAN S					
CFDA 10.561	205,526	Yes	Yes		
CFDA 93.558	57,996				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.563	328,787				
CFDA 93.566	307				
CFDA 93.575	7,367				
CFDA 93.590	5,145				
CFDA 93.645	1,233				
CFDA 93.658	100,645				
CFDA 93.667	197,170				
CFDA 93.674	9,653				
CFDA 93.767	97				
CFDA 93.778	765,275				
CFDA 93.959	240				
	<u>1,679,441</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 10.561	297,069				
CFDA 93.556	8,645				
CFDA 93.558	256,034				
CFDA 93.563	635,861				
CFDA 93.566	379				
CFDA 93.575	13,097				
CFDA 93.590	523				
CFDA 93.645	5,006				
CFDA 93.658	221,122				
CFDA 93.667	185,145				
CFDA 93.674	8,323				
CFDA 93.767	60				
CFDA 93.778	1,033,334				
	<u>2,664,598</u>				
FAMILIES FIRST OF MINNESOTA		Yes			
CFDA 93.575	1,526,742				
CFDA 93.596	300,020				
	<u>1,826,762</u>				
FAMILY PARTNERSHIP		Yes			
CFDA 93.953	228,321				
CFDA 93.959	131,200				
CFDA 93.917	30,163				
	<u>389,684</u>				
FILLMORE COUNTY		Yes	Yes		
CFDA 10.561	170,289				
CFDA 93.268	900				
CFDA 93.556	4,994				
CFDA 93.563	193,019				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.566	288				
CFDA 93.590	7,615				
CFDA 93.596	7,352				
CFDA 93.645	3,136				
CFDA 93.658	114,694				
CFDA 93.667	118,480				
CFDA 93.674	2,862				
CFDA 93.767	19				
CFDA 93.778	597,359				
	<u>1,221,007</u>				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 93.674	1,471				
CFDA 93.069	4,415				
CFDA 93.958	213,245				
CFDA 93.959	182,435				
CFDA 93.569	38,273				
	<u>439,839</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 10.561	249,214				
CFDA 93.556	4,282				
CFDA 93.558	478,913				
CFDA 93.563	528,536				
CFDA 93.566	154				
CFDA 93.575	15,847				
CFDA 93.590	6,655				
CFDA 93.645	1,161				
CFDA 93.658	157,058				
CFDA 93.667	192,364				
CFDA 93.674	560				
CFDA 93.767	127				
CFDA 93.778	1,011,042				
CFDA 96.001	815				
	<u>2,646,728</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 10.561	353,275				
CFDA 93.556	6,620				
CFDA 93.558	248,732				
CFDA 93.563	1,000,940				
CFDA 93.566	536				
CFDA 93.575	19,512				
CFDA 93.590	13,508				
CFDA 93.645	1,927				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.658	300,518				
CFDA 93.667	195,933				
CFDA 93.674	5,853				
CFDA 93.767	479				
CFDA 93.778	1,260,325				
	<u>3,408,158</u>				
GREATER MPLS COUNCIL OF CHURCHES		Yes			
CFDA 93.959	163,643				
CFDA 93.674	156,862				
	<u>320,505</u>				
HEARTLAND COMMUNITY ACTION AGCY		Yes			
CFDA 10.580	52,563				
CFDA 14.231	16,355				
CFDA 93.569	200,638				
CFDA 93.575	109,149				
	<u>378,705</u>				
HENNEPIN COUNTY		Yes	Yes		Yes
CFDA 10.561	14,876,249				
CFDA 93.090	71,417				
CFDA 93.150	506,300				
CFDA 93.556	448,043				
CFDA 93.563	22,452,750				
CFDA 93.566	36,978				
CFDA 93.575	2,380,085				
CFDA 93.590	343,220				
CFDA 93.645	194,931				
CFDA 93.658	9,301,544				
CFDA 93.659	528,608				
CFDA 93.667	7,006,615				
CFDA 93.669	750				
CFDA 93.674	133,710				
CFDA 93.767	14,691				
CFDA 93.778	48,951,321				
CFDA 93.917	1,216,094				
CFDA 93.958	2,175,761				
CFDA 93.536	151,213				
CFDA 93.558	20,110,995				
	<u>130,901,275</u>				
HMONG AMERICAN PARTNERSHIP		Yes	Yes	Yes	
CFDA 93.570	409,536				
CFDA 93.584	220,147				

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.566	34,482				
	<u>664,165</u>				
HORIZON PUBLIC HEALTH		Yes	Yes		
CFDA 93.243	78,440				
CFDA 93.778	339,303				
CFDA 93.959	600				
	<u>418,343</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 10.561	129,776				
CFDA 93.556	3,439				
CFDA 93.558	102,408				
CFDA 93.563	246,820				
CFDA 93.566	181				
CFDA 93.575	4,485				
CFDA 93.590	6,855				
CFDA 93.645	2,266				
CFDA 93.658	86,852				
CFDA 93.667	97,444				
CFDA 93.674	3,598				
CFDA 93.767	66				
CFDA 93.778	438,142				
	<u>1,122,332</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 10.561	197,749				
CFDA 93.556	10,677				
CFDA 93.558	155,012				
CFDA 93.563	309,004				
CFDA 93.566	332				
CFDA 93.590	16,190				
CFDA 93.596	14,314				
CFDA 93.645	7,038				
CFDA 93.658	230,628				
CFDA 93.667	125,246				
CFDA 93.674	4,695				
CFDA 93.767	1,274,651				
CFDA 93.959	1,240				
CFDA 93.767	90				
	<u>2,346,866</u>				
HUMAN SERV OF FARIBAULT & MARTIN C		Yes	Yes		
CFDA 10.561	285,135				
CFDA 93.556	5,211				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	357,820				
CFDA 93.563	716,715				
CFDA 93.566	382				
CFDA 93.575	16,818				
CFDA 93.590	9,790				
CFDA 93.645	7,872				
CFDA 93.658	283,526				
CFDA 93.667	279,559				
CFDA 93.674	10,454				
CFDA 93.767	112				
CFDA 93.778	1,144,104				
	<u>3,117,498</u>				
HUNGER SOLUTIONS MINNESOTA		Yes			
CFDA 10.561	205,289				
CFDA 10.568	910,724				
	<u>1,116,013</u>				
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 14.231	3,817				
CFDA 93.525	62,451				
	<u>66,268</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 10.561	251,933				
CFDA 93.556	12,017				
CFDA 93.558	355,748				
CFDA 93.563	1,028,425				
CFDA 93.566	339				
CFDA 93.575	19,458				
CFDA 93.590	4,357				
CFDA 93.645	8,707				
CFDA 93.658	138,123				
CFDA 93.667	209,322				
CFDA 93.674	2,669				
CFDA 93.767	108				
CFDA 93.778	899,626				
CFDA 93.959	520				
	<u>2,931,352</u>				
ISD 0001 AITKIN		Yes	Yes		
CFDA 93.778	58,336				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0094 CLOQUET CFDA 93.778	253,687	Yes	Yes	Yes	
ISD 0316 GREENWAY (COLERAINE) CFDA 93.778	191,588	Yes	Yes		
ISD 0482 LITTLE FALLS CFDA 93.276	170,554	Yes	Yes		
ISD 0518 WORTHINGTON CFDA 93.566	39,388	Yes	Yes	Yes	
ISD 0659 NORTHFIELD CFDA 93.243	28,570	Yes			
ISD 0700 HERMANTOWN CFDA 93.778	181,005	Yes			
ISD 0704 PROCTOR CFDA 93.778	91,651	Yes	Yes		
ISD 0709 DULUTH CFDA 93.778	570,307	Yes	Yes		
ITASCA COUNTY CFDA 10.561	415,007	Yes	Yes		
CFDA 93.556	37,162				
CFDA 93.558	524,499				
CFDA 93.563	1,320,521				
CFDA 93.566	696				
CFDA 93.575	14,277				
CFDA 93.590	14,990				
CFDA 93.645	10,079				
CFDA 93.658	148,076				
CFDA 93.667	295,557				
CFDA 93.674	11,760				
CFDA 93.767	170				
CFDA 93.778	1,521,524				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.959	100,093				
	<u>4,414,411</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 10.561	199,599				
CFDA 93.563	296,083				
CFDA 93.566	206				
CFDA 93.575	6,019				
CFDA 93.590	2,711				
CFDA 93.645	2,684				
CFDA 93.658	174,173				
CFDA 93.667	109,830				
CFDA 93.674	4,695				
CFDA 93.767	92				
CFDA 93.778	698,107				
	<u>1,494,199</u>				
KANABEC PINE CHS		Yes	Yes		
CFDA 93.243	199,758				
CFDA 93.778	133,184				
	<u>332,942</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 10.561	427,513				
CFDA 93.556	8,500				
CFDA 93.558	641,001				
CFDA 93.563	780,286				
CFDA 93.566	517				
CFDA 93.575	17,385				
CFDA 93.590	21,441				
CFDA 93.645	625				
CFDA 93.658	280,283				
CFDA 93.667	313,591				
CFDA 93.674	9,225				
CFDA 93.767	135				
CFDA 93.778	1,317,875				
	<u>3,818,377</u>				
KOOCHICHING COUNTY		Yes	Yes		
CFDA 10.561	150,999				
CFDA 93.525	70				
CFDA 93.556	4,299				
CFDA 93.558	173,761				
CFDA 93.563	342,463				
CFDA 93.566	5,201				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.645	2,833				
CFDA 93.658	70,901				
CFDA 93.667	125,015				
CFDA 93.674	5,865				
CFDA 93.767	71				
CFDA 93.778	782,610				
	<u>1,664,088</u>				
KOOTASCA COMM ACTION INC					
CFDA 14.231	20,044	Yes			
CFDA 93.569	137,110				
	<u>157,154</u>				
LAKE COUNTY					
CFDA 10.561	102,994	Yes	Yes		
CFDA 93.556	3,891				
CFDA 93.558	47,807				
CFDA 93.563	183,497				
CFDA 93.575	2,022				
CFDA 93.566	172				
CFDA 93.590	31,728				
CFDA 93.645	2,564				
CFDA 93.658	31,655				
CFDA 93.667	85,483				
CFDA 93.674	1,497				
CFDA 93.767	48				
CFDA 93.778	388,163				
	<u>881,521</u>				
LAKE OF THE WOODS COUNTY					
CFDA 10.561	45,550	Yes	Yes		
CFDA 93.556	1,320				
CFDA 93.558	33,315				
CFDA 93.563	69,760				
CFDA 93.566	62				
CFDA 93.590	2,585				
CFDA 93.596	989				
CFDA 93.645	870				
CFDA 93.658	18,082				
CFDA 93.667	32,265				
CFDA 93.674	421				
CFDA 93.767	20				
CFDA 93.778	340,648				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.959	178,677				
	<u>724,564</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 14.235	60,334				
CFDA 93.569	319,663				
	<u>379,997</u>				
LE SUEUR COUNTY		Yes	Yes		
CFDA 10.561	211,927				
CFDA 93.556	3,167				
CFDA 93.558	221,580				
CFDA 93.563	387,754				
CFDA 93.566	335				
CFDA 93.575	7,001				
CFDA 93.590	4,410				
CFDA 93.645	2,087				
CFDA 93.658	87,410				
CFDA 93.667	146,378				
CFDA 93.674	5,315				
CFDA 93.767	92				
CFDA 93.778	808,701				
	<u>1,886,157</u>				
LIFETRACK RESOURCES		Yes	Yes		
CFDA 93.566	374,531				
	<u>374,531</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 10.580	75,514				
CFDA 14.231	29,890				
CFDA 93.566	337,297				
CFDA 93.568	495,075				
CFDA 93.599	352,863				
CFDA 93.659	407,428				
CFDA 93.674	608,990				
	<u>2,307,057</u>				
MAHNOMEN COUNTY		Yes	Yes		
CFDA 10.561	139,677				
CFDA 93.556	1,134				
CFDA 93.558	135,456				
CFDA 93.563	128,778				
CFDA 93.566	190				
CFDA 93.575	1,222				
CFDA 93.645	777				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.658	124,103				
CFDA 93.667	61,410				
CFDA 93.674	1,201				
CFDA 93.767	56				
CFDA 93.778	341,788				
	<u>935,792</u>				
MAHUBE-OTWA COMMUNITY ACTION PRT		Yes	Yes		
CFDA 10.561	24,000				
CFDA 14.231	217,163				
CFDA 93.569	244,039				
CFDA 93.575	253,148				
	<u>738,350</u>				
MARSHALL COUNTY		Yes	Yes		
CFDA 10.561	140,598				
CFDA 93.767	54				
CFDA 93.566	438				
CFDA 93.590	5,040				
CFDA 93.667	74,517				
CFDA 93.674	3,756				
CFDA 93.556	2,072				
CFDA 93.558	90,068				
CFDA 93.563	142,577				
CFDA 93.658	21,505				
CFDA 93.778	420,823				
CFDA 93.575	919				
	<u>902,367</u>				
MC LEOD COUNTY		Yes	Yes		
CFDA 10.561	260,463				
CFDA 93.556	12,940				
CFDA 93.558	218,278				
CFDA 93.563	517,444				
CFDA 93.566	258				
CFDA 93.575	9,444				
CFDA 93.590	7,360				
CFDA 93.645	8,528				
CFDA 93.658	105,546				
CFDA 93.667	189,892				
CFDA 93.767	97				
CFDA 93.778	805,473				
	<u>2,135,723</u>				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MEEKER COUNTY					
		Yes	Yes		
CFDA 10.561	157,718				
CFDA 93.556	1,755				
CFDA 93.558	185,189				
CFDA 93.563	291,046				
CFDA 93.566	221				
CFDA 93.575	4,882				
CFDA 93.590	1,236				
CFDA 93.645	845				
CFDA 93.658	66,985				
CFDA 93.667	124,882				
CFDA 93.674	2,337				
CFDA 93.767	72				
CFDA 93.778	586,028				
CFDA 93.959	185,141				
	<u>1,608,337</u>				
MEEKER-MCLEOD-SIBLEY CHS					
		Yes			
CFDA 93.959	164,475				
	<u>164,475</u>				
METRO AREA AGENCY ON AGING					
		Yes			
CFDA 93.044	3,061,981				
CFDA 93.045	2,546,699				
CFDA 93.053	483,377				
CFDA 93.043	133,762				
CFDA 93.048	222,392				
CFDA 93.051	7,173				
CFDA 93.052	810,584				
CFDA 93.779	69,853				
CFDA 93.566	51,865				
CFDA 93.791	150,000				
CFDA 93.761	62,004				
CFDA 93.324	37,672				
CFDA 93.763	74,034				
CFDA 93.071	47,465				
	<u>7,758,861</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS					
		Yes			
CFDA 10.561	187,345				
CFDA 93.558	137,782				
CFDA 93.569	25,832				
CFDA 93.674	12,283				
CFDA 93.778	3,015,820				
CFDA 93.958	139,764				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 96.001	38 <u>3,518,864</u>				
MILLE LACS COUNTY		Yes	Yes		
CFDA 10.561	200,068				
CFDA 93.556	9,140				
CFDA 93.558	281,534				
CFDA 93.563	504,238				
CFDA 93.566	297				
CFDA 93.575	11,620				
CFDA 93.590	23,480				
CFDA 93.645	4,969				
CFDA 93.658	303,401				
CFDA 93.667	194,069				
CFDA 93.674	6,004				
CFDA 93.767	99				
CFDA 93.778	752,884				
CFDA 93.959	640 <u>2,292,443</u>				
MINNESOTA PRAIRIE COUNTY ALLIANCE		Yes	Yes		
CFDA 10.561	422,516				
CFDA 93.556	16,574				
CFDA 93.558	771,271				
CFDA 93.563	1,090,040				
CFDA 93.566	263				
CFDA 93.575	57,838				
CFDA 93.590	17,101				
CFDA 93.645	8,988				
CFDA 93.658	331,298				
CFDA 93.667	414,213				
CFDA 93.674	12,656				
CFDA 93.767	120				
CFDA 93.778	1,643,460 <u>4,786,338</u>				
MN RIVER AREA AGENCY ON AGING		Yes			
CFDA 93.043	58,988				
CFDA 93.044	814,224				
CFDA 93.045	1,166,716				
CFDA 93.048	53,509				
CFDA 93.052	331,308				
CFDA 93.053	348,622				
CFDA 93.761	2,504				
CFDA 93.778	180,000				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.779	82,033				
CFDA 93.791	34,751				
	<u>3,072,655</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 10.561	263,314				
CFDA 93.556	7,149				
CFDA 93.558	265,906				
CFDA 93.563	587,831				
CFDA 93.566	344				
CFDA 93.575	8,253				
CFDA 93.590	5,305				
CFDA 93.645	1,820				
CFDA 93.658	190,774				
CFDA 93.667	183,357				
CFDA 93.674	7,897				
CFDA 93.767	108				
CFDA 93.778	938,692				
CFDA 93.959	147,164				
	<u>2,607,914</u>				
MOWER COUNTY		Yes	Yes		
CFDA 10.561	268,552				
CFDA 93.556	15,112				
CFDA 93.558	453,170				
CFDA 93.563	880,253				
CFDA 93.566	430				
CFDA 93.575	19,757				
CFDA 93.590	6,750				
CFDA 93.645	9,960				
CFDA 93.658	205,220				
CFDA 93.667	246,298				
CFDA 93.674	2,315				
CFDA 93.767	113				
CFDA 93.778	1,008,876				
	<u>3,116,806</u>				
MPLS AMERICAN INDIAN CENTER, INC		Yes			
CFDA 93.959	135,000				
CFDA 93.044	33,367				
	<u>168,367</u>				
NICOLLET COUNTY		Yes	Yes		
CFDA 10.561	249,707				
CFDA 93.556	2,415				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	418,944				
CFDA 93.563	723,172				
CFDA 93.566	350				
CFDA 93.575	21,341				
CFDA 93.590	17,788				
CFDA 93.645	1,592				
CFDA 93.658	161,220				
CFDA 93.667	126,945				
CFDA 93.674	2,968				
CFDA 93.767	115				
CFDA 93.778	1,010,255				
	<u>2,736,812</u>				
NOBLES COUNTY		Yes	Yes		
CFDA 10.561	212,680				
CFDA 93.556	6,244				
CFDA 93.558	53,632				
CFDA 93.563	267,905				
CFDA 93.566	342				
CFDA 93.575	4,846				
CFDA 93.590	3,352				
CFDA 93.645	4,115				
CFDA 93.658	162,822				
CFDA 93.667	114,799				
CFDA 93.674	140				
CFDA 93.767	102				
CFDA 93.778	821,840				
	<u>1,652,819</u>				
NORMAN COUNTY		Yes	Yes		
CFDA 10.561	78,515				
CFDA 93.556	1,273				
CFDA 93.558	72,932				
CFDA 93.563	82,013				
CFDA 93.566	115				
CFDA 93.575	2,396				
CFDA 93.590	2,900				
CFDA 93.645	1,848				
CFDA 93.658	24,002				
CFDA 93.667	74,348				
CFDA 93.674	3,670				
CFDA 93.767	37				
CFDA 93.778	254,160				
	<u>598,209</u>				

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NORTH COUNTRY CHS CFDA 93.778	128,512	Yes			
NORTHLAND LEARNING CTR, VIRGINIA CFDA 93.778	100,497	Yes	Yes		
NORTHWEST COMMUNITY ACTION INC CFDA 10.561 CFDA 93.569	61,689 50,118 <u>111,807</u>	Yes			
NW REGIONAL DEVELOPMENT COMMISSIO CFDA 93.044 CFDA 93.045 CFDA 93.053 CFDA 93.052 CFDA 93.779 CFDA 93.071 CFDA 93.043 CFDA 93.048 CFDA 93.761	575,249 937,047 290,967 211,655 37,823 131,137 44,905 113,408 44,777 <u>2,386,968</u>	Yes			
OLMSTED COUNTY CFDA 10.561 CFDA 93.243 CFDA 93.556 CFDA 93.558 CFDA 93.563 CFDA 93.566 CFDA 93.575 CFDA 93.590 CFDA 93.645 CFDA 93.658 CFDA 93.667 CFDA 93.674 CFDA 93.767 CFDA 93.778	1,120,871 156,386 144,203 1,484,623 2,713,763 1,623 198,958 45,728 26,121 1,239,498 652,443 12,316 306 5,199,033 <u>12,995,872</u>	Yes	Yes		
OTTER TAIL COUNTY CFDA 10.561 CFDA 93.556 CFDA 93.558	449,410 12,849 473,745	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.563	1,122,482				
CFDA 93.566	740				
CFDA 93.575	10,175				
CFDA 93.590	9,227				
CFDA 93.645	8,469				
CFDA 93.658	300,239				
CFDA 93.667	406,628				
CFDA 93.674	5,454				
CFDA 93.767	111				
CFDA 93.778	1,708,415				
CFDA 93.959	960				
	4,508,904				
PACT FOR FAMILIES COLLABORATIVE		Yes			
CFDA 93.959	169,624				
PENNINGTON COUNTY		Yes	Yes		
CFDA 10.561	114,998				
CFDA 93.556	907				
CFDA 93.558	133,372				
CFDA 93.563	374,550				
CFDA 93.566	182				
CFDA 93.575	1,448				
CFDA 93.645	597				
CFDA 93.658	86,251				
CFDA 93.667	107,245				
CFDA 93.674	974				
CFDA 93.767	59				
CFDA 93.778	533,948				
	1,354,531				
PINE COUNTY		Yes			
CFDA 10.561	280,038				
CFDA 93.556	8,542				
CFDA 93.558	338,486				
CFDA 93.563	661,600				
CFDA 93.566	456				
CFDA 93.575	7,458				
CFDA 93.590	19,008				
CFDA 93.645	5,208				
CFDA 93.658	112,624				
CFDA 93.667	176,340				
CFDA 93.674	585				
CFDA 93.767	109				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.778	713,861				
	<u>2,324,315</u>				
POLK COUNTY		Yes	Yes		
CFDA 10.561	404,113				
CFDA 93.150	15,617				
CFDA 93.243	191,085				
CFDA 93.556	14,133				
CFDA 93.558	562,056				
CFDA 93.563	736,473				
CFDA 93.566	649				
CFDA 93.575	8,153				
CFDA 93.590	101,920				
CFDA 93.645	6,460				
CFDA 93.658	242,756				
CFDA 93.667	291,369				
CFDA 93.674	14,369				
CFDA 93.767	84				
CFDA 93.778	1,479,363				
CFDA 93.959	108,821				
	<u>4,177,421</u>				
POPE COUNTY		Yes	Yes		
CFDA 10.561	142,666				
CFDA 93.556	3,404				
CFDA 93.558	87,325				
CFDA 93.563	159,730				
CFDA 93.566	248				
CFDA 93.575	3,608				
CFDA 93.590	6,902				
CFDA 93.645	3,876				
CFDA 93.658	131,609				
CFDA 93.667	84,163				
CFDA 93.674	5,228				
CFDA 93.767	70				
CFDA 93.778	454,183				
	<u>1,083,012</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 10.580	22,192				
CFDA 14.231	16,038				
CFDA 93.569	102,736				
CFDA 93.575	787,935				
	<u>928,901</u>				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
QUIN COUNTY COMM HEALTH SERVICE					
CFDA 93.778	53,331	Yes			
RAMSEY COUNTY					
CFDA 10.561	6,243,075	Yes	Yes		Yes
CFDA 93.150	222,323				
CFDA 93.314	17,925				
CFDA 93.556	229,725				
CFDA 93.558	16,688,384				
CFDA 93.563	9,592,758				
CFDA 93.566	11,618				
CFDA 93.575	1,097,526				
CFDA 93.590	113,558				
CFDA 93.645	58,714				
CFDA 93.658	5,068,394				
CFDA 93.659	751,749				
CFDA 93.667	3,518,157				
CFDA 93.669	2,438				
CFDA 93.674	30,121				
CFDA 93.767	5,679				
CFDA 93.778	16,475,454				
CFDA 93.959	937,550				
	<u>61,065,148</u>				
RED LAKE BAND OF CHIPPEWA INDIANS					
CFDA 93.959	902,192	Yes			
CFDA 93.569	13,992				
CFDA 93.558	1,823,088				
CFDA 93.658	472				
CFDA 93.778	1,483,359				
CFDA 93.958	186,331				
	<u>4,409,434</u>				
RED LAKE COUNTY					
CFDA 10.561	49,142	Yes	Yes		
CFDA 93.556	1,320				
CFDA 93.558	25,159				
CFDA 93.563	119,677				
CFDA 93.566	82				
CFDA 93.596	1,558				
CFDA 93.645	871				
CFDA 93.658	94,092				
CFDA 93.667	36,243				
CFDA 93.674	1,349				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.767	18				
CFDA 93.778	162,825				
	<u>492,336</u>				
REGION NINE DEVELOPMENT COMMISSION		Yes			
CFDA 93.044	310,976				
CFDA 93.043	3,923				
CFDA 93.045	1,781				
CFDA 93.048	6,399				
CFDA 93.051	405				
CFDA 93.052	45,170				
CFDA 93.779	6,968				
CFDA 93.071	11,424				
	<u>387,046</u>				
RENVILLE COUNTY		Yes	Yes		
CFDA 10.561	167,202				
CFDA 93.008	3,500				
CFDA 93.276	106,916				
CFDA 93.301	8,958				
CFDA 93.556	28,607				
CFDA 93.558	120,994				
CFDA 93.563	243,854				
CFDA 93.566	255				
CFDA 93.590	10,526				
CFDA 93.596	2,872				
CFDA 93.645	2,505				
CFDA 93.658	300,779				
CFDA 93.667	94,457				
CFDA 93.674	5,647				
CFDA 93.767	1,429				
CFDA 93.778	926,619				
CFDA 93.959	840				
	<u>2,025,960</u>				
RESOURCE INC		Yes	Yes		
CFDA 93.959	1,366,868				
	<u>1,366,868</u>				
RICE COUNTY		Yes	Yes		
CFDA 10.561	369,176				
CFDA 93.556	10,790				
CFDA 93.558	377,151				
CFDA 93.563	821,495				
CFDA 93.575	114,563				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.590	7,593				
CFDA 93.645	9,483				
CFDA 93.658	206,842				
CFDA 93.667	328,368				
CFDA 93.674	6,597				
CFDA 93.767	185				
CFDA 93.778	1,333,641				
	<u>3,585,884</u>				
ROSEAU COUNTY		Yes	Yes		
CFDA 10.561	154,330				
CFDA 93.558	90,052				
CFDA 93.563	308,078				
CFDA 93.566	66				
CFDA 93.575	2,117				
CFDA 93.590	1,005				
CFDA 93.645	1,387				
CFDA 93.658	35,020				
CFDA 93.667	73,937				
CFDA 93.767	70				
CFDA 93.778	680,974				
	<u>1,347,036</u>				
SCOTT CARVER DAKOTA CAP AGENCY INC		Yes			
CFDA 10.561	50,030				
CFDA 14.231	112,854				
CFDA 93.569	463,284				
CFDA 93.575	142,152				
	<u>768,320</u>				
SCOTT COUNTY		Yes			
CFDA 10.561	496,654				
CFDA 93.556	166,999				
CFDA 93.558	526,455				
CFDA 93.563	1,586,706				
CFDA 93.566	634				
CFDA 93.575	138,678				
CFDA 93.590	175,821				
CFDA 93.645	11,798				
CFDA 93.658	486,760				
CFDA 93.667	411,213				
CFDA 93.674	7,833				
CFDA 93.767	237				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.778	2,688,373				
	<u>6,698,161</u>				
SE MN AREA AGENCY ON AGING		Yes			
CFDA 93.044	714,078				
CFDA 93.045	720,628				
CFDA 93.053	207,729				
CFDA 93.043	39,055				
CFDA 93.052	205,539				
CFDA 93.048	61,533				
CFDA 93.779	71,349				
CFDA 93.324	88,999				
CFDA 93.778	82,701				
CFDA 93.071	8,969				
	<u>2,200,580</u>				
SECOND HARVEST HEARTLAND		Yes			
CFDA 10.568	508,067				
CFDA 10.569	9,516,254				
CFDA 10.580	230,033				
	<u>10,254,354</u>				
SEMCAC INC		Yes			
CFDA 10.580	15,000				
CFDA 14.231	25,115				
CFDA 14.235	29,652				
CFDA 93.569	349,518				
	<u>419,285</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 10.561	463,551				
CFDA 93.556	46,295				
CFDA 93.558	439,155				
CFDA 93.563	1,218,240				
CFDA 93.566	596				
CFDA 93.575	28,723				
CFDA 93.590	25,305				
CFDA 93.645	8,697				
CFDA 93.658	331,508				
CFDA 93.667	237,290				
CFDA 93.674	7,509				
CFDA 93.767	123				
CFDA 93.778	1,706,932				
	<u>4,513,924</u>				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SIBLEY COUNTY					
		Yes	Yes		
CFDA 10.561	173,865				
CFDA 93.556	1,859				
CFDA 93.558	100,152				
CFDA 93.563	199,829				
CFDA 93.566	204				
CFDA 93.575	2,587				
CFDA 93.590	12,770				
CFDA 93.645	873				
CFDA 93.658	64,458				
CFDA 93.667	90,020				
CFDA 93.674	68				
CFDA 93.767	54				
CFDA 93.778	508,923				
CFDA 93.959	169,395				
	<u>1,325,057</u>				
SOUTHWEST HEALTH & HUMAN SERVICES					
		Yes			
CFDA 10.561	587,357				
CFDA 93.556	58,769				
CFDA 93.558	453,231				
CFDA 93.563	1,004,070				
CFDA 93.566	806				
CFDA 93.575	31,575				
CFDA 93.590	15,871				
CFDA 93.645	9,057				
CFDA 93.658	163,865				
CFDA 93.667	564,504				
CFDA 93.674	32,937				
CFDA 93.767	274				
CFDA 93.778	2,039,331				
	<u>4,961,647</u>				
SOUTHWEST MN OPPORTUNITY COUNCIL					
		Yes			
CFDA 93.569	107,663				
CFDA 93.658	35,542				
CFDA 93.575	151,098				
CFDA 93.600	1,128,993				
CFDA 93.778	188,385				
	<u>1,611,681</u>				
ST LOUIS COUNTY					
		Yes	Yes		
CFDA 10.561	2,238,839				
CFDA 93.556	124,593				
CFDA 93.558	3,518,508				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.563	3,750,614				
CFDA 93.575	87,543				
CFDA 93.590	204,985				
CFDA 93.645	12,230				
CFDA 93.658	2,154,420				
CFDA 93.667	1,601,613				
CFDA 93.674	42,311				
CFDA 93.778	5,890,955				
	<u>19,626,611</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 10.561	1,125,435				
CFDA 93.556	24,428				
CFDA 93.558	1,570,397				
CFDA 93.563	2,158,957				
CFDA 93.566	18,410				
CFDA 93.575	97,089				
CFDA 93.590	8,765				
CFDA 93.645	19,383				
CFDA 93.658	772,770				
CFDA 93.667	752,790				
CFDA 93.674	7,453				
CFDA 93.767	311				
CFDA 93.778	2,965,382				
	<u>9,521,570</u>				
SW MN PIC		Yes	Yes		
CFDA 93.560	20,183				
CFDA 93.558	616,861				
CFDA 10.561	58,419				
	<u>695,463</u>				
SWIFT COUNTY		Yes	Yes		
CFDA 10.561	105,015				
CFDA 93.556	3,711				
CFDA 93.558	28,882				
CFDA 93.563	201,148				
CFDA 93.566	5,888				
CFDA 93.575	2,171				
CFDA 93.645	2,445				
CFDA 93.658	135,215				
CFDA 93.667	72,617				
CFDA 93.674	2,028				
CFDA 93.767	48				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.778	479,939				
	<u>1,039,107</u>				
THINK SMALL		Yes			
CFDA 93.575	2,565,465				
CFDA 84.412	84,696				
	<u>2,650,161</u>				
THREE RIVERS COMMUNITY ACTION, INC		Yes			
CFDA 10.561	6,467				
CFDA 14.231	90,057				
CFDA 93.569	178,776				
CFDA 93.778	28,298				
	<u>303,598</u>				
TODD COUNTY		Yes	Yes		
CFDA 10.561	255,474				
CFDA 93.556	1,552				
CFDA 93.558	223,916				
CFDA 93.563	383,505				
CFDA 93.566	336				
CFDA 93.575	2,581				
CFDA 93.590	8,077				
CFDA 93.658	163,602				
CFDA 93.667	164,195				
CFDA 93.674	1,668				
CFDA 93.767	117				
CFDA 93.778	812,282				
CFDA 93.959	167,469				
	<u>2,184,774</u>				
TRAVERSE COUNTY		Yes	Yes		
CFDA 10.561	91,269				
CFDA 93.556	2,070				
CFDA 93.558	50,507				
CFDA 93.563	24,557				
CFDA 93.566	135				
CFDA 93.575	234				
CFDA 93.590	3,358				
CFDA 93.645	1,551				
CFDA 93.658	64,249				
CFDA 93.667	48,044				
CFDA 93.674	1,145				
CFDA 93.767	44				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.778	207,284				
	<u>494,447</u>				
TRI-COUNTY ACTION PROGRAM, INC		Yes			
CFDA 10.561	32,826				
CFDA 93.569	277,035				
CFDA 96.001	1,820				
	<u>311,681</u>				
TRI-COUNTY COMMUNITY ACTION, INC.		Yes			
CFDA 93.600	4,156,223				
CFDA 93.568	274,144				
CFDA 93.569	190,252				
CFDA 10.580	17,500				
	<u>4,638,119</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 10.580	153,577				
CFDA 93.569	99,042				
CFDA 93.575	138,468				
CFDA 93.667	351,912				
	<u>742,999</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 10.561	199,502				
CFDA 93.556	2,715				
CFDA 93.558	126,797				
CFDA 93.563	219,176				
CFDA 93.566	190				
CFDA 93.575	6,242				
CFDA 93.590	13,574				
CFDA 93.645	789				
CFDA 93.658	87,765				
CFDA 93.667	118,268				
CFDA 93.674	3,455				
CFDA 93.767	66				
CFDA 93.778	462,866				
	<u>1,241,405</u>				
WADENA COUNTY		Yes	Yes		
CFDA 10.561	129,558				
CFDA 93.556	10,315				
CFDA 93.558	256,589				
CFDA 93.563	255,305				
CFDA 93.566	197				
CFDA 93.575	5,529				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.590	7,488				
CFDA 93.645	6,799				
CFDA 93.658	70,243				
CFDA 93.667	127,846				
CFDA 93.767	58				
CFDA 93.778	568,261				
CFDA 93.959	400				
	<u>1,438,588</u>				
WASHINGTON COUNTY		Yes	Yes		Yes
CFDA 10.561	919,709				
CFDA 93.556	25,336				
CFDA 93.558	1,446,054				
CFDA 93.563	2,480,817				
CFDA 93.575	176,311				
CFDA 93.590	53,068				
CFDA 93.645	16,699				
CFDA 93.658	500,773				
CFDA 93.667	756,201				
CFDA 93.669	1,506				
CFDA 93.674	17,685				
CFDA 93.778	4,680,966				
	<u>11,075,125</u>				
WATONWAN COUNTY		Yes	Yes		
CFDA 10.561	112,873				
CFDA 93.556	455				
CFDA 93.558	85,847				
CFDA 93.563	232,864				
CFDA 93.566	164				
CFDA 93.575	2,998				
CFDA 93.590	6,880				
CFDA 93.645	300				
CFDA 93.658	142,919				
CFDA 93.667	78,814				
CFDA 93.674	18,838				
CFDA 93.767	47				
CFDA 93.778	464,587				
	<u>1,147,586</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 10.561	27,474				
CFDA 93.569	124,485				
	<u>151,959</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WESTERN COMMUNITY ACTION INC					
CFDA 10.561	59,294	Yes			
CFDA 14.231	121,501				
CFDA 14.267	51,636				
CFDA 93.569	135,100				
CFDA 97.024	10,975				
	<u>378,506</u>				
WILKIN COUNTY					
CFDA 10.561	67,526	Yes	Yes		
CFDA 93.556	1,357				
CFDA 93.558	64,430				
CFDA 93.563	178,942				
CFDA 93.566	79				
CFDA 93.575	2,740				
CFDA 93.590	9,870				
CFDA 93.645	895				
CFDA 93.658	22,370				
CFDA 93.667	50,754				
CFDA 93.674	3,633				
CFDA 93.767	25				
CFDA 93.778	206,105				
	<u>608,726</u>				
WINONA COUNTY					
CFDA 10.561	406,061	Yes	Yes		
CFDA 93.556	11,285				
CFDA 93.558	482,058				
CFDA 93.563	692,208				
CFDA 93.566	574				
CFDA 93.575	21,523				
CFDA 93.590	50,306				
CFDA 93.645	14,969				
CFDA 93.658	130,223				
CFDA 93.667	282,058				
CFDA 93.669	3,032				
CFDA 93.674	2,775				
CFDA 93.767	183				
CFDA 93.778	1,171,419				
	<u>3,268,674</u>				
WRIGHT COUNTY					
CFDA 10.561	505,011	Yes	Yes		
CFDA 93.556	21,717				
CFDA 93.558	445,885				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.563	1,519,360				
CFDA 93.566	697				
CFDA 93.575	36,252				
CFDA 93.590	42,834				
CFDA 93.645	9,724				
CFDA 93.658	696,413				
CFDA 93.667	532,887				
CFDA 93.674	4,635				
CFDA 93.767	238				
CFDA 93.778	2,151,861				
	<u>5,967,514</u>				
WRIGHT COUNTY COMMUNITY ACTION					
CFDA 93.569	130,151	Yes			
YELLOW MEDICINE COUNTY					
CFDA 10.561	91,259	Yes	Yes		
CFDA 93.556	5,067				
CFDA 93.558	65,272				
CFDA 93.563	157,504				
CFDA 93.566	150				
CFDA 93.575	1,395				
CFDA 93.590	2,746				
CFDA 93.645	3,239				
CFDA 93.658	24,993				
CFDA 93.667	86,095				
CFDA 93.674	560				
CFDA 93.767	49				
CFDA 93.778	367,705				
	<u>806,034</u>				
YMCA OF THE GREATER TWIN CITIES					
CFDA 93.536	231,320	Yes			
MN - DEPARTMENT OF MILITARY AFFAIRS					
CITY OF BROOKLYN PARK					
CFDA 12.401	3,631	Yes	Yes		
CITY OF FAIRMONT					
CFDA 12.401	7,446	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF NEW ULM CFDA 12.401	18,506	Yes			
CITY OF RED WING CFDA 12.401	1,631	Yes			
MN - DEPARTMENT OF MN MANAGEMENT & BUDGET					
BELTRAMI COUNTY CFDA 10.665	9,288	Yes	Yes		
CASS COUNTY CFDA 10.665	116,082	Yes	Yes		
COOK COUNTY CFDA 10.665	2,233,374	Yes	Yes		
ITASCA COUNTY CFDA 10.665	256,668	Yes	Yes		
KOOCHICHING COUNTY CFDA 10.665	51	Yes	Yes		
LAKE COUNTY CFDA 10.665	2,611,603	Yes	Yes		
ST LOUIS COUNTY CFDA 10.665	1,682,290	Yes	Yes		
MN - DEPARTMENT OF NATURAL RESOURCES					
AITKIN COUNTY CFDA 20.219 CFDA 97.012	34,391 4,203 38,594	Yes	Yes		
ANOKA COUNTY CFDA 20.219 CFDA 97.012	20,917 15,439 36,356	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BECKER COUNTY		Yes	Yes		
CFDA 20.219	24,404				
CFDA 97.012	7,625				
	<u>32,029</u>				
BELTRAMI COUNTY		Yes	Yes		
CFDA 97.012	19,159				
	<u>19,159</u>				
BLUE EARTH COUNTY		Yes	Yes		
CFDA 97.012	19,500				
	<u>19,500</u>				
CARLTON COUNTY		Yes	Yes		
CFDA 97.012	3,977				
	<u>3,977</u>				
CARVER COUNTY		Yes	Yes		
CFDA 97.012	7,625				
	<u>7,625</u>				
CASS COUNTY		Yes	Yes		
CFDA 20.219	28,493				
CFDA 97.012	16,712				
	<u>45,205</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 97.012	3,500				
	<u>3,500</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 97.012	25,375				
	<u>25,375</u>				
CITY OF AUDUBON		Yes	Yes		
CFDA 10.664	393				
	<u>393</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 20.219	229,626				
	<u>229,626</u>				
CITY OF ELBOW LAKE		Yes	Yes	Yes	
CFDA 15.605	181				
CFDA 10.664	1,228				
	<u>1,409</u>				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ELY CFDA 20.219	10,687	Yes	Yes	Yes	
CITY OF GLENCOE CFDA 10.664	3,500	Yes	Yes		
CITY OF LONGVILLE CFDA 10.664	2,400	Yes	Yes	Yes	
CITY OF MOTLEY CFDA 10.664	1,700	Yes	Yes		
CITY OF PERHAM CFDA 10.664	2,450	Yes	Yes		
CITY OF ST CLOUD CFDA 20.219	1,094,904	Yes	Yes		
CLEARWATER COUNTY CFDA 97.012	4,302	Yes	Yes		
COOK COUNTY CFDA 11.419 CFDA 97.012	19,318 9,199 28,517	Yes	Yes		
CROW WING COUNTY CFDA 97.012	47,764	Yes	Yes		
DAKOTA COUNTY CFDA 97.012	11,706	Yes	Yes		
DOUGLAS COUNTY CFDA 20.219 CFDA 97.012	10,836 224 11,060	Yes	Yes		
FREEBORN COUNTY CFDA 20.219	150,000	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.012	2,434				
	<u>152,434</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 20.219	97,301				
CFDA 97.012	24,786				
	<u>122,087</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 97.012	42,490				
	<u>42,490</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 20.219	75,000				
CFDA 97.012	44,293				
	<u>119,293</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 97.012	49,627				
	<u>49,627</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 10.664	147,750				
CFDA 97.012	14,024				
	<u>161,774</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 97.012	30,088				
	<u>30,088</u>				
KOOCHICHING COUNTY		Yes	Yes		
CFDA 97.012	10,118				
	<u>10,118</u>				
LAKE COUNTY		Yes	Yes		
CFDA 10.664	30,027				
CFDA 10.674	35,025				
CFDA 66.469	4,224				
CFDA 97.012	12,617				
	<u>81,893</u>				
LAKE OF THE WOODS COUNTY		Yes	Yes		
CFDA 97.012	8,794				
	<u>8,794</u>				
LE SUEUR COUNTY		Yes	Yes		
CFDA 97.012	36,875				
	<u>36,875</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MAHNOMEN COUNTY CFDA 97.012	1,270	Yes	Yes		
MARTIN COUNTY CFDA 97.012	5,987	Yes	Yes		
MEEKER COUNTY CFDA 20.219	2,824	Yes	Yes		
MILLE LACS COUNTY CFDA 20.219 CFDA 97.012	192,267 18,550 210,817	Yes	Yes		
MORRISON COUNTY CFDA 97.012	13,210	Yes	Yes		
OLMSTED COUNTY CFDA 97.012	25,028	Yes	Yes		
OTTER TAIL COUNTY CFDA 97.012	56,375	Yes	Yes		
PINE COUNTY CFDA 97.012	1,852	Yes			
POPE COUNTY CFDA 97.012	1,018	Yes	Yes		
RAMSEY COUNTY CFDA 97.012	88,400	Yes	Yes		
RENVILLE COUNTY CFDA 20.219	48,097	Yes	Yes		
RICE COUNTY CFDA 97.012	11,640	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ROSEAU COUNTY CFDA 97.012	2,324	Yes	Yes		
SCOTT COUNTY CFDA 97.012	22,584	Yes			
SHERBURNE COUNTY CFDA 97.012	10,828	Yes	Yes		
ST LOUIS COUNTY CFDA 11.419 CFDA 20.219 CFDA 97.012	72,925 89,709 35,668 <u>198,302</u>	Yes	Yes		
STEARNS COUNTY CFDA 97.012	6,160	Yes	Yes		
TODD COUNTY CFDA 97.012	2,341	Yes	Yes		
TRAVERSE COUNTY CFDA 97.012	7,400	Yes	Yes		
WABASHA COUNTY CFDA 97.012	5,875	Yes	Yes		
WASHINGTON COUNTY CFDA 97.012	27,878	Yes	Yes		
WINONA COUNTY CFDA 97.012	5,875	Yes	Yes		
WRIGHT COUNTY CFDA 97.012	7,322	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
YELLOW MEDICINE COUNTY					
CFDA 97.012	8,223	Yes	Yes		
MN - DEPARTMENT OF PUBLIC SAFETY					
AITKIN COUNTY					
CFDA 20.600	16,187	Yes	Yes		
CFDA 97.039	10,666				
CFDA 97.042	36,059				
	<u>62,912</u>				
ANOKA COUNTY					
CFDA 16.523	726	Yes	Yes		
CFDA 20.600	5,017				
CFDA 20.616	31,743				
CFDA 20.608	80,556				
CFDA 97.042	116,234				
CFDA 97.067	165,519				
	<u>399,795</u>				
BECKER COUNTY					
CFDA 20.600	2,357	Yes	Yes		
CFDA 20.608	26,408				
CFDA 20.616	8,523				
CFDA 97.036	11,180				
CFDA 97.039	6,684				
CFDA 97.042	42,815				
	<u>97,967</u>				
BELTRAMI COUNTY					
CFDA 16.593	9,617	Yes	Yes		
CFDA 16.738	289,999				
CFDA 97.042	25,032				
	<u>324,648</u>				
BENTON COUNTY					
CFDA 97.042	48,369	Yes	Yes		
BLUE EARTH COUNTY					
CFDA 11.549	3,479	Yes	Yes		
CFDA 20.600	65,002				
CFDA 20.616	31,864				
CFDA 20.608	97,285				
CFDA 97.036	3,750				
CFDA 97.039	332,538				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	35,525				
CFDA 97.067	68,792				
	<u>638,235</u>				
BROWN COUNTY		Yes	Yes		
CFDA 97.036	257,171				
CFDA 97.039	442,893				
CFDA 97.042	43,179				
	<u>743,243</u>				
CARLTON COUNTY		Yes	Yes		
CFDA 97.039	3,239				
CFDA 97.042	44,499				
	<u>47,738</u>				
CARVER COUNTY		Yes	Yes		
CFDA 16.523	1,800				
CFDA 16.738	114,830				
CFDA 20.600	5,068				
CFDA 20.616	13,552				
CFDA 20.608	16,392				
CFDA 97.042	47,984				
CFDA 97.067	39,194				
	<u>238,820</u>				
CASS COUNTY		Yes	Yes		
CFDA 20.600	4,865				
CFDA 20.608	25,739				
CFDA 20.616	10,814				
CFDA 97.039	9,583				
CFDA 97.042	24,789				
	<u>75,790</u>				
CENTRACARE HLTH SYS/ST CLOUD HOSPIT		Yes			
CFDA 20.616	14,429				
	<u>14,429</u>				
CHILDREN'S HEALTH CARE		Yes			
CFDA 16.540	61,368				
	<u>61,368</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 20.600	4,582				
CFDA 20.616	852				
CFDA 20.608	7,235				
CFDA 97.036	7,861				

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	35,366				
	<u>55,896</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 20.600	5,722				
CFDA 20.616	16,909				
CFDA 20.608	17,171				
CFDA 97.039	3,207				
CFDA 97.042	28,455				
CFDA 97.067	27,934				
	<u>99,398</u>				
CITY OF ALEXANDRIA		Yes	Yes		
CFDA 20.600	2,966				
CFDA 20.608	5,998				
CFDA 20.616	5,392				
	<u>14,356</u>				
CITY OF AUSTIN		Yes			
CFDA 20.600	10,069				
CFDA 20.608	7,599				
CFDA 20.616	1,794				
	<u>19,462</u>				
CITY OF BEMIDJI		Yes	Yes	Yes	
CFDA 20.600	4,101				
CFDA 20.608	13,509				
CFDA 20.616	7,445				
	<u>25,055</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 16.607	15,643				
CFDA 97.067	48,853				
CFDA 97.036	120,571				
CFDA 20.703	44,590				
CFDA 20.608	61,041				
	<u>290,698</u>				
CITY OF BRAINERD		Yes			
CFDA 16.607	5,382				
CFDA 16.710	1,148				
CFDA 20.600	8,328				
CFDA 20.616	3,689				
CFDA 20.608	4,758				
	<u>23,305</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF BROOKLYN PARK		Yes	Yes		
CFDA 16.588	13,155				
CFDA 20.600	8,474				
CFDA 20.616	38,763				
CFDA 20.608	98,924				
	<u>159,316</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 20.600	18,713				
CFDA 20.608	330,364				
CFDA 20.616	53,102				
CFDA 97.042	46,279				
CFDA 97.067	17,577				
CFDA 97.036	1,071,328				
CFDA 97.039	414				
	<u>1,537,777</u>				
CITY OF EAGAN		Yes			
CFDA 20.600	7,190				
CFDA 20.608	21,426				
CFDA 20.616	1,197				
CFDA 16.004	1,395				
CFDA 16.607	14,664				
CFDA 16.738	295,546				
	<u>341,418</u>				
CITY OF FAIRMONT		Yes			
CFDA 20.600	3,011				
CFDA 20.608	2,848				
CFDA 20.616	1,493				
CFDA 97.036	4,755				
	<u>12,107</u>				
CITY OF GLENCOE		Yes	Yes		
CFDA 20.600	238				
CFDA 20.608	1,952				
CFDA 20.616	2,629				
	<u>4,819</u>				
CITY OF HAYFIELD		Yes	Yes		
CFDA 97.036	14,562				
	<u>14,562</u>				
CITY OF HUTCHINSON		Yes			
CFDA 20.600	5,011				
CFDA 20.608	2,866				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.616	2,817				
	<u>10,694</u>				
CITY OF MANKATO		Yes			
CFDA 12.401	3,585				
CFDA 97.036	18,009				
	<u>21,594</u>				
CITY OF MAPLE GROVE		Yes			
CFDA 20.600	16,004				
CFDA 20.616	44,949				
CFDA 20.608	76,411				
	<u>137,364</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 16.588	20,219				
CFDA 16.742	14,596				
CFDA 20.600	48,636				
CFDA 20.616	44,608				
CFDA 20.608	105,715				
CFDA 97.042	30,000				
CFDA 97.067	1,050,730				
	<u>1,314,504</u>				
CITY OF MOORHEAD		Yes	Yes		
CFDA 20.600	47,645				
CFDA 20.616	9,206				
CFDA 20.608	18,444				
CFDA 20.703	6,784				
CFDA 97.036	358,577				
	<u>440,656</u>				
CITY OF MOOSE LAKE		Yes	Yes		
CFDA 97.036	143,163				
	<u>143,163</u>				
CITY OF NEW ULM		Yes			
CFDA 97.012	79,688				
CFDA 97.036	2,598				
	<u>82,286</u>				
CITY OF RED WING		Yes			
CFDA 20.703	3,485				
CFDA 97.036	71				
	<u>3,556</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ROCHESTER		Yes			
CFDA 20.600	28,306				
CFDA 20.608	19,532				
CFDA 97.039	45,692				
CFDA 97.067	139,268				
CFDA 97.042	15,000				
	<u>247,798</u>				
CITY OF SOUTH ST PAUL		Yes	Yes		
CFDA 20.600	726				
CFDA 20.602	1,441				
CFDA 20.609	2,992				
CFDA 20.608	9,185				
	<u>14,344</u>				
CITY OF ST CLOUD		Yes	Yes		
CFDA 11.549	125				
CFDA 20.600	69,718				
CFDA 20.608	216,848				
CFDA 20.616	64,117				
CFDA 20.703	9,139				
CFDA 97.067	250				
	<u>360,197</u>				
CITY OF ST PAUL		Yes	Yes		
CFDA 16.523	5,929				
CFDA 16.710	5,921				
CFDA 20.703	8,613				
CFDA 20.600	17,231				
CFDA 20.601	381				
CFDA 97.036	1,094,245				
CFDA 97.042	30,000				
CFDA 97.067	868,673				
	<u>2,030,993</u>				
CITY OF WARROAD		Yes	Yes		
CFDA 97.036	2,752				
	<u>2,752</u>				
CITY OF WATERVILLE		Yes	Yes		
CFDA 97.036	95,885				
	<u>95,885</u>				
CITY OF WILLMAR		Yes	Yes		
CFDA 20.703	13,584				
	<u>13,584</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CLAY COUNTY		Yes	Yes		
CFDA 16.738	148,973				
CFDA 97.042	64,095				
	<u>213,068</u>				
CLEARWATER COUNTY		Yes	Yes		
CFDA 97.042	16,706				
	<u>16,706</u>				
COOK COUNTY		Yes	Yes		
CFDA 20.703	16,766				
CFDA 97.039	1,224				
CFDA 97.047	52,689				
CFDA 97.067	72,733				
	<u>143,412</u>				
CROW WING COUNTY		Yes	Yes		
CFDA 97.042	40,060				
CFDA 97.067	95,500				
	<u>135,560</u>				
DAKOTA COUNTY		Yes	Yes		
CFDA 16.523	37,092				
CFDA 97.036	187,319				
CFDA 97.042	53,259				
CFDA 97.067	477,635				
	<u>755,305</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 97.039	1,470				
CFDA 97.042	17,801				
	<u>19,271</u>				
FAMILY PARTNERSHIP		Yes			
CFDA 16.575	74,111				
CFDA 16.812	29,738				
	<u>103,849</u>				
FILLMORE COUNTY		Yes	Yes		
CFDA 16.607	2,162				
CFDA 20.600	8,998				
CFDA 20.601	5,434				
CFDA 20.616	900				
CFDA 20.608	3,018				
	<u>20,512</u>				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 20.608	24,267				
CFDA 20.600	11,626				
CFDA 20.616	1,710				
	<u>37,603</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 97.036	104,540				
CFDA 97.042	48,317				
	<u>152,857</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 20.600	26,178				
CFDA 20.616	3,250				
CFDA 20.608	10,746				
CFDA 97.036	20,571				
CFDA 97.042	30,756				
	<u>91,501</u>				
GREATER MPLS COUNCIL OF CHURCHES		Yes			
CFDA 16.575	20,404				
	<u>20,404</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 97.036	146,858				
CFDA 97.042	464,649				
CFDA 97.067	835,445				
CFDA 16.523	19,875				
CFDA 16.742	16,535				
CFDA 20.609	38,617				
	<u>1,521,979</u>				
HORIZON PUBLIC HEALTH		Yes	Yes		
CFDA 20.600	9,458				
	<u>9,458</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 20.600	9,407				
CFDA 20.616	361				
CFDA 20.608	2,634				
CFDA 97.039	13,555				
CFDA 97.042	17,798				
	<u>43,755</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 20.600	4,121				
CFDA 20.608	13,131				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.616	10,508				
CFDA 97.042	11,280				
	<u>39,040</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 16.575	20,337				
CFDA 16.588	10,000				
CFDA 97.042	47,750				
CFDA 97.067	47,751				
	<u>125,838</u>				
ISD 0704 PROCTOR		Yes	Yes		
CFDA 20.600	14,744				
	<u>14,744</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 16.738	41,708				
CFDA 20.600	8,025				
CFDA 97.039	13,094				
CFDA 97.042	30,140				
CFDA 97.067	126,277				
	<u>219,244</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 20.600	5,732				
CFDA 20.608	18,602				
CFDA 20.616	14,087				
CFDA 97.039	10,627				
CFDA 97.042	16,210				
	<u>65,258</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 16.588	34,564				
CFDA 20.600	33,840				
CFDA 20.616	16,732				
CFDA 20.608	22,140				
CFDA 97.042	27,702				
	<u>134,978</u>				
KOOCHICHING COUNTY		Yes	Yes		
CFDA 97.036	170,955				
CFDA 97.039	9,150				
CFDA 97.042	13,000				
CFDA 97.067	93,252				
	<u>286,357</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LAKE COUNTY		Yes	Yes		
CFDA 97.039	141,236				
CFDA 97.042	16,399				
CFDA 97.067	40,564				
	<u>198,199</u>				
LAKE OF THE WOODS COUNTY		Yes	Yes		
CFDA 97.042	13,043				
CFDA 97.067	56,452				
	<u>69,495</u>				
LE SUEUR COUNTY		Yes	Yes		
CFDA 97.036	185,046				
CFDA 97.042	46,330				
	<u>231,376</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 16.738	322,464				
	<u>322,464</u>				
MAHNOMEN COUNTY		Yes	Yes		
CFDA 97.042	17,929				
	<u>17,929</u>				
MAHUBE-OTWA COMMUNITY ACTION PRT		Yes	Yes		
CFDA 20.600	80,000				
	<u>80,000</u>				
MARSHALL COUNTY		Yes	Yes		
CFDA 97.042	26,414				
CFDA 97.036	91,713				
CFDA 16.575	13,290				
	<u>131,417</u>				
MARTIN COUNTY		Yes	Yes		
CFDA 16.523	29,485				
CFDA 16.575	15,283				
CFDA 16.738	38,156				
CFDA 97.042	22,288				
	<u>105,212</u>				
MC LEOD COUNTY		Yes	Yes		
CFDA 97.036	63,270				
CFDA 97.039	415				
CFDA 97.042	23,860				
	<u>87,545</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MEEKER COUNTY		Yes	Yes		
CFDA 97.042	20,415				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 97.067	90,570				
CFDA 97.075	192,801				
	<u>283,371</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 16.588	150,946				
CFDA 16.738	15,941				
CFDA 93.671	62,500				
CFDA 97.036	176,227				
	<u>405,614</u>				
MILLE LACS COUNTY		Yes	Yes		
CFDA 20.600	2,979				
CFDA 20.616	9,904				
CFDA 20.608	5,602				
CFDA 97.042	40,229				
	<u>58,714</u>				
MINNEAPOLIS PARK & RECREATION BD		Yes	Yes		
CFDA 20.608	47,003				
CFDA 97.036	2,192,745				
	<u>2,239,748</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 16.004	1,619				
CFDA 20.600	6,369				
CFDA 20.616	2,977				
CFDA 20.608	3,331				
CFDA 97.039	6,466				
CFDA 97.042	46,534				
	<u>67,296</u>				
MOWER COUNTY		Yes	Yes		
CFDA 97.042	26,000				
CFDA 97.067	9,995				
	<u>35,995</u>				
MPLS AMERICAN INDIAN CENTER, INC		Yes			
CFDA 16.540	103,212				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NICOLLET COUNTY		Yes	Yes		
CFDA 97.036	397,654				
CFDA 97.042	23,274				
	<u>420,928</u>				
NOBLES COUNTY		Yes	Yes		
CFDA 97.036	4,051				
CFDA 97.042	21,665				
	<u>25,716</u>				
NORMAN COUNTY		Yes	Yes		
CFDA 20.600	2,022				
CFDA 20.616	2,599				
CFDA 20.608	3,561				
CFDA 97.042	22,841				
	<u>31,023</u>				
NW REGIONAL DEVELOPMENT COMMISSIO		Yes			
CFDA 97.067	157,459				
	<u>157,459</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 20.600	27,366				
CFDA 20.616	40,798				
CFDA 20.608	82,885				
CFDA 97.036	4,804				
CFDA 97.042	63,679				
	<u>219,532</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 20.600	48,733				
CFDA 20.608	37,435				
CFDA 97.042	43,358				
	<u>129,526</u>				
PENNINGTON COUNTY		Yes	Yes		
CFDA 20.600	16,989				
CFDA 97.042	65,723				
	<u>82,712</u>				
PINE COUNTY		Yes			
CFDA 97.039	654				
CFDA 97.042	43,317				
	<u>43,971</u>				
PIPESTONE COUNTY		Yes	Yes		
CFDA 97.036	16				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	51,397				
	<u>51,413</u>				
POLK COUNTY		Yes	Yes		
CFDA 20.600	9,148				
CFDA 20.608	48,173				
CFDA 97.036	102,292				
CFDA 97.039	807				
CFDA 97.042	49,041				
	<u>209,461</u>				
POPE COUNTY		Yes	Yes		
CFDA 97.042	16,624				
	<u>16,624</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 16.523	16,978				
CFDA 16.588	35,875				
CFDA 20.600	107,998				
CFDA 20.608	286,469				
CFDA 20.616	21,235				
CFDA 97.042	381,262				
CFDA 97.067	434,015				
	<u>1,283,832</u>				
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 93.671	45,343				
CFDA 16.588	433,675				
	<u>479,018</u>				
RED LAKE COUNTY		Yes	Yes		
CFDA 97.036	256				
CFDA 97.039	2,900				
CFDA 97.042	16,606				
	<u>19,762</u>				
REDWOOD COUNTY		Yes	Yes		
CFDA 97.036	149,707				
CFDA 97.042	21,194				
	<u>170,901</u>				
RENVILLE COUNTY		Yes	Yes		
CFDA 20.600	7,378				
CFDA 20.616	4,999				
CFDA 20.608	10,179				
CFDA 97.036	492,940				
CFDA 97.039	1,264				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	22,478				
	<u>539,238</u>				
RESOURCE INC		Yes	Yes		
CFDA 16.738	129,036				
RICE COUNTY		Yes	Yes		
CFDA 20.600	17,117				
CFDA 20.608	15,551				
CFDA 20.616	1,988				
CFDA 97.042	32,021				
	<u>66,677</u>				
ROSEAU COUNTY		Yes	Yes		
CFDA 97.036	21,493				
CFDA 97.042	33,419				
CFDA 97.067	36,171				
	<u>91,083</u>				
SCOTT COUNTY		Yes			
CFDA 97.036	6,180				
CFDA 97.039	9,469				
CFDA 97.042	62,602				
CFDA 97.067	52,638				
	<u>130,889</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 16.738	82,793				
CFDA 97.067	22,950				
	<u>105,743</u>				
SIBLEY COUNTY		Yes	Yes		
CFDA 97.036	82,884				
CFDA 97.042	78,758				
	<u>161,642</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 97.036	99,396				
CFDA 97.042	75,352				
CFDA 97.056	318,720				
CFDA 97.067	75,970				
	<u>569,438</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 16.540	19,930				
CFDA 97.039	51,442				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	60,497				
	<u>131,869</u>				
SWIFT COUNTY		Yes	Yes		
CFDA 16.004	2,000				
CFDA 97.042	17,002				
	<u>19,002</u>				
TODD COUNTY		Yes	Yes		
CFDA 20.600	2,618				
CFDA 20.608	8,886				
CFDA 20.616	5,202				
CFDA 97.042	37,426				
	<u>54,132</u>				
TRAVERSE COUNTY		Yes	Yes		
CFDA 97.036	126,064				
CFDA 97.039	105,311				
CFDA 97.042	50,788				
	<u>282,163</u>				
UPPER MN VALLEY REG DEVELOP COMM		Yes	Yes		
CFDA 97.039	9,029				
	<u>9,029</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 20.600	19,766				
CFDA 97.042	19,653				
	<u>39,419</u>				
WADENA COUNTY		Yes	Yes		
CFDA 20.600	25,317				
CFDA 20.616	79				
CFDA 20.608	20,243				
CFDA 97.039	3,723				
CFDA 97.042	15,579				
	<u>64,941</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 20.600	23,440				
CFDA 20.608	158,727				
CFDA 20.616	43,114				
CFDA 97.042	101,961				
CFDA 97.067	162,755				
	<u>489,997</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WATONWAN COUNTY					
CFDA 97.039	695	Yes	Yes		
CFDA 97.042	16,879				
	<u>17,574</u>				
WILKIN COUNTY					
CFDA 97.042	56,620	Yes	Yes		
WINONA COUNTY					
CFDA 16.588	9,639	Yes	Yes		
CFDA 16.738	67,318				
CFDA 20.600	21,350				
CFDA 20.616	1,903				
CFDA 20.608	5,711				
CFDA 97.056	136,229				
CFDA 97.042	27,501				
	<u>269,651</u>				
WRIGHT COUNTY					
CFDA 16.523	23,037	Yes	Yes		
CFDA 20.600	5,452				
CFDA 20.616	9,144				
CFDA 20.608	19,759				
CFDA 97.039	12,792				
CFDA 97.042	53,061				
	<u>123,245</u>				
YELLOW MEDICINE COUNTY					
CFDA 97.036	202,665	Yes	Yes		
CFDA 97.042	33,393				
	<u>236,058</u>				
MN - DEPARTMENT OF TRANSPORTATION					
AITKIN COUNTY					
CFDA 20.205	3,711,964	Yes	Yes		
ANOKA COUNTY					
CFDA 20.205	17,842,029	Yes	Yes		
ARROWHEAD ECON OPPORTUNITY AGCY					
CFDA 20.509	1,523,247	Yes			
CFDA 20.514	764				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.526	477,600				
	<u>2,001,611</u>				
ARROWHEAD REG DEVELOP COMM		Yes	Yes	Yes	
CFDA 20.205	108,389				
CFDA 20.505	487,813				
	<u>596,202</u>				
BECKER COUNTY		Yes	Yes		
CFDA 20.205	1,360,292				
CFDA 20.509	121,443				
	<u>1,481,735</u>				
BELTRAMI COUNTY		Yes	Yes		
CFDA 20.205	1,859,296				
	<u>1,859,296</u>				
BEMIDJI REGIONAL AIRPORT		Yes	Yes		Yes
CFDA 20.106	822,555				
	<u>822,555</u>				
BENTON COUNTY		Yes	Yes		
CFDA 20.205	65,824				
	<u>65,824</u>				
BLUE EARTH COUNTY		Yes	Yes		
CFDA 20.205	470,820				
	<u>470,820</u>				
BROWN COUNTY		Yes	Yes		
CFDA 20.205	428,407				
CFDA 20.509	276,857				
	<u>705,264</u>				
CARLTON COUNTY		Yes	Yes		Yes
CFDA 20.106	289,563				
CFDA 20.205	170,776				
	<u>460,339</u>				
CARVER COUNTY		Yes	Yes		
CFDA 20.205	4,970,691				
	<u>4,970,691</u>				
CASS COUNTY		Yes	Yes		
CFDA 20.205	172,652				
	<u>172,652</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CENTRAL MN COUNCIL ON AGING CFDA 20.500	130,000	Yes	Yes		
CHIPPEWA COUNTY CFDA 20.205	602,219	Yes	Yes		
CHISAGO COUNTY CFDA 20.205	230,874	Yes	Yes		
CHISHOLM HIBBING AIRPORT COMMISSION CFDA 20.106	4,617,946	Yes	Yes	Yes	
CITY OF ALEXANDRIA CFDA 20.205	904,467	Yes	Yes		
CITY OF AUSTIN CFDA 20.106 CFDA 20.205	209,741 636,026 845,767	Yes			
CITY OF BEMIDJI CFDA 20.205	912,014	Yes	Yes	Yes	
CITY OF BLOOMINGTON CFDA 20.205	2,691,218	Yes			
CITY OF BRAINERD CFDA 20.205 CFDA 20.509 CFDA 20.106	10,140 239,700 346,492 596,332	Yes			
CITY OF BROOKLYN PARK CFDA 20.205	522,135	Yes	Yes		Yes
CITY OF BUFFALO CFDA 20.106 CFDA 20.205	52,826 1,332,337 1,385,163	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF BURNSVILLE CFDA 20.205	1,034,409	Yes			
CITY OF DULUTH CFDA 20.205	2,209,151	Yes	Yes		
CITY OF EAGAN CFDA 20.205	84,717	Yes			
CITY OF ELBOW LAKE CFDA 20.106	178,248	Yes	Yes	Yes	
CITY OF ELY CFDA 20.106	3,195,411	Yes	Yes	Yes	
CITY OF FAIRMONT CFDA 20.106	52,802	Yes			
CITY OF GLENCOE CFDA 20.106	1,749,891	Yes	Yes		
CITY OF GRANITE FALLS CFDA 20.509	46,500	Yes	Yes		
CITY OF HUTCHINSON CFDA 20.106	1,946,857	Yes			
CITY OF LONGVILLE CFDA 20.106	213,060	Yes	Yes	Yes	
CITY OF MANKATO CFDA 20.106 CFDA 20.200 CFDA 20.500 CFDA 20.505 CFDA 20.509	791,610 19,991 1,410,766 205,295 1,166,626 <u>3,594,288</u>	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MAPLE GROVE CFDA 20.205	404,835	Yes			
CITY OF MAPLEWOOD CFDA 20.205	385,251	Yes			
CITY OF MINNEAPOLIS CFDA 20.205	3,121,842	Yes	Yes		Yes
CITY OF MONTEVIDEO CFDA 20.106	109,288	Yes			
CITY OF NEW ULM CFDA 20.106 CFDA 20.205	725,045 810,840 1,535,885	Yes			
CITY OF NORTH MANKATO CFDA 20.205	3,037,182	Yes	Yes		
CITY OF RED WING CFDA 20.205 CFDA 20.106	991,559 242,950 1,234,509	Yes			
CITY OF RICHFIELD CFDA 20.205	1,196,164	Yes			
CITY OF ROCHESTER CFDA 20.106 CFDA 20.205	918,813 859,222 1,778,035	Yes			
CITY OF ROSEAU CFDA 20.106	654,559	Yes	Yes		
CITY OF RUSH CITY CFDA 20.106	1,092,563	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF SOUTH ST PAUL CFDA 20.106	1,817,031	Yes	Yes		Yes
CITY OF ST CLOUD CFDA 20.106 CFDA 20.205	234,271 211,736 <u>446,007</u>	Yes	Yes		
CITY OF ST PAUL CFDA 20.205	7,047,861	Yes	Yes		
CITY OF WARROAD CFDA 20.106	414,864	Yes	Yes		
CITY OF WHEATON CFDA 20.106	509,030	Yes	Yes		
CITY OF WINONA CFDA 20.509 CFDA 20.106	205,000 6,340,122 <u>6,545,122</u>	Yes	Yes		
CLAY COUNTY CFDA 20.205	299,283	Yes	Yes		
CLEARWATER COUNTY CFDA 20.205	2,728,090	Yes	Yes		
COOK COUNTY CFDA 20.106 CFDA 20.205	1,963,578 934,580 <u>2,898,158</u>	Yes	Yes		
COTTONWOOD COUNTY CFDA 20.205	1,468,819	Yes	Yes		
CROW WING COUNTY CFDA 20.205	1,938,452	Yes	Yes		
DAKOTA COUNTY CFDA 20.205	10,675,261	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.509	1,500				
CFDA 20.513	29,434				
	<u>10,706,195</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 20.205	879,268				
DULUTH AIRPORT AUTHORITY		Yes	Yes		
CFDA 20.106	1,302,037				
FILLMORE COUNTY		Yes	Yes		
CFDA 20.205	249,735				
CFDA 20.106	76,869				
	<u>326,604</u>				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 20.509	12,586				
FREEBORN COUNTY		Yes	Yes		
CFDA 20.205	8,422				
GOODHUE COUNTY		Yes	Yes		
CFDA 20.205	339,569				
HENNEPIN COUNTY		Yes	Yes		
CFDA 20.205	4,079,681				
HOUSTON COUNTY		Yes	Yes		
CFDA 20.106	4,075				
CFDA 20.205	1,066,334				
	<u>1,070,409</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 20.205	636,334				
CFDA 20.509	227,497				
	<u>863,831</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 20.205	182,589				
CFDA 20.509	461,000				
	<u>643,589</u>				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ITASCA COUNTY CFDA 20.205	1,405,764	Yes	Yes		
KANABEC COUNTY CFDA 20.205 CFDA 20.500 CFDA 20.509	1,043,718 962 261,595 <u>1,306,275</u>	Yes	Yes		
KANDIYOHI COUNTY CFDA 20.205	2,067,485	Yes	Yes		
KOOCHICHING COUNTY CFDA 20.205	290,696	Yes	Yes		
LAKE COUNTY CFDA 20.205	436,037	Yes	Yes		
LAKE OF THE WOODS COUNTY CFDA 20.205	2,008,471	Yes	Yes		
LE SUEUR COUNTY CFDA 20.205	8,959	Yes	Yes		
MAHNOMEN COUNTY CFDA 20.106 CFDA 20.205 CFDA 20.509	673,882 21,049 5,221 <u>700,152</u>	Yes	Yes		
MARSHALL COUNTY CFDA 20.205	1,414,601	Yes	Yes		
MARTIN COUNTY CFDA 20.205 CFDA 20.509	1,422,737 268,504 <u>1,691,241</u>	Yes	Yes		
MC LEOD COUNTY CFDA 20.205	195,315	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MEEKER COUNTY CFDA 20.205	1,989,368	Yes	Yes		
METROPOLITAN COUNCIL CFDA 20.205 CFDA 20.505 CFDA 20.509	349,425 3,864,736 846,000 <u>5,060,161</u>	Yes	Yes		
MID-MINNESOTA DEVELOPMENT COMM CFDA 20.205	29,682	Yes	Yes		
MILLE LACS COUNTY CFDA 20.205 CFDA 20.500	171,977 2,341 <u>174,318</u>	Yes	Yes		
MINNEAPOLIS PARK & RECREATION BD CFDA 20.205	819,473	Yes	Yes		
MORRISON COUNTY CFDA 20.205	249,511	Yes	Yes		
MOWER COUNTY CFDA 20.205	10,771	Yes	Yes		
NICOLLET COUNTY CFDA 20.205	12,934	Yes	Yes		
NORMAN COUNTY CFDA 20.205	1,526,028	Yes	Yes		
OLMSTED COUNTY CFDA 20.205 CFDA 20.505	3,030,149 468,951 <u>3,499,100</u>	Yes	Yes		
OTTER TAIL COUNTY CFDA 20.205	1,493,591	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PENNINGTON COUNTY CFDA 20.205	1,092,153	Yes	Yes		
PINE COUNTY CFDA 20.205	859,300	Yes			
PIPESTONE COUNTY CFDA 20.205 CFDA 20.509	575,475 138,052 713,527	Yes	Yes		Yes
POLK COUNTY CFDA 20.205	1,079,009	Yes	Yes		Yes
POPE COUNTY CFDA 20.205	648,780	Yes	Yes		
PRAIRIE FIVE COMM ACT CNL CFDA 20.509	527,536	Yes			
RAINBOW RIDER CFDA 20.509	863,968	Yes	Yes		
RAMSEY COUNTY CFDA 20.205	6,847,399	Yes	Yes		
RED LAKE BAND OF CHIPPEWA INDIANS CFDA 20.509	76,000	Yes			
RED LAKE COUNTY CFDA 20.205	630,861	Yes	Yes		
REDWOOD COUNTY CFDA 20.205	2,021,063	Yes	Yes		
REGION 5 DEVELOP COMM CFDA 20.205	24,144	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RENVILLE COUNTY CFDA 20.205	149,720	Yes	Yes		
RICE COUNTY CFDA 20.205	1,385,799	Yes	Yes		
ROSEAU COUNTY CFDA 20.205	123,265	Yes	Yes		
SCOTT COUNTY CFDA 20.205 CFDA 20.513	6,377,794 204,156 6,581,950	Yes			
SEMCAC INC CFDA 20.509	271,487	Yes			
SHERBURNE COUNTY CFDA 20.205	2,285,778	Yes	Yes		
SIBLEY COUNTY CFDA 20.205	827,220	Yes	Yes		
SOUTHWEST MN OPPORTUNITY COUNCIL CFDA 20.509	250,408	Yes			
SPIRIT MOUNTAIN RECREATIONAL AREA A CFDA 97.036	195,169	Yes	Yes		
SSD 1 MINNEAPOLIS CFDA 20.200	13,257	Yes	Yes		
ST CLOUD METROPOLITAN TRANSIT COMM CFDA 20.521	54,209	Yes	Yes		
ST LOUIS COUNTY CFDA 20.205	4,518,589	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
STEARNS COUNTY CFDA 20.205	1,305,576	Yes	Yes		
SWIFT COUNTY CFDA 20.205	1,107,585	Yes	Yes		
THREE RIVERS COMMUNITY ACTION, INC CFDA 20.509	926,500	Yes			
THREE RIVERS PARK DISTRICT CFDA 20.205	6,488,540	Yes			
TODD COUNTY CFDA 20.205	220,460	Yes	Yes		
TRI-COUNTY ACTION PROGRAM, INC CFDA 20.509 CFDA 20.513 CFDA 20.521	381,499 17,710 18,865 418,074	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 20.509 CFDA 20.513	901,039 232,000 1,133,039	Yes			
UPPER MN VALLEY REG DEVELOP COMM CFDA 20.205	4,469	Yes	Yes		
WABASHA COUNTY CFDA 20.205	1,052,239	Yes	Yes		
WADENA COUNTY CFDA 20.205 CFDA 20.509	208,383 140,772 349,155	Yes	Yes		
WASHINGTON COUNTY CFDA 20.205	732,129	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WATONWAN COUNTY		Yes	Yes		
CFDA 20.205	560,821				
CFDA 20.509	61,744				
	<u>622,565</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 20.509	448,304				
	<u>448,304</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 20.205	347,204				
	<u>347,204</u>				
WINONA COUNTY		Yes	Yes		
CFDA 20.205	1,082,477				
	<u>1,082,477</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 20.205	236,292				
	<u>236,292</u>				
YELLOW MEDICINE COUNTY		Yes	Yes		
CFDA 20.205	126,442				
	<u>126,442</u>				
MN - EMERGENCY MEDICAL SERVICES BOARD					
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.127	95,221				
	<u>95,221</u>				
MN - HISTORICAL SOCIETY					
CITY OF DULUTH		Yes	Yes		
CFDA 15.904	364				
	<u>364</u>				
CITY OF MAPLEWOOD		Yes			
CFDA 15.904	494				
	<u>494</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 15.904	17,715				
	<u>17,715</u>				
CITY OF ST CLOUD		Yes	Yes		
CFDA 15.904	347				
	<u>347</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF WINONA CFDA 15.904	4,500	Yes	Yes		
MN - INDIAN AFFAIRS COUNCIL					
RED LAKE BAND OF CHIPPEWA INDIANS CFDA 20.600	172,631	Yes			
MN - JUDICIAL					
HENNEPIN COUNTY CFDA 20.608	234,558	Yes	Yes		
MN - MNSURE					
ARROWHEAD ECON OPPORTUNITY AGCY CFDA 93.525	199,058	Yes			
HMONG AMERICAN PARTNERSHIP CFDA 93.525	146,533	Yes	Yes	Yes	Yes
KOOTASCA COMM ACTION INC CFDA 93.525 CFDA 93.778	24,275 5,188 <u>29,463</u>	Yes			
NORTHWEST COMMUNITY ACTION INC CFDA 93.525 CFDA 93.778	10,113 1,079 <u>11,192</u>	Yes			
OTTER TAIL COUNTY CFDA 93.525	70	Yes	Yes		
SOUTHWEST HEALTH & HUMAN SERVICES CFDA 93.525	2,278	Yes			
THREE RIVERS COMMUNITY ACTION, INC CFDA 93.525	53,003	Yes			
WESTERN COMMUNITY ACTION INC CFDA 93.525	58,270	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN - OFFICE OF HIGHER EDUCATION					
SSD 1 MINNEAPOLIS CFDA 84.334	2,271,319	Yes	Yes		
MN - OFFICE OF THE SECRETARY OF STATE					
MARSHALL COUNTY CFDA 90.401	2,904	Yes	Yes		
YELLOW MEDICINE COUNTY CFDA 90.401	5,150	Yes	Yes		
MN - POLLUTION CONTROL AGENCY					
DAKOTA COUNTY CFDA 66.460	47,273	Yes	Yes		
SCOTT COUNTY CFDA 66.460	118,764	Yes			
SIBLEY COUNTY CFDA 66.460	55,747	Yes	Yes		
MN - STATE ARTS BOARD					
ISD 0038 RED LAKE CFDA 45.025	50,000	Yes	Yes		
SSD 1 MINNEAPOLIS CFDA 45.025	45,299	Yes	Yes		
MN - STATE COLLEGES AND UNIVERSITIES					
ANOKA COUNTY CFDA 17.282	5,058	Yes	Yes		
CARLTON COUNTY CFDA 93.500	28,085	Yes	Yes		
ISD 0077 MANKATO CFDA 84.048	22,782	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0316 GREENWAY (COLERAINE) CFDA 84.048	2,565	Yes	Yes		
ISD 0347 WILLMAR CFDA 84.048	18,957	Yes	Yes		
ISD 0423 HUTCHINSON CFDA 84.048	5,676	Yes	Yes		
ISD 0465 LITCHFIELD CFDA 84.048	7,991	Yes	Yes		
ISD 0466 DASSEL-COKATO CFDA 84.048	6,590	Yes			
ISD 0704 PROCTOR CFDA 84.048	22,458	Yes	Yes		
MN - TRIAL COURTS					
CASS COUNTY CFDA 20.608	105,423	Yes	Yes		
OTTER TAIL COUNTY CFDA 20.608	133,508	Yes	Yes		
RAMSEY COUNTY CFDA 16.585	80,941	Yes	Yes		
MN CHIPPEWA TRIBE					
FOND DU LAC BAND OF CHIPPEWA CFDA 10.561	89,515	Yes			
ISD 0706 VIRGINIA CFDA 15.130	1,834	Yes	Yes	Yes	

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MILLE LACS BAND OF CHIPPEWA INDIANS					
CFDA 10.551	42,471	Yes			
MN COALITION AGAINST SEXUAL ASSAULT					
ISANTI COUNTY					
CFDA 16.588	2,192	Yes	Yes		
MN COMM ACTION PARTNERSHIP					
ANOKA COUNTY COMM ACTION PROG INC					
CFDA 10.580	37,922	Yes			
CFDA 93.525	2,410				
	40,332				
CAP OF SUBURBAN HENNEPIN					
CFDA 93.525	9,720	Yes			
INTER-COUNTY COMMUNITY COUNCIL					
CFDA 10.561	26,547	Yes	Yes		
CFDA 93.525	1,823				
	28,370				
TRI-VALLEY OPPORTUNITY COUNCIL INC					
CFDA 93.525	10,614	Yes			
MN HOME OWNERSHIP CENTER					
ARROWHEAD ECON OPPORTUNITY AGCY					
CFDA 10.446	11,190	Yes			
CAP OF SUBURBAN HENNEPIN					
CFDA 21.000	46,013	Yes			
CITY OF ST PAUL					
CFDA 14.169	19,875	Yes	Yes		
NORTHWEST COMMUNITY ACTION INC					
CFDA 14.169	1,405	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN HOUSING FINANCE AGENCY					
ANOKA COUNTY COMM ACTION PROG INC CFDA 21.000	32,045	Yes			
ARROWHEAD ECON OPPORTUNITY AGCY CFDA 21.000	3,465	Yes			
CAP OF SUBURBAN HENNEPIN CFDA 14.169 CFDA 14.323	20,904 17,246 38,150	Yes			
CITY OF MINNEAPOLIS CFDA 14.228	119,257	Yes	Yes		
CITY OF ST PAUL CFDA 14.252 CFDA 14.228 CFDA 21.000	13,984 271,815 7,916 293,715	Yes	Yes		
DAKOTA CO COMMUNITY DEVELPMT AGC CFDA 14.169 CFDA 21.000	34,144 2,145 36,289	Yes			
HENNEPIN COUNTY CFDA 14.228	127,664	Yes	Yes		
HMONG AMERICAN PARTNERSHIP CFDA 14.231	20,083	Yes	Yes	Yes	
INTER-COUNTY COMMUNITY COUNCIL CFDA 21.000	645	Yes	Yes		
LUTHERAN SOCIAL SERVICE OF MN CFDA 14.239 CFDA 21.000	254,500 202,617 457,117	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SIBLEY COUNTY		Yes	Yes		
CFDA 14.871	137,056				
THREE RIVERS COMMUNITY ACTION, INC		Yes			
CFDA 14.239	320,000				
CFDA 14.267	395,265				
	715,265				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 93.558	208,865				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 21.000	19,664				
WRIGHT COUNTY COMMUNITY ACTION		Yes			
CFDA 21.000	33,785				
MN LITERACY COUNCIL INC					
ISD 0535 ROCHESTER		Yes	Yes		
CFDA 97.010	13,897				
MN PUBLIC FACILITIES AUTHORITY					
CITY OF AUDUBON		Yes	Yes		
CFDA 66.468	1,945,393				
CITY OF DULUTH		Yes	Yes		
CFDA 66.458	742,451				
CFDA 66.468	317,589				
	1,060,040				
CITY OF ELBOW LAKE		Yes	Yes	Yes	
CFDA 66.458	22,547				
CFDA 66.468	942,675				
	965,222				
CITY OF FAIRMONT		Yes			
CFDA 66.468	100,074				
CITY OF FREEBORN		Yes	Yes		
CFDA 66.468	436,920				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF HAYFIELD CFDA 66.458	783,542	Yes	Yes		
CITY OF HERMAN CFDA 66.468	738,981	Yes	Yes		
CITY OF MANKATO CFDA 66.458 CFDA 66.468	5,061,206 50,440 5,111,646	Yes			
CITY OF MONTEVIDEO CFDA 66.458	1,172,558	Yes			
CITY OF MOOSE LAKE CFDA 66.458	1,385,042	Yes	Yes		Yes
CITY OF MOTLEY CFDA 66.468	1,111,913	Yes	Yes		Yes
CITY OF NORTH MANKATO CFDA 66.468	1,112,108	Yes	Yes		
CITY OF PERHAM CFDA 66.458 CFDA 66.468	900,106 912,049 1,812,155	Yes	Yes		
CITY OF ST CLOUD CFDA 66.468	2,004,007	Yes	Yes		
CITY OF ST PAUL CFDA 66.468	230,564	Yes	Yes		
CITY OF VERNON CENTER CFDA 66.468 CFDA 66.458	426,286 324,975 751,261	Yes	Yes	Yes	
CITY OF WARREN CFDA 66.468	562,597	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 66.458	374,537				
	<u>937,134</u>				
CITY OF WATERVILLE		Yes	Yes		
CFDA 66.468	1,417,865				
CITY OF WHEATON		Yes	Yes		
CFDA 66.458	72,658				
CITY OF WILLMAR		Yes	Yes		
CFDA 66.458	563,244				
CROW WING COUNTY		Yes	Yes		
CFDA 66.458	136,850				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 66.458	59,908,849				
RICE COUNTY		Yes	Yes		
CFDA 66.458	91,296				
MN RIVER AREA AGENCY ON AGING					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 93.045	788,515				
CFDA 93.053	265,433				
	<u>1,053,948</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 93.045	281,880				
CFDA 93.053	83,669				
CFDA 93.052	24,000				
	<u>389,549</u>				
MN RURAL WATER ASSOCIATION					
CITY OF CYRUS		Yes	Yes		
CFDA 10.760	180,712				
CITY OF GRACEVILLE		Yes	Yes		
CFDA 10.760	2,746,499				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MORRISON COUNTY					
RURAL MN CEP INC CFDA 10.561	38,202	Yes			
TODD COUNTY					
CFDA 10.557	101,121	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	18,681				
CFDA 93.251	1,800				
CFDA 93.558	34,100				
CFDA 93.778	71,126				
	<u>229,320</u>				
MORRISON-TODD-WADENA COMMUNITY HEALTH BOARD					
WADENA COUNTY					
CFDA 10.557	59,429	Yes	Yes		
CFDA 84.181	2,492				
CFDA 93.069	23,510				
CFDA 93.505	76,372				
CFDA 93.558	44,913				
CFDA 93.994	23,826				
	<u>230,542</u>				
MURRAY COUNTY					
MARTIN COUNTY					
CFDA 97.067	2,500	Yes	Yes		
NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS					
ANOKA COUNTY					
CFDA 93.008	1,492	Yes	Yes		
BLUE EARTH COUNTY					
CFDA 93.008	3,500	Yes	Yes		
CARVER COUNTY					
CFDA 93.008	130	Yes	Yes		
CITY OF BLOOMINGTON					
CFDA 93.008	359	Yes			

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			Non- federal	Federal	
CLAY COUNTY CFDA 93.008	2,858	Yes	Yes		
FILLMORE COUNTY CFDA 93.008	3,500	Yes	Yes		
FREEBORN COUNTY CFDA 93.008	3,500	Yes	Yes		
GOODHUE COUNTY CFDA 93.008	3,500	Yes	Yes		
HENNEPIN COUNTY CFDA 93.008	1,925	Yes	Yes		
ISANTI COUNTY CFDA 93.008	3,500	Yes	Yes		
MC LEOD COUNTY CFDA 93.008	3,500	Yes	Yes		
MEEKER COUNTY CFDA 93.008	3,500	Yes	Yes		
MORRISON COUNTY CFDA 93.424	5,000	Yes	Yes		
MOWER COUNTY CFDA 93.008	3,500	Yes	Yes		
OLMSTED COUNTY CFDA 93.008	3,500	Yes	Yes		
RAMSEY COUNTY CFDA 93.008	3,500	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SCOTT COUNTY		Yes			
CFDA 93.008	3,500				
SIBLEY COUNTY		Yes	Yes		
CFDA 93.008	3,500				
SOUTHWEST HEALTH & HUMAN SERVICES		Yes			
CFDA 93.008	220				
WABASHA COUNTY		Yes	Yes		
CFDA 93.008	3,500				
WINONA COUNTY		Yes	Yes		
CFDA 93.008	3,500				
NATIONAL ASSOC OF POLICE ATHLETICS ACTIVITIES LEAGUES					
CITY OF ST PAUL		Yes	Yes		
CFDA 16.726	8,425				
NATIONAL CENTER FOR TEACHER RESIDENCIES					
ISD 0625 ST PAUL		Yes	Yes	Yes	
CFDA 84.367	63,283				
NATIONAL CHILDHOOD CANCER FOUNDATION					
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.395	316,692				
NATIONAL HEALTH CARE FOR THE HOMELESS COUNCIL					
HENNEPIN COUNTY		Yes	Yes		
CFDA 93.610	33,052				
NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING					
HMONG COLLEGE PREP ACADEMY		Yes			
CFDA 84.374	701,991				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NATIONAL JOINT POWERS ALLIANCE					
BENTON-STEARNES EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	20,630				
NATIONAL MARROW DONOR PROGRAM					
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.395	104				
NORTH COUNTRY CHS					
CLEARWATER COUNTY		Yes	Yes		
CFDA 93.069	17,183				
CFDA 93.268	1,054				
CFDA 93.505	45,255				
CFDA 93.558	22,825				
CFDA 93.778	23,348				
CFDA 93.994	18,371				
	128,036				
NORTH COUNTRY VOCATIONAL CENTER					
ISD 0031 BEMIDJI		Yes		Yes	
CFDA 84.048	38,623				
ISD 0036 KELLIHER		Yes	Yes		
CFDA 84.048	9,200				
ISD 0038 RED LAKE		Yes	Yes		
CFDA 84.048	6,100				
ISD 0115 CASS LAKE - BENA		Yes	Yes		
CFDA 84.048	5,585				
ISD 0309 PARK RAPIDS		Yes	Yes		
CFDA 84.048	6,500				
NORTH DAKOTA - DEPARTMENT OF PUBLIC INSTRUCTION					
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 10.559	27,648				
CFDA 84.011	17,058				
	44,706				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NORTHLAND LEARNING CTR, VIRGINIA					
ISD 0316 GREENWAY (COLERAINE) CFDA 84.027	21,000	Yes	Yes		
ISD 0706 VIRGINIA CFDA 84.027 CFDA 84.173	231,803 5,450 <u>237,253</u>	Yes	Yes	Yes	
ISD 0707 NETT LAKE CFDA 84.027	16,500	Yes	Yes	Yes	
ISD 2142 ST LOUIS COUNTY CFDA 84.027 CFDA 84.173	354,557 4,362 <u>358,919</u>	Yes	Yes		
NORTHSIDE ACHIEVEMENT ZONE					
YMCA OF THE GREATER TWIN CITIES CFDA 84.215	168,607	Yes			
NORTHWEST AREA AGENCY ON AGING					
CLEARWATER COUNTY CFDA 93.044	2,000	Yes	Yes		
LUTHERAN SOCIAL SERVICE OF MN CFDA 93.045 CFDA 93.053	432,854 132,607 <u>565,461</u>	Yes			
MAHUBE-OTWA COMMUNITY ACTION PRT CFDA 93.043 CFDA 93.044 CFDA 93.052 CFDA 93.071	10,738 22,468 16,844 902 <u>50,952</u>	Yes	Yes		
PENNINGTON COUNTY CFDA 93.044	1,709	Yes	Yes		

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**Exhibit 4
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**Summary of Expenditures of Federal Awards by Adminstering Agency
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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WEST CENTRAL MN COMMUNITIES ACTION					
CFDA 93.044	12,841	Yes			
NORTHWEST COMMUNITY ACTION INC					
INTER-COUNTY COMMUNITY COUNCIL					
CFDA 81.042	12,586	Yes	Yes		
CFDA 93.568	4,709				
	<u>17,295</u>				
NORTHWEST MN MULTI COUNTY HRA					
NORTHWEST COMMUNITY ACTION INC					
CFDA 14.870	19,840	Yes			
NW MN REGIONAL RADIO BOARD					
BECKER COUNTY					
CFDA 97.067	210,921	Yes	Yes		
NW PRIVATE INDUSTRY COUNCIL					
INTER-COUNTY COMMUNITY COUNCIL					
CFDA 17.259	165,027	Yes	Yes		
CFDA 93.558	8,105				
	<u>173,132</u>				
NW REGIONAL DEVELOPMENT COMMISSION					
DOUGLAS COUNTY					
CFDA 93.071	1,000	Yes	Yes		
LUTHERAN SOCIAL SERVICE OF MN					
CFDA 93.052	110,997	Yes			
OTTER TAIL COUNTY					
CITY OF PERHAM					
CFDA 20.205	204,264	Yes	Yes		
PACT FOR FAMILIES COLLABORATIVE					
ISD 0347 WILLMAR					
CFDA 84.287	175,212	Yes	Yes		

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PARTNERSHIP 4 HEALTH COMMUNITY HEALTH BOARD					
BECKER COUNTY					
		Yes	Yes		
CFDA 10.557	177,496				
CFDA 84.181	2,492				
CFDA 93.069	18,946				
CFDA 93.074	46				
CFDA 93.251	182				
CFDA 93.314	125				
CFDA 93.505	328,164				
CFDA 93.558	14,793				
CFDA 93.994	45,225				
	<u>587,469</u>				
CLAY COUNTY					
		Yes	Yes		
CFDA 10.557	214,761				
CFDA 84.181	2,009				
CFDA 93.069	61,455				
CFDA 93.251	762				
CFDA 93.268	2,900				
CFDA 93.314	839				
CFDA 93.505	51,780				
CFDA 93.507	1,902				
CFDA 93.558	58,035				
CFDA 93.757	70,840				
CFDA 93.994	77,568				
	<u>542,851</u>				
OTTER TAIL COUNTY					
		Yes	Yes		
CFDA 10.557	196,258				
CFDA 84.181	2,009				
CFDA 93.069	18,550				
CFDA 93.074	325				
CFDA 93.241	16,967				
CFDA 93.268	2,120				
CFDA 93.314	1,200				
CFDA 93.507	5,893				
CFDA 93.558	51,091				
CFDA 93.624	193,155				
CFDA 93.757	67,239				
CFDA 93.994	70,390				
	<u>625,197</u>				
WILKIN COUNTY					
		Yes	Yes		
CFDA 10.557	45,645				
CFDA 84.181	2,492				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.069	592				
CFDA 93.507	522				
CFDA 93.558	366				
CFDA 93.994	12,152				
	<u>61,769</u>				
PAUL BUNYAN EDUCATION COOP					
ISD 0181 BRAINERD		Yes	Yes		
CFDA 84.027	<u>382,792</u>				
ISD 2174 PINE RIVER - BACKUS		Yes	Yes		
CFDA 84.027	<u>47,427</u>				
PINE TO PRAIRIE COOPERATIVE CENTER					
ISD 0432 MAHNOMEN		Yes	Yes	Yes	
CFDA 84.048	<u>6,620</u>				
ISD 0435 WAUBUN		Yes	Yes	Yes	
CFDA 84.048	<u>4,500</u>				
ISD 0564 THIEF RIVER FALLS		Yes			
CFDA 84.048	<u>3,600</u>				
ISD 0593 CROOKSTON		Yes	Yes		
CFDA 84.048	<u>5,000</u>				
PLANNED PARENTHOOD OF MN ND & SD					
MAHUBE-OTWA COMMUNITY ACTION PRT		Yes	Yes		
CFDA 93.217	<u>62,494</u>				
SEMCAC INC		Yes			
CFDA 93.217	<u>44,000</u>				
SOUTHWEST MN OPPORTUNITY COUNCIL		Yes			
CFDA 93.217	<u>40,050</u>				
POLK NORMAN MAHNOMEN CHB					
POLK COUNTY		Yes	Yes		
CFDA 10.557	197,347				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.181	2,492				
CFDA 93.069	29,889				
CFDA 93.251	2,800				
CFDA 93.276	13,063				
CFDA 93.314	750				
CFDA 93.505	39,192				
CFDA 93.558	86,927				
CFDA 93.994	47,913				
	<u>420,373</u>				
POPE COUNTY					
HORIZON PUBLIC HEALTH					
CFDA 20.600	28,999	Yes	Yes		
RAMSEY COUNTY					
CITY OF MAPLEWOOD					
CFDA 97.044	507,250	Yes			
CFDA 20.600	32,274				
CFDA 14.218	250,000				
	<u>789,524</u>				
CITY OF ST PAUL					
CFDA 16.738	110,589	Yes	Yes		
CFDA 20.600	30,166				
CFDA 20.616	97,266				
CFDA 20.608	125,297				
	<u>363,318</u>				
HIRED					
CFDA 17.258	99,729	Yes			
CFDA 17.259	102,239				
CFDA 93.558	1,911,168				
	<u>2,113,136</u>				
HMONG AMERICAN PARTNERSHIP					
CFDA 93.558	1,225,000	Yes	Yes	Yes	Yes
CFDA 17.259	43,545				
	<u>1,268,545</u>				
ISD 0621 MOUNDS VIEW					
CFDA 93.558	13,459	Yes		Yes	
LIFETRACK RESOURCES					
CFDA 17.259	62,735	Yes	Yes		

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	450,338				
	<u>513,073</u>				
RESOURCE INC		Yes	Yes		
CFDA 14.218	9,500				
CFDA 93.558	1,188,993				
	<u>1,198,493</u>				
YMCA OF THE GREATER TWIN CITIES		Yes			
CFDA 93.235	64,207				
	<u>64,207</u>				
RED LAKE BAND OF CHIPPEWA INDIANS					
ISD 0031 BEMIDJI		Yes		Yes	
CFDA 15.130	9,446				
	<u>9,446</u>				
RED LAKE COUNTY					
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 97.024	1,666				
	<u>1,666</u>				
REG 1 - SEMN HOMELAND SECURITY EMERGENCY MGMT					
GOODHUE COUNTY		Yes	Yes		
CFDA 11.549	621				
CFDA 97.067	932				
	<u>1,553</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 11.549	335				
CFDA 97.067	26,597				
	<u>26,932</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 11.549	497				
CFDA 97.067	745				
	<u>1,242</u>				
REGION NINE DEVELOPMENT COMMISSION					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 93.052	54,718				
	<u>54,718</u>				
RENVILLE COUNTY					
HEARTLAND COMMUNITY ACTION AGCY		Yes			
CFDA 97.024	1,400				
	<u>1,400</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PACT FOR FAMILIES COLLABORATIVE					
CFDA 84.184	79,074	Yes			
CFDA 93.556	22,783				
	<u>101,857</u>				
RIVER BEND EDUCATION DISTRICT					
ISD 0088 NEW ULM					
CFDA 84.027	142,885	Yes	Yes		
CFDA 84.173	3,299				
	<u>146,184</u>				
RUM RIVER SPECIAL EDUCATION COOP					
ISD 0477 PRINCETON					
CFDA 84.027	230,576	Yes	Yes		
CFDA 84.173	23,989				
CFDA 84.181	6,046				
	<u>260,611</u>				
ISD 0911 CAMBRIDGE-ISANTI					
CFDA 84.181	4,607	Yes	Yes	Yes	
CFDA 84.027	522,353				
CFDA 84.173	52,518				
	<u>579,478</u>				
ISD 0912 MILACA					
CFDA 84.173	1,870	Yes	Yes		
CFDA 84.027	241,498				
	<u>243,368</u>				
RURAL MN CEP INC					
LUTHERAN SOCIAL SERVICE OF MN					
CFDA 17.259	13,762	Yes			
SANFORD MEDICAL CENTER					
CHILDREN'S HEALTH CARE					
CFDA 93.307	69,774	Yes			
FOND DU LAC BAND OF CHIPPEWA					
CFDA 93.307	73,926	Yes			

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SE MN AREA AGENCY ON AGING					
CITY OF WINONA		Yes	Yes		
CFDA 93.044	22,288				
SEMCAC INC					
CFDA 93.043	987	Yes			
CFDA 93.044	60,309				
CFDA 93.045	710,964				
CFDA 93.052	50,000				
CFDA 93.053	181,780				
	<u>1,004,040</u>				
THREE RIVERS COMMUNITY ACTION, INC					
CFDA 93.044	27,093	Yes			
CFDA 93.045	61,921				
CFDA 93.052	46,000				
CFDA 93.053	17,013				
	<u>152,027</u>				
WABASHA COUNTY					
CFDA 93.043	600	Yes	Yes		
SE MN REGIONAL RADIO BOARD					
MOWER COUNTY					
CFDA 11.549	401	Yes	Yes		
CFDA 16.607	602				
	<u>1,003</u>				
SE MN WATER RESOURCES BOARD					
HOUSTON COUNTY					
CFDA 66.460	22,191	Yes	Yes		
OLMSTED COUNTY					
CFDA 66.460	2,502	Yes	Yes		
WINONA COUNTY					
CFDA 66.460	8,095	Yes	Yes		
CFDA 66.605	224				
	<u>8,319</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SECOND HARVEST HEARTLAND					
ISD 0621 MOUNDS VIEW CFDA 10.569	66,573	Yes		Yes	
SENIOR SERVICE AMERICA INC					
ANOKA COUNTY CFDA 17.235	218,808	Yes	Yes		
CENTRAL MN JOBS AND TRAINING CFDA 17.235	744,758	Yes			
CITY OF DULUTH CFDA 17.235	247,253	Yes	Yes		
SERVEMINNESOTA!					
DULUTH AREA FAMILY YMCA CFDA 94.006	448,447	Yes	Yes		
RED LAKE BAND OF CHIPPEWA INDIANS CFDA 94.006	134,125	Yes			
SSD 1 MINNEAPOLIS CFDA 84.287	193,282	Yes	Yes		
SHERBURNE/NORTHERN WRIGHT SPEC ED COOP					
ISD 0882 MONTICELLO CFDA 84.027	2,446,033	Yes	Yes		
CFDA 84.173	60,754				
CFDA 84.181	50,230				
	2,557,017				
ISD 0885 ST MICHAEL-ALBERTVILLE CFDA 84.027	130,617	Yes	Yes		
SOUTH CENTRAL SERVICE COOPERATIVE					
ISD 0077 MANKATO CFDA 84.181	2,100	Yes	Yes		
CFDA 84.048	30,000				
	32,100				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0088 NEW ULM CFDA 84.048	3,964	Yes	Yes		
ISD 0656 FARIBAULT CFDA 84.048	9,646	Yes			
ISD 0829 WASECA CFDA 84.048	2,947	Yes	Yes		
ISD 0840 ST JAMES CFDA 84.173	4,167	Yes	Yes		
ISD 2860 BLUE EARTH AREA SCHOOLS CFDA 84.048	6,230	Yes	Yes		
ISD 2905 TRI-CITY UNITED CFDA 84.048	3,416	Yes	Yes		
MN VALLEY EDUCATION DISTRICT CFDA 84.048	1,500	Yes	Yes		
SOUTH CENTRAL WORKFORCE COUNCIL					
ISD 0077 MANKATO CFDA 17.267	54,112	Yes	Yes		
MN VALLEY ACTION COUNCIL INC CFDA 10.551	97,112	Yes			
CFDA 17.207	186,839				
CFDA 17.258	445,764				
CFDA 17.259	373,472				
CFDA 17.277	753				
CFDA 17.278	325,353				
CFDA 17.282	784				
CFDA 93.558	965,875				
	<u>2,395,952</u>				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SOUTHERN MN EDUCATION CONSORTIUM					
ISD 0656 FARIBAULT		Yes			
CFDA 84.002	12,897				
SOUTHWEST HEALTH & HUMAN SERVICES					
PIPESTONE COUNTY		Yes	Yes		
CFDA 10.561	3,038				
CFDA 93.558	694				
CFDA 93.563	2,708				
CFDA 93.566	32				
CFDA 93.658	328				
CFDA 93.767	3				
CFDA 93.778	3,846				
	10,649				
SOUTHWEST METRO EDUCATIONAL COOP					
ISD 0112 EASTERN CARVER CO (CHASKA)		Yes	Yes		
CFDA 84.048	32,311				
ISD 0194 LAKEVILLE		Yes	Yes		
CFDA 84.048	59,065				
ISD 0273 EDINA		Yes	Yes		
CFDA 84.048	12,226				
ISD 0278 ORONO		Yes		Yes	
CFDA 84.048	6,387				
ISD 0280 RICHFIELD		Yes		Yes	
CFDA 84.048	19,911				
ISD 0720 SHAKOPEE		Yes	Yes		
CFDA 84.048	18,420				
ISD 0721 NEW PRAGUE		Yes	Yes		
CFDA 84.048	2,164				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SPURWINK					
ISD 0283 ST LOUIS PARK CFDA 84.411	477,588	Yes	Yes		
SSD 1 MINNEAPOLIS					
CATHOLIC CHARITIES OF THE ARCHDIOCE CFDA 84.010	100,021	Yes			
GREATER MPLS COUNCIL OF CHURCHES CFDA 84.060 CFDA 84.010	9,788 12,235 <u>22,023</u>	Yes			
YMCA OF THE GREATER TWIN CITIES CFDA 84.334	184,690	Yes			
ST CROIX RIVER EDUCATION DISTRICT					
ISD 0138 NORTH BRANCH CFDA 84.027 CFDA 84.173	130,362 3,157 <u>133,519</u>	Yes	Yes		
ISD 0578 PINE CITY CFDA 84.027 CFDA 84.048	34,559 16,017 <u>50,576</u>	Yes	Yes	Yes	
ST LOUIS COUNTY					
ARROWHEAD ECON OPPORTUNITY AGCY CFDA 10.580 CFDA 14.218 CFDA 14.231 CFDA 14.239	162,337 510,001 147,340 276,933 <u>1,096,611</u>	Yes			
CITY OF DULUTH CFDA 97.067	37,767	Yes	Yes		
CITY OF ELY CFDA 14.218	100,000	Yes	Yes	Yes	

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
KOOTASCA COMM ACTION INC					
CFDA 14.239	142,911	Yes			
ST PAUL PUBLIC HOUSING AGENCY					
CATHOLIC CHARITIES OF THE ARCHDIOCE					
CFDA 14.856	315,860	Yes			
CFDA 14.871	40,646				
	<u>356,506</u>				
STATE OF KANSAS - DEPT OF HEALTH AND ENVIRONMENT					
NATIONAL RURAL HEALTH RESOURCE CTR					
CFDA 93.241	14,110	Yes	Yes		
STATE OF WISCONSIN - DEPT OF TRANSPORTATION					
ARROWHEAD REG DEVELOP COMM					
CFDA 20.205	68,000	Yes	Yes	Yes	
STEARNS COUNTY					
CITY OF ST CLOUD					
CFDA 16.579	13,072	Yes	Yes		
RESOURCE INC					
CFDA 93.558	1,210,283	Yes	Yes		
WRIGHT COUNTY					
CFDA 93.778	3,451	Yes	Yes		
STRATIS HEALTH					
NATIONAL RURAL HEALTH RESOURCE CTR					
CFDA 93.718	14,627	Yes	Yes		
SW & WEST CENTRAL SERVICE COOP					
ISD 0129 MONTEVIDEO					
CFDA 84.027	208,505	Yes	Yes		
CFDA 84.173	5,918				
CFDA 84.048	590				
	<u>215,013</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0177 WINDOM CFDA 84.027	140,894	Yes	Yes		
ISD 0347 WILLMAR CFDA 84.027 CFDA 84.173	624,178 28,773 <u>652,951</u>	Yes	Yes		
ISD 0508 ST PETER CFDA 84.027	1,259	Yes	Yes		
ISD 2689 PIPESTONE AREA CFDA 84.027	181,435	Yes	Yes	Yes	
ISD 2859 GLENCOE-SILVER LAKE CFDA 84.027 CFDA 84.173	223,880 7,195 <u>231,075</u>	Yes	Yes		
ISD 2897 REDWOOD FALLS CFDA 84.027 CFDA 84.173	265,230 7,052 <u>272,282</u>	Yes	Yes	Yes	
SOUTHERN PLAINS ED COOP CFDA 84.181	2,099	Yes	Yes		
SW MN HOUSING PARTNERSHIP					
WESTERN COMMUNITY ACTION INC CFDA 14.228	325,967	Yes			
SW MN REGIONAL EMERGENCY COMMUNICATIONS BOARD					
REDWOOD COUNTY CFDA 97.067	685	Yes	Yes		
SWIFT COUNTY HRA					
PRAIRIE FIVE COMM ACT CNL CFDA 14.228	20,202	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
THREE RIVERS COMMUNITY ACTION, INC					
MN VALLEY ACTION COUNCIL INC CFDA 14.235	69,541	Yes			
SEMCAC INC					
CFDA 14.235	30,599	Yes			
TOWN OF HENDERSON					
SIBLEY COUNTY CFDA 97.036	745,425	Yes	Yes		Yes
TRAVERSE COUNTY					
RURAL MN CEP INC CFDA 93.558	5,735	Yes			
TRI-COUNTY COMMUNITY ACTION, INC.					
LAKES & PINES COMM ACT COUNCIL CFDA 93.600	10,529	Yes			
TUBMAN					
FAMILY PARTNERSHIP CFDA 16.014	2,642	Yes			
U.S. - CORP FOR NATL AND COMM SERVICE					
ANOKA COUNTY CFDA 94.002	33,079	Yes	Yes		
ARROWHEAD ECON OPPORTUNITY AGCY CFDA 94.002	135,895	Yes			
CITY OF ST CLOUD CFDA 94.002	127,048	Yes	Yes		
CITY OF ST PAUL CFDA 94.013	320,650	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CROW WING COUNTY CFDA 94.002	38,557	Yes	Yes		
LUTHERAN SOCIAL SERVICE OF MN CFDA 94.011 CFDA 94.016	942,835 584,809 <u>1,527,644</u>	Yes			
MAHUBE-OTWA COMMUNITY ACTION PRT CFDA 94.002	125,558	Yes	Yes		
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 94.011	229,754	Yes			
WEST CENTRAL MN COMMUNITIES ACTION CFDA 94.002	24,720	Yes			
U.S. - DEPARTMENT OF AGRICULTURE					
BI-COUNTY COMM ACTION COUNCIL CFDA 10.766	35,000	Yes	Yes		
CARLTON COOK LAKE ST LOUIS CO HL BD CFDA 10.575	49,461	Yes	Yes		
CARLTON COUNTY CFDA 10.912	14,049	Yes	Yes		
CASS COUNTY CFDA 10.664	9,406	Yes	Yes		
CITY OF CYRUS CFDA 10.664	2,300	Yes	Yes		
CITY OF DULUTH CFDA 10.664 CFDA 10.675	1,500 21,998 <u>23,498</u>	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF FREEBORN CFDA 10.760	1,062,451	Yes	Yes		
CITY OF LONGVILLE CFDA 10.760	1,291,562	Yes	Yes	Yes	
CITY OF WARROAD CFDA 10.769	21,020	Yes	Yes		
COOK COUNTY CFDA 10.000	34,580	Yes	Yes		
DAKOTA COUNTY CFDA 10.913	432,968	Yes	Yes		
FOND DU LAC BAND OF CHIPPEWA CFDA 10.567 CFDA 10.766 CFDA 10.582	572,185 50,000 9,908 <u>632,093</u>	Yes			
HMONG AMERICAN PARTNERSHIP CFDA 10.225 CFDA 10.168 CFDA 10.311 CFDA 10.902 CFDA 10.912 CFDA 10.443	69,199 46,093 201,121 24,547 7,500 128,564 <u>477,024</u>	Yes	Yes	Yes	
ISD 0031 BEMIDJI CFDA 10.543	26,000	Yes		Yes	
ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN CFDA 10.575	24,612	Yes	Yes	Yes	
ISD 0480 ONAMIA CFDA 10.555	22,041	Yes	Yes		

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2165 HINCKLEY-FINLAYSON CFDA 10.555	78,297	Yes			
KANDIYOHI COUNTY CFDA 10.069	12,342	Yes	Yes		
KOOTASCA COMM ACTION INC CFDA 10.415 CFDA 10.427	39,783	Yes			
LAKE COUNTY CFDA 10.000 CFDA 10.787	21,838,222	Yes	Yes		
MARSHALL COUNTY CFDA 10.769	14,000	Yes	Yes		
MN VALLEY ACTION COUNCIL INC CFDA 10.168	35,833	Yes			
RED LAKE BAND OF CHIPPEWA INDIANS CFDA 10.025 CFDA 10.766 CFDA 10.760 CFDA 10.351 CFDA 10.565 CFDA 10.567	13,224,097	Yes			
REGION 5 DEVELOP COMM CFDA 10.351 CFDA 10.446 CFDA 10.862 CFDA 10.168 CFDA 10.870	278,754	Yes	Yes		
SHERBURNE COUNTY CFDA 10.069	889	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SPIRIT MOUNTAIN RECREATIONAL AREA A CFDA 10.902	200,000	Yes	Yes		
THREE RIVERS COMMUNITY ACTION, INC CFDA 10.415	2,363,667	Yes			
U.S. - DEPARTMENT OF COMMERCE					
ARROWHEAD REG DEVELOP COMM CFDA 11.302	61,628	Yes	Yes	Yes	
CFDA 11.307	2,541,162				
CFDA 11.419	35,426				
	<u>2,638,216</u>				
CITY OF FAIRMONT CFDA 11.307	688,492	Yes			
CITY OF GRANITE FALLS CFDA 11.307	538,126	Yes	Yes		
MID-MINNESOTA DEVELOPMENT COMM CFDA 11.307	815,218	Yes	Yes		
CFDA 11.302	52,628				
	<u>867,846</u>				
NW REGIONAL DEVELOPMENT COMMISSIO CFDA 11.307	2,489,503	Yes			
CFDA 11.302	56,365				
	<u>2,545,868</u>				
REGION 5 DEVELOP COMM CFDA 11.302	51,616	Yes	Yes		
CFDA 11.307	1,155,728				
	<u>1,207,344</u>				
REGION NINE DEVELOPMENT COMMISSION CFDA 11.302	43,051	Yes			
CFDA 11.307	1,762,289				
	<u>1,805,340</u>				
UPPER MN VALLEY REG DEVELOP COMM CFDA 11.302	1,474,643	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
U.S. - DEPARTMENT OF DEFENSE					
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 12.106	10,771				
MN TRANSITIONS CHARTER SCHOOL		Yes	Yes		
CFDA 12.357	72,645				
U.S. - DEPARTMENT OF EDUCATION					
DAKOTA COUNTY		Yes	Yes		
CFDA 84.181	2,492				
DULUTH PUBLIC SCHOOLS ACADEMY		Yes			
CFDA 84.060	10,524				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 84.060	61,596				
CFDA 84.010	221,205				
CFDA 84.027	668,457				
CFDA 84.336	33,498				
CFDA 84.358	1,200				
CFDA 84.196	131,586				
CFDA 84.181	12,650				
	1,130,192				
ISD 0011 ANOKA-HENNEPIN		Yes		Yes	
CFDA 84.060	88,286				
ISD 0012 CENTENNIAL		Yes	Yes	Yes	
CFDA 84.060	21,189				
ISD 0013 COLUMBIA HEIGHTS		Yes	Yes		
CFDA 84.060	45,438				
ISD 0014 FRIDLEY		Yes	Yes		
CFDA 84.215	970				
ISD 0022 DETROIT LAKES		Yes	Yes		
CFDA 84.060	89,978				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0031 BEMIDJI		Yes		Yes	
CFDA 84.010	10,800				
CFDA 84.060	217,100				
	<u>227,900</u>				
ISD 0036 KELLIHER		Yes	Yes		
CFDA 84.010	625,543				
CFDA 84.060	32,725				
CFDA 84.358	11,646				
	<u>669,914</u>				
ISD 0038 RED LAKE		Yes	Yes		
CFDA 84.041	9,769,394				
CFDA 84.060	334,075				
	<u>10,103,469</u>				
ISD 0094 CLOQUET		Yes	Yes	Yes	
CFDA 84.041	167,272				
CFDA 84.060	116,538				
	<u>283,810</u>				
ISD 0113 WALKER-HACKENSACK-AKELEY		Yes	Yes		
CFDA 84.060	25,426				
CFDA 84.010	340,772				
	<u>366,198</u>				
ISD 0115 CASS LAKE - BENA		Yes	Yes		
CFDA 84.041	4,245,339				
CFDA 84.060	264,296				
	<u>4,509,635</u>				
ISD 0152 MOORHEAD		Yes	Yes		
CFDA 84.060	51,255				
	<u>51,255</u>				
ISD 0162 BAGLEY		Yes	Yes		
CFDA 84.010	257,418				
CFDA 84.060	56,268				
	<u>313,686</u>				
ISD 0196 ROSEMOUNT-APPLE VALLEY-EAG		Yes	Yes	Yes	
CFDA 84.060	60,270				
	<u>60,270</u>				
ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN		Yes	Yes	Yes	
CFDA 84.412	11,000				
	<u>11,000</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0199 INVER GROVE HEIGHTS CFDA 84.060	10,830	Yes	Yes	Yes	
ISD 0256 RED WING CFDA 84.060	35,079	Yes			
ISD 0271 BLOOMINGTON CFDA 84.060	28,179	Yes			
ISD 0279 OSSEO AREA CFDA 84.060	45,438	Yes			
ISD 0281 ROBBINSDALE CFDA 84.060	82,413	Yes	Yes	Yes	
ISD 0286 BROOKLYN CENTER CFDA 84.060	4,000	Yes	Yes		
ISD 0309 PARK RAPIDS CFDA 84.060	27,781	Yes	Yes		
ISD 0316 GREENWAY (COLERAINE) CFDA 84.060	33,256	Yes	Yes		
ISD 0317 DEER RIVER CFDA 84.041 CFDA 84.060	620,370 75,982 696,352	Yes	Yes		
ISD 0318 GRAND RAPIDS CFDA 84.060	88,986	Yes	Yes		
ISD 0432 MAHNOMEN CFDA 84.041 CFDA 84.358 CFDA 84.060	1,604,235 7,726 100,293 1,712,254	Yes	Yes	Yes	
ISD 0435 WAUBUN CFDA 84.041	1,071,915	Yes	Yes	Yes	

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.060	93,701				
CFDA 84.358	7,834				
CFDA 84.215	75,154				
	<u>1,248,604</u>				
ISD 0480 ONAMIA		Yes	Yes		
CFDA 84.041	595,142				
CFDA 84.060	54,321				
	<u>649,463</u>				
ISD 0564 THIEF RIVER FALLS		Yes			
CFDA 84.060	12,242				
	<u>12,242</u>				
ISD 0593 CROOKSTON		Yes	Yes		
CFDA 84.060	4,000				
	<u>4,000</u>				
ISD 0621 MOUNDS VIEW		Yes		Yes	
CFDA 84.060	28,958				
	<u>28,958</u>				
ISD 0622 N ST PAUL-MAPLEWOOD-OAKDAL		Yes		Yes	
CFDA 84.060	47,486				
	<u>47,486</u>				
ISD 0625 ST PAUL		Yes	Yes	Yes	
CFDA 84.060	182,164				
CFDA 84.363	388,153				
CFDA 84.351	407,002				
CFDA 84.299	270,625				
CFDA 84.184	369,403				
	<u>1,617,347</u>				
ISD 0701 HIBBING		Yes	Yes	Yes	
CFDA 84.060	11,008				
	<u>11,008</u>				
ISD 0706 VIRGINIA		Yes	Yes	Yes	
CFDA 84.060	29,193				
	<u>29,193</u>				
ISD 0707 NETT LAKE		Yes	Yes	Yes	
CFDA 84.358	11,851				
CFDA 84.060	25,662				
CFDA 84.041	820,834				
	<u>858,347</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0709 DULUTH CFDA 84.060	135,608	Yes	Yes		
ISD 0719 PRIOR LAKE - SAVAGE CFDA 84.060	14,655	Yes	Yes		
ISD 0720 SHAKOPEE CFDA 84.060	35,550	Yes	Yes		
ISD 0728 ELK RIVER CFDA 84.060 CFDA 84.215	57,209 254,853 <u>312,062</u>	Yes	Yes	Yes	
ISD 0742 ST CLOUD CFDA 84.060 CFDA 84.002	34,137 130,612 <u>164,749</u>	Yes	Yes		
ISD 0831 FOREST LAKE CFDA 84.060	19,776	Yes		Yes	
ISD 0834 STILLWATER CFDA 84.060 CFDA 84.215	4,435 710,963 <u>715,398</u>	Yes		Yes	
ISD 2142 ST LOUIS COUNTY CFDA 84.041 CFDA 84.060	113,506 92,288 <u>205,794</u>	Yes	Yes		
ISD 2897 REDWOOD FALLS CFDA 84.041 CFDA 84.060	150,964 61,738 <u>212,702</u>	Yes	Yes	Yes	
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 84.060	49,119	Yes			
NAYTAHWAUSH COMMUNITY SCHOOL CFDA 84.041 CFDA 84.060	730,244 29,193	Yes	Yes		

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**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2016**

Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.358	11,973				
	<u>771,410</u>				
NEW MILLENNIUM ACADEMY		Yes	Yes		
CFDA 10.555	27,768				
PACER CENTER, INC		Yes			
CFDA 84.328	276,916				
CFDA 84.235	130,000				
CFDA 84.327	383,715				
	<u>790,631</u>				
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 84.250	353,989				
SSD 1 MINNEAPOLIS		Yes	Yes		
CFDA 84.299	194,299				
CFDA 84.215	262,193				
CFDA 84.060	324,189				
CFDA 84.377	707,608				
	<u>1,488,289</u>				
U.S. - DEPARTMENT OF ENERGY					
KOOCHICHING COUNTY		Yes	Yes		
CFDA 81.087	395,130				
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES					
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 93.600	5,134,034				
ARROWHEAD ECON OPPORTUNITY AGCY		Yes			
CFDA 93.600	3,008,837				
BI-COUNTY COMM ACTION COUNCIL		Yes	Yes		Yes
CFDA 93.600	2,811,851				
CAP RAMSEY & WASHINGTON COUNTIES		Yes			
CFDA 93.600	10,430,163				
CENTRACARE HLTH SYS/ST CLOUD HOSPIT		Yes			
CFDA 93.853	64,063				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.624	198,246				
CFDA 93.837	13,650				
CFDA 93.912	55,856				
	<u>331,815</u>				
CHILDREN'S HEALTH CARE		Yes			
CFDA 93.398	<u>152,683</u>				
CITY OF EAGAN		Yes			
CFDA 93.959	<u>1,720</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 93.110	300,003				
CFDA 93.926	811,604				
	<u>1,111,607</u>				
FAMILIES FIRST OF MINNESOTA		Yes			
CFDA 93.600	<u>3,970,344</u>				
FAMILY PARTNERSHIP		Yes			
CFDA 93.110	<u>43,749</u>				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 93.210	16,328,395				
CFDA 93.237	374,201				
CFDA 93.442	302,627				
CFDA 93.284	111,294				
CFDA 93.933	269,052				
CFDA 93.556	15,746				
CFDA 93.053	43,068				
CFDA 93.645	6,804				
CFDA 93.575	95,559				
CFDA 93.596	88,791				
CFDA 93.047	118,790				
CFDA 93.054	26,261				
CFDA 93.600	2,211,146				
CFDA 93.283	259,509				
	<u>20,251,243</u>				
GREATER MPLS COUNCIL OF CHURCHES		Yes			
CFDA 93.044	<u>35,000</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HEARTLAND COMMUNITY ACTION AGCY					
CFDA 93.600	1,985,250	Yes			
CFDA 93.778	7,450				
	<u>1,992,700</u>				
HENNEPIN COUNTY					
CFDA 93.134	260,225	Yes	Yes		
CFDA 93.243	7,725				
CFDA 93.253	400,739				
CFDA 93.297	2,751,344				
CFDA 93.510	143,522				
CFDA 93.531	87,635				
CFDA 93.914	5,723,082				
CFDA 93.924	63,185				
CFDA 93.224	2,958,542				
CFDA 93.527	20,257				
CFDA 93.536	37,500				
	<u>12,453,756</u>				
HMONG AMERICAN PARTNERSHIP					
CFDA 93.576	438,338	Yes	Yes	Yes	
	<u>438,338</u>				
HORIZON PUBLIC HEALTH					
CFDA 93.276	76,648	Yes	Yes		
	<u>76,648</u>				
INTER-COUNTY COMMUNITY COUNCIL					
CFDA 93.600	1,063,194	Yes	Yes		
CFDA 93.600	335,472				
	<u>1,398,666</u>				
ISD 0110 WACONIA					
CFDA 93.276	121,312	Yes	Yes		
	<u>121,312</u>				
ISD 0256 RED WING					
CFDA 93.079	6,000	Yes			
	<u>6,000</u>				
ISD 0284 WAYZATA					
CFDA 93.276	110,565	Yes	Yes	Yes	
	<u>110,565</u>				
ISD 0317 DEER RIVER					
CFDA 93.276	71,812	Yes	Yes		
	<u>71,812</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0480 ONAMIA CFDA 93.276	50,813	Yes	Yes		
ISD 0625 ST PAUL CFDA 93.243	22,909	Yes	Yes	Yes	
ISD 0709 DULUTH CFDA 93.600	1,934,071	Yes	Yes		
ISD 0742 ST CLOUD CFDA 93.243	54,826	Yes	Yes		
KANABEC COUNTY CFDA 93.276	123,383	Yes	Yes		
KOOCHICHING COUNTY CFDA 93.912	12,845	Yes	Yes		
KOOTASCA COMM ACTION INC CFDA 93.600	1,904,213	Yes			
LAKES & PINES COMM ACT COUNCIL CFDA 93.600	3,157,030	Yes			
LUTHERAN SOCIAL SERVICE OF MN CFDA 93.550 CFDA 93.557 CFDA 93.623	733,715 351,714 435,116 1,520,545	Yes			
MAHUBE-OTWA COMMUNITY ACTION PRT CFDA 93.600	4,150,365	Yes	Yes		
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 93.047 CFDA 93.053 CFDA 93.054 CFDA 93.237 CFDA 93.442	68,487 13,171 5,209 235,589 243,185	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.507	62,366				
CFDA 93.556	26,972				
CFDA 93.575	190,360				
CFDA 93.563	529,717				
CFDA 93.600	1,733,333				
CFDA 93.645	15,625				
CFDA 93.658	242,104				
CFDA 93.919	71				
CFDA 93.210	5,901,008				
	<u>9,267,197</u>				
MN VALLEY ACTION COUNCIL INC		Yes			
CFDA 93.600	<u>2,967,255</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 93.276	<u>114,173</u>				
MPLS AMERICAN INDIAN CENTER, INC		Yes			
CFDA 93.004	53,833				
CFDA 93.612	178,534				
	<u>232,367</u>				
NATIONAL RURAL HEALTH RESOURCE CTR		Yes	Yes		
CFDA 93.241	<u>1,155,603</u>				
NORTHWEST COMMUNITY ACTION INC		Yes			
CFDA 93.600	2,073,471				
CFDA 93.600	509,793				
	<u>2,583,264</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 93.103	78,137				
CFDA 93.605	342,377				
	<u>420,514</u>				
PACER CENTER, INC		Yes			
CFDA 93.504	102,131				
CFDA 93.110	1,298				
	<u>103,429</u>				
PARENTS IN COMMUNITY ACTION INC		Yes			
CFDA 93.600	<u>20,927,489</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PRAIRIE FIVE COMM ACT CNL CFDA 93.600	1,462,800	Yes			
RAMSEY COUNTY CFDA 93.217	440,840	Yes	Yes		
RED LAKE BAND OF CHIPPEWA INDIANS CFDA 93.645 CFDA 93.556 CFDA 93.600 CFDA 93.563 CFDA 93.047 CFDA 93.053 CFDA 93.237 CFDA 93.441	41,269 80,096 1,616,788 272,864 118,860 52,201 930,645 14,399,012 17,511,735	Yes			
REGION NINE DEVELOPMENT COMMISSION CFDA 93.070	7,668	Yes			
RURAL MN CEP INC CFDA 93.558	4,721,270	Yes			
SCOTT CARVER DAKOTA CAP AGENCY INC CFDA 93.600	2,247,155	Yes			
SEMCAC INC CFDA 93.600	2,164,897	Yes			
SHERBURNE COUNTY CFDA 93.276	93,084	Yes	Yes		
STEARNS COUNTY CFDA 93.103	53,666	Yes	Yes		
THINK SMALL CFDA 93.576	191,894	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
THREE RIVERS COMMUNITY ACTION, INC CFDA 93.600	1,336,865	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 93.600	11,836,381	Yes			
WADENA COUNTY CFDA 93.276	113,909	Yes	Yes		
WEST CENTRAL MN COMMUNITIES ACTION CFDA 93.600 CFDA 93.602	3,251,796 197,154 <u>3,448,950</u>	Yes			
WESTERN COMMUNITY ACTION INC CFDA 93.600	1,521,819	Yes			
WILKIN COUNTY CFDA 93.276	117,445	Yes	Yes		
WRIGHT COUNTY COMMUNITY ACTION CFDA 93.600	1,677,229	Yes			
YELLOW MEDICINE COUNTY CFDA 93.276	108,159	Yes	Yes		
U.S. - DEPARTMENT OF HOMELAND SECURITY					
ARROWHEAD ECON OPPORTUNITY AGCY CFDA 97.024	2,588	Yes			
BI-COUNTY COMM ACTION COUNCIL CFDA 97.024	23,041	Yes	Yes		
CITY OF BRAINERD CFDA 97.067	5,835	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF BURNSVILLE CFDA 97.044	90,000	Yes			
CITY OF CYRUS CFDA 97.044	49,875	Yes	Yes		
CITY OF DULUTH CFDA 97.044 CFDA 97.056	218,940 51,322 270,262	Yes	Yes		
CITY OF EAGAN CFDA 97.083 CFDA 97.067	435,623 1,820 437,443	Yes			
CITY OF GRANITE FALLS CFDA 97.036	1,549	Yes	Yes		
CITY OF MAPLEWOOD CFDA 97.036	30,192	Yes			
CITY OF MINNEAPOLIS CFDA 97.044	7,177	Yes	Yes		
CITY OF RED WING CFDA 97.044	6,892	Yes			
CITY OF ST CLOUD CFDA 97.090	9,465	Yes	Yes		
CITY OF ST PAUL CFDA 97.044 CFDA 97.056	1,868,614 198,806 2,067,420	Yes	Yes		
CITY OF WARROAD CFDA 97.044	5,700	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF WHEATON CFDA 97.044	62,424	Yes	Yes		
HEARTLAND COMMUNITY ACTION AGCY CFDA 97.024	3,387	Yes			
LUTHERAN SOCIAL SERVICE OF MN CFDA 97.024	18,628	Yes			
MAHUBE-OTWA COMMUNITY ACTION PRT CFDA 97.024	24,682	Yes	Yes		
NORTHWEST COMMUNITY ACTION INC CFDA 97.024	5,439	Yes			
PRAIRIE FIVE COMM ACT CNL CFDA 97.024	7,100	Yes			
SEMCAC INC CFDA 97.024	7,680	Yes			
SOUTHWEST MN OPPORTUNITY COUNCIL CFDA 97.024	14,287	Yes			
WEST CENTRAL MN COMMUNITIES ACTION CFDA 97.024	7,010	Yes			
WESTERN COMMUNITY ACTION INC CFDA 97.024	3,165	Yes			
WRIGHT COUNTY COMMUNITY ACTION CFDA 97.024	7,150	Yes			
U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT					
AMHERST H. WILDER FOUNDATION CFDA 14.103	8,483	Yes	Yes		
CFDA 14.191	42,497				
CFDA 14.195	79,404				

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			Non- federal	Federal	
CFDA 14.235	1,523,022				
	<u>1,653,406</u>				
ANOKA COUNTY		Yes	Yes		
CFDA 14.218	1,689,597				
CFDA 14.267	16,000				
	<u>1,705,597</u>				
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 14.169	15,264				
	<u>15,264</u>				
ARROWHEAD ECON OPPORTUNITY AGCY		Yes			
CFDA 14.169	34,056				
CFDA 14.249	21,627				
CFDA 14.267	310,624				
	<u>366,307</u>				
BECKER COUNTY		Yes	Yes		
CFDA 14.850	89,686				
CFDA 14.871	260,323				
CFDA 14.872	33,812				
	<u>383,821</u>				
BI-COUNTY COMM ACTION COUNCIL		Yes	Yes		
CFDA 14.235	236,394				
	<u>236,394</u>				
BLUE EARTH COUNTY		Yes	Yes		
CFDA 14.267	95,652				
CFDA 14.850	183,401				
CFDA 14.871	415,989				
CFDA 14.872	120,523				
	<u>815,565</u>				
CATHOLIC CHARITIES OF THE ARCHDIOCE		Yes			
CFDA 14.191	50,260				
	<u>50,260</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 14.871	4,320,697				
CFDA 14.218	313,484				
	<u>4,634,181</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 14.218	2,226,954				
CFDA 14.231	194,737				
CFDA 14.239	382,343				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.900	372,390				
	<u>3,176,424</u>				
CITY OF HUTCHINSON		Yes			
CFDA 14.850	123,302				
CFDA 14.872	97,525				
	<u>220,827</u>				
CITY OF MANKATO		Yes			
CFDA 14.238	48,013				
CFDA 14.850	135,733				
CFDA 14.871	2,658,479				
CFDA 14.872	255,322				
	<u>3,097,547</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 14.218	12,990,423				
CFDA 14.231	958,383				
CFDA 14.239	6,003,310				
CFDA 14.241	1,156,470				
CFDA 14.256	1,234,683				
CFDA 14.900	1,218,291				
CFDA 14.913	5,909				
	<u>23,567,469</u>				
CITY OF MOORHEAD		Yes	Yes		
CFDA 14.218	61,583				
	<u>61,583</u>				
CITY OF NEW ULM		Yes			
CFDA 14.850	63,086				
CFDA 14.871	341,780				
CFDA 14.872	29,551				
	<u>434,417</u>				
CITY OF RICHFIELD		Yes			
CFDA 14.871	2,096,508				
	<u>2,096,508</u>				
CITY OF ROCHESTER		Yes			Yes
CFDA 14.218	576,068				
	<u>576,068</u>				
CITY OF ST CLOUD		Yes	Yes		
CFDA 14.218	442,671				
	<u>442,671</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ST PAUL		Yes	Yes		
CFDA 14.218	6,549,643				
CFDA 14.231	496,468				
CFDA 14.239	4,574,424				
CFDA 14.256	107,513				
	<u>11,728,048</u>				
DAKOTA CO COMMUNITY DEVELPMT AGC		Yes			
CFDA 14.871	18,320,573				
CFDA 14.850	173,198				
CFDA 14.872	550,590				
CFDA 14.896	14,059				
CFDA 14.267	229,386				
CFDA 14.249	9,163				
	<u>19,296,969</u>				
DAKOTA COUNTY		Yes	Yes		
CFDA 14.218	1,670,911				
CFDA 14.239	2,092,580				
	<u>3,763,491</u>				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 14.862	394,254				
CFDA 14.867	3,349,704				
	<u>3,743,958</u>				
HEARTLAND COMMUNITY ACTION AGCY		Yes			
CFDA 14.181	81,611				
CFDA 14.235	265,696				
	<u>347,307</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 14.218	4,194,697				
CFDA 14.231	283,908				
CFDA 14.238	373,658				
CFDA 14.239	2,013,965				
CFDA 14.267	1,798,283				
CFDA 14.905	1,173,332				
	<u>9,837,843</u>				
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 14.235	46,794				
	<u>46,794</u>				
KOOTASCA COMM ACTION INC		Yes			
CFDA 14.169	16,272				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.267	26,749				
	<u>43,021</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 14.235	121,303				
	<u>121,303</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 14.267	873,509				
	<u>873,509</u>				
MAHUBE-OTWA COMMUNITY ACTION PRT		Yes	Yes		
CFDA 14.231	1,769				
	<u>1,769</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 14.238	2,734,199				
CFDA 14.871	58,963,452				
	<u>61,697,651</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			Yes
CFDA 14.867	1,991,650				
	<u>1,991,650</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 14.267	130,374				
	<u>130,374</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 14.218	988,025				
CFDA 14.235	704,533				
CFDA 14.267	35,494				
	<u>1,728,052</u>				
RESOURCE INC		Yes	Yes		
CFDA 14.267	466,905				
	<u>466,905</u>				
RICE COUNTY		Yes	Yes		
CFDA 14.238	38,187				
CFDA 14.871	1,709,659				
	<u>1,747,846</u>				
SCOTT CARVER DAKOTA CAP AGENCY INC		Yes			
CFDA 14.267	288,999				
CFDA 14.871	222,237				
	<u>511,236</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SCOTT COUNTY		Yes			
CFDA 14.238	135,693				
SE MN MULTI COUNTY HRA		Yes			
CFDA 14.872	160,851				
CFDA 14.871	1,810,997				
CFDA 14.850	195,573				
	<u>2,167,421</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 14.218	1,807,637				
CFDA 14.231	192,437				
CFDA 14.238	28,869				
CFDA 14.239	524,592				
CFDA 14.267	5,919				
	<u>2,559,454</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 14.267	90,921				
U.S. - DEPARTMENT OF INTERIOR					
BELTRAMI COUNTY		Yes	Yes		
CFDA 15.226	114,726				
CASS COUNTY		Yes	Yes		
CFDA 15.226	489,056				
COOK COUNTY		Yes	Yes		
CFDA 15.226	211,386				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 15.022	2,394,271				
CFDA 15.228	223,911				
CFDA 15.038	111,006				
CFDA 15.042	922,812				
CFDA 15.043	292,284				
CFDA 15.044	592,175				
CFDA 15.046	244,121				
CFDA 15.048	698,916				
CFDA 15.151	150,000				
CFDA 15.904	62,623				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 15.152	302				
	<u>5,692,421</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 15.226	9,369				
	<u>9,369</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 15.226	575,123				
	<u>575,123</u>				
LAKE COUNTY		Yes	Yes		
CFDA 15.226	260,613				
	<u>260,613</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 15.022	6,060,028				
CFDA 15.033	1,173,026				
CFDA 15.042	4,049,887				
CFDA 15.904	66,319				
CFDA 15.228	11,205				
	<u>11,360,465</u>				
PINE COUNTY		Yes			
CFDA 15.226	5,233				
	<u>5,233</u>				
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 15.035	1,443				
CFDA 15.228	304,082				
CFDA 15.022	24,198,176				
CFDA 15.608	4,423				
CFDA 15.639	6,411				
	<u>24,514,535</u>				
SPIRIT MOUNTAIN RECREATIONAL AREA A		Yes	Yes		
CFDA 15.662	567,700				
	<u>567,700</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 15.226	261,623				
	<u>261,623</u>				
SWIFT COUNTY		Yes	Yes		
CFDA 15.226	563				
CFDA 15.608	13,915				
	<u>14,478</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
TODD COUNTY CFDA 15.226	1,330	Yes	Yes		
WRIGHT COUNTY CFDA 15.659	10,069	Yes	Yes		
U.S. - DEPARTMENT OF JUSTICE					
AITKIN COUNTY CFDA 16.588	74,394	Yes	Yes		
AMHERST H. WILDER FOUNDATION CFDA 16.540	25,919	Yes	Yes		
ANOKA COUNTY CFDA 16.590 CFDA 16.606	110,547 16,960 127,507	Yes	Yes		
BELTRAMI COUNTY CFDA 16.607 CFDA 16.609	1,028 21,550 22,578	Yes	Yes		
BENTON COUNTY CFDA 16.606 CFDA 16.607	7,749 3,564 11,313	Yes	Yes		
BLUE EARTH COUNTY CFDA 16.606 CFDA 16.607	13,048 1,671 14,719	Yes	Yes		
CARVER COUNTY CFDA 16.607	8,756	Yes	Yes		
CASS COUNTY CFDA 16.607 CFDA 16.575	1,928 10,999 12,927	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CHILDREN'S HEALTH CARE CFDA 16.758	1,088,589	Yes			
CHISAGO COUNTY CFDA 16.606	1,130	Yes	Yes		
CITY OF ALEXANDRIA CFDA 16.607	2,798	Yes	Yes		
CITY OF BROOKLYN PARK CFDA 16.607 CFDA 16.751	10,075 207,757 217,832	Yes	Yes		
CITY OF BUFFALO CFDA 16.607	2,158	Yes	Yes		
CITY OF BURNSVILLE CFDA 16.607	3,260	Yes			
CITY OF DULUTH CFDA 16.012 CFDA 16.590 CFDA 16.592 CFDA 16.607 CFDA 16.738	96,407 195,001 10,430 17,419 48,997 368,254	Yes	Yes		
CITY OF ELY CFDA 16.607	2,170	Yes	Yes	Yes	
CITY OF GLENCOE CFDA 16.607	647	Yes	Yes		
CITY OF MANKATO CFDA 16.607 CFDA 16.710	12,625 100,000 112,625	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MAPLE GROVE		Yes			
CFDA 16.607	3,450				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 16.590	274,699				
CFDA 16.710	304,894				
CFDA 16.742	79,377				
CFDA 16.817	68,952				
CFDA 16.819	435,508				
CFDA 16.922	86,478				
	<u>1,249,908</u>				
CITY OF MOORHEAD		Yes	Yes		
CFDA 16.595	32,811				
CFDA 16.607	4,912				
	<u>37,723</u>				
CITY OF NORTH MANKATO		Yes	Yes		
CFDA 16.607	9,829				
CITY OF RED WING		Yes			
CFDA 16.607	3,270				
CITY OF RICHFIELD		Yes			
CFDA 16.607	1,730				
CFDA 16.710	13,504				
	<u>15,234</u>				
CITY OF ROCHESTER		Yes			
CFDA 16.738	24,953				
CITY OF SOUTH ST PAUL		Yes	Yes		
CFDA 16.607	497				
CITY OF ST CLOUD		Yes	Yes		
CFDA 16.607	1,866				
CITY OF ST PAUL		Yes	Yes		
CFDA 16.710	191,269				
CFDA 16.738	268,739				
	<u>460,008</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CLAY COUNTY		Yes	Yes		
CFDA 16.579	32,545				
DAKOTA COUNTY		Yes	Yes		
CFDA 16.575	339				
CFDA 16.585	17,374				
CFDA 16.606	29,960				
CFDA 16.922	4,246				
	<u>51,919</u>				
FAMILY PARTNERSHIP		Yes			
CFDA 16.014	95,924				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 16.607	3,041				
CFDA 16.608	7,107				
CFDA 16.588	2,100				
CFDA 16.710	626,061				
	<u>638,309</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 16.606	10,630				
CFDA 16.607	4,462				
	<u>15,092</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 16.606	6,231				
CFDA 16.607	7,727				
	<u>13,958</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 16.527	153,048				
CFDA 16.560	198,519				
CFDA 16.606	143,186				
CFDA 16.607	7,720				
CFDA 16.738	699,802				
CFDA 16.741	175,926				
CFDA 16.745	9,004				
	<u>1,387,205</u>				
HMONG AMERICAN PARTNERSHIP		Yes	Yes	Yes	
CFDA 16.016	75,001				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ITASCA COUNTY		Yes	Yes		
CFDA 16.527	91,715				
CFDA 16.590	84,810				
CFDA 16.736	84,414				
	<u>260,939</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 16.607	2,648				
	<u>2,648</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 16.606	14,388				
	<u>14,388</u>				
MC LEOD COUNTY		Yes	Yes		
CFDA 16.606	3,937				
	<u>3,937</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 16.607	5,179				
	<u>5,179</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 16.582	109,869				
CFDA 16.587	511,321				
CFDA 16.607	2,829				
CFDA 16.608	171,262				
CFDA 16.616	89,393				
CFDA 16.710	183,490				
	<u>1,068,164</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 16.804	2,826				
	<u>2,826</u>				
MOWER COUNTY		Yes	Yes		
CFDA 16.527	150,574				
	<u>150,574</u>				
MPLS AMERICAN INDIAN CENTER, INC		Yes			
CFDA 16.805	155,284				
	<u>155,284</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 16.606	46,257				
	<u>46,257</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RAMSEY COUNTY		Yes	Yes		
CFDA 16.606	100,953				
CFDA 16.922	61,414				
	<u>162,367</u>				
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 16.585	10,250				
CFDA 16.738	17,913				
CFDA 16.750	173,254				
CFDA 16.014	144,657				
CFDA 16.587	501,021				
CFDA 16.710	857,067				
	<u>1,704,162</u>				
SCOTT COUNTY		Yes			
CFDA 16.606	21,712				
CFDA 16.607	6,545				
	<u>28,257</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 16.607	4,289				
	<u>4,289</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 16.527	107,218				
	<u>107,218</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 16.021	11,082				
CFDA 16.606	28,180				
CFDA 16.738	42,940				
	<u>82,202</u>				
TODD COUNTY		Yes	Yes		
CFDA 16.606	2,520				
	<u>2,520</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 16.607	1,976				
	<u>1,976</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 16.606	19,560				
CFDA 16.922	2,202				
	<u>21,762</u>				
WINONA COUNTY		Yes	Yes		
CFDA 16.527	106,170				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.585	97,708				
CFDA 16.607	2,410				
	<u>206,288</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 16.606	<u>11,726</u>				
YELLOW MEDICINE COUNTY		Yes	Yes		
CFDA 16.606	<u>1,975</u>				
U.S. - DEPARTMENT OF LABOR					
BI-COUNTY COMM ACTION COUNCIL		Yes	Yes		
CFDA 17.274	<u>371,202</u>				
CENTRAL MN JOBS AND TRAINING		Yes			
CFDA 17.268	<u>273,677</u>				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 17.265	<u>90,758</u>				
ISD 0196 ROSEMOUNT-APPLE VALLEY-EAG		Yes	Yes	Yes	Yes
CFDA 17.274	<u>468,379</u>				
ISD 0625 ST PAUL		Yes	Yes	Yes	
CFDA 17.268	<u>868,496</u>				
MPLS AMERICAN INDIAN CENTER, INC		Yes			
CFDA 17.265	<u>300,719</u>				
PACER CENTER, INC		Yes			
CFDA 17.720	<u>44,640</u>				
RESOURCE INC		Yes	Yes		
CFDA 17.270	<u>385,124</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
U.S. - DEPARTMENT OF TRANSPORTATION					
CITY OF GRANITE FALLS		Yes	Yes		
CFDA 20.205	314,508				
CITY OF MOORHEAD		Yes	Yes		
CFDA 20.507	431,598				
CITY OF ROCHESTER		Yes			
CFDA 20.505	90,884				
CFDA 20.507	1,967,136				
	2,058,020				
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 20.509	447,551				
HENNEPIN COUNTY		Yes	Yes		
CFDA 20.514	350,997				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 20.205	977,968				
CFDA 20.500	92,825,240				
CFDA 20.507	81,093,399				
CFDA 20.525	7,563,119				
CFDA 20.526	1,864,050				
CFDA 20.516	308,020				
CFDA 20.521	556,549				
CFDA 20.522	317,097				
CFDA 20.523	11,189				
	185,516,631				
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 20.509	721,411				
CFDA 20.205	81,979				
	803,390				
ST CLOUD METROPOLITAN TRANSIT COMM		Yes	Yes		
CFDA 20.507	2,150,744				
U.S. - DEPARTMENT OF TREASURY					
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 21.000	95,139				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HMONG AMERICAN PARTNERSHIP CFDA 21.020	50,637	Yes	Yes	Yes	
LAKES & PINES COMM ACT COUNCIL CFDA 21.009	13,100	Yes			
WEST CENTRAL MN COMMUNITIES ACTION CFDA 21.009	12,065	Yes			
WESTERN COMMUNITY ACTION INC CFDA 21.009	19,956	Yes			
U.S. - ENVIRONMENTAL PROTECTION AGENCY					
CITY OF BRAINERD CFDA 66.034	1,775	Yes			
CITY OF DULUTH CFDA 66.440 CFDA 66.469 CFDA 66.818	26,085 59,391 133,587 <u>219,063</u>	Yes	Yes		
CITY OF ST PAUL CFDA 66.814	1,548	Yes	Yes		
FOND DU LAC BAND OF CHIPPEWA CFDA 66.605 CFDA 66.469 CFDA 66.608	1,008,054 81,421 44,250 <u>1,133,725</u>	Yes			
HENNEPIN COUNTY CFDA 66.818	46,389	Yes	Yes		
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 66.034 CFDA 66.038 CFDA 66.473 CFDA 66.605	1,136 89,632 28,406 402,146 <u>521,320</u>	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RAMSEY COUNTY		Yes	Yes		
CFDA 66.818	<u>53,476</u>				
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 66.038	100,434				
CFDA 66.605	895,129				
CFDA 66.473	35,039				
CFDA 66.817	91,534				
	<u>1,122,136</u>				
U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					
FOND DU LAC BAND OF CHIPPEWA		Yes			
CFDA 30.009	<u>25,795</u>				
U.S. - INSTITUTE OF MUSEUM AND LIBRARY SERVICES					
RED LAKE BAND OF CHIPPEWA INDIANS		Yes			
CFDA 45.311	<u>2,378</u>				
U.S. - NATIONAL ENDOWMENT FOR THE ARTS & HUMANITIES					
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 45.024	<u>37,581</u>				
CITY OF ROCHESTER		Yes			
CFDA 45.025	<u>3,000</u>				
SSD 1 MINNEAPOLIS		Yes	Yes		
CFDA 45.024	<u>6,250</u>				
U.S. - VETERANS ADMINISTRATION					
BROWN COUNTY		Yes	Yes		
CFDA 64.101	<u>9,676</u>				
CATHOLIC CHARITIES OF THE ARCHDIOCE		Yes			
CFDA 64.024	<u>86,077</u>				
TRI-COUNTY ACTION PROGRAM, INC		Yes			
CFDA 64.033	<u>221,206</u>				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS					
CATHOLIC CHARITIES OF THE ARCHDIOCE CFDA 19.510	562,392	Yes			Yes
UNITED WAY OF AMERICA					
AMHERST H. WILDER FOUNDATION CFDA 94.019	35,417	Yes	Yes		
ANOKA COUNTY COMM ACTION PROG INC CFDA 97.024	14,634	Yes			
GREATER MPLS COUNCIL OF CHURCHES CFDA 97.024	5,559	Yes			
MOWER COUNTY CFDA 97.024	1,000	Yes	Yes		
SCOTT CARVER DAKOTA CAP AGENCY INC CFDA 97.024	19,673	Yes			
THREE RIVERS COMMUNITY ACTION, INC CFDA 97.024	7,686	Yes			
TRI-COUNTY ACTION PROGRAM, INC CFDA 97.024	32,106	Yes			
YELLOW MEDICINE COUNTY CFDA 97.024	2,300	Yes	Yes		
UNITED WAY OF WEST CENTRAL MINNESOTA					
HEARTLAND COMMUNITY ACTION AGCY CFDA 97.024	1,500	Yes			
UNIVERSITY OF CALIFORNIA - SAN FRANCISCO					
CHILDREN'S HEALTH CARE CFDA 93.838	6,800	Yes			

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UNIVERSITY OF ILLINOIS - BOARD OF TRUSTEES					
METRO CENTER FOR INDEPENDENT LIVING CFDA 84.133	16,470	Yes			
UNIVERSITY OF MARYLAND					
LUTHERAN SOCIAL SERVICE OF MN CFDA 94.006	130,517	Yes			
UNIVERSITY OF MINNESOTA					
AMHERST H. WILDER FOUNDATION CFDA 93.247	43,380	Yes	Yes		
CHILDREN'S HEALTH CARE CFDA 93.865	136	Yes			
CITY OF BLOOMINGTON CFDA 10.561	2,482	Yes			
CITY OF MINNEAPOLIS CFDA 93.847	6,509	Yes	Yes		
FOND DU LAC BAND OF CHIPPEWA CFDA 93.822	10,000	Yes			
ISD 0286 BROOKLYN CENTER CFDA 10.561	12,982	Yes	Yes		
ISD 0625 ST PAUL CFDA 84.411	321,146	Yes	Yes	Yes	
UNIVERSITY OF NORTH CAROLINA					
PACER CENTER, INC CFDA 84.326	86,807	Yes			
UNIVERSITY OF NORTH DAKOTA					
NATIONAL RURAL HEALTH RESOURCE CTR CFDA 93.223	1,834	Yes	Yes		

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UNIVERSITY OF OREGON					
PACER CENTER, INC CFDA 84.326	2,609	Yes			
UNIVERSITY OF SOUTH FLORIDA					
CHILDREN'S HEALTH CARE CFDA 93.847	15,990	Yes			
UNIVERSITY OF WASHINGTON					
CHILDREN'S HEALTH CARE CFDA 93.853	140,096	Yes			
UPPER MN VALLEY REG DEVELOP COMM					
PRAIRIE FIVE COMM ACT CNL CFDA 14.228	29,208	Yes			
VIETNAMESE SOCIAL SERVICES OF MN					
LUTHERAN SOCIAL SERVICE OF MN CFDA 93.566	7,668	Yes			
WASECA COUNTY					
LE SUEUR COUNTY CFDA 10.557	116,930	Yes	Yes		
CFDA 93.069	46,059				
CFDA 93.251	2,800				
CFDA 93.558	25,087				
CFDA 93.994	28,770				
	219,646				
WASHINGTON COUNTY					
DAKOTA COUNTY CFDA 97.067	212,084	Yes	Yes		
WASHINGTON COUNTY HRA					
WASHINGTON COUNTY CFDA 14.218	111,898	Yes	Yes		

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2016**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WEST CENTRAL AREA AGENCY ON AGING					
DOUGLAS COUNTY CFDA 93.044	28,633	Yes	Yes		
OTTER TAIL COUNTY CFDA 93.044	28,725	Yes	Yes		
POPE COUNTY CFDA 93.044	15,453	Yes	Yes		
WILKIN COUNTY CFDA 93.044	13,862	Yes	Yes		
WEST CENTRAL EDUCATION DISTRICT					
ISD 0740 MELROSE CFDA 84.027	58,872	Yes	Yes		
WEST SIDE COMMUNITY HEALTH SERVICES					
CHILDREN'S HEALTH CARE CFDA 93.153	283,495	Yes			
WESTERN COMMUNITY ACTION INC					
HEARTLAND COMMUNITY ACTION AGCY CFDA 93.525	74,850	Yes			
WILKIN COUNTY					
RURAL MN CEP INC CFDA 10.561	31,623	Yes			
WILLMAR HRA					
HEARTLAND COMMUNITY ACTION AGCY CFDA 14.181	18,122	Yes			
WRIGHT CO FAMILY SERVICES COLLABORATIVE					
ISD 0877 BUFFALO-HANOVER-MONTROSE CFDA 84.181	27,806	Yes			

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**Exhibit 4
(Continued)**

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WRIGHT COUNTY					
CITY OF BUFFALO		Yes	Yes		
CFDA 20.608	895				
CFDA 20.616	570				
	<u>1,465</u>				
WRIGHT TECHNICAL CENTER					
ISD 0742 ST CLOUD		Yes	Yes		
CFDA 84.048	95,818				
ISD 0748 SARTELL - ST STEPHEN		Yes	Yes		
CFDA 84.048	1,162				
ISD 0750 ROCORI AREA SCHOOLS		Yes	Yes		
CFDA 84.048	8,726				
ISD 0877 BUFFALO-HANOVER-MONTROSE		Yes			
CFDA 84.048	1,244				
YELLOW MEDICINE COUNTY					
PACT FOR FAMILIES COLLABORATIVE		Yes			
CFDA 84.184	54,103				
YMCA OF THE GREATER TWIN CITIES					
DULUTH AREA FAMILY YMCA		Yes	Yes		
CFDA 16.808	27,857				
SSD 1 MINNEAPOLIS		Yes	Yes		
CFDA 84.287	11,946				
YMCA OF THE USA					
YMCA OF THE GREATER TWIN CITIES		Yes			
CFDA 93.610	12,000				
ZUMBRO EDUCATION DISTRICT					
HIAWATHA VALLEY EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	7,762				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0241 ALBERT LEA CFDA 84.027	6,999	Yes			
ISD 0492 AUSTIN CFDA 84.027	6,916	Yes			
ISD 0535 ROCHESTER CFDA 84.027	11,317	Yes	Yes		
ISD 0656 FARIBAULT CFDA 84.027	6,378	Yes			
ISD 0659 NORTHFIELD CFDA 84.027	4,379	Yes			
ISD 0761 OWATONNA CFDA 84.027	6,263	Yes			
ISD 0861 WINONA CFDA 84.027	5,464	Yes	Yes		
Grand Total	2,328,888,971				

EXHIBIT 5

SUMMARY OF NONFEDERAL CROSSCUTTING FINDINGS

The following exhibit is a summary of nonfederal crosscutting findings by subrecipient entity. Nonfederal crosscutting findings are findings that do not pertain to 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 or noncompliance with Minnesota statutes. This exhibit is a complement to Exhibit 4 as it categorizes the crosscutting findings. Findings are classified into one of the following categories:

- Financial reporting (including audit adjustments and prior period restatements)
- Cash management/revenues (receivables, investments, etc.)
- Expenditures (purchasing, payroll, etc.)
- Capital assets
- State and local compliance (claims and disbursements, contracting and bidding, deposits and investments, public indebtedness, conflicts of interest, other)
- Security for bank deposits
- Segregation of duties
- General administration, adequacy/propriety of procedures

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, 2016

Exhibit 5

CITIES

CITY OF ALEXANDRIA

Internal Control/Management Findings
Segregation of Duties

CITY OF AUDUBON

Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties

CITY OF BEMIDJI

Internal Control/Management Findings
Financial Reporting
General Administration - Adequacy/Propriety of Procedures

CITY OF BROOKLYN PARK

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

CITY OF BUFFALO

Internal Control/Management Findings
Financial Reporting
General Administration - Adequacy/Propriety of Procedures

CITY OF CYRUS

Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties

CITY OF DULUTH

Internal Control/Management Findings
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

CITY OF ELBOW LAKE

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF ELY

Internal Control/Management Findings
Segregation of Duties

CITY OF FREEBORN

Internal Control/Management Findings
Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

CITIES (continued)

CITY OF GLENCOE

- Internal Control/Management Findings
- Financial Reporting

CITY OF GRACEVILLE

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

CITY OF GRANITE FALLS

- Internal Control/Management Findings
- Financial Reporting

CITY OF HAYFIELD

- Internal Control/Management Findings
- Financial Reporting

CITY OF HERMAN

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

CITY OF LONGVILLE

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

CITY OF MINNEAPOLIS

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- General Administration - Adequacy/Propriety of Procedures

CITY OF MOORHEAD

- Internal Control/Management Findings
- State and Local Compliance
- Security for Bank Deposits

CITY OF MOOSE LAKE

- Internal Control/Management Findings
- Financial Reporting
- Security for Bank Deposits
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

CITIES (continued)

CITY OF MOTLEY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Security for Bank Deposits
- Segregation of Duties

CITY OF NORTH MANKATO

- Internal Control/Management Findings
- Financial Reporting

CITY OF PERHAM

- Internal Control/Management Findings
- Financial Reporting

CITY OF ROSEAU

- Internal Control/Management Findings
- Financial Reporting

CITY OF SOUTH ST PAUL

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Segregation of Duties

CITY OF ST CLOUD

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

CITY OF ST PAUL

- Internal Control/Management Findings
- General Administration - Adequacy/Propriety of Procedures

CITY OF VERNON CENTER

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

CITY OF WARREN

- Internal Control/Management Findings
- Financial Reporting

CITY OF WARROAD

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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CITIES (continued)

CITY OF WATERVILLE

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

CITY OF WHEATON

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

CITY OF WILLMAR

- Internal Control/Management Findings
- Financial Reporting

CITY OF WINONA

- Internal Control/Management Findings
- Financial Reporting

COUNTIES

AITKIN COUNTY

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

ANOKA COUNTY

- Internal Control/Management Findings
- Security for Bank Deposits

BECKER COUNTY

- Internal Control/Management Findings
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

BELTRAMI COUNTY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

BENTON COUNTY

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

BLUE EARTH COUNTY

- Internal Control/Management Findings
- Financial Reporting

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

COUNTIES (continued)

BROWN COUNTY

- Internal Control/Management Findings
- Financial Reporting

CARLTON COUNTY

- Internal Control/Management Findings
- Financial Reporting
- Capital Assets
- State and Local Compliance
- Security for Bank Deposits
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

CARVER COUNTY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

CASS COUNTY

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

CHIPPEWA COUNTY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

CHISAGO COUNTY

- Internal Control/Management Findings
- State and Local Compliance
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

CLAY COUNTY

- Internal Control/Management Findings
- Segregation of Duties

CLEARWATER COUNTY

- Internal Control/Management Findings
- Security for Bank Deposits
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

COOK COUNTY

- Internal Control/Management Findings
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

COUNTIES (continued)

COTTONWOOD COUNTY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

CROW WING COUNTY

- Internal Control/Management Findings
- General Administration - Adequacy/Propriety of Procedures

DAKOTA COUNTY

- Internal Control/Management Findings
- Financial Reporting
- Capital Assets
- State and Local Compliance
- General Administration - Adequacy/Propriety of Procedures

DOUGLAS COUNTY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Segregation of Duties

FILLMORE COUNTY

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

FREEBORN COUNTY

- Internal Control/Management Findings
- Security for Bank Deposits
- General Administration - Adequacy/Propriety of Procedures

GOODHUE COUNTY

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

HENNEPIN COUNTY

- Internal Control/Management Findings
- Financial Reporting

HOUSTON COUNTY

- Internal Control/Management Findings
- State and Local Compliance
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

COUNTIES (continued)

HUBBARD COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

ISANTI COUNTY

- Internal Control/Management Findings
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

ITASCA COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties

KANABEC COUNTY

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

KANDIYOHI COUNTY

- Internal Control/Management Findings
 - State and Local Compliance
 - Segregation of Duties

KOOCHICHING COUNTY

- Internal Control/Management Findings
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

LAKE COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Capital Assets
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

LAKE OF THE WOODS COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

LE SUEUR COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

COUNTIES (continued)

MAHNOMEN COUNTY

- Internal Control/Management Findings
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

MARSHALL COUNTY

- Internal Control/Management Findings
- Financial Reporting

MARTIN COUNTY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

MC LEOD COUNTY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- General Administration - Adequacy/Propriety of Procedures

MEEKER COUNTY

- Internal Control/Management Findings
- State and Local Compliance
- Segregation of Duties

MILLE LACS COUNTY

- Internal Control/Management Findings
- Segregation of Duties

MORRISON COUNTY

- Internal Control/Management Findings
- State and Local Compliance
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

MOWER COUNTY

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

NICOLLET COUNTY

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Security for Bank Deposits

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

COUNTIES (continued)

NOBLES COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Cash Management/Revenues
 - Segregation of Duties

NORMAN COUNTY

- Internal Control/Management Findings
 - State and Local Compliance
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

OLMSTED COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

OTTER TAIL COUNTY

- Internal Control/Management Findings
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

PENNINGTON COUNTY

- Internal Control/Management Findings
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

PIPESTONE COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties

POLK COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - State and Local Compliance
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

POPE COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

RAMSEY COUNTY

- Internal Control/Management Findings
 - Financial Reporting

RED LAKE COUNTY

- Internal Control/Management Findings
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

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(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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COUNTIES (continued)

REDWOOD COUNTY

Internal Control/Management Findings
State and Local Compliance

RENVILLE COUNTY

Internal Control/Management Findings
Financial Reporting

RICE COUNTY

Internal Control/Management Findings
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

ROSEAU COUNTY

Internal Control/Management Findings
State and Local Compliance
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

SHERBURNE COUNTY

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

SIBLEY COUNTY

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

ST LOUIS COUNTY

Internal Control/Management Findings
Segregation of Duties

STEARNS COUNTY

Internal Control/Management Findings
State and Local Compliance
Segregation of Duties

SWIFT COUNTY

Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties

TODD COUNTY

Internal Control/Management Findings
Financial Reporting
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

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(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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COUNTIES (continued)

TRAVERSE COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

WABASHA COUNTY

- Internal Control/Management Findings
 - Security for Bank Deposits

WADENA COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

WASHINGTON COUNTY

- Internal Control/Management Findings
 - Financial Reporting

WATONWAN COUNTY

- Internal Control/Management Findings
 - Financial Reporting

WILKIN COUNTY

- Internal Control/Management Findings
 - State and Local Compliance
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

WINONA COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties

WRIGHT COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - Capital Assets
 - State and Local Compliance
 - Security for Bank Deposits
 - Segregation of Duties

YELLOW MEDICINE COUNTY

- Internal Control/Management Findings
 - State and Local Compliance

NONPROFIT AGENCIES

AMHERST H. WILDER FOUNDATION

- Internal Control/Management Findings
 - Financial Reporting

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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NONPROFIT AGENCIES (continued)

BI-COUNTY COMM ACTION COUNCIL

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CENTRAL MN COUNCIL ON AGING

Internal Control/Management Findings
Financial Reporting

CHILD CARE AND NUTRITION INC

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CHILD CARE CHOICES INC

Internal Control/Management Findings
Segregation of Duties

DULUTH AREA FAMILY YMCA

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

HMONG AMERICAN PARTNERSHIP

Internal Control/Management Findings
Financial Reporting

INTER-COUNTY COMMUNITY COUNCIL

Internal Control/Management Findings
Financial Reporting

LIFETRACK RESOURCES

Internal Control/Management Findings
Financial Reporting

MAHUBE-OTWA COMMUNITY ACTION PRTNSHIP

Internal Control/Management Findings
Financial Reporting

NATIONAL RURAL HEALTH RESOURCE CTR

Internal Control/Management Findings
Financial Reporting
Expenditures

PRIME PROVIDERS INC

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

NONPROFIT AGENCIES (continued)

RESOURCE INC

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

SUSTAINABLE RESOURCES CENTER

Internal Control/Management Findings
Segregation of Duties

SW MN PIC

Internal Control/Management Findings
Financial Reporting
Expenditures

OTHER GOVERNMENTAL AGENCIES

BEMIDJI REGIONAL AIRPORT

Internal Control/Management Findings
Financial Reporting
General Administration - Adequacy/Propriety of Procedures

CARLTON COOK LAKE ST LOUIS CO HL BD

Internal Control/Management Findings
Segregation of Duties

CHISHOLM HIBBING AIRPORT COMMISSION

Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties

DES MOINES VALLEY HEALTH & HUMAN SERVICES

Internal Control/Management Findings
Financial Reporting
Expenditures
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

DULUTH AIRPORT AUTHORITY

Internal Control/Management Findings
Segregation of Duties

HORIZON PUBLIC HEALTH

Internal Control/Management Findings
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

HUMAN SERV OF FARIBAULT & MARTIN CO

Internal Control/Management Findings
Financial Reporting

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

OTHER GOVERNMENTAL AGENCIES (continued)

KANABEC PINE CHS

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

MINNEAPOLIS PARK & RECREATION BD

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- General Administration - Adequacy/Propriety of Procedures

MINNESOTA PRAIRIE COUNTY ALLIANCE

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Security for Bank Deposits
- General Administration - Adequacy/Propriety of Procedures

RAINBOW RIDER

- Internal Control/Management Findings
- State and Local Compliance
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

SPIRIT MOUNTAIN RECREATIONAL AREA AUTHORITY

- Internal Control/Management Findings
- Segregation of Duties

ST CLOUD METROPOLITAN TRANSIT COMM

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

REGIONAL DEVELOPMENT COMMISSIONS

ARROWHEAD REG DEVELOP COMM

- Internal Control/Management Findings
- Financial Reporting

METROPOLITAN COUNCIL

- Internal Control/Management Findings
- Financial Reporting

MID-MINNESOTA DEVELOPMENT COMM

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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REGIONAL DEVELOPMENT COMMISSIONS (continued)

REGION 5 DEVELOP COMM

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

UPPER MN VALLEY REG DEVELOP COMM

Internal Control/Management Findings
Financial Reporting

SCHOOLS AND RELATED AGENCIES

AREA SPEC ED COOP - E. GRAND FORKS

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

BEMIDJI REGIONAL INTERDISTRICT COUNCIL

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

BENTON-STEARNES EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

FERGUS FALLS AREA SPEC ED COOP

Internal Control/Management Findings
Financial Reporting

FRESHWATER EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting

HIAWATHA ACADEMIES

Internal Control/Management Findings
Financial Reporting
Expenditures

HIAWATHA VALLEY EDUCATION DISTRICT

Internal Control/Management Findings
State and Local Compliance

HIGHER GROUND ACADEMY

Internal Control/Management Findings
Security for Bank Deposits

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

SCHOOLS AND RELATED AGENCIES (continued)

ISD 0001 AITKIN

- Internal Control/Management Findings
- Security for Bank Deposits
- General Administration - Adequacy/Propriety of Procedures

ISD 0012 CENTENNIAL

- Internal Control/Management Findings
- State and Local Compliance

ISD 0013 COLUMBIA HEIGHTS

- Internal Control/Management Findings
- Security for Bank Deposits
- Segregation of Duties

ISD 0014 FRIDLEY

- Internal Control/Management Findings
- Segregation of Duties

ISD 0022 DETROIT LAKES

- Internal Control/Management Findings
- Segregation of Duties

ISD 0023 FRAZEE - VERGAS

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 0036 KELLIHER

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 0038 RED LAKE

- Internal Control/Management Findings
- Financial Reporting

ISD 0047 SAUK RAPIDS - RICE

- Internal Control/Management Findings
- State and Local Compliance
- Segregation of Duties

ISD 0077 MANKATO

- Internal Control/Management Findings
- Expenditures

ISD 0088 NEW ULM

- Internal Control/Management Findings
- Financial Reporting

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

SCHOOLS AND RELATED AGENCIES (continued)

ISD 0094 CLOQUET

- Internal Control/Management Findings
 - Financial Reporting
 - State and Local Compliance
 - Security for Bank Deposits
 - General Administration - Adequacy/Propriety of Procedures

ISD 0110 WACONIA

- Internal Control/Management Findings
 - State and Local Compliance
 - General Administration - Adequacy/Propriety of Procedures

ISD 0112 EASTERN CARVER CO (CHASKA)

- Internal Control/Management Findings
 - State and Local Compliance

ISD 0113 WALKER-HACKENSACK-AKELEY

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties

ISD 0115 CASS LAKE - BENA

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties
 - General Administration - Adequacy/Propriety of Procedures

ISD 0129 MONTEVIDEO

- Internal Control/Management Findings
 - Financial Reporting

ISD 0138 NORTH BRANCH

- Internal Control/Management Findings
 - Financial Reporting

ISD 0152 MOORHEAD

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties

ISD 0162 BAGLEY

- Internal Control/Management Findings
 - Financial Reporting
 - Segregation of Duties

ISD 0177 WINDOM

- Internal Control/Management Findings
 - Financial Reporting

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**Exhibit 5
(Continued)**

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0181 BRAINERD

Internal Control/Management Findings
Financial Reporting

ISD 0191 BURNSVILLE-EAGAN-SAVAGE

Internal Control/Management Findings
Financial Reporting

ISD 0192 FARMINGTON

Internal Control/Management Findings
Segregation of Duties

ISD 0194 LAKEVILLE

Internal Control/Management Findings
Capital Assets

ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN

Internal Control/Management Findings
Segregation of Duties

ISD 0199 INVER GROVE HEIGHTS

Internal Control/Management Findings
State and Local Compliance
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

ISD 0206 ALEXANDRIA

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0272 EDEN PRAIRIE

Internal Control/Management Findings
State and Local Compliance

ISD 0273 EDINA

Internal Control/Management Findings
State and Local Compliance
General Administration - Adequacy/Propriety of Procedures

ISD 0277 WESTONKA

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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**Exhibit 5
(Continued)**

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0281 ROBBINSDALE

Internal Control/Management Findings
State and Local Compliance

ISD 0282 ST ANTHONY-NEW BRIGHTON

Internal Control/Management Findings
Segregation of Duties

ISD 0283 ST LOUIS PARK

Internal Control/Management Findings
Financial Reporting

ISD 0284 WAYZATA

Internal Control/Management Findings
Financial Reporting

ISD 0286 BROOKLYN CENTER

Internal Control/Management Findings
State and Local Compliance
Segregation of Duties

ISD 0309 PARK RAPIDS

Internal Control/Management Findings
Financial Reporting
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

ISD 0316 GREENWAY (COLERAINE)

Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Security for Bank Deposits

ISD 0317 DEER RIVER

Internal Control/Management Findings
Financial Reporting
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

ISD 0318 GRAND RAPIDS

Internal Control/Management Findings
Financial Reporting
General Administration - Adequacy/Propriety of Procedures

ISD 0347 WILLMAR

Internal Control/Management Findings
State and Local Compliance

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**Exhibit 5
(Continued)**

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0361 INTERNATIONAL FALLS

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 0381 LAKE SUPERIOR (TWO HARBORS)

- Internal Control/Management Findings
- Financial Reporting

ISD 0413 MARSHALL

- Internal Control/Management Findings
- Financial Reporting
- Expenditures

ISD 0423 HUTCHINSON

- Internal Control/Management Findings
- Financial Reporting
- Security for Bank Deposits

ISD 0432 MAHNOMEN

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 0435 WAUBUN

- Internal Control/Management Findings
- Financial Reporting

ISD 0465 LITCHFIELD

- Internal Control/Management Findings
- Security for Bank Deposits

ISD 0477 PRINCETON

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

ISD 0480 ONAMIA

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Segregation of Duties

ISD 0482 LITTLE FALLS

- Internal Control/Management Findings
- Segregation of Duties

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**Exhibit 5
(Continued)**

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0508 ST PETER

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0518 WORTHINGTON

Internal Control/Management Findings
Segregation of Duties

ISD 0535 ROCHESTER

Internal Control/Management Findings
State and Local Compliance

ISD 0544 FERGUS FALLS

Internal Control/Management Findings
Financial Reporting

ISD 0549 PERHAM - DENT

Internal Control/Management Findings
Financial Reporting

ISD 0578 PINE CITY

Internal Control/Management Findings
State and Local Compliance
Segregation of Duties

ISD 0593 CROOKSTON

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

ISD 0623 ROSEVILLE

Internal Control/Management Findings
State and Local Compliance
Security for Bank Deposits

ISD 0625 ST PAUL

Internal Control/Management Findings
State and Local Compliance

ISD 0701 HIBBING

Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties

ISD 0704 PROCTOR

Internal Control/Management Findings
Security for Bank Deposits

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0706 VIRGINIA

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 0707 NETT LAKE

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 0709 DULUTH

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

ISD 0717 JORDAN

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 0719 PRIOR LAKE - SAVAGE

- Internal Control/Management Findings
- Financial Reporting

ISD 0720 SHAKOPEE

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Segregation of Duties

ISD 0721 NEW PRAGUE

- Internal Control/Management Findings
- Financial Reporting

ISD 0727 BIG LAKE

- Internal Control/Management Findings
- Segregation of Duties

ISD 0728 ELK RIVER

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance

ISD 0740 MELROSE

- Internal Control/Management Findings
- Financial Reporting
- State and Local Compliance
- Segregation of Duties
- General Administration - Adequacy/Propriety of Procedures

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0742 ST CLOUD

Internal Control/Management Findings
Segregation of Duties

ISD 0748 SARTELL - ST STEPHEN

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0750 ROCORI AREA SCHOOLS

Internal Control/Management Findings
Segregation of Duties

ISD 0829 WASECA

Internal Control/Management Findings
Financial Reporting
General Administration - Adequacy/Propriety of Procedures

ISD 0832 MAHTOMEDI

Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties

ISD 0840 ST JAMES

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0861 WINONA

Internal Control/Management Findings
Financial Reporting

ISD 0882 MONTICELLO

Internal Control/Management Findings
Financial Reporting

ISD 0885 ST MICHAEL-ALBERTVILLE

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0911 CAMBRIDGE-ISANTI

Internal Control/Management Findings
State and Local Compliance

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0912 MILACA

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 2142 ST LOUIS COUNTY

- Internal Control/Management Findings
- Segregation of Duties

ISD 2149 MINNEWASKA AREA

- Internal Control/Management Findings
- Financial Reporting
- General Administration - Adequacy/Propriety of Procedures

ISD 2155 WADENA-DEER CREEK

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 2164 DILWORTH-GLYNDON-FELTON

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 2170 STAPLES - MOTLEY

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 2174 PINE RIVER - BACKUS

- Internal Control/Management Findings
- Security for Bank Deposits
- Segregation of Duties

ISD 2689 PIPESTONE AREA

- Internal Control/Management Findings
- Financial Reporting
- Segregation of Duties

ISD 2752 FAIRMONT AREA SCHOOLS

- Internal Control/Management Findings
- Financial Reporting
- Expenditures
- Capital Assets
- State and Local Compliance

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**Summary of Nonfederal Crosscutting Findings by Agency Type
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SCHOOLS AND RELATED AGENCIES (continued)

ISD 2753 LONG PRAIRIE-GREY EAGLE

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 2859 GLENCOE-SILVER LAKE

Internal Control/Management Findings
Financial Reporting

ISD 2860 BLUE EARTH AREA SCHOOLS

Internal Control/Management Findings
Financial Reporting
Expenditures
State and Local Compliance
Segregation of Duties

ISD 2897 REDWOOD FALLS

Internal Control/Management Findings
Segregation of Duties

ISD 2905 TRI-CITY UNITED

Internal Control/Management Findings
Financial Reporting

METRO TWIN CITIES AREA SERVICE COOP

Internal Control/Management Findings
Segregation of Duties

MIDWEST SPECIAL ED COOP

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

MN TRANSITIONS CHARTER SCHOOL

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

MN VALLEY EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting
Expenditures
State and Local Compliance
General Administration - Adequacy/Propriety of Procedures

NAYTAHWAUSH COMMUNITY SCHOOL

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

SCHOOLS AND RELATED AGENCIES (continued)

NEW MILLENNIUM ACADEMY

Internal Control/Management Findings
Expenditures
State and Local Compliance

NORTHLAND LEARNING CTR, VIRGINIA

Internal Control/Management Findings
Security for Bank Deposits

NORTHWEST SERVICE COOPERATIVE

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

PAUL BUNYAN EDUCATION COOP

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

RESOURCE TRAINING AND SOLUTIONS

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

RIVER BEND EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

RUM RIVER SPECIAL EDUCATION COOP

Internal Control/Management Findings
State and Local Compliance

SHERBURNE/NORTHERN WRIGHT SPEC ED COOP

Internal Control/Management Findings
Security for Bank Deposits

SOUTHERN PLAINS ED COOP

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

SSD 1 MINNEAPOLIS

Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

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(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
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SCHOOLS AND RELATED AGENCIES (continued)

SSD 6 SOUTH ST PAUL

Internal Control/Management Findings
Segregation of Duties

ST CROIX RIVER EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

SW & WEST CENTRAL SERVICE COOP

Internal Control/Management Findings
Financial Reporting

TWIN CITIES INTERNATIONAL ELEMENTARY

Internal Control/Management Findings
Financial Reporting

WEST CENTRAL EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ZUMBRO EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting

EXHIBIT 6

SUMMARY OF FEDERAL CROSSCUTTING FINDINGS

The following exhibit is a summary of federal crosscutting findings by subrecipient entity. Federal crosscutting findings are non-monetary findings not specifically identified by CFDA number that 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 or the Uniform Guidance. This exhibit is a complement to Exhibit 4 as it categorizes the crosscutting findings. Findings are classified into one of the following categories:

- Expenditures
- General administration, adequacy/propriety of procedures
- Segregation of duties
- Financial reporting

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

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Summary of Federal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2016**

CITIES

CITY OF BEMIDJI

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

CITY OF ELBOW LAKE

Internal Control/Management Findings
Segregation of Duties
Financial Reporting

CITY OF ELY

Internal Control/Management Findings
Segregation of Duties

CITY OF LONGVILLE

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures
Segregation of Duties

CITY OF VERNON CENTER

Internal Control/Management Findings
Segregation of Duties
Financial Reporting

NONPROFIT AGENCIES

CHILD CARE AND NUTRITION INC

Internal Control/Management Findings
Segregation of Duties

HMONG AMERICAN PARTNERSHIP

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

OTHER GOVERNMENTAL AGENCIES

CHISHOLM HIBBING AIRPORT COMMISSION

Internal Control/Management Findings
Segregation of Duties

REGIONAL DEVELOPMENT COMMISSIONS

ARROWHEAD REG DEVELOP COMM

Internal Control/Management Findings
Financial Reporting

SCHOOLS AND RELATED AGENCIES

HIGHER GROUND ACADEMY

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

ISD 0011 ANOKA-HENNEPIN

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

ISD 0012 CENTENNIAL

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

ISD 0015 ST FRANCIS

Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0016 SPRING LAKE PARK

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0031 BEMIDJI

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0094 CLOQUET

Internal Control/Management Findings

Expenditures

ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0199 INVER GROVE HEIGHTS

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0200 HASTINGS

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0272 EDEN PRAIRIE

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0278 ORONO

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0280 RICHFIELD

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0281 ROBBINSDALE

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0284 WAYZATA

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0432 MAHNOMEN

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

ISD 0435 WAUBUN

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0518 WORTHINGTON

Internal Control/Management Findings

Segregation of Duties

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Summary of Federal Crosscutting Findings by Agency Type
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**Exhibit 6
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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0578 PINE CITY

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0621 MOUNDS VIEW

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0622 N ST PAUL-MAPLEWOOD-OAKDALE

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0624 WHITE BEAR LAKE

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0625 ST PAUL

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0701 HIBBING

Internal Control/Management Findings

Segregation of Duties

ISD 0706 VIRGINIA

Internal Control/Management Findings

Segregation of Duties

ISD 0707 NETT LAKE

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0728 ELK RIVER

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0831 FOREST LAKE

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0833 SO WASHINGTON COUNTY

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0834 STILLWATER

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0911 CAMBRIDGE-ISANTI

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 2689 PIPESTONE AREA

Internal Control/Management Findings

Segregation of Duties

Financial Reporting

ISD 2897 REDWOOD FALLS

Internal Control/Management Findings

Segregation of Duties

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**Summary of Federal Crosscutting Findings by Agency Type
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SCHOOLS AND RELATED AGENCIES (continued)

METRO TWIN CITIES AREA SERVICE COOP

Internal Control/Management Findings

Segregation of Duties

PRAIRIE SEEDS ACADEMY

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

RUM RIVER SPECIAL EDUCATION COOP

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

SSD 6 SOUTH ST PAUL

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ST CROIX RIVER EDUCATION DISTRICT

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures