

**FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2004**



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

525 Park Street, Suite 400, St. Paul, MN 55103
auditpractice@osa.state.mn.us
www.auditor.state.mn.us

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REPORT OF THE STATE AUDITOR
ON
FEDERALLY ASSISTED PROGRAMS
OF
SUBRECIPIENTS OF THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2004

PREPARED THROUGH A COOPERATIVE AGREEMENT BETWEEN:

Office of the State Auditor

Patricia Anderson
State Auditor

Department of Finance

Peggy Ingison
Commissioner

Office of the Legislative Auditor

James R. Nobles
Legislative Auditor

U.S. Department of Agriculture

Edward Krivus
Regional Inspector General
for Audit

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February 15, 2005

Ms. Peggy Ingison, Commissioner
Department of Finance
400 Centennial Office Building
658 Cedar Street
Saint Paul, Minnesota 55155

Mr. James R. Nobles, Legislative Auditor
Office of the Legislative Auditor
Centennial Office Building, First Floor
658 Cedar Street
Saint Paul, Minnesota 55155

Mr. Edward Krivus
Regional Inspector General for Audit
U.S. Department of Agriculture
111 North Canal Street
Suite 1130
Chicago, Illinois 60606

The Office of the State Auditor has completed our report of Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2004.

General

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

This report on "Federally Assisted Programs of Subrecipients of the State of Minnesota" for the fiscal year ended June 30, 2004, is prepared to demonstrate the State of Minnesota's compliance with the requirement for audit of federal funds granted to its subrecipients.

General (Continued)

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

- S The Minnesota Department of Finance serves as the lead state agency, representing all Minnesota state agencies receiving federal funds, and coordinates single audit requirements.
- S The Minnesota Office of the Legislative Auditor performs the statewide single audit and prepares the audit report at the state level.
- S The U.S. Department of Agriculture - Office of the Inspector General serves as the lead cognizant audit agency, representing all federal agencies awarding funds to the State of Minnesota, and serves as liaison with the other parties participating in the Memorandum and federal agencies.
- S 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. The Office prepares this summary report, which includes expenditures of federal awards by subrecipients, along with their auditor's questioned costs and noncompliance findings. This summary report is provided to the other parties of the Memorandum.

Review of Subrecipient Audit Reports

For the fiscal year ended June 30, 2004, 495 entities were determined to have received sufficient federal funds from the State of Minnesota to require them to submit audited financial statements. Not all of the subrecipients submitted audited financial statements in time to be included in this report.

Review of Subrecipient Audit Reports (Continued)

The status of the audits, by type, are:

	<u>Reports</u>			Not Received in Time for Publication
	<u>Total</u>	<u>Received</u>	<u>Failed to Report</u>	
Cities	102	102	-	-
Counties	76	76	-	-
Housing and Redevelopment Authorities	1	1	-	-
Nonprofit Agencies	91	57	19	15
Other Governmental Agencies	24	21	1	2
Regional Development Commissions	9	5	-	5
Schools and Related Agencies	183	179	4	-
Tribal Governments	9	4	5	-
Totals	<u>495</u>	<u>445</u>	<u>28</u>	<u>22</u>
Percent	100%	90%	6%	4%

Significant Items

To be included in this report, financial statements must have been received by February 11, 2005. The Single Audit Act requires governments to file their single audit reports within nine months of year end; therefore, governmental entities with fiscal years ending May 10, 2004, 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. Twenty-eight entities failed to report in compliance with these requirements. An additional 22 reports were not received in time for this publication reflecting the fact that entities (other than schools) with fiscal years ending between May 11 and July 1, 2004, 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, 2003, and June 30, 2004. The resolution of questioned costs, noncompliance, and crosscutting findings is the responsibility of the administering agency. The exhibits are:

Exhibit 1 Questioned Costs

A summary of questioned costs by administrative agency. Summarized for each questioned cost is the subrecipient entity, Catalog of Federal Domestic Assistance (CFDA) number, reason for and the amount of the questioned costs.

Contents of This Report (Continued)

Exhibit 2 Expenditures of Federal Awards by CFDA Number

A summary of expenditures of federal awards by CFDA number and by the administering agency type--direct federal or pass through state or other agency.

Exhibit 3 Expenditures of Federal Awards by Entity

A summary of expenditures of federal awards by subrecipient entity and the administrative agency type--direct federal or pass through state or other agency. Also shown are those entities which were to file a single audit report and did not. The exhibit identifies if the entity's audit report is acceptable; that is, if the audit report contains all reporting elements required by applicable auditing standards.

Exhibit 4 Expenditures of Federal Awards by Administering Agency

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 indicated are federal or nonfederal crosscutting findings or grant noncompliance (refer to Exhibits 5 and 6 for detailed crosscutting findings). The exhibit also identifies if the entity's audit report is acceptable.

Exhibit 5 Summary of Nonfederal Crosscutting Findings by Agency Type

A summary of nonfederal crosscutting findings by entity. A nonfederal crosscutting finding is non-monetary and does not pertain to any federal programs.

Exhibit 6 Summary of Federal Crosscutting Findings by Agency Type

A summary of federal crosscutting findings by entity. A federal crosscutting finding is non-monetary and does not pertain to a specific federal program.

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

Report Distribution

This report will be distributed to:

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

Statistical Information

The following table shows the number of subrecipients submitting single audits that were included in our reports for each of the ten years ended June 30, 2004:

<u>Year</u>	<u>Cities</u>	<u>Counties</u>	<u>HRAs</u>	<u>Libraries</u>	<u>Nonprofit Agencies</u>	<u>Other Governments</u>	<u>RDCs</u>	<u>Schools and Related Agencies</u>	<u>Tribal Governments</u>	<u>Total</u>
2004	102	76	1	-	57	21	5	179	4	445
2003	67	85	1	-	46	17	9	259	4	488
2002	62	83	2	-	47	17	9	227	4	451
2001	71	79	2	-	48	25	7	209	5	446
2000	39	74	3	-	49	22	8	200	5	400
1999	61	79	1	-	46	20	6	186	4	403
1998	36	87	-	1	45	14	6	183	4	376
1997	88	87	-	10	65	26	6	163	5	450
1996	80	87	-	19	70	25	6	425	5	717
1995	95	87	3	18	87	23	5	442	5	765

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

<u>Year</u>	<u>Administering Agency</u>			
	<u>Federal</u>	<u>State</u>	<u>Other</u>	<u>Total</u>
2004	\$ 528	\$ 1,156	\$ 75	\$ 1,759
2003	503	1,114	61	1,678
2002	459	1,056	52	1,567
2001	363	1,009	48	1,420
2000	392	808	43	1,243
1999	281	789	42	1,112
1998	212	808	51	1,071
1997	253	763	44	1,060
1996	222	768	49	1,039
1995	233	770	54	1,057

Statistical Information (Continued)

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

<u>June 30</u>	<u>Amount</u>
2004	\$ 613,906
2003	358,423
2002	809,429
2001	364,580
2000	802,586
1999	644,500
1998	979,716
1997	438,373
1996	726,335
1995	2,856,054

Acknowledgment

The preparation of this report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2004, was accomplished through the effort of the Single Audit Division and the cooperation of various federal, state, and local agencies. I wish to acknowledge those local entities that submitted their annual reports in a timely manner.

Sincerely,

Patricia Anderson
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
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Questioned Costs
For the Year Ended June 30, 2004**

Exhibit 1

Administering Agency Name of Entity	CFDA Number	Reason	Dollar Amount
MN - DEPARTMENT OF HUMAN SERVICES			
CARLTON COUNTY	93.658	Grant Compliance	33,889
HENNEPIN COUNTY	93.658	Grant Compliance	8,557
ST LOUIS COUNTY	93.558	Expenditures	164,280
			<u>206,726</u>
MN - DEPARTMENT OF PUBLIC SAFETY			
CITY OF CHOKIO	97.044	Cash Management	8,820
CITY OF WABASHA	97.039	Expenditures	131,493
			<u>140,313</u>
MN - DEPARTMENT OF TRANSPORTATION			
DULUTH AIRPORT AUTHORITY	20.106	Expenditures	225,000
U.S. - DEPARTMENT OF AGRICULTURE			
CITY OF CHOKIO	10.760	Expenditures	41,867
			<u>41,867</u>
Total Questioned Costs			<u><u>613,906</u></u>

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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 the administering agency type--direct federal, pass-through state, or pass-through other agency.

**State of Minnesota
Office of the State Auditor
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**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
10.000	49,875	---	---	49,875
10.051	---	---	21,797	21,797
10.069	26,026	---	---	26,026
10.221	34,179	---	---	34,179
10.222	20,362	---	---	20,362
10.226	36,064	---	---	36,064
10.227	106,601	---	---	106,601
10.302	114,834	---	---	114,834
10.420	10,000	---	---	10,000
10.500	107,826	---	132,089	239,915
10.550	3,706,848	13,138,581	96,678	16,942,107
10.551	---	7,116	88,683	95,799
10.553	---	11,293,462	---	11,293,462
10.555	---	56,345,905	---	56,345,905
10.556	---	249,085	---	249,085
10.557	---	13,901,874	740,524	14,642,398
10.558	---	43,163,013	---	43,163,013
10.559	---	1,533,696	---	1,533,696
10.561	---	11,689,440	268,764	11,958,204
10.565	96,529	3,550,501	---	3,647,030
10.567	256,283	---	---	256,283
10.568	---	759,615	---	759,615
10.569	---	2,863,928	---	2,863,928
10.570	1,264,815	90,258	294,773	1,649,846
10.572	---	201	---	201
10.664	212,677	16,633	---	229,310
10.665	77,467	1,096,735	604,864	1,779,066
10.668	---	2,234,257	---	2,234,257
10.760	10,968,756	46,205	---	11,014,961
10.761	---	---	492,638	492,638
10.766	4,042,603	---	---	4,042,603
10.769	28,750	40,000	---	68,750
10.770	1,249,480	---	---	1,249,480
10.903	95,806	---	---	95,806
10.906	773,543	19,649	---	793,192
10.912	11,973	---	---	11,973
11.300	2,679,227	---	---	2,679,227
11.302	280,166	---	---	280,166
11.303	---	---	16,051	16,051
11.307	4,992,098	---	---	4,992,098

State of Minnesota
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Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
11.419	36,537	269,837	---	306,374
11.552	264,329	---	---	264,329
12.000	704,120	---	---	704,120
12.104	---	270	---	270
12.106	329,640	---	---	329,640
12.113	399,204	---	---	399,204
12.401	350,895	---	---	350,895
12.431	157,160	---	---	157,160
14.000	387,271	---	---	387,271
14.103	1,483,995	---	---	1,483,995
14.157	3,810,979	---	---	3,810,979
14.169	---	---	9,746	9,746
14.194	---	---	160,516	160,516
14.199	22,438	---	---	22,438
14.218	46,791,071	401,713	5,014,419	52,207,203
14.219	---	306,457	1,330,118	1,636,575
14.228	---	14,427,465	686,606	15,114,071
14.231	1,241,840	278,120	245,933	1,765,893
14.235	3,438,232	637,861	236,202	4,312,295
14.238	1,653,412	89,834	154,304	1,897,550
14.239	10,621,795	1,813,535	3,895,425	16,330,755
14.240	221	---	---	221
14.241	1,079,638	825,714	---	1,905,352
14.244	---	4,622,140	18,905	4,641,045
14.246	670,613	---	---	670,613
14.248	1,041,493	---	---	1,041,493
14.250	25,000	---	---	25,000
14.506	8,435	---	---	8,435
14.519	165,000	---	---	165,000
14.850	5,590,739	---	---	5,590,739
14.854	---	---	423,864	423,864
14.856	1,060,672	---	---	1,060,672
14.862	502,650	---	---	502,650
14.867	4,007,055	---	---	4,007,055
14.870	102,440	---	---	102,440
14.871	60,243,387	---	1,871,167	62,114,554
14.872	597,751	---	---	597,751
14.900	1,935,959	---	331,129	2,267,088
14.901	14,816	---	---	14,816
14.904	9,921	---	---	9,921

**State of Minnesota
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**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
14.905	6,681	---	---	6,681
15.021	179,349	---	---	179,349
15.022	4,223,764	---	---	4,223,764
15.027	853,996	---	---	853,996
15.030	68,258	---	---	68,258
15.033	264,569	---	---	264,569
15.035	24,119	---	---	24,119
15.037	7	---	---	7
15.039	---	---	61,519	61,519
15.041	5,398	---	---	5,398
15.042	3,975,767	---	---	3,975,767
15.130	30,385	---	60,124	90,509
15.226	1,365,938	---	---	1,365,938
15.611	---	364	---	364
15.617	47,714	---	---	47,714
15.809	4,425	---	---	4,425
15.900	212,034	---	---	212,034
15.916	54,000	214,148	---	268,148
15.919	---	---	604,540	604,540
15.921	205,695	---	---	205,695
15.922	49,788	---	---	49,788
16.004	651	24,045	---	24,696
16.202	---	209,767	---	209,767
16.523	6,821	3,085,023	50,000	3,141,844
16.527	132,658	---	---	132,658
16.540	159,532	619,856	46,658	826,046
16.541	3,020	114,795	---	117,815
16.560	3,200,515	---	850	3,201,365
16.562	36,022	---	---	36,022
16.563	106,643	---	---	106,643
16.575	---	1,419,098	20,500	1,439,598
16.579	555,299	3,669,389	40,969	4,265,657
16.580	1,397,846	251,690	---	1,649,536
16.582	389,709	---	---	389,709
16.585	7,586	51,930	---	59,516
16.588	67,958	599,599	---	667,557
16.590	227,777	161,244	---	389,021
16.592	1,672,143	7,665	956,177	2,635,985
16.595	8,748	1,244,112	22,567	1,275,427
16.606	351,133	---	---	351,133

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**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
16.607	103,165	18,641	---	121,806
16.609	226,330	200,000	---	426,330
16.616	---	94,644	---	94,644
16.710	3,860,748	95,018	---	3,955,766
16.727	26,949	13,542	---	40,491
16.729	120,893	---	9,959	130,852
16.733	---	121,320	---	121,320
17.235	---	1,538,156	242,834	1,780,990
17.253	595,947	2,578,230	595,705	3,769,882
17.258	---	6,514,615	735,901	7,250,516
17.259	884,530	6,387,297	643,987	7,915,814
17.260	443,652	11,510,046	1,385,916	13,339,614
17.261	3,831,118	8,485	410,828	4,250,431
17.265	639,680	---	---	639,680
17.266	315,830	---	---	315,830
17.503	5,447	6,692	---	12,139
17.504	---	5,600	---	5,600
17.720	---	171,274	---	171,274
20.106	---	54,107,740	---	54,107,740
20.205	6,655,850	75,443,656	95,122	82,194,628
20.218	29,973	---	---	29,973
20.219	161,000	387,294	---	548,294
20.500	105,760,993	---	788,715	106,549,708
20.505	338,096	666,008	---	1,004,104
20.507	42,240,513	3,360,419	889,266	46,490,198
20.509	---	1,826,735	---	1,826,735
20.512	1,012,777	---	---	1,012,777
20.516	1,503,994	---	36,251	1,540,245
20.600	85,156	941,577	33,022	1,059,755
20.601	---	104,806	---	104,806
20.604	---	26,255	---	26,255
20.703	---	52,396	---	52,396
21.052	59,541	---	---	59,541
21.053	7,435	---	---	7,435
30.002	122,700	---	---	122,700
30.009	44,283	---	---	44,283
43.001	6,923	---	---	6,923
45.025	3,750	---	---	3,750
45.310	20,820	46,746	---	67,566
47.050	---	---	28,192	28,192

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Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
47.070	789,641	---	---	789,641
47.076	50,552	---	---	50,552
64.024	---	11,370	---	11,370
66.032	83,885	202,112	9,433	295,430
66.034	22,024	---	---	22,024
66.419	540,984	2,500	---	543,484
66.433	93,480	---	---	93,480
66.458	7,166,220	79,602,545	---	86,768,765
66.460	---	562,737	9,420	572,157
66.461	84,383	---	---	84,383
66.468	---	39,360,523	---	39,360,523
66.469	31,535	---	12,000	43,535
66.471	---	112,957	---	112,957
66.476	112,973	---	---	112,973
66.478	---	332,744	12,066	344,810
66.500	178,049	---	---	178,049
66.600	7,505	---	---	7,505
66.605	---	---	2,232	2,232
66.606	113,433	---	104,988	218,421
66.607	240,234	---	117,842	358,076
66.608	76,246	---	---	76,246
66.707	87,754	---	---	87,754
66.804	12,311	---	---	12,311
66.808	20,000	---	---	20,000
66.810	140,959	---	---	140,959
66.811	524,301	---	---	524,301
66.814	85,458	---	---	85,458
66.818	174,635	---	---	174,635
66.926	461,984	---	299	462,283
81.041	---	50,426	---	50,426
81.042	---	5,420,709	---	5,420,709
81.079	---	301,921	---	301,921
81.087	5,895	---	---	5,895
83.551	---	222,618	---	222,618
84.002	---	3,355,035	119,529	3,474,564
84.010	---	70,979,528	22,435	71,001,963
84.011	---	1,104,917	44,077	1,148,994
84.013	---	814,144	---	814,144
84.027	---	119,161,647	5,738,971	124,900,618
84.029	1,198,938	---	---	1,198,938

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**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
84.031	398,421	---	---	398,421
84.038	---	---	70,670	70,670
84.040	138,729	---	---	138,729
84.041	13,222,146	---	---	13,222,146
84.042	---	1,007,033	---	1,007,033
84.048	---	4,729,419	686,563	5,415,982
84.049	---	7,152	---	7,152
84.060	2,698,341	55,947	42,186	2,796,474
84.101	201,213	---	---	201,213
84.120	33,427	---	---	33,427
84.126	---	197,987	---	197,987
84.132	16,775	---	---	16,775
84.133	---	---	294,366	294,366
84.158	---	---	16,046	16,046
84.165	1,400,088	---	---	1,400,088
84.173	---	6,963,786	196,017	7,159,803
84.181	103,972	4,796,551	214,627	5,115,150
84.184	1,995,355	3,406,739	---	5,402,094
84.186	161,053	4,157,163	28,272	4,346,488
84.195	210,252	---	---	210,252
84.196	---	470,180	---	470,180
84.213	---	1,929,112	---	1,929,112
84.215	1,934,095	244,747	15,428	2,194,270
84.234	88,678	---	---	88,678
84.235	219,528	---	---	219,528
84.243	---	307,861	39,640	347,501
84.258	110,724	---	---	110,724
84.276	---	11,986	---	11,986
84.278	296,600	19,985	1,734	318,319
84.281	---	4,529,109	26,105	4,555,214
84.282	373,687	---	---	373,687
84.287	1,902,937	2,874,867	321,816	5,099,620
84.288	157,566	---	---	157,566
84.290	306,502	299,450	---	605,952
84.293	339,585	---	---	339,585
84.298	---	4,025,974	---	4,025,974
84.299	326,366	---	20,000	346,366
84.310	235,998	---	---	235,998
84.314	---	7,971	---	7,971
84.318	---	2,091,078	7,210	2,098,288

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**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004**

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
84.323	---	492,349	---	492,349
84.324	---	---	44,750	44,750
84.325	---	---	12,293	12,293
84.326	875,388	140,449	39,111	1,054,948
84.327	---	---	48,036	48,036
84.328	740,925	---	---	740,925
84.330	---	2,660	---	2,660
84.332	---	2,377,720	---	2,377,720
84.336	---	63,155	---	63,155
84.338	398,720	7,581,358	---	7,980,078
84.340	---	31,200	---	31,200
84.341	137,371	---	---	137,371
84.349	---	---	135,236	135,236
84.350	---	96,688	---	96,688
84.351	307,732	---	---	307,732
84.352	---	370,456	---	370,456
84.353	202,861	---	---	202,861
84.357	---	4,024,794	---	4,024,794
84.358	28,551	173,647	---	202,198
84.359	343,796	---	---	343,796
84.361	---	48,000	---	48,000
84.365	8,382	3,207,746	20,243	3,236,371
84.366	---	144,899	---	144,899
84.367	---	19,139,068	---	19,139,068
93.003	---	13,238	---	13,238
93.006	---	50,000	---	50,000
93.008	61,072	---	---	61,072
93.037	---	484,998	---	484,998
93.043	---	269,357	44,884	314,241
93.044	17,073	3,858,785	535,270	4,411,128
93.045	---	3,569,119	2,679,409	6,248,528
93.047	185,861	---	71,337	257,198
93.048	---	76,313	1,288	77,601
93.051	---	86,684	---	86,684
93.052	23,956	1,352,362	51,223	1,427,541
93.053	---	1,287,670	282,666	1,570,336
93.100	---	41,343	---	41,343
93.104	1,740,978	---	---	1,740,978
93.110	97,275	34,227	71,430	202,932
93.116	---	458,913	---	458,913

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Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
93.121	---	---	391,553	391,553
93.125	85,461	---	---	85,461
93.136	---	59,990	2,464	62,454
93.145	---	---	24,930	24,930
93.150	---	507,000	---	507,000
93.151	971,902	---	---	971,902
93.185	---	91,739	---	91,739
93.197	320,935	85,795	12,353	419,083
93.210	9,024,842	---	---	9,024,842
93.212	---	---	23,566	23,566
93.213	975,652	---	36,769	1,012,421
93.217	2,815,859	11,123	77,159	2,904,141
93.224	2,113,452	---	---	2,113,452
93.226	320,059	---	37,090	357,149
93.228	763,559	---	---	763,559
93.230	3,443,099	537,130	131,934	4,112,163
93.235	---	48,208	---	48,208
93.237	740,448	55,360	---	795,808
93.241	---	14,239	---	14,239
93.242	545,746	---	---	545,746
93.251	---	18,695	---	18,695
93.252	475,964	---	---	475,964
93.253	486,688	---	---	486,688
93.259	---	---	22,866	22,866
93.260	---	144,854	32,946	177,800
93.268	---	708,589	2,900	711,489
93.273	---	---	16,809	16,809
93.276	2,921	---	---	2,921
93.279	1,542,441	---	346,524	1,888,965
93.283	86,058	6,068,907	477,906	6,632,871
93.284	54,093	---	---	54,093
93.290	172,558	---	---	172,558
93.393	19,869	---	---	19,869
93.395	---	---	1,683,991	1,683,991
93.399	---	---	10,075	10,075
93.441	520,996	---	---	520,996
93.550	---	200,459	---	200,459
93.556	---	3,823,838	408,699	4,232,537
93.558	52,441	79,737,323	11,093,135	90,882,899
93.563	---	21,444,649	---	21,444,649

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Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
93.564	---	793	---	793
93.566	---	425,139	---	425,139
93.568	---	51,656,840	---	51,656,840
93.569	---	5,710,072	---	5,710,072
93.570	---	304,833	36,523	341,356
93.571	34,338	---	---	34,338
93.575	205,036	3,214,721	10,434,302	13,854,059
93.576	284,869	798,030	---	1,082,899
93.577	583,395	1,875	---	585,270
93.581	208,611	---	---	208,611
93.584	---	708,605	---	708,605
93.585	---	49,980	---	49,980
93.586	---	5,126	---	5,126
93.587	9,029	---	---	9,029
93.590	---	86,862	6,816	93,678
93.593	209,259	---	---	209,259
93.595	---	---	163,044	163,044
93.596	73,768	86,530,370	7,581,734	94,185,872
93.597	---	---	53,140	53,140
93.598	---	265,802	---	265,802
93.599	---	15,000	---	15,000
93.600	74,419,319	---	84,468	74,503,787
93.602	76,578	---	---	76,578
93.603	---	105,492	---	105,492
93.612	---	81,403	---	81,403
93.630	---	24,981	5,612	30,593
93.643	---	80,726	---	80,726
93.645	2,224	832,224	---	834,448
93.647	---	83,856	---	83,856
93.652	---	322,798	---	322,798
93.658	---	27,646,486	---	27,646,486
93.667	---	32,136,691	---	32,136,691
93.670	---	49,961	---	49,961
93.671	59,384	245,269	---	304,653
93.674	---	1,351,260	---	1,351,260
93.768	---	38,552	---	38,552
93.778	---	17,117,645	129,164	17,246,809
93.779	---	37,895	---	37,895
93.837	66,906	---	96,070	162,976
93.838	---	---	39,790	39,790

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Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004

CFDA Number	Audited Award Expenditure Amounts			
	Direct Federal	Pass Through		Total
		State	Other Agency	
93.839	69,520	---	64,229	133,749
93.846	169,501	---	---	169,501
93.847	3,445,615	---	1,522,628	4,968,243
93.848	92,886	---	---	92,886
93.853	499,800	---	36,328	536,128
93.856	307,060	---	167,587	474,647
93.865	---	---	214	214
93.866	33,590	---	53,655	87,245
93.912	147,922	---	---	147,922
93.914	3,481,870	38,990	738,219	4,259,079
93.917	---	1,328,104	647,660	1,975,764
93.918	643,079	---	---	643,079
93.919	---	273,644	---	273,644
93.924	---	---	13,507	13,507
93.926	---	909,512	200,560	1,110,072
93.938	---	12,623	---	12,623
93.940	---	750,078	---	750,078
93.943	---	---	48,238	48,238
93.945	---	10,725	---	10,725
93.953	---	---	36,938	36,938
93.958	---	3,154,444	---	3,154,444
93.959	73,500	3,269,624	76,045	3,419,169
93.974	---	24,119	---	24,119
93.977	---	222,932	---	222,932
93.982	---	1,024,159	---	1,024,159
93.991	---	226,164	---	226,164
93.992	---	89,827	---	89,827
93.994	---	6,447,679	460,881	6,908,560
93.995	286,423	78,432	---	364,855
94.002	416,552	67,790	---	484,342
94.004	959	123,435	---	124,394
94.005	---	9,201	---	9,201
94.006	83,812	333,528	105,391	522,731
94.007	---	3,274	---	3,274
94.009	---	---	9,090	9,090
94.011	255,208	---	---	255,208
94.013	4,702	9,806	---	14,508
94.016	12,938	---	---	12,938
97.004	542,302	2,480,471	70,750	3,093,523
97.005	---	159,280	---	159,280

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Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2004

<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>	
97.006	17,270	---	---	17,270
97.007	---	248,064	---	248,064
97.012	---	164,775	---	164,775
97.024	89,688	1,450	108,660	199,798
97.029	---	2,383,536	---	2,383,536
97.032	---	67,946	---	67,946
97.036	270,270	5,402,698	---	5,672,968
97.037	34,042	---	---	34,042
97.039	759	4,078,982	---	4,079,741
97.042	99,741	1,795,043	3,337	1,898,121
97.044	963,901	290,375	---	1,254,276
97.045	106,499	---	---	106,499
97.047	96,143	40,685	---	136,828
97.051	319,614	297,233	---	616,847
97.052	---	13,971	---	13,971
97.053	18,201	52,290	---	70,491
97.054	---	34,070	---	34,070
	<u>527,692,021</u>	<u>1,156,228,889</u>	<u>74,934,194</u>	<u>1,758,855,104</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--cities, counties, housing and redevelopment authorities, 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, pass-through state, or pass-through other agency. The exhibit identifies if the entity's audit report is in accordance with the reporting elements required by generally accepted governmental auditing standards and OMB Circular A-133. Also presented are entities which were to file an audit but did not.

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
CITIES (continued)						
CITIES						
	CITY OF AITKIN	415,176	140,279	---	555,455	Yes
	CITY OF ALEXANDRIA	---	1,253,787	---	1,253,787	Yes
	CITY OF AUDUBON	739,842	7,537	---	747,379	Yes
	CITY OF AUSTIN	---	3,127,976	---	3,127,976	Yes
	CITY OF AVON	11,250	5,667,755	---	5,679,005	Yes
	CITY OF BARNESVILLE	---	358,785	---	358,785	Yes
	CITY OF BATTLE LAKE	---	2,653,778	---	2,653,778	Yes
	CITY OF BELLE PLAINE	7,166,220	12,419	1,160	7,179,799	Yes
	CITY OF BLOOMINGTON	4,423,897	617,437	51,611	5,092,945	Yes
	CITY OF BLUE EARTH	37,384	447,652	---	485,036	Yes
	CITY OF BRAINERD	---	2,073,091	---	2,073,091	Yes
	CITY OF BROOKLYN CENTER	263,937	14,091	201,000	479,028	Yes
	CITY OF BROOKLYN PARK	104,543	163,956	551,933	820,432	Yes
	CITY OF BUFFALO LAKE	1,029,000	54,252	---	1,083,252	Yes
	CITY OF BURNSVILLE	---	1,192,192	189,185	1,381,377	Yes
	CITY OF CAMBRIDGE	32,025	1,490,855	---	1,522,880	Yes
	CITY OF CANNON FALLS	5,447	497,780	---	503,227	Yes
	CITY OF CENTER CITY	---	622,434	---	622,434	Yes
	CITY OF CHANDLER	52,330	850,874	---	903,204	Yes
	CITY OF CHOKIO	895,715	98,544	---	994,259	Yes
	CITY OF CLARA CITY	---	316,230	---	316,230	Yes
	CITY OF CLOQUET	36,537	365,384	---	401,921	Yes
	CITY OF COKATO	---	698,523	---	698,523	Yes
	CITY OF COLD SPRING	1,165,072	1,293,756	---	2,458,828	Yes
	CITY OF COLERAINE	---	1,388,124	---	1,388,124	Yes
	CITY OF COLUMBIA HEIGHTS	383,521	12,578	88,511	484,610	Yes
	CITY OF DASSEL	20,000	551,310	---	571,310	Yes
	CITY OF DAWSON	---	415,592	---	415,592	Yes
	CITY OF DELANO	---	6,455,162	---	6,455,162	Yes
	CITY OF DELAVAN	747,059	440,740	---	1,187,799	Yes
	CITY OF DULUTH	5,800,911	3,931,380	464,768	10,197,059	Yes
	CITY OF EAST GRAND FORKS	1,498,379	2,225,279	---	3,723,658	Yes
	CITY OF ECHO	694,572	327,143	---	1,021,715	Yes
	CITY OF EDINA	11,507	332,201	218,690	562,398	Yes
	CITY OF ELK RIVER	808	575,199	294	576,301	Yes

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

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
CITIES (continued)						
	CITY OF ELY	300,000	186,859	---	486,859	Yes
	CITY OF FAIRMONT	49,690	618,817	---	668,507	Yes
	CITY OF FARIBAULT	388,873	452,799	28,010	869,682	Yes
	CITY OF FERGUS FALLS	---	995,546	---	995,546	Yes
	CITY OF FERTILE	---	1,049,112	---	1,049,112	Yes
	CITY OF FOSSTON	983,200	5,784	---	988,984	Yes
	CITY OF HERMAN	617,520	21,280	---	638,800	Yes
	CITY OF HIBBING	31,414	6,336,589	168,364	6,536,367	Yes
	CITY OF HUTCHINSON	---	930,988	---	930,988	Yes
	CITY OF INTERNATIONAL FALLS	---	1,146,995	---	1,146,995	Yes
	CITY OF JORDAN	---	903,222	---	903,222	Yes
	CITY OF KIMBALL	921,466	2,525	---	923,991	Yes
	CITY OF LA PORTE	18,355	292,178	---	310,533	Yes
	CITY OF LAKE CITY	45,050	2,956,598	---	3,001,648	Yes
	CITY OF LAKE PARK	---	461,162	---	461,162	Yes
	CITY OF LITCHFIELD	---	2,237,811	---	2,237,811	Yes
	CITY OF LITTLE FALLS	466,019	3,655,138	---	4,121,157	Yes
	CITY OF LONG PRAIRIE	---	2,388,879	---	2,388,879	Yes
	CITY OF LONSDALE	---	1,380,427	---	1,380,427	Yes
	CITY OF MABEL	---	878,490	---	878,490	Yes
	CITY OF MAHNOMEN	305,139	12,497	---	317,636	Yes
	CITY OF MANKATO	2,234,893	573,940	---	2,808,833	Yes
	CITY OF MAPLE GROVE	3,591	6,174,635	766,323	6,944,549	Yes
	CITY OF MC GREGOR	1,407,573	432,510	---	1,840,083	Yes
	CITY OF MIDDLE RIVER	---	822,171	---	822,171	Yes
	CITY OF MINNEAPOLIS	27,813,671	27,630,630	50,000	55,494,301	Yes
	CITY OF MINNEOTA	---	427,384	---	427,384	Yes
	CITY OF MONTGOMERY	---	7,171,842	---	7,171,842	Yes
	CITY OF MOORHEAD	941,262	645,981	---	1,587,243	Yes
	CITY OF MOUND	166,264	513,604	---	679,868	Yes
	CITY OF MOUNTAIN LAKE	48,250	584,839	---	633,089	Yes
	CITY OF NERSTRAND	1,233,408	93,945	---	1,327,353	Yes
	CITY OF NEW RICHLAND	---	961,133	---	961,133	Yes
	CITY OF NEW ULM	428,162	402,687	---	830,849	Yes
	CITY OF NEW YORK MILLS	---	800,997	---	800,997	Yes
	CITY OF NORTHFIELD	219,629	261,996	116,860	598,485	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
CITIES (continued)						
	CITY OF NORTHOME	---	684,884	---	684,884	Yes
	CITY OF OAKDALE	19,073	6,132	295,859	321,064	Yes
	CITY OF OSAKIS	---	675,261	---	675,261	Yes
	CITY OF OTTERTAIL	1,253,692	1,752,042	---	3,005,734	Yes
	CITY OF PARK RAPIDS	---	683,030	---	683,030	Yes
	CITY OF PLYMOUTH	4,040,102	3,859	---	4,043,961	Yes
	CITY OF RED WING	---	701,263	---	701,263	Yes
	CITY OF RICHFIELD	1,397,276	45,861	458,978	1,902,115	Yes
	CITY OF ROCHESTER	3,249,560	1,413,615	---	4,663,175	Yes
	CITY OF ROSEAU	369,038	2,001,471	---	2,370,509	Yes
	CITY OF ROSEVILLE	114,503	26,800	177,000	318,303	Yes
	CITY OF SANBORN	405,515	25,700	---	431,215	Yes
	CITY OF SARTELL	43,465	730,252	---	773,717	Yes
	CITY OF SHAKOPEE	79,432	291,521	---	370,953	Yes
	CITY OF SOUTH HAVEN	715,454	331,646	---	1,047,100	Yes
	CITY OF SPRING LAKE PARK	---	1,630,615	---	1,630,615	Yes
	CITY OF ST AUGUSTA	---	4,675,563	---	4,675,563	Yes
	CITY OF ST PAUL	15,788,410	9,435,280	423,864	25,647,554	Yes
	CITY OF ST PETER	---	8,934,614	---	8,934,614	Yes
	CITY OF STAPLES	438,218	2,336,022	---	2,774,240	Yes
	CITY OF THIEF RIVER FALLS	14,749	3,203,797	---	3,218,546	Yes
	CITY OF THOMSON	227,931	119,678	---	347,609	Yes
	CITY OF TWO HARBORS	---	525,349	---	525,349	Yes
	CITY OF VIRGINIA	87,482	127,381	350,000	564,863	Yes
	CITY OF WABASHA	22,550	2,912,778	---	2,935,328	Yes
	CITY OF WADENA	---	1,102,455	---	1,102,455	Yes
	CITY OF WAITE PARK	---	1,010,592	---	1,010,592	Yes
	CITY OF WATERTOWN	92,124	376,634	---	468,758	Yes
	CITY OF WHEATON	3,070,141	2,319,947	---	5,390,088	Yes
	CITY OF WILLMAR	---	3,180,373	---	3,180,373	Yes
	CITY OF WOODBURY	58,983	43,606	241,698	344,287	Yes
	TOTAL	95,646,259	166,394,086	4,844,108	266,884,453	
COUNTIES						
	AITKIN COUNTY	41,676	1,311,291	---	1,352,967	Yes
	ANOKA COUNTY	3,396,256	14,088,426	358,006	17,842,688	Yes
	BECKER COUNTY	3,672	1,725,983	---	1,729,655	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
COUNTIES (continued)						
	BELTRAMI COUNTY	---	3,877,429	---	3,877,429	Yes
	BENTON COUNTY	---	1,254,962	---	1,254,962	Yes
	BIG STONE COUNTY	45,696	621,491	2,073	669,260	Yes
	BLUE EARTH COUNTY	---	5,560,127	---	5,560,127	Yes
	BROWN COUNTY	---	1,403,765	---	1,403,765	Yes
	CARLTON COUNTY	200,319	2,503,208	146,253	2,849,780	Yes
	CARVER COUNTY	---	2,011,384	---	2,011,384	Yes
	CASS COUNTY	303,883	3,031,135	---	3,335,018	Yes
	CHIPPEWA COUNTY	4,508	473,230	1,450	479,188	Yes
	CHISAGO COUNTY	---	3,917,907	---	3,917,907	Yes
	CLAY COUNTY	129,315	3,305,878	40,969	3,476,162	Yes
	CLEARWATER COUNTY	---	1,647,269	4,000	1,651,269	Yes
	COOK COUNTY	182,752	4,789,654	36,001	5,008,407	Yes
	COTTONWOOD COUNTY	---	793,026	---	793,026	Yes
	CROW WING COUNTY	85,123	4,189,532	---	4,274,655	Yes
	DAKOTA COUNTY	3,428,060	16,180,646	---	19,608,706	Yes
	DODGE COUNTY	---	651,110	---	651,110	Yes
	DOUGLAS COUNTY	483	2,343,045	25,484	2,369,012	Yes
	FILLMORE COUNTY	---	1,915,335	---	1,915,335	Yes
	FREEBORN COUNTY	---	1,619,873	---	1,619,873	Yes
	GOODHUE COUNTY	81,974	1,541,017	7,487	1,630,478	Yes
	HENNEPIN COUNTY	22,226,645	156,684,900	892,769	179,804,314	Yes
	HOUSTON COUNTY	---	678,426	1,942	680,368	Yes
	HUBBARD COUNTY	45,117	930,620	10,981	986,718	Yes
	ISANTI COUNTY	---	2,266,803	---	2,266,803	Yes
	ITASCA COUNTY	362,883	2,535,403	70,408	2,968,694	Yes
	JACKSON COUNTY	1,910,000	304,061	---	2,214,061	Yes
	KANABEC COUNTY	10,934	1,246,916	79,228	1,337,078	Yes
	KANDIYOHI COUNTY	313,607	3,117,689	---	3,431,296	Yes
	KOOCHICHING COUNTY	5,444	623,321	---	628,765	Yes
	LAKE COUNTY	158,983	1,501,506	54,732	1,715,221	Yes
	LAKE OF THE WOODS COUNTY	---	803,746	---	803,746	Yes
	LE SUEUR COUNTY	44,407	824,355	---	868,762	Yes
	MAHNOMEN COUNTY	12,753	1,998,958	---	2,011,711	Yes
	MARSHALL COUNTY	---	3,079,583	---	3,079,583	Yes
	MCLEOD COUNTY	6,494	1,225,296	12,042	1,243,832	Yes

**State of Minnesota
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Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

**Exhibit 3
(Continued)**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
COUNTIES (continued)						
	MEEKER COUNTY	---	731,037	---	731,037	Yes
	MILLE LACS COUNTY	35,988	1,410,449	3,119	1,449,556	Yes
	MORRISON COUNTY	5,719	1,839,214	9,669	1,854,602	Yes
	MOWER COUNTY	759	1,933,031	---	1,933,790	Yes
	NICOLLET COUNTY	2,421	1,086,908	---	1,089,329	Yes
	NOBLES COUNTY	15,003	665,573	47,866	728,442	Yes
	NORMAN COUNTY	---	2,185,782	---	2,185,782	Yes
	OLMSTED COUNTY	---	10,030,251	63,978	10,094,229	Yes
	OTTER TAIL COUNTY	55,176	4,373,287	62,776	4,491,239	Yes
	PENNINGTON COUNTY	---	1,147,457	20,288	1,167,745	Yes
	PINE COUNTY	---	2,244,713	65,254	2,309,967	Yes
	PIPESTONE COUNTY	33,560	350,088	---	383,648	Yes
	POLK COUNTY	2,921	2,788,116	---	2,791,037	Yes
	POPE COUNTY	14,503	460,637	74,232	549,372	Yes
	RAMSEY COUNTY	3,987,716	44,572,465	816,202	49,376,383	Yes
	REDWOOD COUNTY	---	638,668	---	638,668	Yes
	RENVILLE COUNTY	11,630	1,248,019	61,154	1,320,803	Yes
	RICE COUNTY	1,426,277	1,672,165	9,420	3,107,862	Yes
	ROCK COUNTY	---	419,658	---	419,658	Yes
	ROSEAU COUNTY	---	4,280,649	6,000	4,286,649	Yes
	SCOTT COUNTY	8,575	1,849,595	220,414	2,078,584	Yes
	SHERBURNE COUNTY	7,510	2,269,314	6,786	2,283,610	Yes
	SIBLEY COUNTY	110,612	359,472	240,046	710,130	Yes
	ST LOUIS COUNTY	4,569,090	13,869,910	1,051,853	19,490,853	Yes
	STEARNS COUNTY	11,589	5,474,296	20,460	5,506,345	Yes
	STEELE COUNTY	---	3,790,640	---	3,790,640	Yes
	SWIFT COUNTY	---	307,885	---	307,885	Yes
	TODD COUNTY	---	1,914,410	68,918	1,983,328	Yes
	WABASHA COUNTY	189,034	746,307	---	935,341	Yes
	WADENA COUNTY	---	902,644	121,217	1,023,861	Yes
	WASECA COUNTY	---	894,781	---	894,781	Yes
	WASHINGTON COUNTY	903,087	7,689,947	---	8,593,034	Yes
	WATONWAN COUNTY	41,606	728,767	---	770,373	Yes
	WILKIN COUNTY	---	1,288,399	38,718	1,327,117	Yes
	WINONA COUNTY	---	2,830,925	---	2,830,925	Yes
	WRIGHT COUNTY	---	4,010,222	---	4,010,222	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
COUNTIES (continued)						
	YELLOW MEDICINE COUNTY	---	650,069	3,603	653,672	Yes
	TOTAL	44,433,760	392,234,056	4,755,798	441,423,614	
HOUSING AND REDEVELOPMENT AUTHORITIES						
	BECKER COUNTY HOUSING AND ECONOMIC D	610,565	18,060	---	628,625	Yes
	TOTAL	610,565	18,060	0	628,625	
NONPROFIT AGENCIES						
	ADULTS & CHILDRENS ALLIANCE INC	---	3,112,008	---	3,112,008	Yes
	AFRICAN COMMUNITY SERVICES	Report not filed within single audit deadline.				
	ALLINA HEALTH SYSTEM	---	282,751	2,198,597	2,481,348	Yes
	AMHERST WILDER FOUNDATION	7,914,572	4,056,606	339,000	12,310,178	Yes
	ANOKA COUNTY COMM ACTION PROG INC	3,909,978	2,620,376	11,797,939	18,328,293	Yes
	ARROWHEAD ECON OPPORTUNITY AGENCY	Report not received in time for this publication.				
	BEHAVIORAL INSTITUTE FOR CHILDREN AND	Report not received in time for this publication.				
	BI-COUNTY COMM ACTION COUNCIL	Report not filed within single audit deadline.				
	CATHOLIC CHARITIES -ST PAUL MPLS	Report not filed within single audit deadline.				
	CENTRAL MN COUNCIL ON AGING	Report not filed within single audit deadline.				
	CENTRAL MN JOBS AND TRAINING	Report not received in time for this publication.				
	CENTRE FOR ASIANS/PACIFIC ISLANDERS	Report not filed within single audit deadline.				
	CHANNEL ONE INC	Report not received in time for this publication.				
	CHILD CARE AND NUTRITION INC	---	3,827,904	---	3,827,904	Yes
	CHILD CARE CHOICES INC	Report not filed within single audit deadline.				
	CHILD CARE RESOURCE & REFERRAL INC	2,020,412	3,417,581	7,172,827	12,610,820	Yes
	CHILDREN'S ADVOCATE PROG OF MANKATO	---	2,295,899	---	2,295,899	Yes
	COMM ACTION FOR SUBURBAN HENNEPIN	Report not filed within single audit deadline.				
	COMMUNITY ACTION COUNCIL - LAKEVILLE	---	775,755	86,396	862,151	Yes
	COMMUNITY ACTION OF MINNEAPOLIS	Report not received in time for this publication.				
	CONCORDIA UNIVERSITY	Report not received in time for this publication.				
	GOODWILL INDUSTRIES/EASTER SEALS	88,678	786,566	93,890	969,134	Yes
	GREATER MPLS DAY CARE ASSOCIATION	Report not received in time for this publication.				
	HEARTLAND COMMUNITY ACTION AGENCY	1,840,713	2,372,329	1,321,646	5,534,688	Yes
	HUNGER SOLUTIONS MINNESOTA	3,731,061	426,147	---	4,157,208	Yes
	INTER-COUNTY COMMUNITY COUNCIL	1,159,267	1,622,290	506,417	3,287,974	Yes
	INTERCULTURAL MUTUAL ASSIST ASSN	Report not received in time for this publication.				
	JEWISH VOC SERVICES	Report not filed within single audit deadline.				
	KOOTASCA COMM ACTION INC	1,967,530	3,411,588	596,585	5,975,703	Yes
	LAKES & PINES COMM ACT COUNCIL	2,272,302	5,547,172	---	7,819,474	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
NONPROFIT AGENCIES (continued)						
	LAKES & PRAIRIES COMMUNITY ACTION PAR	1,705,775	599,642	576,481	2,881,898	Yes
	LAO FAMILY COMMUNITY MINNESOTA INC	Report not received in time for this publication.				
	LIFETRACK RESOURCES	---	945,940	3,033,356	3,979,296	Yes
	LUTHERAN SOCIAL SERVICE OF MN	Report not filed within single audit deadline.				
	MAHUBE COMMUNITY COUNCIL	3,201,171	3,146,026	---	6,347,197	Yes
	MAYO CLINIC FOUNDATION	Report not filed within single audit deadline.				
	MENTAL HEALTH CONSUMER	Report not received in time for this publication.				
	METRO AREA AGENCY ON AGING	---	7,585,166	---	7,585,166	Yes
	MIGRANT HEALTH SERVICE, INC	2,220,885	272,189	29,369	2,522,443	Yes
	MINNESOTA RURAL WATER ASSOCIATION	240,234	445,701	727,534	1,413,469	Yes
	MN ADOPTION RESOURCE NETWORK INC	Report not received in time for this publication.				
	MN AIDS PROJECT	---	941,193	1,314,858	2,256,051	Yes
	MN ASSN CHILDRENS MENTAL HEALTH	Report not filed within single audit deadline.				
	MN BODY AND EQUIP CO	Report not received in time for this publication.				
	MN CHILD CARE RESOURCE REFERRAL INC	Report not filed within single audit deadline.				
	MN COALITION AGAINST SEXUAL ASSAULT	Report not filed within single audit deadline.				
	MN INSTITUTE OF PUBLIC HEALTH	2,202,543	698,833	16,809	2,918,185	Yes
	MN LICENSED FAMILY CHILD CARE ASSN	---	2,852,334	---	2,852,334	Yes
	MN TEAMSTERS BUREAU	Report not filed within single audit deadline.				
	MN VALLEY ACTION COUNCIL	2,709,913	6,684,801	1,736,912	11,131,626	Yes
	MPLS AMERICAN INDIAN CENTER	788,144	373,944	118,000	1,280,088	Yes
	MPLS MEDICAL RESEARCH FOUNDATION	9,195,124	---	2,743,467	11,938,591	Yes
	NATIONAL NORTH AMERICAN COUNCIL	Report not received in time for this publication.				
	NW COMM ACTION INC	1,704,217	1,959,085	55,854	3,719,156	Yes
	NW PRIVATE INDUSTRY COUNCIL	---	1,013,097	---	1,013,097	Yes
	OTTERTAIL-WADENA COMM ACT CNCL	1,386,484	1,611,170	53,671	3,051,325	Yes
	PACER CENTER	3,495,183	1,231,637	382,290	5,109,110	Yes
	PARENTS IN COMMUNITY ACTION INC	13,632,071	894,884	96,980	14,623,935	Yes
	PERSPECTIVES INC	363,979	65,695	1,161,688	1,591,362	Yes
	PILLSBURY UNITED NEIGHBORHOOD SRVS	Report not filed within single audit deadline.				
	PLANNED PARENTHOOD OF MN & SD	2,634,237	283,182	---	2,917,419	Yes
	PRAIRIE FIVE COMM ACT CNL	1,274,779	1,910,642	368,075	3,553,496	Yes
	PRIME PROVIDERS INC	---	1,146,778	---	1,146,778	Yes
	PROVIDERS CHOICE INC	---	20,381,589	---	20,381,589	Yes
	RAMSEY ACTION PROGRAMS	7,579,948	10,269,214	751,753	18,600,915	Yes
	REACH-UP INCORPORATED	3,883,718	81,771	---	3,965,489	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
NONPROFIT AGENCIES (continued)						
	RESOURCE INC	1,267,424	1,313,220	4,557,030	7,137,674	Yes
	RESOURCES FOR CHILD CARING INC	---	458,615	418,329	876,944	Yes
	RURAL MN CEP INC	595,947	4,692,451	3,654,916	8,943,314	Yes
	SCOPE RESOURCES CENTER INC	---	448,127	---	448,127	Yes
	SCOTT CARVER DAKOTA COMM ACT AGENC	2,068,806	3,822,893	1,173,637	7,065,336	Yes
	SE MN AREA AGY ON AGING	Report not filed within single audit deadline.				
	SECOND HARVEST HEARTLAND	---	6,747,897	14,636	6,762,533	Yes
	SEMCAC INC	1,749,018	4,730,569	1,122,077	7,601,664	Yes
	SOMALI COMMUNITIES OF MN INC	Report not received in time for this publication.				
	STARBASE MINNESOTA INC	Report not received in time for this publication.				
	SUSTAINABLE RESOURCES CENTER	320,935	626,185	448,873	1,395,993	Yes
	SW MN OPPORTUNITY CNL	969,762	2,416,760	166,358	3,552,880	Yes
	SW MN PIC	1,621,174	1,029,076	922,436	3,572,686	Yes
	THREE RIVERS COMMUNITY ACTION, INC.	1,309,051	1,922,097	176,423	3,407,571	Yes
	TRI-COUNTY ACTION PROGRAMS	---	3,772,735	---	3,772,735	Yes
	TRI-COUNTY COMM ACTION PROGRAM	2,740,141	836,270	---	3,576,411	Yes
	TRI-VALLEY OPPORTUNITY COUNCIL INC	7,835,187	2,452,308	655,349	10,942,844	Yes
	TUBMAN FAMILY ALLIANCE	97,085	284,545	476,500	858,130	Yes
	WEST CENTRAL AREA AGENCY ON AGING	Report not filed within single audit deadline.				
	WEST CENTRAL MIGRANTS	Report not filed within single audit deadline.				
	WEST CENTRAL MN COMM ACTION INC	1,741,647	4,187,655	49,949	5,979,251	Yes
	WESTERN COMMUNITY ACTION INC	1,363,820	2,546,774	451,449	4,362,043	Yes
	WRIGHT COUNTY COMMUNITY ACTION INC	1,533,839	2,415,759	117,053	4,066,651	Yes
	YMCA-MPLS	20,000	597,003	---	617,003	Yes
	YWCA-ST PAUL	Report not filed within single audit deadline.				
	TOTAL	<u>108,356,754</u>	<u>145,250,424</u>	<u>51,685,409</u>	<u>305,292,587</u>	
OTHER GOVERNMENTAL AGENCIES						
	ARROWHEAD REGIONAL CORRECTIONS	---	395,552	---	395,552	Yes
	CARLTON COOK LAKE ST LOUIS CO HL BD	---	1,623,081	---	1,623,081	Yes
	COUNTRYSIDE PUBLIC HEALTH SERVICE	---	486,453	8,337	494,790	Yes
	DULUTH AIRPORT AUTHORITY	350,895	3,017,476	---	3,368,371	Yes
	DULUTH TRANSIT AUTHORITY	1,569,104	597	---	1,569,701	Yes
	DULUTH/NORTH SHORE SANITARY DISTRICT	316,337	4,712,839	---	5,029,176	Yes
	HUMAN SERV OF FARIBAULT & MARTIN CO	---	1,472,704	---	1,472,704	Yes
	LINCOLN LYON MURRAY HUMAN SERVICES	---	968,479	---	968,479	Yes
	LINCOLN-LYON-MURRAY-PIPESTONE PHS	---	403,918	---	403,918	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
OTHER GOVERNMENTAL AGENCIES (continued)						
	MEEKER-MCLEOD-SIBLEY CHS	13,651	663,423	---	677,074	Yes
	METRO AIRPORTS COMMISSION	---	36,964,166	---	36,964,166	Yes
	MPLS PARK & RECREATION BD	220,000	2,036,935	789,206	3,046,141	Yes
	MPLS YOUTH COORDINATING BD	583,395	227,568	723,551	1,534,514	Yes
	MULTI-COUNTY NURSING SERVICE	---	372,681	---	372,681	Yes
	NE MN OFFICE OF JOB TRAINING	---	2,725,534	---	2,725,534	Yes
	PACT 4 FAMILIES COLLABORATIVE	2,441,189	320,440	75,924	2,837,553	Yes
	SE MN JTPA JOINT POWERS BOARD	Report not received in time for this publication.				
	SE MN WATER RESOURCES BOARD	93,480	215,477	---	308,957	Yes
	SOUTHWEST METRO TRANSIT COMMISSION	Report not filed within single audit deadline.				
	ST CLOUD METROPOLITAN TRANSIT COMM	---	2,558,128	---	2,558,128	Yes
	STEARNS-BENTON EMPLOYMENT TRNG CNC	123,651	692,698	360,411	1,176,760	Yes
	UNIVERSITY OF MINNESOTA	Report not received in time for this publication.				
	WESTERN LAKE SUPERIOR SANITARY DIST	327,102	1,718,761	14,232	2,060,095	Yes
	WILD RICE WATERSHED DISTRICT	394,176	572,260	---	966,436	Yes
	TOTAL	6,432,980	62,149,170	1,971,661	70,553,811	
REGIONAL DEVELOPMENT COMMISSIONS						
	ARROWHEAD REG DEVELOP COMM	2,576,560	2,435,769	---	5,012,329	Yes
	EAST CENTRAL REG DEVELOP COMM	Report not received in time for this publication.				
	METROPOLITAN COUNCIL	202,409,540	27,679,101	1,977,981	232,066,622	Yes
	MID-MINNESOTA DEVELOPMENT COMM	Report not received in time for this publication.				
	NW REG DEVELOP COMM	Report not received in time for this publication.				
	REGION 5 DEVELOP COMM	1,460,744	133,238	---	1,593,982	Yes
	REGION NINE DEVELOPMENT COMMISSION	Report not received in time for this publication.				
	SW REG DEVELOP COMM	1,449,551	669,454	---	2,119,005	Yes
	UPPER MN VALLEY REG DEVELOP COMM	91,610	1,121,337	---	1,212,947	Yes
	TOTAL	207,988,005	32,038,899	1,977,981	242,004,885	
SCHOOLS AND RELATED AGENCIES						
	AREA SPEC ED COOP - E. GRAND FORKS	---	1,100,740	---	1,100,740	Yes
	BEMIDJI INTERDISTRICT COUNCIL	---	1,535,448	---	1,535,448	Yes
	BENTON-STEARNS EDUCATION DISTRICT	---	1,981,843	28,482	2,010,325	Yes
	CARVER-SCOTT EDUCATIONAL COOP	364,947	1,012,642	---	1,377,589	Yes
	CROW RIVER SPECIAL ED COOP	---	568,787	---	568,787	Yes
	FERGUS FALLS SPEC ED COOP	---	1,028,550	---	1,028,550	Yes
	FRESHWATER EDUCATION DISTRICT	---	2,075,917	67,655	2,143,572	Yes
	GOODHUE COUNTY EDUCATION DISTRICT	---	961,964	---	961,964	Yes

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**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	HIAWATHA VALLEY EDUCATION DISTRICT	---	2,617,060	---	2,617,060	Yes
	HOPE COMMUNITY ACADEMY	---	613,146	---	613,146	Yes
	INTERMEDIATE SCHOOL DISTRICT 287	---	1,029,646	---	1,029,646	Yes
	INTERMEDIATE SCHOOL DISTRICT 917	---	770,179	16,046	786,225	Yes
	ISD 0001 AITKIN	---	515,232	26,844	542,076	Yes
	ISD 0004 MCGREGOR	189,434	417,735	51,159	658,328	Yes
	ISD 0011 ANOKA-HENNEPIN	391,542	16,812,405	40,000	17,243,947	Yes
	ISD 0012 CENTENNIAL	154,576	1,945,871	16,413	2,116,860	Yes
	ISD 0013 COLUMBIA HEIGHTS	---	2,187,955	18,008	2,205,963	Yes
	ISD 0014 FRIDLEY	57,536	1,556,892	---	1,614,428	Yes
	ISD 0015 ST FRANCIS	---	1,897,668	---	1,897,668	Yes
	ISD 0016 SPRING LAKE PARK	707,840	1,725,386	---	2,433,226	Yes
	ISD 0022 DETROIT LAKES	74,527	1,850,372	---	1,924,899	Yes
	ISD 0023 FRAZEE	15,482	840,600	---	856,082	Yes
	ISD 0031 BEMIDJI	221,209	4,527,582	---	4,748,791	Yes
	ISD 0038 RED LAKE	6,917,641	2,142,120	---	9,059,761	Yes
	ISD 0047 SAUK RAPIDS	---	867,433	369,216	1,236,649	Yes
	ISD 0051 FOLEY	---	564,045	172,571	736,616	Yes
	ISD 0077 MANKATO	---	4,369,922	---	4,369,922	Yes
	ISD 0088 NEW ULM	---	856,114	---	856,114	Yes
	ISD 0094 CLOQUET	618,221	3,051,271	20,863	3,690,355	Yes
	ISD 0112 CHASKA	---	2,504,094	101,447	2,605,541	Yes
	ISD 0113 WALKER-HACKENSACK-AKELEY	47,841	730,209	---	778,050	Yes
	ISD 0115 CASS LAKE - BENA	3,192,130	1,066,983	10,833	4,269,946	Yes
	ISD 0118 REMER	68,122	752,603	110,235	930,960	Yes
	ISD 0129 MONTEVIDEO	---	851,773	167,750	1,019,523	Yes
	ISD 0138 NORTH BRANCH	---	1,095,021	---	1,095,021	Yes
	ISD 0152 MOORHEAD	63,674	3,322,027	---	3,385,701	Yes
	ISD 0162 BAGLEY	68,608	872,711	---	941,319	Yes
	ISD 0181 BRAINERD	452,493	4,729,298	---	5,181,791	Yes
	ISD 0182 CROSBY	---	672,494	---	672,494	Yes
	ISD 0191 BURNSVILLE-EAGAN-SAVAGE	---	4,357,867	49,135	4,407,002	Yes
	ISD 0192 FARMINGTON	---	1,628,912	33,478	1,662,390	Yes
	ISD 0194 LAKEVILLE	274,379	2,377,135	41,660	2,693,174	Yes
	ISD 0196 ROSEMOUNT	191,995	8,313,192	---	8,505,187	Yes
	ISD 0197 WEST ST PAUL	325,123	2,264,684	28,922	2,618,729	Yes

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(Continued)**

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Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ISD 0199 INVER GROVE HEIGHTS	---	1,706,985	---	1,706,985	Yes
	ISD 0200 HASTINGS	153,467	1,849,535	9,413	2,012,415	Yes
	ISD 0206 ALEXANDRIA	---	2,371,835	---	2,371,835	Yes
	ISD 0241 ALBERT LEA	296,600	2,231,343	---	2,527,943	Yes
	ISD 0256 RED WING	22,183	1,250,229	---	1,272,412	Yes
	ISD 0270 HOPKINS	---	3,159,937	---	3,159,937	Yes
	ISD 0271 BLOOMINGTON	17,159	4,611,400	51,037	4,679,596	Yes
	ISD 0272 EDEN PRAIRIE	---	2,835,946	50,967	2,886,913	Yes
	ISD 0273 EDINA	---	1,252,106	42,127	1,294,233	Yes
	ISD 0276 MINNETONKA	---	1,700,392	14,189	1,714,581	Yes
	ISD 0277 WESTONKA	---	939,414	10,425	949,839	Yes
	ISD 0278 ORONO	---	515,509	5,130	520,639	Yes
	ISD 0279 OSSEO	168,295	10,310,084	115,912	10,594,291	Yes
	ISD 0280 RICHFIELD	---	2,246,565	30,307	2,276,872	Yes
	ISD 0281 ROBBINSDALE	84,733	6,534,663	77,909	6,697,305	Yes
	ISD 0283 ST LOUIS PARK	959	2,110,309	103,058	2,214,326	Yes
	ISD 0284 WAYZATA	---	2,057,224	31,557	2,088,781	Yes
	ISD 0286 BROOKLYN CENTER	Failed to report in compliance with Minnesota statutes.				
	ISD 0309 PARK RAPIDS	---	809,874	502,896	1,312,770	Yes
	ISD 0316 COLERAINE	Failed to report in compliance with Minnesota statutes.				
	ISD 0317 DEER RIVER	587,418	1,181,811	120,624	1,889,853	Yes
	ISD 0318 GRAND RAPIDS	59,385	2,406,196	159,363	2,624,944	Yes
	ISD 0332 MORA	---	701,651	---	701,651	Yes
	ISD 0345 NEW LONDON-SPICER	---	444,701	65,761	510,462	Yes
	ISD 0347 WILLMAR	---	3,353,421	---	3,353,421	Yes
	ISD 0361 INTERNATIONAL FALLS	44,944	792,032	---	836,976	Yes
	ISD 0381 LAKE SUPERIOR	---	464,584	295,505	760,089	Yes
	ISD 0413 MARSHALL	---	1,205,088	---	1,205,088	Yes
	ISD 0423 HUTCHINSON	---	1,107,990	31,880	1,139,870	Yes
	ISD 0432 MAHNOMEN	1,465,991	705,903	---	2,171,894	Yes
	ISD 0435 WAUBUN	1,069,486	598,332	---	1,667,818	Yes
	ISD 0465 LITCHFIELD	---	528,611	114,544	643,155	Yes
	ISD 0466 DASSEL-COKATO	---	625,827	219,719	845,546	Yes
	ISD 0477 PRINCETON	---	752,691	255,905	1,008,596	Yes
	ISD 0480 ONAMIA	134,318	1,013,545	8,400	1,156,263	Yes
	ISD 0482 LITTLE FALLS	---	1,369,718	---	1,369,718	Yes

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(Continued)**

**Summary of Expenditures of Federal Awards by Entity
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Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ISD 0487 UPSALA	---	539,096	---	539,096	Yes
	ISD 0492 AUSTIN	---	2,321,973	---	2,321,973	Yes
	ISD 0500 SOUTHLAND -- ADAMS	---	525,547	---	525,547	Yes
	ISD 0508 ST PETER	187,841	677,950	---	865,791	Yes
	ISD 0518 WORTHINGTON	32,133	1,825,761	---	1,857,894	Yes
	ISD 0535 ROCHESTER	101,351	7,289,263	---	7,390,614	Yes
	ISD 0544 FERGUS FALLS	---	956,253	---	956,253	Yes
	ISD 0549 PERHAM	---	568,062	---	568,062	Yes
	ISD 0564 THIEF RIVER FALLS	14,557	1,183,763	---	1,198,320	Yes
	ISD 0578 PINE CITY	---	679,717	15,106	694,823	Yes
	ISD 0593 CROOKSTON	18,948	991,914	---	1,010,862	Yes
	ISD 0595 EAST GRAND FORKS	11,565	843,520	---	855,085	Yes
	ISD 0601 FOSSTON	4,731	633,209	---	637,940	Yes
	ISD 0621 MOUNDS VIEW	24,031	3,834,637	89,469	3,948,137	Yes
	ISD 0622 NORTH ST PAUL-MAPLEWOOD-OAK	---	4,811,277	---	4,811,277	Yes
	ISD 0623 ROSEVILLE	---	2,531,174	28,340	2,559,514	Yes
	ISD 0624 WHITE BEAR LAKE	---	3,034,371	79,972	3,114,343	Yes
	ISD 0625 ST PAUL	5,546,441	52,666,014	1,230,382	59,442,837	Yes
	ISD 0656 FARIBAULT	---	2,394,805	---	2,394,805	Yes
	ISD 0659 NORTHFIELD	---	1,415,985	---	1,415,985	Yes
	ISD 0690 WARROAD	136,476	613,547	8,174	758,197	Yes
	ISD 0701 HIBBING	24,247	1,476,684	---	1,500,931	Yes
	ISD 0704 PROCTOR	---	515,476	261,977	777,453	Yes
	ISD 0706 VIRGINIA	16,175	2,556,711	4,010	2,576,896	Yes
	ISD 0707 NETT LAKE	432,400	140,259	16,509	589,168	Yes
	ISD 0709 DULUTH	1,913,201	8,921,001	17,523	10,851,725	Yes
	ISD 0712 MOUNTAIN IRON-BUHL	---	385,984	162,990	548,974	Yes
	ISD 0717 JORDAN	---	376,959	161,947	538,906	Yes
	ISD 0719 PRIOR LAKE	---	1,176,872	---	1,176,872	Yes
	ISD 0720 SHAKOPEE	---	1,207,920	648,349	1,856,269	Yes
	ISD 0721 NEW PRAGUE	---	554,987	---	554,987	Yes
	ISD 0728 ELK RIVER	---	2,372,253	---	2,372,253	Yes
	ISD 0740 MELROSE	---	650,949	---	650,949	Yes
	ISD 0742 ST CLOUD	---	8,495,927	---	8,495,927	Yes
	ISD 0748 SARTELL	---	412,432	127,050	539,482	Yes
	ISD 0750 ROCORI AREA SCHOOLS	---	565,395	184,876	750,271	Yes

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**Summary of Expenditures of Federal Awards by Entity
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Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ISD 0761 OWATONNA	---	1,915,884	---	1,915,884	Yes
	ISD 0821 MENAHGA	---	685,113	---	685,113	Yes
	ISD 0829 WASECA	---	1,538,120	---	1,538,120	Yes
	ISD 0831 FOREST LAKE	36,064	2,846,854	35,635	2,918,553	Yes
	ISD 0832 MAHTOMEDI	---	692,924	4,332	697,256	Yes
	ISD 0833 SO WASHINGTON COUNTY	185,189	4,202,919	---	4,388,108	Yes
	ISD 0834 STILLWATER	---	2,570,086	40,818	2,610,904	Yes
	ISD 0840 ST JAMES	---	741,094	---	741,094	Yes
	ISD 0861 WINONA	---	1,526,889	---	1,526,889	Yes
	ISD 0876 ANNANDALE	19,576	467,265	91,771	578,612	Yes
	ISD 0877 BUFFALO	---	1,740,111	---	1,740,111	Yes
	ISD 0882 MONTICELLO	---	2,557,390	---	2,557,390	Yes
	ISD 0883 ROCKFORD	---	635,248	---	635,248	Yes
	ISD 0911 CAMBRIDGE	---	3,091,006	---	3,091,006	Yes
	ISD 0912 MILACA	---	704,733	149,349	854,082	Yes
	ISD 2142 ST LOUIS COUNTY	177,699	1,388,925	1,008,512	2,575,136	Yes
	ISD 2143 WATERVILLE-ELYSIAN-MORRISTOW	---	536,631	---	536,631	Yes
	ISD 2144 CHISAGO LAKES	---	815,029	---	815,029	Yes
	ISD 2149 MINNEWASKA	---	636,608	---	636,608	Yes
	ISD 2154 EVELETH-GILBERT	---	484,277	217,956	702,233	Yes
	ISD 2155 WADENA-DEER CREEK	---	910,016	---	910,016	Yes
	ISD 2164 DILWORTH-GLYNDON-FELTON	---	670,590	---	670,590	Yes
	ISD 2165 HINCKLEY-FINLAYSON	121,383	571,128	---	692,511	Yes
	ISD 2170 STAPLES-MOTLEY	---	973,391	33,502	1,006,893	Yes
	ISD 2174 PINE RIVER - BACKUS	---	638,660	---	638,660	Yes
	ISD 2176 WARREN-ALVARADO-OSLO	---	764,499	---	764,499	Yes
	ISD 2184 LUVERNE	---	480,496	126,256	606,752	Yes
	ISD 2364 BELGRADE-BROOTEN-ELROSA	---	511,979	57,141	569,120	Yes
	ISD 2396 A.C.G.C.	---	541,807	---	541,807	Yes
	ISD 2397 LESUEUR-HENDERSON	---	508,645	---	508,645	Yes
	ISD 2534 BIRD ISLAND	---	455,285	70,835	526,120	Yes
	ISD 2580 EAST CENTRAL SCHOOLS	77,284	636,962	---	714,246	Yes
	ISD 2689 PIPESTONE-JASPER	---	530,991	133,294	664,285	Yes
	ISD 2711 MESABI EAST SCHOOLS	---	585,640	160,576	746,216	Yes
	ISD 2752 FAIRMONT AREA SCHOOLS	---	890,618	---	890,618	Yes
	ISD 2753 LONG PRAIRIE-GREY EAGLE	---	760,879	---	760,879	Yes

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**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2004**

Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable
			State	Other Agency		
SCHOOLS AND RELATED AGENCIES (continued)						
	ISD 2853 LAC QUI PARLE VALLEY	5,895	530,413	250,481	786,789	Yes
	ISD 2856 STEPHEN-ARGYLE	---	685,366	---	685,366	Yes
	ISD 2859 GLENCOE-SILVER LAKE	---	691,230	---	691,230	Yes
	ISD 2860 BLUE EARTH AREA SCHOOLS	---	592,480	---	592,480	Yes
	ISD 2890 RENVILLE COUNTY WEST	---	570,940	57,245	628,185	Yes
	ISD 2895 JACKSON COUNTY CENTRAL	---	505,084	15,276	520,360	Yes
	ISD 2897 REDWOOD FALLS	101,634	492,258	186,673	780,565	Yes
	LAKES COUNTRY SERVICE COOPERATIVE	---	677,125	---	677,125	Yes
	MEEKER-WRIGHT SPECIAL ED COOP	---	1,893,322	37,097	1,930,419	Yes
	METRO TWIN CITIES AREA ESCU	---	1,684,795	---	1,684,795	Yes
	MID STATE EDUCATION DISTRICT	---	934,974	---	934,974	Yes
	MIDWEST SPECIAL ED COOP	---	553,693	---	553,693	Yes
	MN RIVER VALLEY ED DISTRICT	---	573,894	---	573,894	Yes
	MN RIVER VALLEY SPEC ED COOP	---	2,518,735	---	2,518,735	Yes
	MN TRANSITIONS CHARTER SCHOOL	---	868,339	---	868,339	Yes
	MN VALLEY EDUCATION DISTRICT	---	1,190,945	---	1,190,945	Yes
	NE SERVICE COOP	---	526,199	---	526,199	Yes
	NEW SPIRIT SCHOOLS CHARTER SCHOOL 402	---	540,315	---	540,315	Yes
	NEW VISIONS SCHOOL	772,407	216,840	---	989,247	Yes
	NORTH CENTRAL SERVICE COOP	---	761,628	---	761,628	Yes
	NORTHERN LAKES SP ED COOP	---	665,699	---	665,699	Yes
	RIVER BEND EDUCATION DISTRICT	---	1,494,720	---	1,494,720	Yes
	ROOT RIVER EDUCATION DISTRICT	Failed to report in compliance with Minnesota statutes.				
	SOUTH CENTRAL SERVICE COOPERATIVES	---	591,575	---	591,575	Yes
	SOUTHERN PLAINS ED COOP	---	1,022,091	---	1,022,091	Yes
	SSD 1 MINNEAPOLIS	Failed to report in compliance with Minnesota statutes.				
	SSD 6 SOUTH ST PAUL	---	1,829,932	23,669	1,853,601	Yes
	ST CROIX RIVER EDUCATION DISTRICT	---	1,124,203	---	1,124,203	Yes
	SW & WEST CENTRAL SERVICE COOPERATIV	210,252	6,562,404	---	6,772,656	Yes
	WEST CENTRAL EDUCATION DISTRICT	---	920,766	---	920,766	Yes
	ZUMBRO EDUCATION DISTRICT	---	1,426,650	---	1,426,650	Yes
	TOTAL	28,673,738	355,711,933	9,424,437	393,810,108	
TRIBAL GOVERNMENTS						
	BOIS FORTE RES BUS COMM	9,121,488	673,755	122,749	9,917,992	Yes
	FOND DU LAC RESERVATION	21,426,486	1,125,715	122,230	22,674,431	Yes
	GRAND PORTAGE RESERVATION	3,718,314	330,353	29,821	4,078,488	Yes

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**Summary of Expenditures of Federal Awards by Entity
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Entity Type	Name of Entity	Direct Federal	Pass Through		Total	Audit Report Acceptable	
			State	Other Agency			
TRIBAL GOVERNMENTS (continued)							
	LEECH LAKE RESERVATION BUS COMM	Report not filed within single audit deadline.					
	LOWER SIOUX COMM COUNCIL	1,283,672	302,438	---	1,586,110	Yes	
	MILLE LACS BAND OF CHIPPEWA INDIANS	Report not filed within single audit deadline.					
	MN CHIPPEWA TRIBE	Report not filed within single audit deadline.					
	RED LAKE BAND OF CHIPPEWA INDIANS	Report not filed within single audit deadline.					
	WHITE EARTH RESERVATION	Report not filed within single audit deadline.					
	TOTAL	<u>35,549,960</u>	<u>2,432,261</u>	<u>274,800</u>	<u>38,257,021</u>		
		<u>527,692,021</u>	<u>1,156,228,889</u>	<u>74,934,194</u>	<u>1,758,855,104</u>		

EXHIBIT 4

EXPENDITURES OF FEDERAL AWARDS BY ADMINISTERING AGENCY

The following exhibit is 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 if the entity's audit report is in accordance with the reporting elements required by generally accepted governmental auditing standards and OMB Circular A-133. The detailed breakdown also indicates if the entity's audit report identifies any crosscutting findings or grant noncompliance. Exhibits 5 and 6 indicate the type of crosscutting findings. The resolution of crosscutting findings and grant noncompliance is the responsibility of the administering agency.

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Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2004

Adminstering Agency	Total
ACADEMY FOR EDUCATIONAL DEVELOPMENT	66,281
AITKIN ITASCA KOOCH CHS	70,408
ANOKA COUNTY	11,605,181
ARROWHEAD REG DEVELOP COMM	382,067
BECKER COUNTY	3,625,930
BEMIDJI INTERDISTRICT COUNCIL	511,070
BEMIDJI STATE UNIVERSITY	9,090
BENTON-STEARNES EDUCATION DISTRICT	853,713
BROWN COUNTY	145,607
CARLTON COOK LAKE ST LOUIS CO HL BD	1,166,631
CARVER-SCOTT EDUCATIONAL COOP	112,139
CASS COUNTY	348,511
CENTRA CARE HEALTH SYSTEM	1,123
CENTRAL LAKES EDUCATION DISTRICT	6,409
CENTRAL MINNESOTA COUNCIL ON AGING	6,786
CITY OF ANNANDALE	1,631
CITY OF BLUE EARTH	10,420
CITY OF BOVEY	55
CITY OF COON RAPIDS	268,595
CITY OF EAGLE LAKE	3,962
CITY OF EDINA	100,000
CITY OF GRAND RAPIDS	380
CITY OF INTERNATIONAL FALLS	34,346
CITY OF KEEWATIN	343,240
CITY OF LAKE CRYSTAL	11,454
CITY OF LESTER PRAIRIE	17,773
CITY OF MARBLE	18,395
CITY OF MINNEAPOLIS	4,728,495
CITY OF MOORHEAD	40,969
CITY OF NEW BRIGHTON	33,022
CITY OF ROCHESTER	35,672
CITY OF SOUTH HAVEN	115,422
CITY OF ST LOUIS PARK	183,367
CITY OF ST PAUL	1,527,069
CITY OF WASECA	24,873
CLAY COUNTY	29,689

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Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2004

Exhibit 4
(Continued)

<u>Administering Agency</u>	<u>Total</u>
CLAY WILKIN CHS	27,104
COLUMBIA UNIVERSITY	4,014
COTTONWOOD COUNTY	515,004
CROW RIVER SPECIAL ED COOP	82,612
DAKOTA COUNTY	548,320
DAKOTA COUNTY COMM ACTION COUNCIL	439,866
DOUGLAS COUNTY	25,932
EAST CENTRAL REG DEVELOP COMM	3,119
FAMILY HOUSING FUND	200,000
FARIBAULT COUNTY HRA	321,971
FOND DU LAC RESERVATION	17,523
FRESHWATER EDUCATION DISTRICT	33,502
GREAT LAKES INDIAN FISH & W COMM	61,519
GREAT LAKES NATIONAL PROGRAM OFFICE	14,232
GREATER MPLS COUNCIL OF CHURCHES	17,500
HENNEPIN COUNTY	8,888,315
HENNEPIN SCOTT CARVER SDA 9	220,414
HUMAN SERV OF FARIBAULT & MARTIN CO	293,700
INTERMEDIATE SCHOOL DISTRICT 287	500,066
INTERMEDIATE SCHOOL DISTRICT 917	204,324
ISANTI COUNTY	966
ISD 0004 MCGREGOR	20,863
ISD 0011 ANOKA-HENNEPIN	6,873
ISD 0013 COLUMBIA HEIGHTS	35,174
ISD 0014 FRIDLEY	50,306
ISD 0094 CLOQUET	261,977
ISD 0181 BRAINERD	26,844
ISD 0199 INVER GROVE HEIGHTS	9,551
ISD 0466 DASSEL-COKATO	37,097
ISD 0621 MOUNDS VIEW	46,611
ISD 0706 VIRGINIA	1,433,787
ISD 0833 SO WASHINGTON COUNTY	29,924
ISD 0911 CAMBRIDGE	149,349
ISD 0912 MILACA	4,276
ISD 2142 ST LOUIS COUNTY	16,509
ISD 2170 STAPLES-MOTLEY	41,790

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Exhibit 4
(Continued)

Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2004

Adminstering Agency	Total
ISD 2396 A.C.G.C.	35,554
ITASCA COUNTY	159,363
JACKSON COUNTY	32,536
KANABEC PINE CHS	144,482
KANDIYOHI COUNTY	78,964
KANDIYOHI COUNTY HRA	1,059,400
LAKE COUNTY	133,949
LAKES & PINES COMM ACT COUNCIL	9,869
LE SEUER CO HRA	259,970
LE SUEUR COUNTY	146,831
LINCOLN LYON MURRAY HUMAN SERVICES	922,436
MARSHALL COUNTY	1,575
MAYO CLINIC FOUNDATION	130,665
MCLEOD COUNTY	5,398
MCLEOD COUNTY HRA	229,826
MEDSTAR RESEARCH INSTITUTE	209,747
MEEKER-MCLEOD-SIBLEY CHS	250,005
MEEKER-WRIGHT SPECIAL ED COOP	424,300
METROPOLITAN COUNCIL	1,349,973
MID STATE COMMUNITY HEALTH SERVICE	54,872
MID STATE EDUCATION DISTRICT	4,124
MID-MINNESOTA DEVELOPMENT COMM	2,083
MN - CENTER FOR CRIME VICTIM SERVICES	46,123
MN - COURT OF APPEALS	51,930
MN - DEPARTMENT OF ADMINISTRATION	111,042
MN - DEPARTMENT OF AGRICULTURE	86,406
MN - DEPARTMENT OF COMMERCE	46,262,735
MN - DEPARTMENT OF CORRECTIONS	865,562
MN - DEPARTMENT OF ECONOMIC SECURITY	45,048,856
MN - DEPARTMENT OF EDUCATION	440,847,130
MN - DEPARTMENT OF FINANCE	3,414,848
MN - DEPARTMENT OF HEALTH	72,090,024
MN - DEPARTMENT OF HUMAN SERVICES	250,148,215
MN - DEPARTMENT OF NATURAL RESOURCES	1,045,411
MN - DEPARTMENT OF PUBLIC SAFETY	29,799,637
MN - DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT	25,217,175

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Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2004

Administering Agency	Total
MN - DEPARTMENT OF TRANSPORTATION	132,351,769
MN - DEPARTMENT OF VETERANS AFFAIRS	11,370
MN - HOUSING FINANCE AGENCY	3,181,471
MN - OFFICE OF THE ATTORNEY GENERAL	12,320
MN - POLLUTION CONTROL AGENCY	610,441
MN - PUBLIC FACILITIES AUTHORITY	104,585,006
MN - STATE COLLEGES AND UNIVERSITIES	403,803
MN - SUPREME COURT	37,615
MN CHIPPEWA TRIBE	195,171
MN HOUSING PARTNERSHIP	57,679
MN RIVER VALLEY SPEC ED COOP	801,849
MN VALLEY COOPERATIVE	57,245
MN VALLEY EDUCATION DISTRICT	250,481
MPLS MEDICAL RESEARCH FOUNDATION	48,238
NATIONAL RURAL WATER ASSOCIATION	727,534
NE METRO INTERDISTRICT NO 916	103,123
NEIGHBORHOOD HOUSE ASSN	87,932
NICOLLET COUNTY	192,495
NOBLES COUNTY	69,403
NORTH CENTRAL SERVICE COOP	28,482
NORTH COUNTRY VOCATIONAL CENTER	1,743
NORTH DAKOTA - DEPT OF HUMAN SERVICES	918,531
NORTH DAKOTA - DEPT OF PUBIC INSTRUCTION	44,077
NORTHERN LAKES SP ED COOP	212,715
NORTHWEST HEALTH SCIENCES UNIVERSITY	60,335
NW COMM ACTION INC	66,525
NW PRIVATE INDUSTRY COUNCIL	347,659
NW REG DEVELOP COMM	446,366
NW TECHNICAL COLLEGE	25,865
OLMSTED COUNTY	7,138,891
PACT 4 FAMILIES COLLABORATIVE	61,154
PLANNED PARENTHOOD OF MN & SD	108,163
PRAIRIE FIVE COMM ACT CNL	2,073
RAMSEY ACTION PROGRAMS	210,027
RAMSEY COUNTY	4,664,471
REGION 5 DEVELOP COMM	29,365

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Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency	Total
RICE COUNTY	28,010
ROCK COUNTY	47,862
RUM RIVER SPECIAL EDUCATION COOPERATIVE	255,905
SCOTT COUNTY	72,571
SE MN AREA AGY ON AGING	1,213,942
SE MN WATER RESOURCES BOARD	9,420
SENIOR SERVICE AMERICA INC	242,834
SHERBURNE COUNTY	294
SIBLEY COUNTY	88,139
SSD 1 MINNEAPOLIS	15,428
ST CROIX RIVER EDUCATION DISTRICT	15,106
ST LOUIS COUNTY	809,628
ST PAUL PUBLIC HOUSING AGENCY	753,864
SW & WEST CENTRAL SERVICE COOPERATIVES	752,385
SW MN EMS CORP	22,866
SW MN HSG PARTNERSHIP	104,655
SW MN PIC	1,304
SW REG DEVELOP COMM	376,267
THREE RIVERS COMMUNITY ACTION, INC.	42,099
TRI-VALLEY OPPORTUNITY COUNCIL INC	27,616
U.S. - CORP FOR NATL AND COMM SERVICE	774,171
U.S. - DEPARTMENT OF AGRICULTURE	23,291,297
U.S. - DEPARTMENT OF COMMERCE	8,252,357
U.S. - DEPARTMENT OF DEFENSE	1,941,019
U.S. - DEPARTMENT OF EDUCATION	31,114,702
U.S. - DEPARTMENT OF ENERGY	5,895
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES	113,141,819
U.S. - DEPARTMENT OF HOMELAND SECURITY	2,558,430
U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	146,513,504
U.S. - DEPARTMENT OF INTERIOR	11,565,206
U.S. - DEPARTMENT OF JUSTICE	12,665,067
U.S. - DEPARTMENT OF LABOR	6,716,204
U.S. - DEPARTMENT OF TRANSPORTATION	157,788,352
U.S. - DEPARTMENT OF TREASURY	66,976
U.S. - ENVIRONMENTAL PROTECTION AGENCY	10,258,353
U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	166,983

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Exhibit 4
(Continued)

<u>Administering Agency</u>	<u>Total</u>
U.S. - NATIONAL AERONAUTICS & SPACE ADMINISTRATION	6,923
U.S. - NATIONAL FOUNDATION OF ARTS & HUMANITIES	24,570
U.S. - NATIONAL SCIENCE FOUNDATION	840,193
UNITED WAY OF AMERICA	107,146
UNITED WAY-MPLS	4,500
UNIVERSITY OF CALIFORNIA - LOS ANGELES	23,227
UNIVERSITY OF CENTRAL FLORIDA	12,293
UNIVERSITY OF ILLINOIS AT CHICAGO	85,469
UNIVERSITY OF MARYLAND	150,141
UNIVERSITY OF MINNESOTA	4,617,050
UNIVERSITY OF NORTH CAROLINA	135,236
UNIVERSITY OF TEXAS	37,152
UPPER MN VALLEY REG DEVELOP COMM	368,075
WAKE FOREST UNIVERSITY	29,251
WASECA COUNTY	146,628
WASHINGTON COUNTY	442,435
WATONWAN COUNTY	75,901
WEST CENTRAL AREA AGENCY ON AGING	156,666
WEST SIDE HEALTH CENTER	24,930
WISCONSIN COULEE CAP	1,942
WRIGHT VOCATIONAL CENTER	1,734
Grand Total	<u>1,758,855,104</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	
ACADEMY FOR EDUCATIONAL DEVELOPMENT					
PACER CENTER		Yes			
CFDA 84.327	48,036				
CFDA 93.110	18,245				
	<u>66,281</u>				
AITKIN ITASCA KOOCH CHS					
ITASCA COUNTY		Yes	Yes		
CFDA 93.136	2,464				
CFDA 93.283	35,200				
CFDA 93.994	32,744				
	<u>70,408</u>				
ANOKA COUNTY					
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 14.239	654,658				
CFDA 14.219	1,061,523				
CFDA 93.575	9,795,663				
	<u>11,511,844</u>				
CITY OF COLUMBIA HEIGHTS					
CITY OF COLUMBIA HEIGHTS		Yes	Yes		
CFDA 97.042	3,337				
CFDA 14.218	50,000				
	<u>53,337</u>				
ISD 0011 ANOKA-HENNEPIN					
ISD 0011 ANOKA-HENNEPIN		Yes			
CFDA 93.558	40,000				
	<u>40,000</u>				
ARROWHEAD REG DEVELOP COMM					
CITY OF DULUTH					
CITY OF DULUTH		Yes	Yes		
CFDA 93.045	221,934				
	<u>221,934</u>				
FOND DU LAC RESERVATION					
FOND DU LAC RESERVATION		Yes			
CFDA 93.043	22,519				
	<u>22,519</u>				
KOOTASCA COMM ACTION INC					
KOOTASCA COMM ACTION INC		Yes			
CFDA 93.052	15,406				
	<u>15,406</u>				
ST LOUIS COUNTY					
ST LOUIS COUNTY		Yes	Yes		
CFDA 93.045	122,208				
	<u>122,208</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	
BECKER COUNTY					
RURAL MN CEP INC		Yes			
CFDA 10.561	185,701				
CFDA 93.558	3,439,526				
	<u>3,625,227</u>				
WILKIN COUNTY					
CFDA 93.556	703	Yes	Yes		
	<u>703</u>				
BEMIDJI INTERDISTRICT COUNCIL					
ISD 0309 PARK RAPIDS		Yes	Yes	Yes	
CFDA 84.027	502,896				
	<u>502,896</u>				
ISD 0690 WARROAD					
CFDA 84.027	8,174	Yes	Yes		
	<u>8,174</u>				
BEMIDJI STATE UNIVERSITY					
ISD 0115 CASS LAKE - BENA		Yes	Yes	Yes	
CFDA 94.009	9,090				
	<u>9,090</u>				
BENTON-STEARNES EDUCATION DISTRICT					
ISD 0047 SAUK RAPIDS		Yes	Yes		
CFDA 84.027	320,136				
CFDA 84.048	12,524				
CFDA 84.173	36,556				
	<u>369,216</u>				
ISD 0051 FOLEY					
CFDA 84.027	165,411	Yes	Yes		
CFDA 84.048	1,224				
CFDA 84.173	5,936				
	<u>172,571</u>				
ISD 0748 SARTELL					
CFDA 84.027	127,050	Yes	Yes		
	<u>127,050</u>				
ISD 0750 ROCORI AREA SCHOOLS					
CFDA 84.027	184,876	Yes	Yes		
	<u>184,876</u>				

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**Exhibit 4
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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2004**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BROWN COUNTY					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.551	9,046				
CFDA 93.558	136,561				
	<u>145,607</u>				
CARLTON COOK LAKE ST LOUIS CO HL BD					
CARLTON COUNTY		Yes	Yes		
CFDA 10.557	68,794				
CFDA 93.230	39,254				
CFDA 93.994	38,205				
	<u>146,253</u>				
COOK COUNTY		Yes	Yes		
CFDA 10.557	8,361				
CFDA 93.596	23,880				
CFDA 93.994	3,760				
	<u>36,001</u>				
LAKE COUNTY		Yes	Yes		
CFDA 10.557	23,414				
CFDA 93.283	24,070				
CFDA 93.994	7,248				
	<u>54,732</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 10.557	448,967				
CFDA 93.268	2,100				
CFDA 93.283	267,767				
CFDA 93.994	210,811				
	<u>929,645</u>				
CARVER-SCOTT EDUCATIONAL COOP					
ISD 0112 CHASKA		Yes			
CFDA 84.048	17,580				
CFDA 84.287	77,331				
CFDA 84.243	6,536				
	<u>101,447</u>				
ISD 0277 WESTONKA		Yes	Yes	Yes	
CFDA 84.365	2,245				
	<u>2,245</u>				
ISD 0717 JORDAN		Yes	Yes	Yes	
CFDA 84.365	8,447				
	<u>8,447</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CASS COUNTY					
ISD 0118 REMER		Yes	Yes		
CFDA 10.665	110,235				
ISD 0317 DEER RIVER					
CFDA 10.665	85,070	Yes	Yes	Yes	
TODD COUNTY					
CFDA 93.268	800	Yes	Yes		
CFDA 93.283	30,964				
CFDA 93.399	10,075				
CFDA 93.994	17,793				
	59,632				
WADENA COUNTY					
CFDA 10.557	49,309	Yes	Yes		
CFDA 93.283	21,969				
CFDA 93.994	22,296				
	93,574				
CENTRA CARE HEALTH SYSTEM					
ALLINA HEALTH SYSTEM		Yes		Yes	
CFDA 93.283	1,123				
CENTRAL LAKES EDUCATION DISTRICT					
ISD 2364 BELGRADE-BROOTEN-ELROSA		Yes	Yes		
CFDA 84.048	6,409				
CENTRAL MINNESOTA COUNCIL ON AGING					
SHERBURNE COUNTY		Yes	Yes		
CFDA 93.044	6,786				
CITY OF ANNANDALE					
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 14.228	1,631				
CITY OF BLUE EARTH					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.228	10,420				

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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 BOVEY					
KOOTASCA COMM ACTION INC CFDA 14.228	55	Yes			
CITY OF COON RAPIDS					
ANOKA COUNTY COMM ACTION PROG INC CFDA 14.219	268,595	Yes			
CITY OF EAGLE LAKE					
MN VALLEY ACTION COUNCIL CFDA 14.228	3,962	Yes			
CITY OF EDINA					
METROPOLITAN COUNCIL CFDA 14.218	100,000	Yes	Yes		
CITY OF GRAND RAPIDS					
KOOTASCA COMM ACTION INC CFDA 14.228	380	Yes			
CITY OF INTERNATIONAL FALLS					
KOOTASCA COMM ACTION INC CFDA 14.228	34,346	Yes			
CITY OF KEEWATIN					
KOOTASCA COMM ACTION INC CFDA 14.228	343,240	Yes			
CITY OF LAKE CRYSTAL					
MN VALLEY ACTION COUNCIL CFDA 14.228	11,454	Yes			
CITY OF LESTER PRAIRIE					
HEARTLAND COMMUNITY ACTION AGENC CFDA 14.228	17,773	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MARBLE					
KOOTASCA COMM ACTION INC CFDA 14.228	18,395	Yes			
CITY OF MINNEAPOLIS					
HENNEPIN COUNTY CFDA 93.926 CFDA 16.592	146,240 746,529 <u>892,769</u>	Yes	Yes		
METROPOLITAN COUNCIL CFDA 20.500	788,715	Yes	Yes		
MN AIDS PROJECT CFDA 14.218	33,888	Yes	Yes		
MPLS AMERICAN INDIAN CENTER CFDA 14.218	118,000	Yes			
MPLS PARK & RECREATION BD CFDA 14.218 CFDA 15.919 CFDA 16.595	162,099 604,540 22,567 <u>789,206</u>	Yes			
MPLS YOUTH COORDINATING BD CFDA 14.218 CFDA 17.253 CFDA 93.558 CFDA 93.926	436,417 190,523 42,291 54,320 <u>723,551</u>	Yes			
PARENTS IN COMMUNITY ACTION INC CFDA 14.218	96,980	Yes			
RAMSEY COUNTY CFDA 17.260	34,339	Yes	Yes		
RESOURCE INC CFDA 17.260 CFDA 17.259 CFDA 17.258	29,301 176,005 99,851	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.235	39,057				
CFDA 14.218	31,770				
CFDA 14.244	18,905				
CFDA 16.540	46,658				
	<u>441,547</u>				
SUSTAINABLE RESOURCES CENTER		Yes	Yes		
CFDA 93.197	12,353				
CFDA 14.900	330,147				
	<u>342,500</u>				
TUBMAN FAMILY ALLIANCE		Yes			
CFDA 14.218	67,000				
CFDA 14.239	400,000				
	<u>467,000</u>				
CITY OF MOORHEAD					
CLAY COUNTY		Yes	Yes		
CFDA 16.579	40,969				
	<u>40,969</u>				
CITY OF NEW BRIGHTON					
RAMSEY COUNTY		Yes	Yes		
CFDA 20.600	33,022				
	<u>33,022</u>				
CITY OF ROCHESTER					
CHILD CARE RESOURCE & REFERRAL INC		Yes			
CFDA 14.218	35,672				
	<u>35,672</u>				
CITY OF SOUTH HAVEN					
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 14.228	115,422				
	<u>115,422</u>				
CITY OF ST LOUIS PARK					
PERSPECTIVES INC		Yes			
CFDA 14.218	100,474				
CFDA 14.238	82,893				
	<u>183,367</u>				
CITY OF ST PAUL					
AMHERST WILDER FOUNDATION		Yes			
CFDA 14.218	9,000				
	<u>9,000</u>				

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**Exhibit 4
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0625 ST PAUL					
CFDA 14.194	160,516	Yes			
CFDA 14.218	379,587				
CFDA 17.259	420,388				
CFDA 93.558	117,940				
	<u>1,078,431</u>				
RAMSEY COUNTY					
CFDA 14.218	229,990	Yes	Yes		
CFDA 16.592	209,648				
	<u>439,638</u>				
CITY OF WASECA					
MN VALLEY ACTION COUNCIL					
CFDA 14.228	24,873	Yes			
CLAY COUNTY					
RURAL MN CEP INC					
CFDA 93.558	29,689	Yes			
CLAY WILKIN CHS					
WILKIN COUNTY					
CFDA 93.558	14,266	Yes	Yes		
CFDA 93.994	12,838				
	<u>27,104</u>				
COLUMBIA UNIVERSITY					
MPLS MEDICAL RESEARCH FOUNDATION					
CFDA 93.853	4,014	Yes	Yes		
COTTONWOOD COUNTY					
RESOURCE INC					
CFDA 17.260	515,004	Yes			
CROW RIVER SPECIAL ED COOP					
ISD 0423 HUTCHINSON					
CFDA 84.048	14,110	Yes			
CFDA 84.173	17,770				
	<u>31,880</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2364 BELGRADE-BROOTEN-ELROSA CFDA 84.027	50,732	Yes	Yes		
DAKOTA COUNTY					
CITY OF BURNSVILLE CFDA 14.218	189,185	Yes			
CITY OF NORTHFIELD CFDA 14.218	116,860	Yes	Yes		
COMMUNITY ACTION COUNCIL - LAKEVILL CFDA 14.218	68,474	Yes			
INTERMEDIATE SCHOOL DISTRICT 917 CFDA 84.158	16,046	Yes	Yes		
ISD 0197 WEST ST PAUL CFDA 84.048	2,709	Yes	Yes		
SCOTT CARVER DAKOTA COMM ACT AGEN CFDA 14.235	155,046	Yes			
DAKOTA COUNTY COMM ACTION COUNCIL					
SCOTT CARVER DAKOTA COMM ACT AGEN CFDA 14.239	439,866	Yes			
DOUGLAS COUNTY					
WEST CENTRAL MN COMM ACTION INC CFDA 97.004	25,932	Yes			
EAST CENTRAL REG DEVELOP COMM					
MILLE LACS COUNTY CFDA 93.044	3,119	Yes	Yes		
FAMILY HOUSING FUND					
PERSPECTIVES INC CFDA 14.231	200,000	Yes			

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2004**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
FARIBAULT COUNTY HRA					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.871	321,971				
FOND DU LAC RESERVATION					
ISD 0709 DULUTH		Yes			
CFDA 15.130	17,523				
FRESHWATER EDUCATION DISTRICT					
ISD 2170 STAPLES-MOTLEY		Yes			
CFDA 84.027	33,502				
GREAT LAKES INDIAN FISH & W COMM					
FOND DU LAC RESERVATION		Yes			
CFDA 15.039	61,519				
GREAT LAKES NATIONAL PROGRAM OFFICE					
WESTERN LAKE SUPERIOR SANITARY DIST		Yes	Yes		
CFDA 66.469	12,000				
CFDA 66.605	2,232				
	14,232				
GREATER MPLS COUNCIL OF CHURCHES					
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 93.044	17,500				
HENNEPIN COUNTY					
ALLINA HEALTH SYSTEM		Yes		Yes	
CFDA 93.917	48,790				
ANOKA COUNTY					
CFDA 17.260	153,829	Yes			
CFDA 17.261	167,926				
	321,755				
CITY OF BLOOMINGTON					
CFDA 10.557	51,611	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	
CITY OF BROOKLYN CENTER CFDA 14.218	201,000	Yes			
CITY OF BROOKLYN PARK CFDA 14.218	551,933	Yes	Yes		
CITY OF EDINA CFDA 14.218	218,690	Yes	Yes		
CITY OF MAPLE GROVE CFDA 14.218 CFDA 14.239	20,623 745,700 766,323	Yes			
CITY OF MINNEAPOLIS CFDA 16.523	50,000	Yes	Yes		
CITY OF RICHFIELD CFDA 14.218	458,978	Yes	Yes		
LIFETRACK RESOURCES CFDA 93.558	253,582	Yes			
MN AIDS PROJECT CFDA 93.917 CFDA 93.914	513,321 738,219 1,251,540	Yes	Yes		
PERSPECTIVES INC CFDA 14.239 CFDA 93.959	710,000 68,321 778,321	Yes			
RAMSEY COUNTY CFDA 17.260 CFDA 17.261 CFDA 93.924	208,361 68,031 13,507 289,899	Yes	Yes		
RESOURCE INC CFDA 17.258	60,921	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	3,224,883				
	<u>3,285,804</u>				
STEARNS-BENTON EMPLOYMENT TRNG CN		Yes			
CFDA 17.260	<u>359,107</u>				
SUSTAINABLE RESOURCES CENTER		Yes	Yes		
CFDA 14.900	<u>982</u>				
HENNEPIN SCOTT CARVER SDA 9					
SCOTT COUNTY		Yes			
CFDA 17.253	21,845				
CFDA 17.258	65,000				
CFDA 17.259	47,594				
CFDA 17.260	85,975				
	<u>220,414</u>				
HUMAN SERV OF FARIBAULT & MARTIN CO					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.551	29,385				
CFDA 93.558	264,315				
	<u>293,700</u>				
INTERMEDIATE SCHOOL DISTRICT 287					
ISD 0271 BLOOMINGTON		Yes	Yes	Yes	
CFDA 84.048	<u>51,037</u>				
ISD 0272 EDEN PRAIRIE		Yes			
CFDA 84.048	42,471				
CFDA 84.027	8,496				
	<u>50,967</u>				
ISD 0273 EDINA		Yes			
CFDA 84.048	18,092				
CFDA 84.181	24,035				
	<u>42,127</u>				
ISD 0276 MINNETONKA		Yes			
CFDA 84.048	<u>14,189</u>				
ISD 0277 WESTONKA		Yes	Yes	Yes	
CFDA 84.048	<u>8,180</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0278 ORONO CFDA 84.048	5,130	Yes	Yes		
ISD 0279 OSSEO CFDA 84.048	115,912	Yes			
ISD 0281 ROBBINSDALE CFDA 84.038 CFDA 84.243	70,670 7,239 77,909	Yes			
ISD 0283 ST LOUIS PARK CFDA 84.002 CFDA 84.048	82,458 20,600 103,058	Yes			
ISD 0284 WAYZATA CFDA 84.048	31,557	Yes	Yes		
INTERMEDIATE SCHOOL DISTRICT 917					
ISD 0191 BURNSVILLE-EAGAN-SAVAGE CFDA 84.048 CFDA 84.181	2,100 47,035 49,135	Yes			
ISD 0192 FARMINGTON CFDA 84.048 CFDA 84.181	9,990 23,488 33,478	Yes	Yes	Yes	
ISD 0194 LAKEVILLE CFDA 84.181 CFDA 84.048	38,651 3,009 41,660	Yes			
ISD 0197 WEST ST PAUL CFDA 84.048 CFDA 84.181	9,742 16,471 26,213	Yes	Yes		
ISD 0200 HASTINGS CFDA 84.181	9,413	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0280 RICHFIELD CFDA 84.048	30,307	Yes			
SSD 6 SOUTH ST PAUL CFDA 84.181	14,118	Yes	Yes		
ISANTI COUNTY					
ALLINA HEALTH SYSTEM CFDA 93.283	966	Yes		Yes	
ISD 0004 MCGREGOR					
ISD 0094 CLOQUET CFDA 84.048	20,863	Yes	Yes		
ISD 0011 ANOKA-HENNEPIN					
ISD 0831 FOREST LAKE CFDA 84.002	6,873	Yes	Yes		
ISD 0013 COLUMBIA HEIGHTS					
CITY OF COLUMBIA HEIGHTS CFDA 84.287	35,174	Yes	Yes		
ISD 0014 FRIDLEY					
ISD 0013 COLUMBIA HEIGHTS CFDA 84.048	18,008	Yes	Yes	Yes	
ISD 0621 MOUNDS VIEW CFDA 84.048	32,298	Yes			
ISD 0094 CLOQUET					
ISD 0704 PROCTOR CFDA 84.027	261,977	Yes	Yes		
ISD 0181 BRAINERD					
ISD 0001 AITKIN CFDA 84.027	17,115	Yes	Yes		
CFDA 84.048	9,729				
	26,844				

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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					
SSD 6 SOUTH ST PAUL		Yes	Yes		
CFDA 84.365	9,551				
ISD 0466 DASSEL-COKATO					
MEEKER-WRIGHT SPECIAL ED COOP		Yes			
CFDA 84.010	22,435				
CFDA 84.287	14,662				
	37,097				
ISD 0621 MOUNDS VIEW					
ISD 0012 CENTENNIAL		Yes			
CFDA 84.048	16,413				
ISD 0834 STILLWATER					
CFDA 84.002	10,894	Yes			
RAMSEY COUNTY					
CFDA 84.002	19,304	Yes	Yes		
ISD 0706 VIRGINIA					
ISD 0712 MOUNTAIN IRON-BUHL		Yes	Yes	Yes	
CFDA 84.027	149,624				
CFDA 84.173	13,366				
	162,990				
ISD 2142 ST LOUIS COUNTY		Yes	Yes	Yes	
CFDA 84.027	882,568				
CFDA 84.173	9,697				
	892,265				
ISD 2154 EVELETH-GILBERT		Yes	Yes	Yes	
CFDA 84.027	210,488				
CFDA 84.173	7,468				
	217,956				
ISD 2711 MESABI EAST SCHOOLS		Yes	Yes		
CFDA 84.027	151,551				
CFDA 84.173	3,593				
CFDA 84.048	5,432				
	160,576				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0833 SO WASHINGTON COUNTY					
ISD 0834 STILLWATER		Yes			
CFDA 84.048	29,924				
ISD 0911 CAMBRIDGE					
ISD 0912 MILACA		Yes	Yes	Yes	
CFDA 84.027	142,479				
CFDA 84.173	6,870				
	149,349				
ISD 0912 MILACA					
ISD 0480 ONAMIA		Yes	Yes	Yes	
CFDA 84.048	4,276				
ISD 2142 ST LOUIS COUNTY					
ISD 0707 NETT LAKE		Yes	Yes	Yes	
CFDA 84.060	16,509				
ISD 2170 STAPLES-MOTLEY					
FRESHWATER EDUCATION DISTRICT		Yes			
CFDA 84.186	15,685				
CFDA 84.281	26,105				
	41,790				
ISD 2396 A.C.G.C.					
ISD 0317 DEER RIVER		Yes	Yes	Yes	
CFDA 84.027	15,757				
CFDA 84.186	12,587				
CFDA 84.318	7,210				
	35,554				
ITASCA COUNTY					
ISD 0318 GRAND RAPIDS		Yes	Yes		
CFDA 10.665	159,363				
JACKSON COUNTY					
SW MN OPPORTUNITY CNL		Yes			
CFDA 93.778	32,536				
KANABEC PINE CHS					
KANABEC COUNTY		Yes	Yes		
CFDA 93.283	20,590				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.994	58,638				
	<u>79,228</u>				
PINE COUNTY		Yes	Yes		
CFDA 93.283	31,629				
CFDA 93.994	33,625				
	<u>65,254</u>				
KANDIYOHI COUNTY					
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 97.024	3,040				
	<u>3,040</u>				
PACT 4 FAMILIES COLLABORATIVE		Yes	Yes		
CFDA 93.556	75,924				
	<u>75,924</u>				
KANDIYOHI COUNTY HRA					
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 14.871	1,059,400				
	<u>1,059,400</u>				
LAKE COUNTY					
ISD 0381 LAKE SUPERIOR		Yes	Yes		
CFDA 10.665	133,949				
	<u>133,949</u>				
LAKES & PINES COMM ACT COUNCIL					
ALLINA HEALTH SYSTEM		Yes		Yes	
CFDA 93.600	9,869				
	<u>9,869</u>				
LE SEUER CO HRA					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.871	259,970				
	<u>259,970</u>				
LE SUEUR COUNTY					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.551	4,020				
CFDA 93.558	142,811				
	<u>146,831</u>				
LINCOLN LYON MURRAY HUMAN SERVICES					
SW MN PIC		Yes			
CFDA 10.561	42,507				
CFDA 93.558	877,559				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.596	2,370				
	<u>922,436</u>				
MARSHALL COUNTY					
NW COMM ACTION INC CFDA 97.024	1,575	Yes			
MAYO CLINIC FOUNDATION					
ALLINA HEALTH SYSTEM CFDA 93.395	98,351	Yes		Yes	
MPLS MEDICAL RESEARCH FOUNDATION					
CFDA 93.853	32,314	Yes	Yes		
MCLEOD COUNTY					
HEARTLAND COMMUNITY ACTION AGENC CFDA 97.024	5,398	Yes			
MCLEOD COUNTY HRA					
HEARTLAND COMMUNITY ACTION AGENC CFDA 14.871	229,826	Yes			
MEDSTAR RESEARCH INSTITUTE					
ALLINA HEALTH SYSTEM CFDA 84.133	209,747	Yes		Yes	
MEEKER-MCLEOD-SIBLEY CHS					
MCLEOD COUNTY CFDA 16.729	9,959	Yes	Yes		
SIBLEY COUNTY					
CFDA 10.557	56,893	Yes	Yes		
CFDA 66.032	9,433				
CFDA 93.230	31,526				
CFDA 93.283	29,551				
CFDA 93.558	40,959				
CFDA 93.570	36,523				
CFDA 93.590	6,816				
CFDA 93.630	5,318				
CFDA 93.959	7,724				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.994	15,303				
	<u>240,046</u>				
MEEKER-WRIGHT SPECIAL ED COOP					
ISD 0465 LITCHFIELD		Yes			
CFDA 84.027	97,093				
CFDA 84.173	17,451				
	<u>114,544</u>				
ISD 0466 DASSEL-COKATO		Yes			
CFDA 84.027	99,334				
CFDA 84.048	1,872				
CFDA 84.173	11,796				
CFDA 84.287	106,717				
	<u>219,719</u>				
ISD 0876 ANNANDALE		Yes			
CFDA 84.027	73,868				
CFDA 84.173	16,169				
	<u>90,037</u>				
METROPOLITAN COUNCIL					
ANOKA COUNTY		Yes			
CFDA 20.516	36,251				
	<u>36,251</u>				
CITY OF WOODBURY		Yes	Yes		
CFDA 20.205	95,122				
	<u>95,122</u>				
RAMSEY ACTION PROGRAMS		Yes			
CFDA 10.570	179,690				
CFDA 93.045	572,063				
	<u>751,753</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 10.570	76,800				
CFDA 93.044	89,175				
CFDA 93.045	300,872				
	<u>466,847</u>				
MID STATE COMMUNITY HEALTH SERVICE					
POPE COUNTY		Yes	Yes		
CFDA 10.557	33,175				
CFDA 93.283	14,077				
CFDA 93.994	7,620				
	<u>54,872</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MID STATE EDUCATION DISTRICT					
ISD 0480 ONAMIA CFDA 84.027	4,124	Yes	Yes	Yes	
MID-MINNESOTA DEVELOPMENT COMM					
MCLEOD COUNTY CFDA 93.044	2,083	Yes	Yes		
MN - CENTER FOR CRIME VICTIM SERVICES					
FOND DU LAC RESERVATION CFDA 16.588	46,123	Yes			
MN - COURT OF APPEALS					
STEARNS COUNTY CFDA 16.585	51,930	Yes	Yes		
MN - DEPARTMENT OF ADMINISTRATION					
NORTH CENTRAL SERVICE COOP CFDA 93.575	111,042	Yes	Yes	Yes	
MN - DEPARTMENT OF AGRICULTURE					
CITY OF BARNESVILLE CFDA 10.769	40,000	Yes	Yes	Yes	
WABASHA COUNTY CFDA 10.760	46,205	Yes	Yes		
WATONWAN COUNTY CFDA 10.572	201	Yes	Yes		
MN - DEPARTMENT OF COMMERCE					
ANOKA COUNTY COMM ACTION PROG INC CFDA 81.042 CFDA 93.568	187,283 1,601,386 1,788,669	Yes			
BLUE EARTH COUNTY CFDA 93.568	378,464	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BOIS FORTE RES BUS COMM		Yes			
CFDA 81.042	8,957				
CFDA 93.568	122,084				
	<u>131,041</u>				
BROWN COUNTY		Yes			
CFDA 93.568	449,038				
	<u>449,038</u>				
CITY OF WOODBURY		Yes	Yes		
CFDA 81.041	20,653				
	<u>20,653</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 93.568	48,267				
	<u>48,267</u>				
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 81.042	219,715				
CFDA 93.568	1,801,077				
	<u>2,020,792</u>				
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 81.042	153,184				
CFDA 93.568	1,159,558				
	<u>1,312,742</u>				
KOOTASCA COMM ACTION INC		Yes			
CFDA 81.042	66,183				
CFDA 93.568	2,520,972				
	<u>2,587,155</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 81.042	400,527				
CFDA 93.568	3,761,835				
	<u>4,162,362</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 81.042	160,407				
CFDA 93.568	2,391,025				
	<u>2,551,432</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 93.568	701,035				
	<u>701,035</u>				
NW COMM ACTION INC		Yes			
CFDA 81.042	122,948				
	<u>122,948</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.568	1,228,407				
	<u>1,351,355</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 93.568	1,667,431				
	<u>1,667,431</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 93.568	662,455				
CFDA 81.042	344,675				
	<u>1,007,130</u>				
RAMSEY ACTION PROGRAMS		Yes			
CFDA 84.042	1,007,033				
CFDA 93.568	7,936,230				
	<u>8,943,263</u>				
SEMCAC INC		Yes			
CFDA 81.042	562,679				
CFDA 93.568	3,557,079				
	<u>4,119,758</u>				
SUSTAINABLE RESOURCES CENTER		Yes	Yes		Yes
CFDA 81.042	458,955				
CFDA 93.568	167,230				
	<u>626,185</u>				
SW REG DEVELOP COMM		Yes			
CFDA 81.041	22,290				
	<u>22,290</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 93.568	1,132,465				
CFDA 81.042	192,979				
	<u>1,325,444</u>				
TODD COUNTY		Yes	Yes		
CFDA 93.568	1,018,850				
	<u>1,018,850</u>				
TRI-COUNTY ACTION PROGRAMS		Yes			
CFDA 81.042	481,366				
CFDA 93.568	2,508,727				
	<u>2,990,093</u>				
TRI-COUNTY COMM ACTION PROGRAM		Yes	Yes	Yes	
CFDA 93.568	71,904				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 81.042	392,010				
	<u>463,914</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 81.042	118,927				
CFDA 93.568	1,312,858				
	<u>1,431,785</u>				
WEST CENTRAL MN COMM ACTION INC		Yes			
CFDA 93.568	3,312,831				
CFDA 81.042	373,698				
	<u>3,686,529</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 81.042	203,157				
CFDA 93.568	1,253,901				
	<u>1,457,058</u>				
MN - DEPARTMENT OF CORRECTIONS					
COMMUNITY ACTION COUNCIL - LAKEVILL		Yes			
CFDA 93.671	95,492				
CFDA 16.575	33,113				
	<u>128,605</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 16.575	152,244				
	<u>152,244</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 16.609	80,000				
CFDA 16.202	209,767				
	<u>289,767</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 16.575	28,256				
CFDA 16.588	92,295				
	<u>120,551</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 16.575	80,723				
	<u>80,723</u>				
RESOURCE INC		Yes			
CFDA 16.579	93,672				
	<u>93,672</u>				

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			Non- federal	Federal	
MN - DEPARTMENT OF ECONOMIC SECURITY					
AITKIN COUNTY		Yes	Yes		
CFDA 16.523	2,969				
ANOKA COUNTY		Yes			
CFDA 16.523	77,322				
CFDA 17.235	175,743				
CFDA 17.258	190,928				
CFDA 17.259	199,973				
CFDA 17.260	302,322				
CFDA 93.558	20,698				
	966,986				
ARROWHEAD REGIONAL CORRECTIONS		Yes	Yes		
CFDA 16.523	177,967				
BENTON COUNTY		Yes	Yes		
CFDA 16.523	5,908				
BLUE EARTH COUNTY		Yes	Yes		
CFDA 16.523	19,461				
CARLTON COUNTY		Yes	Yes		
CFDA 16.523	31,568				
CARVER COUNTY		Yes			
CFDA 17.235	69,217				
CFDA 17.253	11,906				
CFDA 17.258	23,048				
CFDA 17.259	26,470				
CFDA 17.260	62,276				
	192,917				
CITY OF BLUE EARTH		Yes			
CFDA 17.503	775				
CITY OF COLUMBIA HEIGHTS		Yes	Yes		
CFDA 16.523	6,436				
CITY OF DULUTH		Yes	Yes		
CFDA 17.235	101,697				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 17.258	297,608				
CFDA 17.259	238,562				
CFDA 17.260	137,664				
	<u>775,531</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 16.540	158,660				
CFDA 16.541	3,330				
CFDA 17.253	638,243				
CFDA 17.258	858,475				
CFDA 17.259	933,737				
CFDA 17.260	727,593				
CFDA 93.558	1,129,901				
	<u>4,449,939</u>				
CITY OF WOODBURY		Yes	Yes		
CFDA 16.523	15,792				
	<u>15,792</u>				
CLAY COUNTY		Yes	Yes		
CFDA 16.523	59,834				
	<u>59,834</u>				
DAKOTA COUNTY		Yes			
CFDA 16.523	123,555				
CFDA 16.540	49,036				
CFDA 17.235	113,685				
CFDA 17.253	161,268				
CFDA 17.258	133,254				
CFDA 17.259	101,222				
CFDA 17.260	238,154				
	<u>920,174</u>				
DULUTH/NORTH SHORE SANITARY DISTRICT		Yes	Yes		
CFDA 66.458	4,712,839				
	<u>4,712,839</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 81.042	6,650				
	<u>6,650</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 16.523	9,967				
	<u>9,967</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
GRAND PORTAGE RESERVATION		Yes			
CFDA 93.569	15,324				
HENNEPIN COUNTY		Yes	Yes		
CFDA 17.253	340,960				
CFDA 17.258	253,560				
CFDA 17.259	292,582				
CFDA 17.260	6,105,965				
CFDA 16.523	1,544,604				
	<u>8,537,671</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 12.104	270				
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 17.235	99,314				
ISANTI COUNTY		Yes	Yes		
CFDA 16.523	81,707				
KOOTASCA COMM ACTION INC		Yes			
CFDA 93.558	10,835				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 14.228	958,926				
LAKES & PRAIRIES COMMUNITY ACTION P		Yes	Yes		
CFDA 93.569	149,922				
CFDA 93.044	28,548				
	<u>178,470</u>				
LAKES COUNTRY SERVICE COOPERATIVE		Yes			
CFDA 16.523	23,712				
MAHNOMEN COUNTY		Yes	Yes	Yes	
CFDA 16.523	7,241				
MCLEOD COUNTY		Yes	Yes		
CFDA 16.523	13,524				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN VALLEY ACTION COUNCIL		Yes			
CFDA 17.235	426,261				
CFDA 17.253	19,623				
CFDA 17.258	196,600				
CFDA 17.259	199,225				
CFDA 17.260	399,037				
CFDA 93.558	49,587				
CFDA 93.568	3,153,336				
	<u>4,443,669</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 17.503	5,917				
	<u>5,917</u>				
NE MN OFFICE OF JOB TRAINING		Yes	Yes		
CFDA 17.253	240,105				
CFDA 17.258	959,896				
CFDA 17.259	795,776				
CFDA 17.260	729,757				
	<u>2,725,534</u>				
NW PRIVATE INDUSTRY COUNCIL		Yes			
CFDA 17.258	400,484				
CFDA 17.259	406,096				
CFDA 17.260	167,313				
	<u>973,893</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 93.558	83,348				
	<u>83,348</u>				
PACER CENTER		Yes			
CFDA 17.720	171,274				
	<u>171,274</u>				
PINE COUNTY		Yes	Yes		
CFDA 16.523	7,497				
	<u>7,497</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 93.568	1,557,006				
CFDA 93.569	118,246				
CFDA 81.042	194,133				
	<u>1,869,385</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 16.523	182,097				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.540	100,000				
CFDA 17.258	805,425				
CFDA 17.259	710,872				
CFDA 17.260	579,987				
CFDA 17.261	8,485				
	<u>2,386,866</u>				
RENVILLE COUNTY		Yes	Yes	Yes	
CFDA 93.568	<u>444,344</u>				
RURAL MN CEP INC		Yes			
CFDA 17.235	130,979				
CFDA 17.258	1,904,396				
CFDA 17.259	1,925,241				
CFDA 17.260	731,835				
	<u>4,692,451</u>				
SCOTT COUNTY		Yes			
CFDA 16.523	17,468				
CFDA 17.235	60,230				
	<u>77,698</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 16.523	<u>32,777</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 16.523	<u>31,871</u>				
STEARNS-BENTON EMPLOYMENT TRNG CN		Yes			
CFDA 17.258	180,481				
CFDA 17.259	198,277				
CFDA 17.260	313,940				
	<u>692,698</u>				
SW MN OPPORTUNITY CNL		Yes			
CFDA 81.042	178,117				
CFDA 93.568	1,077,729				
	<u>1,255,846</u>				
SW MN PIC		Yes			
CFDA 17.253	96,580				
CFDA 17.258	14,886				
CFDA 17.258	221,263				
CFDA 17.259	281,909				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 17.260	249,025				
	<u>863,663</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 17.235	64,667				
	<u>64,667</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 93.568	65,263				
	<u>65,263</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 17.235	49,357				
CFDA 17.260	32,798				
CFDA 17.258	25,362				
CFDA 17.258	48,949				
CFDA 17.259	77,355				
CFDA 17.260	549,271				
	<u>783,092</u>				
WEST CENTRAL MN COMM ACTION INC		Yes			
CFDA 93.558	36,560				
	<u>36,560</u>				
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 93.568	852,482				
CFDA 93.569	96,419				
CFDA 81.042	108,935				
	<u>1,057,836</u>				
MN - DEPARTMENT OF EDUCATION					
ADULTS & CHILDRENS ALLIANCE INC		Yes			
CFDA 10.558	3,112,008				
	<u>3,112,008</u>				
AITKIN COUNTY		Yes	Yes		
CFDA 10.556	3,789				
CFDA 93.596	58,285				
	<u>62,074</u>				
AMHERST WILDER FOUNDATION		Yes			
CFDA 93.230	122,307				
CFDA 93.575	51,539				
CFDA 10.553	43,788				
CFDA 10.550	1,666				
CFDA 10.558	3,093,213				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.555	62,091				
	<u>3,374,604</u>				
ANOKA COUNTY		Yes			
CFDA 10.553	41,556				
CFDA 10.555	69,713				
CFDA 84.186	48,645				
CFDA 84.278	4,858				
CFDA 93.570	143,568				
CFDA 93.596	1,867,073				
	<u>2,175,413</u>				
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 10.558	166,763				
CFDA 14.231	26,788				
CFDA 93.575	199,721				
CFDA 93.558	27,037				
CFDA 93.569	104,941				
	<u>525,250</u>				
AREA SPEC ED COOP - E. GRAND FORKS		Yes	Yes		
CFDA 84.027	1,039,953				
CFDA 84.173	52,576				
CFDA 84.181	8,211				
	<u>1,100,740</u>				
ARROWHEAD REGIONAL CORRECTIONS		Yes	Yes		
CFDA 10.553	18,161				
CFDA 10.555	28,976				
CFDA 84.002	18,198				
CFDA 10.550	2,675				
	<u>68,010</u>				
BECKER COUNTY		Yes	Yes		
CFDA 93.596	243,234				
	<u>243,234</u>				
BELTRAMI COUNTY		Yes	Yes		
CFDA 93.136	3,700				
CFDA 93.596	866,192				
	<u>869,892</u>				
BEMIDJI INTERDISTRICT COUNCIL		Yes	Yes	Yes	
CFDA 84.027	1,382,037				
CFDA 84.173	131,011				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.181	22,400				
	<u>1,535,448</u>				
BENTON-STEARNES EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	1,675,716				
CFDA 84.048	7,352				
CFDA 84.173	133,020				
CFDA 84.181	165,755				
	<u>1,981,843</u>				
BIG STONE COUNTY		Yes	Yes		
CFDA 93.596	57,695				
	<u>57,695</u>				
BLUE EARTH COUNTY		Yes	Yes		
CFDA 93.596	382,352				
	<u>382,352</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 10.559	13,785				
CFDA 93.658	145,187				
CFDA 93.569	15,413				
	<u>174,385</u>				
BROWN COUNTY		Yes			
CFDA 93.596	94,762				
	<u>94,762</u>				
CARLTON COUNTY		Yes	Yes		
CFDA 93.596	294,731				
	<u>294,731</u>				
CARVER COUNTY		Yes			
CFDA 93.596	560,952				
	<u>560,952</u>				
CARVER-SCOTT EDUCATIONAL COOP		Yes	Yes		
CFDA 84.002	86,358				
CFDA 84.027	480,694				
CFDA 84.048	117,418				
CFDA 84.173	29,379				
CFDA 84.181	99,850				
CFDA 84.215	14,917				
CFDA 84.365	28,623				
CFDA 93.590	38,656				
CFDA 10.558	6,933				
CFDA 94.004	15,974				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 94.006	93,840				
	<u>1,012,642</u>				
CASS COUNTY		Yes	Yes		
CFDA 93.596	259,344				
CHILD CARE AND NUTRITION INC		Yes	Yes	Yes	
CFDA 10.558	3,827,904				
CHILDREN'S ADVOCATE PROG OF MANKAT		Yes	Yes	Yes	
CFDA 10.558	2,295,899				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 93.596	100,110				
CHISAGO COUNTY		Yes	Yes		
CFDA 93.596	158,391				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 45.310	910				
CITY OF ST PAUL		Yes			
CFDA 45.310	29,306				
CFDA 93.230	126,715				
	<u>156,021</u>				
CITY OF THIEF RIVER FALLS		Yes	Yes		
CFDA 84.186	53,674				
CLAY COUNTY		Yes	Yes		
CFDA 84.173	4,078				
CFDA 84.181	96,081				
CFDA 93.596	545,930				
	<u>646,089</u>				
CLEARWATER COUNTY		Yes	Yes		
CFDA 93.596	156,485				
COMMUNITY ACTION COUNCIL - LAKEVILL		Yes			
CFDA 93.575	248,966				
CFDA 93.576	33,221				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.575	9,492				
	<u>291,679</u>				
COOK COUNTY		Yes	Yes		
CFDA 93.596	22,045				
	<u>22,045</u>				
COTTONWOOD COUNTY		Yes	Yes		
CFDA 93.596	111,921				
	<u>111,921</u>				
CROW RIVER SPECIAL ED COOP		Yes			
CFDA 84.027	508,726				
CFDA 84.181	42,752				
CFDA 84.173	17,309				
	<u>568,787</u>				
CROW WING COUNTY		Yes	Yes		
CFDA 93.596	1,278,830				
	<u>1,278,830</u>				
DAKOTA COUNTY		Yes			
CFDA 10.553	20,091				
CFDA 10.555	27,351				
CFDA 93.230	115,275				
	<u>162,717</u>				
DODGE COUNTY		Yes	Yes		
CFDA 93.596	78,181				
	<u>78,181</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 93.596	270,308				
	<u>270,308</u>				
FERGUS FALLS SPEC ED COOP		Yes			
CFDA 84.027	947,652				
CFDA 84.173	53,381				
CFDA 84.181	27,517				
	<u>1,028,550</u>				
FILLMORE COUNTY		Yes			
CFDA 93.596	50,991				
	<u>50,991</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 10.555	90,874				
CFDA 10.558	41,330				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.287	41,467				
CFDA 93.568	365,241				
CFDA 93.569	49,984				
	<u>588,896</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 93.596	<u>378,908</u>				
FRESHWATER EDUCATION DISTRICT		Yes			
CFDA 10.558	11,082				
CFDA 84.002	4,214				
CFDA 84.027	1,631,938				
CFDA 84.173	111,293				
CFDA 84.048	127,731				
CFDA 84.181	80,965				
CFDA 84.184	68,694				
CFDA 84.196	40,000				
	<u>2,075,917</u>				
GOODHUE COUNTY EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	849,595				
CFDA 84.181	37,130				
CFDA 84.048	46,166				
CFDA 84.173	29,073				
	<u>961,964</u>				
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 10.558	82,174				
CFDA 14.231	16,510				
CFDA 93.569	177,386				
	<u>276,070</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 10.553	70,933				
CFDA 10.555	128,297				
CFDA 10.561	9,947,067				
	<u>10,146,297</u>				
HIAWATHA VALLEY EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	2,278,157				
CFDA 84.048	130,469				
CFDA 84.181	98,320				
CFDA 84.173	107,952				
CFDA 10.558	2,162				
	<u>2,617,060</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HOPE COMMUNITY ACADEMY		Yes	Yes		
CFDA 10.550	5,052				
CFDA 10.555	170,751				
CFDA 10.553	98,209				
CFDA 84.010	183,389				
CFDA 84.027	36,574				
CFDA 84.281	76,782				
CFDA 84.318	6,085				
CFDA 84.365	32,278				
CFDA 84.298	4,026				
	<u>613,146</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 93.596	101,901				
	<u>101,901</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 93.596	380,206				
	<u>380,206</u>				
HUMAN SERV OF FARIBAULT & MARTIN CO		Yes	Yes		
CFDA 93.570	54,006				
CFDA 93.596	340,615				
	<u>394,621</u>				
HUNGER SOLUTIONS MINNESOTA		Yes	Yes	Yes	
CFDA 10.568	426,147				
	<u>426,147</u>				
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 14.231	14,545				
CFDA 94.006	56,338				
	<u>70,883</u>				
INTERMEDIATE SCHOOL DISTRICT 287		Yes			
CFDA 84.367	12,900				
CFDA 84.298	12,310				
CFDA 84.048	543,996				
CFDA 84.027	16,854				
CFDA 84.186	90,195				
CFDA 84.173	11,989				
CFDA 84.181	208,877				
CFDA 84.243	132,525				
	<u>1,029,646</u>				
INTERMEDIATE SCHOOL DISTRICT 917		Yes	Yes		
CFDA 84.010	32,310				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.367	3,815				
CFDA 84.298	2,779				
CFDA 84.048	130,032				
CFDA 84.181	450,147				
CFDA 84.027	12,460				
CFDA 84.173	33,281				
	<u>664,824</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 93.596	<u>262,969</u>				
ISD 0001 AITKIN		Yes	Yes		
CFDA 10.550	39,626				
CFDA 10.553	27,490				
CFDA 10.555	157,195				
CFDA 84.010	204,272				
CFDA 84.367	66,207				
CFDA 84.318	5,449				
CFDA 84.298	8,428				
CFDA 84.186	6,565				
	<u>515,232</u>				
ISD 0004 MCGREGOR		Yes			
CFDA 10.550	14,643				
CFDA 10.553	34,665				
CFDA 10.555	98,352				
CFDA 84.010	204,983				
CFDA 84.281	48,059				
CFDA 84.318	5,175				
CFDA 84.298	5,326				
CFDA 84.186	5,123				
CFDA 84.048	1,409				
	<u>417,735</u>				
ISD 0011 ANOKA-HENNEPIN		Yes			
CFDA 10.550	777,488				
CFDA 10.553	492,183				
CFDA 10.555	3,025,885				
CFDA 10.556	846				
CFDA 10.558	10,395				
CFDA 84.010	2,612,717				
CFDA 84.367	716,682				
CFDA 84.298	217,386				
CFDA 84.011	26,601				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.338	939,318				
CFDA 84.365	179,053				
CFDA 84.027	6,261,402				
CFDA 84.173	373,642				
CFDA 84.181	415,160				
CFDA 84.002	179,904				
CFDA 84.048	204,155				
CFDA 84.318	95,002				
CFDA 84.186	155,634				
CFDA 93.576	107,135				
	<u>16,790,588</u>				
ISD 0012 CENTENNIAL		Yes			
CFDA 84.298	31,501				
CFDA 84.010	297,281				
CFDA 84.027	898,912				
CFDA 84.173	32,141				
CFDA 84.186	18,136				
CFDA 84.281	145,874				
CFDA 84.318	4,261				
CFDA 10.550	166,513				
CFDA 10.553	21,018				
CFDA 10.555	330,234				
	<u>1,945,871</u>				
ISD 0013 COLUMBIA HEIGHTS		Yes	Yes	Yes	
CFDA 10.550	48,492				
CFDA 10.553	133,121				
CFDA 10.555	442,317				
CFDA 84.010	481,624				
CFDA 84.027	659,063				
CFDA 84.173	18,510				
CFDA 84.186	15,592				
CFDA 84.213	12,029				
CFDA 84.287	162,046				
CFDA 84.298	20,804				
CFDA 84.318	20,886				
CFDA 84.365	42,033				
CFDA 84.367	131,438				
	<u>2,187,955</u>				
ISD 0014 FRIDLEY		Yes	Yes	Yes	
CFDA 10.550	47,190				
CFDA 10.553	43,767				
CFDA 10.555	269,842				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.010	226,042				
CFDA 84.027	487,323				
CFDA 84.048	131,265				
CFDA 84.173	12,175				
CFDA 84.186	9,329				
CFDA 84.181	1,049				
CFDA 84.213	155,313				
CFDA 84.281	131,881				
CFDA 84.298	21,407				
CFDA 84.318	7,451				
CFDA 84.365	12,858				
	<u>1,556,892</u>				
ISD 0015 ST FRANCIS		Yes			
CFDA 84.027	691,495				
CFDA 84.173	16,748				
CFDA 84.010	295,485				
CFDA 84.013	64,511				
CFDA 84.367	162,541				
CFDA 84.318	7,560				
CFDA 84.365	15,315				
CFDA 84.186	15,444				
CFDA 84.298	28,657				
CFDA 10.555	423,097				
CFDA 10.550	131,215				
CFDA 10.553	45,600				
	<u>1,897,668</u>				
ISD 0016 SPRING LAKE PARK		Yes			
CFDA 84.027	578,701				
CFDA 84.173	24,927				
CFDA 84.010	322,306				
CFDA 84.367	153,237				
CFDA 84.318	12,520				
CFDA 84.365	18,074				
CFDA 84.298	28,291				
CFDA 84.048	22,573				
CFDA 84.186	16,585				
CFDA 94.004	16,171				
CFDA 10.550	115,057				
CFDA 10.553	61,631				
CFDA 10.555	355,313				
	<u>1,725,386</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0022 DETROIT LAKES					
		Yes	Yes	Yes	
CFDA 10.550	58,516				
CFDA 10.553	25,906				
CFDA 10.555	291,904				
CFDA 84.002	16,835				
CFDA 84.010	574,239				
CFDA 84.027	447,474				
CFDA 84.173	47,700				
CFDA 84.181	33,490				
CFDA 84.186	20,038				
CFDA 84.213	133,806				
CFDA 84.298	20,506				
CFDA 84.318	22,388				
CFDA 84.367	157,570				
	<u>1,850,372</u>				
ISD 0023 FRAZEE					
		Yes			
CFDA 10.550	31,074				
CFDA 10.553	42,804				
CFDA 10.555	149,672				
CFDA 10.556	146				
CFDA 84.010	247,549				
CFDA 84.027	230,115				
CFDA 84.173	29,486				
CFDA 84.186	7,600				
CFDA 84.367	81,852				
CFDA 84.298	8,621				
CFDA 84.318	11,681				
	<u>840,600</u>				
ISD 0031 BEMIDJI					
		Yes			
CFDA 10.553	157,094				
CFDA 10.555	662,981				
CFDA 10.558	9,089				
CFDA 10.559	71,921				
CFDA 10.550	142,245				
CFDA 84.002	9,606				
CFDA 84.010	1,251,627				
CFDA 84.013	87,755				
CFDA 84.027	754,039				
CFDA 84.173	29,618				
CFDA 84.181	34,908				
CFDA 84.186	34,782				
CFDA 84.196	52,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.213	175,236				
CFDA 84.287	154,273				
CFDA 84.298	39,408				
CFDA 84.318	28,460				
CFDA 84.332	283,162				
CFDA 84.357	165,688				
CFDA 84.367	383,690				
	4,527,582				
ISD 0038 RED LAKE		Yes			
CFDA 10.553	109,843				
CFDA 10.555	365,731				
CFDA 10.559	1,199				
CFDA 10.550	31,928				
CFDA 84.010	1,039,803				
CFDA 84.027	293,535				
CFDA 84.173	26,777				
CFDA 84.181	3,034				
CFDA 84.186	28,390				
CFDA 84.358	36,574				
CFDA 84.367	183,315				
CFDA 84.298	21,991				
	2,142,120				
ISD 0047 SAUK RAPIDS		Yes	Yes		
CFDA 10.550	66,134				
CFDA 10.553	17,899				
CFDA 10.555	274,002				
CFDA 84.010	275,825				
CFDA 84.186	13,917				
CFDA 84.213	82,241				
CFDA 84.298	21,713				
CFDA 84.367	115,702				
	867,433				
ISD 0051 FOLEY		Yes	Yes		
CFDA 10.550	4,116				
CFDA 10.553	14,048				
CFDA 10.555	146,355				
CFDA 10.558	2,946				
CFDA 84.010	248,610				
CFDA 84.186	8,090				
CFDA 84.281	88,079				
CFDA 84.318	4,797				
CFDA 84.298	7,879				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.550	39,125				
	<u>564,045</u>				
ISD 0077 MANKATO		Yes			
CFDA 10.550	128,688				
CFDA 10.553	125,892				
CFDA 10.555	602,960				
CFDA 10.556	5,059				
CFDA 84.002	92,268				
CFDA 84.010	770,927				
CFDA 84.027	1,103,521				
CFDA 84.048	42,782				
CFDA 84.173	62,664				
CFDA 84.181	84,919				
CFDA 84.186	33,451				
CFDA 84.287	290,575				
CFDA 84.298	34,903				
CFDA 84.318	19,550				
CFDA 84.332	97,954				
CFDA 84.338	372,114				
CFDA 84.357	202,512				
CFDA 84.365	11,783				
CFDA 84.367	287,400				
	<u>4,369,922</u>				
ISD 0088 NEW ULM		Yes			
CFDA 10.550	48,587				
CFDA 10.553	9,533				
CFDA 10.555	176,982				
CFDA 10.556	771				
CFDA 84.010	263,868				
CFDA 84.027	226,207				
CFDA 84.173	12,752				
CFDA 84.186	12,014				
CFDA 84.298	19,835				
CFDA 84.367	85,565				
	<u>856,114</u>				
ISD 0094 CLOQUET		Yes	Yes		
CFDA 10.550	48,759				
CFDA 10.553	25,779				
CFDA 10.555	231,627				
CFDA 84.010	404,094				
CFDA 84.281	135,595				
CFDA 84.367	18,542				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.027	2,092,897				
CFDA 84.173	56,539				
CFDA 84.181	14,363				
CFDA 84.186	13,155				
CFDA 84.318	9,921				
	3,051,271				
ISD 0112 CHASKA		Yes			
CFDA 84.173	45,274				
CFDA 84.027	1,217,754				
CFDA 84.010	244,266				
CFDA 84.367	170,286				
CFDA 84.318	13,654				
CFDA 84.365	36,396				
CFDA 84.298	41,217				
CFDA 84.186	24,918				
CFDA 84.196	137,468				
CFDA 94.004	6,682				
CFDA 10.550	112,834				
CFDA 10.553	29,522				
CFDA 10.555	423,823				
	2,504,094				
ISD 0113 WALKER-HACKENSACK-AKELEY		Yes			
CFDA 10.550	17,089				
CFDA 10.553	24,951				
CFDA 10.555	119,047				
CFDA 84.010	220,248				
CFDA 84.357	188,330				
CFDA 84.367	70,517				
CFDA 84.027	58,134				
CFDA 84.318	12,382				
CFDA 84.186	7,297				
CFDA 84.298	7,104				
CFDA 84.173	5,110				
	730,209				
ISD 0115 CASS LAKE - BENA		Yes	Yes	Yes	
CFDA 10.550	42,942				
CFDA 10.553	93,992				
CFDA 10.555	225,562				
CFDA 10.559	37,773				
CFDA 84.002	14,268				
CFDA 84.010	414,291				
CFDA 84.186	73,910				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.298	4,305				
CFDA 84.318	10,976				
CFDA 84.332	26,583				
CFDA 84.358	28,689				
CFDA 84.367	93,692				
	<u>1,066,983</u>				
ISD 0118 REMER		Yes	Yes		
CFDA 84.010	249,237				
CFDA 84.027	120,442				
CFDA 84.173	2,944				
CFDA 84.186	5,362				
CFDA 84.213	144,795				
CFDA 84.298	4,467				
CFDA 84.318	7,001				
CFDA 84.358	18,104				
CFDA 84.367	61,878				
CFDA 10.550	15,271				
CFDA 10.553	40,295				
CFDA 10.555	82,807				
	<u>752,603</u>				
ISD 0129 MONTEVIDEO		Yes			
CFDA 10.550	31,023				
CFDA 10.555	220,504				
CFDA 10.559	256,089				
CFDA 84.010	175,513				
CFDA 84.011	85,785				
CFDA 84.186	6,914				
CFDA 84.298	8,926				
CFDA 84.318	4,265				
CFDA 84.367	62,754				
	<u>851,773</u>				
ISD 0138 NORTH BRANCH		Yes			
CFDA 10.550	56,922				
CFDA 10.553	36,922				
CFDA 10.555	253,707				
CFDA 84.010	255,812				
CFDA 84.027	384,761				
CFDA 84.281	52,707				
CFDA 84.298	20,144				
CFDA 84.186	13,456				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	20,590				
	<u>1,095,021</u>				
ISD 0152 MOORHEAD		Yes			
CFDA 10.550	102,509				
CFDA 10.553	21,846				
CFDA 10.555	466,729				
CFDA 84.002	62,106				
CFDA 84.010	991,533				
CFDA 84.011	142,918				
CFDA 84.027	945,630				
CFDA 84.173	57,685				
CFDA 84.186	36,000				
CFDA 84.196	19,470				
CFDA 84.298	96,088				
CFDA 84.365	40,971				
CFDA 84.367	200,668				
CFDA 84.213	137,874				
	<u>3,322,027</u>				
ISD 0162 BAGLEY		Yes	Yes	Yes	
CFDA 10.553	12,194				
CFDA 10.555	171,608				
CFDA 10.556	134				
CFDA 10.550	29,418				
CFDA 84.010	401,050				
CFDA 84.186	12,162				
CFDA 84.298	17,882				
CFDA 84.318	8,255				
CFDA 84.332	98,221				
CFDA 84.367	121,787				
	<u>872,711</u>				
ISD 0181 BRAINERD		Yes			
CFDA 10.550	93,401				
CFDA 10.553	175,372				
CFDA 10.555	748,658				
CFDA 84.010	1,227,818				
CFDA 84.002	8,440				
CFDA 84.027	1,371,546				
CFDA 84.048	108,523				
CFDA 84.173	145,077				
CFDA 84.181	71,100				
CFDA 84.186	45,537				
CFDA 84.298	22,999				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	40,743				
CFDA 84.332	279,897				
CFDA 84.367	390,187				
	<u>4,729,298</u>				
ISD 0182 CROSBY		Yes	Yes		
CFDA 10.550	29,803				
CFDA 10.553	38,801				
CFDA 10.555	166,153				
CFDA 84.010	269,067				
CFDA 84.367	95,696				
CFDA 84.298	10,050				
CFDA 84.318	12,543				
CFDA 84.048	11,911				
CFDA 84.027	27,235				
CFDA 84.278	500				
CFDA 84.186	10,735				
	<u>672,494</u>				
ISD 0191 BURNSVILLE-EAGAN-SAVAGE		Yes			
CFDA 84.010	838,941				
CFDA 84.298	68,089				
CFDA 84.002	46,646				
CFDA 84.367	318,001				
CFDA 84.366	99,668				
CFDA 84.318	28,988				
CFDA 84.365	101,609				
CFDA 84.186	49,735				
CFDA 84.048	55,868				
CFDA 84.357	230,139				
CFDA 84.027	1,180,599				
CFDA 84.173	167,246				
CFDA 93.584	65,916				
CFDA 10.558	13,989				
CFDA 10.553	107,190				
CFDA 10.555	788,827				
CFDA 10.556	604				
CFDA 10.550	195,812				
	<u>4,357,867</u>				
ISD 0192 FARMINGTON		Yes	Yes	Yes	
CFDA 10.550	102,921				
CFDA 10.553	15,195				
CFDA 10.555	253,429				
CFDA 84.002	25,813				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.027	1,001,840				
CFDA 84.173	38,695				
CFDA 84.186	8,424				
CFDA 84.298	11,022				
CFDA 84.365	6,952				
CFDA 84.367	31,354				
CFDA 84.010	133,267				
	<u>1,628,912</u>				
ISD 0194 LAKEVILLE		Yes			
CFDA 84.027	1,313,959				
CFDA 84.010	209,017				
CFDA 84.298	35,908				
CFDA 84.281	152,260				
CFDA 84.173	62,027				
CFDA 84.186	23,421				
CFDA 84.318	9,501				
CFDA 84.002	8,169				
CFDA 84.048	22,850				
CFDA 10.555	355,266				
CFDA 10.556	13,481				
CFDA 10.550	171,276				
	<u>2,377,135</u>				
ISD 0196 ROSEMOUNT		Yes			
CFDA 10.550	585,147				
CFDA 10.553	177,276				
CFDA 10.555	1,238,841				
CFDA 10.556	7,643				
CFDA 84.002	152,954				
CFDA 84.010	799,691				
CFDA 84.027	4,002,084				
CFDA 84.048	89,698				
CFDA 84.173	274,559				
CFDA 84.181	67,319				
CFDA 84.186	71,058				
CFDA 84.298	153,519				
CFDA 84.318	13,084				
CFDA 84.365	77,034				
CFDA 84.367	545,702				
CFDA 93.576	57,583				
	<u>8,313,192</u>				
ISD 0197 WEST ST PAUL		Yes	Yes		
CFDA 84.027	1,080,193				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	39,377				
CFDA 84.298	34,540				
CFDA 84.010	318,404				
CFDA 84.365	17,822				
CFDA 84.186	26,358				
CFDA 84.367	171,415				
CFDA 84.318	5,413				
CFDA 10.555	399,990				
CFDA 10.550	93,647				
CFDA 10.556	1,037				
CFDA 10.553	76,488				
	<u>2,264,684</u>				
ISD 0199 INVER GROVE HEIGHTS		Yes	Yes		
CFDA 84.027	586,506				
CFDA 84.010	437,973				
CFDA 84.298	23,166				
CFDA 84.186	18,003				
CFDA 84.173	25,529				
CFDA 84.181	19,315				
CFDA 84.318	15,594				
CFDA 84.367	131,649				
CFDA 84.365	4,796				
CFDA 10.553	65,114				
CFDA 10.556	1,683				
CFDA 10.555	291,097				
CFDA 10.550	86,560				
	<u>1,706,985</u>				
ISD 0200 HASTINGS		Yes	Yes		
CFDA 84.027	800,974				
CFDA 84.173	27,986				
CFDA 84.010	352,445				
CFDA 84.367	164,555				
CFDA 84.298	41,025				
CFDA 84.318	11,323				
CFDA 84.186	18,383				
CFDA 84.002	14,015				
CFDA 10.550	94,165				
CFDA 10.553	38,835				
CFDA 10.555	285,552				
CFDA 10.556	277				
	<u>1,849,535</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0206 ALEXANDRIA					
		Yes			
CFDA 10.550	21,730				
CFDA 10.555	409,068				
CFDA 84.010	418,159				
CFDA 84.367	157,157				
CFDA 84.298	24,085				
CFDA 84.027	1,162,079				
CFDA 84.173	77,947				
CFDA 84.181	54,311				
CFDA 84.186	13,400				
CFDA 84.002	22,756				
CFDA 84.318	11,143				
	<u>2,371,835</u>				
ISD 0241 ALBERT LEA					
		Yes			
CFDA 84.002	12,255				
CFDA 84.010	542,832				
CFDA 84.027	666,187				
CFDA 84.048	30,722				
CFDA 84.173	41,319				
CFDA 84.181	25,855				
CFDA 84.186	19,080				
CFDA 84.213	116,091				
CFDA 84.298	13,992				
CFDA 84.318	12,346				
CFDA 84.367	187,803				
CFDA 84.365	18,532				
CFDA 10.550	65,235				
CFDA 10.553	55,864				
CFDA 10.555	422,649				
CFDA 10.556	581				
	<u>2,231,343</u>				
ISD 0256 RED WING					
		Yes	Yes		
CFDA 10.550	48,053				
CFDA 10.553	14,403				
CFDA 10.555	194,343				
CFDA 10.556	955				
CFDA 84.002	9,014				
CFDA 84.010	273,959				
CFDA 84.027	504,130				
CFDA 84.048	20,801				
CFDA 84.173	31,059				
CFDA 84.186	13,423				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.298	14,796				
CFDA 84.318	6,976				
CFDA 84.367	118,317				
	<u>1,250,229</u>				
ISD 0270 HOPKINS		Yes			
CFDA 10.550	115,473				
CFDA 10.553	122,544				
CFDA 10.555	534,665				
CFDA 10.556	5,597				
CFDA 84.010	441,667				
CFDA 84.013	127,270				
CFDA 84.027	1,307,414				
CFDA 84.298	47,872				
CFDA 84.281	91,205				
CFDA 84.365	44,001				
CFDA 84.173	38,156				
CFDA 84.002	57,353				
CFDA 84.318	11,111				
CFDA 84.048	69,547				
CFDA 84.186	146,062				
	<u>3,159,937</u>				
ISD 0271 BLOOMINGTON		Yes	Yes	Yes	
CFDA 10.550	260,864				
CFDA 10.553	195,730				
CFDA 10.555	903,420				
CFDA 10.559	1,107				
CFDA 84.002	296,129				
CFDA 84.010	495,453				
CFDA 84.027	1,567,926				
CFDA 84.173	68,814				
CFDA 84.186	32,326				
CFDA 84.213	110,687				
CFDA 84.298	109,267				
CFDA 84.318	8,313				
CFDA 84.357	173,686				
CFDA 84.365	77,225				
CFDA 84.367	280,509				
CFDA 84.002	29,944				
	<u>4,611,400</u>				
ISD 0272 EDEN PRAIRIE		Yes			
CFDA 10.550	102,880				
CFDA 10.553	14,645				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.555	466,388				
CFDA 10.556	4,817				
CFDA 84.010	260,969				
CFDA 84.027	1,395,134				
CFDA 84.181	220,625				
CFDA 84.318	11,204				
CFDA 84.298	49,271				
CFDA 84.173	91,501				
CFDA 84.186	26,668				
CFDA 84.281	155,678				
CFDA 84.365	36,166				
	2,835,946				
ISD 0273 EDINA		Yes			
CFDA 84.027	650,842				
CFDA 84.010	158,102				
CFDA 84.298	25,362				
CFDA 84.173	38,635				
CFDA 84.281	108,514				
CFDA 84.186	19,341				
CFDA 84.318	3,185				
CFDA 84.365	14,325				
CFDA 10.555	176,103				
CFDA 10.550	57,697				
	1,252,106				
ISD 0276 MINNETONKA		Yes			
CFDA 10.550	123,983				
CFDA 10.555	260,073				
CFDA 84.027	1,033,269				
CFDA 84.173	46,149				
CFDA 84.181	26,902				
CFDA 84.186	14,800				
CFDA 84.281	121,330				
CFDA 84.298	42,226				
CFDA 84.002	31,660				
	1,700,392				
ISD 0277 WESTONKA		Yes	Yes	Yes	
CFDA 10.550	40,188				
CFDA 10.555	103,961				
CFDA 10.556	731				
CFDA 84.010	237,828				
CFDA 84.027	397,874				
CFDA 84.173	27,281				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.186	9,331				
CFDA 84.298	12,799				
CFDA 84.318	9,144				
CFDA 84.367	100,277				
	<u>939,414</u>				
ISD 0278 ORONO		Yes	Yes		
CFDA 84.010	44,579				
CFDA 84.367	48,245				
CFDA 84.298	14,036				
CFDA 84.186	6,504				
CFDA 84.027	277,536				
CFDA 84.173	19,603				
CFDA 10.555	65,971				
CFDA 10.556	312				
CFDA 10.550	38,723				
	<u>515,509</u>				
ISD 0279 OSSEO		Yes			
CFDA 84.027	3,539,723				
CFDA 84.173	233,603				
CFDA 84.181	122,135				
CFDA 84.010	1,224,247				
CFDA 84.318	28,687				
CFDA 84.298	75,207				
CFDA 84.367	535,488				
CFDA 84.186	64,727				
CFDA 84.184	80,629				
CFDA 84.338	435,210				
CFDA 84.365	144,765				
CFDA 84.213	127,462				
CFDA 84.002	129,000				
CFDA 84.287	281,065				
CFDA 84.357	189,627				
CFDA 93.576	79,767				
CFDA 10.555	1,984,545				
CFDA 10.550	496,708				
CFDA 10.556	1,205				
CFDA 10.553	506,408				
CFDA 10.558	2,809				
CFDA 10.559	27,067				
	<u>10,310,084</u>				
ISD 0280 RICHFIELD		Yes			
CFDA 84.027	634,641				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	40,174				
CFDA 84.010	480,624				
CFDA 84.367	170,842				
CFDA 84.298	32,001				
CFDA 84.186	20,970				
CFDA 84.318	5,212				
CFDA 84.365	90,844				
CFDA 84.332	98,482				
CFDA 93.576	50,932				
CFDA 10.553	72,654				
CFDA 10.556	3,906				
CFDA 10.555	484,297				
CFDA 10.550	60,986				
	<u>2,246,565</u>				
ISD 0281 ROBBINSDALE		Yes			
CFDA 84.027	1,711,697				
CFDA 84.173	73,561				
CFDA 84.002	124,911				
CFDA 84.010	1,183,615				
CFDA 84.298	33,717				
CFDA 84.367	352,307				
CFDA 84.365	91,932				
CFDA 84.318	57,595				
CFDA 84.181	58,810				
CFDA 84.186	54,260				
CFDA 84.338	347,016				
CFDA 84.287	170,839				
CFDA 10.550	291,666				
CFDA 10.553	335,428				
CFDA 10.555	1,532,876				
CFDA 93.575	10,000				
CFDA 93.590	2,325				
CFDA 93.576	102,108				
	<u>6,534,663</u>				
ISD 0283 ST LOUIS PARK		Yes			
CFDA 84.010	298,399				
CFDA 84.027	895,564				
CFDA 84.173	48,258				
CFDA 84.048	7,240				
CFDA 84.186	17,971				
CFDA 84.196	40,000				
CFDA 84.287	34,471				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.298	32,282				
CFDA 84.318	6,356				
CFDA 84.361	48,000				
CFDA 84.365	22,804				
CFDA 84.367	148,937				
CFDA 10.550	32,735				
CFDA 10.553	73,669				
CFDA 10.555	378,367				
CFDA 10.559	25,256				
	2,110,309				
ISD 0284 WAYZATA		Yes	Yes		
CFDA 10.550	89,544				
CFDA 10.553	11,871				
CFDA 10.555	391,505				
CFDA 84.365	25,730				
CFDA 84.027	1,147,916				
CFDA 84.173	77,131				
CFDA 84.181	28,288				
CFDA 84.186	18,840				
CFDA 84.281	215,193				
CFDA 84.298	51,206				
	2,057,224				
ISD 0309 PARK RAPIDS		Yes	Yes	Yes	
CFDA 10.550	28,123				
CFDA 10.553	34,339				
CFDA 10.555	174,695				
CFDA 84.010	323,944				
CFDA 84.048	9,007				
CFDA 84.060	29,346				
CFDA 84.173	49,923				
CFDA 84.181	25,204				
CFDA 84.186	11,493				
CFDA 84.281	117,012				
CFDA 84.298	6,788				
	809,874				
ISD 0317 DEER RIVER		Yes	Yes	Yes	
CFDA 10.550	24,450				
CFDA 10.553	61,539				
CFDA 10.555	160,560				
CFDA 84.010	396,366				
CFDA 84.298	6,650				
CFDA 84.338	265,899				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.357	166,737				
CFDA 84.358	11,507				
CFDA 84.367	88,103				
	<u>1,181,811</u>				
ISD 0318 GRAND RAPIDS		Yes	Yes		
CFDA 10.550	86,922				
CFDA 10.553	82,940				
CFDA 10.555	369,640				
CFDA 10.559	12,618				
CFDA 84.010	888,626				
CFDA 84.027	540,888				
CFDA 84.048	36,955				
CFDA 84.173	62,731				
CFDA 84.181	4,083				
CFDA 84.186	26,555				
CFDA 84.281	243,661				
CFDA 84.318	20,132				
CFDA 84.298	30,445				
	<u>2,406,196</u>				
ISD 0332 MORA		Yes			
CFDA 10.550	23,530				
CFDA 10.553	31,795				
CFDA 10.555	202,449				
CFDA 84.010	297,132				
CFDA 84.186	10,648				
CFDA 84.298	12,215				
CFDA 84.318	7,646				
CFDA 84.367	98,236				
CFDA 94.004	18,000				
	<u>701,651</u>				
ISD 0345 NEW LONDON-SPICER		Yes			
CFDA 84.010	151,117				
CFDA 84.298	16,176				
CFDA 84.186	6,632				
CFDA 84.281	60,019				
CFDA 84.318	6,833				
CFDA 84.048	11,796				
CFDA 10.550	37,869				
CFDA 10.553	14,393				
CFDA 10.555	139,866				
	<u>444,701</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0347 WILLMAR					
		Yes			
CFDA 10.555	569,434				
CFDA 10.558	1,786				
CFDA 10.553	262,314				
CFDA 10.550	107,368				
CFDA 84.027	364,702				
CFDA 84.010	797,755				
CFDA 84.011	110,578				
CFDA 84.013	85,988				
CFDA 84.357	281,004				
CFDA 84.367	255,595				
CFDA 84.298	31,017				
CFDA 84.365	34,689				
CFDA 84.048	46,245				
CFDA 84.186	25,043				
CFDA 84.318	10,216				
CFDA 84.287	306,667				
CFDA 84.002	63,020				
	<u>3,353,421</u>				
ISD 0361 INTERNATIONAL FALLS					
		Yes			
CFDA 10.553	33,783				
CFDA 10.555	131,267				
CFDA 10.550	14,644				
CFDA 84.027	126,244				
CFDA 84.010	329,138				
CFDA 84.048	14,706				
CFDA 84.173	7,824				
CFDA 84.181	392				
CFDA 84.186	10,760				
CFDA 84.281	112,424				
CFDA 84.298	10,850				
	<u>792,032</u>				
ISD 0381 LAKE SUPERIOR					
		Yes	Yes		
CFDA 10.550	35,014				
CFDA 10.553	16,961				
CFDA 10.555	118,532				
CFDA 84.010	179,170				
CFDA 84.186	9,626				
CFDA 84.318	10,392				
CFDA 84.367	89,566				
CFDA 84.298	5,323				
	<u>464,584</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0413 MARSHALL					
		Yes	Yes		Yes
CFDA 84.027	307,365				
CFDA 84.173	13,813				
CFDA 84.181	25,036				
CFDA 84.298	14,112				
CFDA 84.367	77,287				
CFDA 84.318	11,120				
CFDA 84.186	10,852				
CFDA 84.010	237,734				
CFDA 84.365	12,657				
CFDA 84.002	79,482				
CFDA 10.555	200,928				
CFDA 10.553	16,499				
CFDA 10.550	62,483				
CFDA 93.575	37,220				
CFDA 93.566	98,500				
	<u>1,205,088</u>				
ISD 0423 HUTCHINSON					
		Yes			
CFDA 84.010	250,809				
CFDA 84.013	26,504				
CFDA 84.027	422,228				
CFDA 84.186	12,098				
CFDA 84.298	24,418				
CFDA 84.318	11,747				
CFDA 84.365	12,897				
CFDA 84.367	100,617				
CFDA 10.550	49,175				
CFDA 10.553	16,757				
CFDA 10.555	180,740				
	<u>1,107,990</u>				
ISD 0432 MAHNOMEN					
		Yes	Yes	Yes	
CFDA 10.553	32,332				
CFDA 10.555	140,085				
CFDA 10.550	7,822				
CFDA 84.010	253,182				
CFDA 84.186	7,657				
CFDA 84.318	6,513				
CFDA 84.367	76,642				
CFDA 84.298	6,484				
CFDA 84.357	175,186				
	<u>705,903</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0435 WAUBUN					
		Yes	Yes		
CFDA 10.550	9,652				
CFDA 10.553	43,681				
CFDA 10.555	120,543				
CFDA 84.010	294,833				
CFDA 84.048	3,937				
CFDA 84.186	11,174				
CFDA 84.281	97,731				
CFDA 84.298	11,781				
CFDA 84.318	5,000				
	<u>598,332</u>				
ISD 0465 LITCHFIELD					
		Yes			
CFDA 84.010	176,839				
CFDA 84.048	10,120				
CFDA 84.186	7,706				
CFDA 84.278	2,500				
CFDA 84.281	62,367				
CFDA 84.298	11,407				
CFDA 84.318	3,268				
CFDA 10.550	47,829				
CFDA 10.553	15,103				
CFDA 10.555	191,472				
	<u>528,611</u>				
ISD 0466 DASSEL-COKATO					
		Yes			
CFDA 84.010	219,001				
CFDA 84.013	22,435				
CFDA 84.048	12,896				
CFDA 84.186	8,259				
CFDA 84.281	80,301				
CFDA 84.298	12,478				
CFDA 84.318	4,915				
CFDA 10.550	45,411				
CFDA 10.553	10,918				
CFDA 10.555	208,745				
CFDA 10.556	468				
	<u>625,827</u>				
ISD 0477 PRINCETON					
		Yes	Yes		
CFDA 10.550	112,246				
CFDA 10.553	19,547				
CFDA 10.555	256,156				
CFDA 10.556	369				
CFDA 84.010	222,105				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.367	107,479				
CFDA 84.298	20,144				
CFDA 84.186	14,645				
	<u>752,691</u>				
ISD 0480 ONAMIA		Yes	Yes	Yes	
CFDA 10.553	51,604				
CFDA 10.550	23,556				
CFDA 10.555	125,658				
CFDA 10.556	46				
CFDA 84.010	399,355				
CFDA 84.013	78,523				
CFDA 84.186	212,050				
CFDA 84.281	86,684				
CFDA 84.298	7,827				
CFDA 84.318	8,923				
CFDA 84.358	19,319				
	<u>1,013,545</u>				
ISD 0482 LITTLE FALLS		Yes	Yes		
CFDA 10.550	56,389				
CFDA 10.553	84,547				
CFDA 10.555	336,916				
CFDA 84.010	521,307				
CFDA 84.367	193,048				
CFDA 84.298	23,997				
CFDA 84.186	133,224				
CFDA 84.318	20,290				
	<u>1,369,718</u>				
ISD 0487 UPSALA		Yes	Yes	Yes	
CFDA 10.550	7,403				
CFDA 10.555	41,998				
CFDA 10.556	254				
CFDA 84.010	57,880				
CFDA 84.186	1,806				
CFDA 84.298	4,871				
CFDA 84.318	1,513				
CFDA 84.352	370,456				
CFDA 84.358	26,882				
CFDA 84.367	24,620				
CFDA 84.278	1,413				
	<u>539,096</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0492 AUSTIN					
		Yes			
CFDA 10.550	85,280				
CFDA 10.553	93,142				
CFDA 10.555	496,109				
CFDA 84.010	656,630				
CFDA 84.027	540,569				
CFDA 84.173	24,589				
CFDA 84.181	27,363				
CFDA 84.365	25,695				
CFDA 84.298	26,616				
CFDA 84.186	23,549				
CFDA 84.281	196,748				
CFDA 84.013	58,010				
CFDA 84.340	31,200				
CFDA 84.002	19,943				
CFDA 45.310	16,530				
	<u>2,321,973</u>				
ISD 0500 SOUTHLAND -- ADAMS					
		Yes	Yes		
CFDA 10.550	16,749				
CFDA 10.555	46,861				
CFDA 10.553	4,105				
CFDA 10.556	803				
CFDA 84.010	86,510				
CFDA 84.027	304,846				
CFDA 84.281	51,214				
CFDA 84.048	3,309				
CFDA 84.298	9,207				
CFDA 84.318	1,943				
	<u>525,547</u>				
ISD 0508 ST PETER					
		Yes	Yes	Yes	
CFDA 10.550	40,966				
CFDA 10.553	29,445				
CFDA 10.555	140,256				
CFDA 84.010	289,268				
CFDA 84.013	34,200				
CFDA 84.048	5,482				
CFDA 84.186	9,040				
CFDA 84.298	12,173				
CFDA 84.318	10,688				
CFDA 84.367	91,438				
CFDA 94.004	14,994				
	<u>677,950</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0518 WORTHINGTON					
CFDA 10.550	48,836	Yes	Yes	Yes	
CFDA 84.002	69,401				
CFDA 84.010	344,169				
CFDA 84.181	18,827				
CFDA 84.186	10,794				
CFDA 84.213	102,496				
CFDA 84.287	215,959				
CFDA 84.298	18,143				
CFDA 84.318	13,870				
CFDA 84.336	10,030				
CFDA 84.365	27,442				
CFDA 84.367	103,625				
CFDA 84.027	371,604				
CFDA 84.173	23,562				
CFDA 10.553	87,809				
CFDA 10.555	359,194				
	<u>1,825,761</u>				
ISD 0535 ROCHESTER					
CFDA 10.553	204,654	Yes			
CFDA 10.555	1,388,992				
CFDA 10.556	10,675				
CFDA 10.558	621				
CFDA 84.002	246,137				
CFDA 84.010	1,429,590				
CFDA 84.011	36,671				
CFDA 84.013	22,783				
CFDA 84.027	2,075,731				
CFDA 84.048	77,217				
CFDA 84.173	73,188				
CFDA 84.181	60,538				
CFDA 84.186	69,161				
CFDA 84.213	179,883				
CFDA 84.287	176,621				
CFDA 84.298	62,793				
CFDA 84.318	38,161				
CFDA 84.365	195,764				
CFDA 84.367	645,613				
CFDA 93.576	85,927				
CFDA 10.550	208,543				
	<u>7,289,263</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0544 FERGUS FALLS		Yes			
CFDA 10.550	36,794				
CFDA 10.555	177,349				
CFDA 10.556	1,536				
CFDA 84.002	2,424				
CFDA 84.010	409,573				
CFDA 84.186	15,850				
CFDA 84.027	104,669				
CFDA 84.318	10,039				
CFDA 84.298	18,353				
CFDA 84.367	133,015				
CFDA 93.575	30,143				
CFDA 94.004	16,508				
	<u>956,253</u>				
ISD 0549 PERHAM		Yes			
CFDA 10.553	34,726				
CFDA 10.555	197,967				
CFDA 10.556	231				
CFDA 10.550	42,400				
CFDA 84.010	193,151				
CFDA 84.186	3,706				
CFDA 84.298	11,536				
CFDA 84.318	5,469				
CFDA 84.367	78,876				
	<u>568,062</u>				
ISD 0564 THIEF RIVER FALLS		Yes			
CFDA 84.010	316,850				
CFDA 84.048	10,713				
CFDA 84.181	19,633				
CFDA 84.186	11,297				
CFDA 84.298	13,013				
CFDA 84.367	113,931				
CFDA 84.318	8,627				
CFDA 84.027	384,342				
CFDA 84.173	20,259				
CFDA 94.004	9,989				
CFDA 10.550	42,483				
CFDA 10.553	49,954				
CFDA 10.555	181,339				
CFDA 10.556	1,333				
	<u>1,183,763</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0578 PINE CITY					
		Yes	Yes		
CFDA 10.550	37,721				
CFDA 10.553	45,971				
CFDA 10.555	177,143				
CFDA 84.010	313,198				
CFDA 84.186	2,356				
CFDA 84.298	8,853				
CFDA 84.318	7,969				
CFDA 84.367	86,506				
	<u>679,717</u>				
ISD 0593 CROOKSTON					
		Yes			
CFDA 10.550	34,714				
CFDA 10.553	44,940				
CFDA 10.555	195,298				
CFDA 84.010	258,445				
CFDA 84.318	9,923				
CFDA 84.367	60,383				
CFDA 84.365	13,154				
CFDA 84.186	9,557				
CFDA 84.298	6,057				
CFDA 84.181	32,000				
CFDA 84.173	12,024				
CFDA 84.027	267,211				
	<u>943,706</u>				
ISD 0595 EAST GRAND FORKS					
		Yes			
CFDA 84.010	326,421				
CFDA 84.048	85,916				
CFDA 84.186	9,823				
CFDA 84.298	14,114				
CFDA 84.318	6,577				
CFDA 84.281	104,233				
CFDA 84.243	1,227				
CFDA 84.027	10,192				
CFDA 10.550	56,377				
CFDA 10.555	189,064				
CFDA 10.553	39,576				
	<u>843,520</u>				
ISD 0601 FOSSTON					
		Yes	Yes		
CFDA 84.010	192,364				
CFDA 84.186	5,348				
CFDA 84.298	5,128				
CFDA 84.367	50,460				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	4,480				
CFDA 84.338	227,684				
CFDA 10.550	18,806				
CFDA 10.553	29,142				
CFDA 10.555	99,797				
	<u>633,209</u>				
ISD 0621 MOUNDS VIEW		Yes			
CFDA 10.555	621,920				
CFDA 10.550	198,306				
CFDA 10.553	87,107				
CFDA 10.556	947				
CFDA 10.558	1,457				
CFDA 10.559	2,004				
CFDA 84.010	409,074				
CFDA 84.027	1,460,577				
CFDA 84.181	434,342				
CFDA 84.298	58,890				
CFDA 84.281	266,605				
CFDA 84.318	11,033				
CFDA 84.365	10,348				
CFDA 84.173	110,865				
CFDA 84.186	33,236				
CFDA 84.213	61,178				
CFDA 84.002	66,748				
	<u>3,834,637</u>				
ISD 0622 NORTH ST PAUL-MAPLEWOOD-OA		Yes	Yes		
CFDA 84.027	1,708,969				
CFDA 84.173	74,995				
CFDA 84.010	903,320				
CFDA 84.186	37,366				
CFDA 84.367	350,665				
CFDA 84.298	63,733				
CFDA 84.365	41,205				
CFDA 84.048	67,832				
CFDA 84.318	41,872				
CFDA 84.332	87,382				
CFDA 10.555	1,036,893				
CFDA 10.550	183,416				
CFDA 10.553	201,877				
CFDA 10.556	11,752				
	<u>4,811,277</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0623 ROSEVILLE					
		Yes			
CFDA 10.550	118,468				
CFDA 10.553	53,037				
CFDA 10.555	487,583				
CFDA 10.556	7,499				
CFDA 84.010	357,687				
CFDA 84.027	1,118,015				
CFDA 84.298	58,454				
CFDA 84.281	202,036				
CFDA 84.173	52,822				
CFDA 84.186	23,310				
CFDA 84.318	14,797				
CFDA 84.365	37,466				
	<u>2,531,174</u>				
ISD 0624 WHITE BEAR LAKE					
		Yes	Yes		
CFDA 84.027	1,431,521				
CFDA 84.173	71,259				
CFDA 84.010	382,998				
CFDA 84.298	55,782				
CFDA 84.367	214,061				
CFDA 84.186	27,576				
CFDA 84.365	29,212				
CFDA 84.318	20,314				
CFDA 10.555	566,044				
CFDA 10.550	170,450				
CFDA 10.553	65,154				
	<u>3,034,371</u>				
ISD 0625 ST PAUL					
		Yes			
CFDA 10.553	2,899,293				
CFDA 10.555	8,664,318				
CFDA 10.559	973,675				
CFDA 10.550	1,319,086				
CFDA 10.558	12,660				
CFDA 84.002	823,019				
CFDA 84.010	16,018,282				
CFDA 84.027	8,276,538				
CFDA 84.173	440,515				
CFDA 84.048	697,585				
CFDA 84.181	28,571				
CFDA 84.186	467,367				
CFDA 84.196	85,231				
CFDA 84.213	133,330				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.290	299,450				
CFDA 84.298	511,668				
CFDA 84.318	497,816				
CFDA 84.330	2,660				
CFDA 84.332	1,120,788				
CFDA 84.338	3,481,203				
CFDA 84.357	998,002				
CFDA 84.365	1,242,245				
CFDA 84.367	3,533,895				
	<u>52,527,197</u>				
ISD 0656 FARIBAULT		Yes			
CFDA 10.550	80,166				
CFDA 10.555	466,703				
CFDA 10.553	156,832				
CFDA 84.002	23,600				
CFDA 84.027	764,399				
CFDA 84.173	25,950				
CFDA 84.010	379,533				
CFDA 84.298	26,158				
CFDA 84.367	145,255				
CFDA 84.365	41,894				
CFDA 84.181	53,906				
CFDA 84.186	21,081				
CFDA 84.048	19,235				
CFDA 84.318	6,743				
CFDA 94.006	183,350				
	<u>2,394,805</u>				
ISD 0659 NORTHFIELD		Yes			
CFDA 10.550	54,538				
CFDA 10.553	22,206				
CFDA 10.555	195,830				
CFDA 10.556	3,344				
CFDA 10.559	4,110				
CFDA 84.010	297,645				
CFDA 84.027	615,783				
CFDA 84.173	18,021				
CFDA 84.181	5,294				
CFDA 84.186	14,994				
CFDA 84.298	26,963				
CFDA 84.318	7,874				
CFDA 84.365	20,527				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.367	128,856				
	<u>1,415,985</u>				
ISD 0690 WARROAD		Yes	Yes		
CFDA 84.010	135,403				
CFDA 84.181	11,914				
CFDA 84.186	5,723				
CFDA 84.298	7,678				
CFDA 84.281	50,408				
CFDA 84.318	3,505				
CFDA 84.027	184,976				
CFDA 84.173	11,200				
CFDA 16.575	12,000				
CFDA 10.550	35,232				
CFDA 10.553	26,687				
CFDA 10.555	128,394				
CFDA 10.556	427				
	<u>613,547</u>				
ISD 0701 HIBBING		Yes	Yes	Yes	
CFDA 84.010	410,342				
CFDA 84.281	163,745				
CFDA 84.298	20,207				
CFDA 84.027	451,740				
CFDA 84.173	29,594				
CFDA 84.181	9,600				
CFDA 84.048	16,077				
CFDA 84.186	16,381				
CFDA 84.002	4,001				
CFDA 10.550	44,585				
CFDA 10.553	53,053				
CFDA 10.555	257,359				
	<u>1,476,684</u>				
ISD 0704 PROCTOR		Yes	Yes		
CFDA 10.550	35,002				
CFDA 10.555	120,328				
CFDA 84.010	169,115				
CFDA 84.048	28,891				
CFDA 84.186	79,045				
CFDA 84.367	67,994				
CFDA 84.318	3,974				
CFDA 84.298	11,127				
	<u>515,476</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0706 VIRGINIA					
		Yes	Yes	Yes	
CFDA 10.553	21,791				
CFDA 10.555	173,570				
CFDA 10.550	40,889				
CFDA 84.027	1,790,229				
CFDA 84.173	130,087				
CFDA 84.010	203,883				
CFDA 84.048	57,139				
CFDA 84.181	31,737				
CFDA 84.186	8,709				
CFDA 84.298	11,068				
CFDA 84.314	7,971				
CFDA 84.367	74,959				
CFDA 94.004	4,679				
	<u>2,556,711</u>				
ISD 0707 NETT LAKE					
		Yes	Yes	Yes	
CFDA 10.553	7,877				
CFDA 10.555	17,772				
CFDA 10.558	6,229				
CFDA 10.550	1,439				
CFDA 84.010	41,681				
CFDA 84.186	733				
CFDA 84.318	670				
CFDA 84.367	8,879				
CFDA 84.287	54,516				
CFDA 84.298	463				
	<u>140,259</u>				
ISD 0709 DULUTH					
		Yes			
CFDA 10.553	199,888				
CFDA 10.555	1,049,205				
CFDA 10.559	105,683				
CFDA 10.550	95,584				
CFDA 10.558	27,882				
CFDA 84.010	2,604,935				
CFDA 84.027	1,791,506				
CFDA 84.048	120,362				
CFDA 84.173	83,894				
CFDA 84.181	120,618				
CFDA 84.186	78,552				
CFDA 84.196	50,457				
CFDA 84.215	184,011				
CFDA 84.367	770,559				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	85,151				
CFDA 84.298	89,170				
CFDA 84.338	1,007,167				
CFDA 84.357	413,446				
CFDA 93.590	12,003				
CFDA 94.004	11,921				
CFDA 94.005	9,201				
CFDA 94.013	9,806				
	<u>8,921,001</u>				
ISD 0712 MOUNTAIN IRON-BUHL		Yes	Yes	Yes	
CFDA 10.553	19,337				
CFDA 10.555	68,500				
CFDA 10.550	9,780				
CFDA 84.010	140,750				
CFDA 84.013	72,117				
CFDA 84.186	6,031				
CFDA 84.298	4,500				
CFDA 84.318	7,571				
CFDA 84.367	57,398				
	<u>385,984</u>				
ISD 0717 JORDAN		Yes	Yes	Yes	
CFDA 10.550	37,997				
CFDA 10.553	8,870				
CFDA 10.555	121,670				
CFDA 10.556	55				
CFDA 84.010	140,780				
CFDA 84.048	3,288				
CFDA 84.186	5,658				
CFDA 84.298	8,490				
CFDA 84.318	6,208				
CFDA 84.367	43,943				
	<u>376,959</u>				
ISD 0719 PRIOR LAKE		Yes			
CFDA 84.010	191,426				
CFDA 84.367	115,243				
CFDA 84.298	30,073				
CFDA 84.365	11,975				
CFDA 84.027	518,634				
CFDA 84.186	15,708				
CFDA 84.318	6,130				
CFDA 10.555	189,131				
CFDA 10.556	8,110				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.550	90,442				
	<u>1,176,872</u>				
ISD 0720 SHAKOPEE		Yes			
CFDA 84.010	189,249				
CFDA 84.186	14,741				
CFDA 84.278	4,293				
CFDA 84.367	165,502				
CFDA 84.318	5,546				
CFDA 84.298	25,104				
CFDA 84.213	153,198				
CFDA 84.365	72,221				
CFDA 10.550	115,647				
CFDA 10.553	75,309				
CFDA 10.555	387,110				
	<u>1,207,920</u>				
ISD 0721 NEW PRAGUE		Yes	Yes		
CFDA 10.555	96,293				
CFDA 10.550	48,624				
CFDA 84.027	235,387				
CFDA 84.048	12,557				
CFDA 84.010	78,381				
CFDA 84.298	16,033				
CFDA 84.186	7,836				
CFDA 84.367	59,876				
	<u>554,987</u>				
ISD 0728 ELK RIVER		Yes			
CFDA 10.550	53,758				
CFDA 10.553	178				
CFDA 10.555	491,175				
CFDA 84.010	277,096				
CFDA 84.027	1,229,945				
CFDA 84.048	32,781				
CFDA 84.060	26,601				
CFDA 84.173	62,112				
CFDA 84.186	30,351				
CFDA 84.298	38,801				
CFDA 84.318	26,029				
CFDA 84.365	8,359				
CFDA 84.367	95,067				
	<u>2,372,253</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0740 MELROSE					
CFDA 10.550	37,690	Yes	Yes		
CFDA 10.553	14,917				
CFDA 10.555	150,776				
CFDA 84.010	283,265				
CFDA 84.011	14,407				
CFDA 84.027	23,485				
CFDA 84.048	488				
CFDA 84.186	9,830				
CFDA 84.298	11,234				
CFDA 84.318	7,045				
CFDA 84.365	10,981				
CFDA 84.367	86,831				
	<u>650,949</u>				
ISD 0742 ST CLOUD					
CFDA 10.550	126,833	Yes	Yes		
CFDA 10.553	159,126				
CFDA 10.555	1,030,607				
CFDA 10.556	13,066				
CFDA 84.002	65,881				
CFDA 84.010	1,256,987				
CFDA 84.027	1,566,710				
CFDA 84.048	62,786				
CFDA 84.173	120,449				
CFDA 84.186	175,467				
CFDA 84.196	45,554				
CFDA 84.287	190,346				
CFDA 84.318	16,301				
CFDA 84.357	190,887				
CFDA 84.365	34,830				
CFDA 84.367	447,582				
CFDA 84.184	2,804,096				
CFDA 84.350	96,688				
CFDA 84.298	91,731				
	<u>8,495,927</u>				
ISD 0748 SARTELL					
CFDA 10.550	6,339	Yes	Yes		Yes
CFDA 10.555	136,746				
CFDA 10.556	2,279				
CFDA 84.010	125,265				
CFDA 84.186	9,791				
CFDA 84.281	62,106				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.298	15,684				
CFDA 84.318	4,544				
CFDA 10.550	49,678				
	<u>412,432</u>				
ISD 0750 ROCORI AREA SCHOOLS					
CFDA 10.550	72,072	Yes	Yes		
CFDA 10.553	9,145				
CFDA 10.555	200,401				
CFDA 10.556	3,260				
CFDA 84.010	125,203				
CFDA 84.186	9,394				
CFDA 84.184	51,502				
CFDA 84.298	34,347				
CFDA 84.318	2,343				
CFDA 84.367	57,728				
	<u>565,395</u>				
ISD 0761 OWATONNA					
CFDA 10.550	105,030	Yes			
CFDA 10.556	6,102				
CFDA 10.555	404,458				
CFDA 10.553	78,535				
CFDA 84.002	46,161				
CFDA 84.010	356,275				
CFDA 84.027	526,937				
CFDA 84.048	32,395				
CFDA 84.173	44,035				
CFDA 84.181	12,134				
CFDA 84.186	20,262				
CFDA 84.367	163,622				
CFDA 84.298	18,856				
CFDA 84.365	12,584				
CFDA 84.366	17,297				
CFDA 84.011	71,201				
	<u>1,915,884</u>				
ISD 0821 MENAHGA					
CFDA 10.553	38,762	Yes			
CFDA 10.555	131,528				
CFDA 10.550	29,272				
CFDA 10.558	17,341				
CFDA 84.010	159,739				
CFDA 84.186	4,700				
CFDA 84.298	5,237				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	4,295				
CFDA 84.357	251,495				
CFDA 84.367	42,744				
	<u>685,113</u>				
ISD 0829 WASECA		Yes			
CFDA 10.550	53,685				
CFDA 10.553	18,515				
CFDA 10.555	205,773				
CFDA 10.556	178				
CFDA 84.002	45,824				
CFDA 84.010	241,888				
CFDA 84.027	717,030				
CFDA 84.048	8,695				
CFDA 84.173	82,076				
CFDA 84.186	10,920				
CFDA 84.298	9,351				
CFDA 84.318	6,568				
CFDA 84.336	44,292				
CFDA 84.365	10,674				
CFDA 84.367	82,651				
	<u>1,538,120</u>				
ISD 0831 FOREST LAKE		Yes	Yes		
CFDA 84.173	47,869				
CFDA 84.027	1,011,622				
CFDA 84.010	446,785				
CFDA 84.281	201,102				
CFDA 84.298	42,095				
CFDA 84.186	23,714				
CFDA 84.181	238,064				
CFDA 84.318	18,811				
CFDA 10.550	259,718				
CFDA 10.556	4,994				
CFDA 10.553	65,691				
CFDA 10.555	486,389				
	<u>2,846,854</u>				
ISD 0832 MAHTOMEDI		Yes	Yes	Yes	
CFDA 10.550	27,209				
CFDA 10.555	63,482				
CFDA 10.556	1,036				
CFDA 84.010	104,056				
CFDA 84.027	390,164				
CFDA 84.173	17,638				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.186	8,579				
CFDA 84.367	65,398				
CFDA 84.298	15,362				
	<u>692,924</u>				
ISD 0833 SO WASHINGTON COUNTY		Yes	Yes		
CFDA 84.027	2,148,271				
CFDA 84.173	79,356				
CFDA 84.010	403,690				
CFDA 84.367	271,248				
CFDA 84.298	88,388				
CFDA 84.365	13,482				
CFDA 84.048	86,931				
CFDA 84.186	38,532				
CFDA 84.318	19,932				
CFDA 84.002	14,423				
CFDA 10.550	303,874				
CFDA 10.553	57,766				
CFDA 10.555	658,446				
CFDA 10.556	18,580				
	<u>4,202,919</u>				
ISD 0834 STILLWATER		Yes			
CFDA 84.027	1,235,129				
CFDA 84.173	40,124				
CFDA 84.010	361,706				
CFDA 84.298	48,693				
CFDA 84.367	218,819				
CFDA 84.186	26,849				
CFDA 84.215	45,819				
CFDA 10.550	191,009				
CFDA 10.553	28,775				
CFDA 10.555	373,163				
	<u>2,570,086</u>				
ISD 0840 ST JAMES		Yes	Yes		
CFDA 10.550	33,500				
CFDA 10.553	39,940				
CFDA 10.555	165,022				
CFDA 84.010	212,451				
CFDA 84.011	74,794				
CFDA 84.048	3,934				
CFDA 84.186	7,632				
CFDA 84.213	103,493				
CFDA 84.298	8,660				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	5,097				
CFDA 84.365	17,231				
CFDA 84.367	69,340				
	<u>741,094</u>				
ISD 0861 WINONA		Yes			
CFDA 10.550	119,128				
CFDA 10.555	424,316				
CFDA 10.553	57,004				
CFDA 84.002	10,737				
CFDA 84.027	130,363				
CFDA 84.173	17,836				
CFDA 84.318	10,580				
CFDA 84.365	4,221				
CFDA 84.010	517,559				
CFDA 84.298	21,793				
CFDA 84.186	21,246				
CFDA 84.278	822				
CFDA 84.048	9,803				
CFDA 84.281	181,481				
	<u>1,526,889</u>				
ISD 0876 ANNANDALE		Yes			
CFDA 10.550	14,242				
CFDA 10.553	10,859				
CFDA 10.555	143,067				
CFDA 10.556	1,950				
CFDA 84.010	195,290				
CFDA 84.298	11,870				
CFDA 84.281	77,720				
CFDA 84.186	7,601				
CFDA 84.318	4,666				
	<u>467,265</u>				
ISD 0877 BUFFALO		Yes	Yes		
CFDA 10.550	85,548				
CFDA 10.553	51,897				
CFDA 10.555	390,860				
CFDA 84.010	299,662				
CFDA 84.027	693,047				
CFDA 84.173	22,673				
CFDA 84.186	21,980				
CFDA 84.298	23,429				
CFDA 84.318	7,369				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.367	143,646				
	<u>1,740,111</u>				
ISD 0882 MONTICELLO		Yes	Yes		
CFDA 10.550	70,148				
CFDA 10.555	219,328				
CFDA 10.556	4,591				
CFDA 84.002	80,939				
CFDA 84.010	254,431				
CFDA 84.027	1,666,997				
CFDA 84.173	52,293				
CFDA 84.181	64,907				
CFDA 84.186	13,277				
CFDA 84.298	20,852				
CFDA 84.318	6,515				
CFDA 84.367	103,112				
	<u>2,557,390</u>				
ISD 0883 ROCKFORD		Yes	Yes	Yes	
CFDA 10.550	47,188				
CFDA 10.553	9,004				
CFDA 10.555	86,716				
CFDA 84.010	49,327				
CFDA 84.186	4,508				
CFDA 84.281	29,490				
CFDA 84.287	399,060				
CFDA 84.298	8,859				
CFDA 84.318	1,096				
	<u>635,248</u>				
ISD 0911 CAMBRIDGE		Yes			
CFDA 84.298	20,163				
CFDA 84.010	396,446				
CFDA 84.027	1,677,584				
CFDA 84.173	200,057				
CFDA 84.181	60,588				
CFDA 84.186	17,052				
CFDA 84.365	7,872				
CFDA 84.281	169,406				
CFDA 84.002	3,365				
CFDA 10.550	100,342				
CFDA 10.553	49,732				
CFDA 10.555	375,924				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	12,475				
	<u>3,091,006</u>				
ISD 0912 MILACA		Yes	Yes	Yes	
CFDA 10.550	47,797				
CFDA 10.553	55,940				
CFDA 10.555	215,596				
CFDA 84.010	225,000				
CFDA 84.048	45,590				
CFDA 84.186	9,564				
CFDA 84.298	12,625				
CFDA 84.318	6,064				
CFDA 84.367	86,557				
	<u>704,733</u>				
ISD 2142 ST LOUIS COUNTY		Yes	Yes	Yes	
CFDA 10.553	79,177				
CFDA 10.555	292,092				
CFDA 10.550	70,098				
CFDA 84.010	623,816				
CFDA 84.186	17,118				
CFDA 84.298	22,844				
CFDA 84.318	30,345				
CFDA 84.367	253,435				
	<u>1,388,925</u>				
ISD 2143 WATERVILLE-ELYSIAN-MORRISTO		Yes	Yes		
CFDA 10.550	32,927				
CFDA 10.553	17,010				
CFDA 10.555	95,372				
CFDA 84.010	125,404				
CFDA 84.027	161,075				
CFDA 84.048	5,408				
CFDA 84.173	30,937				
CFDA 84.186	2,845				
CFDA 84.298	5,136				
CFDA 84.318	6,604				
CFDA 84.367	53,913				
	<u>536,631</u>				
ISD 2144 CHISAGO LAKES		Yes	Yes	Yes	
CFDA 84.010	235,595				
CFDA 84.048	11,124				
CFDA 84.186	12,439				
CFDA 84.298	19,763				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	7,737				
CFDA 84.367	113,144				
CFDA 84.048	8,068				
CFDA 10.550	67,946				
CFDA 10.555	278,475				
CFDA 10.556	4,513				
CFDA 93.778	56,225				
	<u>815,029</u>				
ISD 2149 MINNEWASKA		Yes			
CFDA 10.550	32,202				
CFDA 10.553	76,864				
CFDA 10.555	174,702				
CFDA 84.010	243,291				
CFDA 84.367	80,580				
CFDA 84.318	11,486				
CFDA 84.186	8,117				
CFDA 84.298	9,366				
	<u>636,608</u>				
ISD 2154 EVELETH-GILBERT		Yes	Yes	Yes	
CFDA 10.553	23,254				
CFDA 10.555	119,606				
CFDA 10.550	24,810				
CFDA 84.010	232,597				
CFDA 84.186	8,316				
CFDA 84.298	9,219				
CFDA 84.318	2,478				
CFDA 84.367	63,997				
	<u>484,277</u>				
ISD 2155 WADENA-DEER CREEK		Yes			
CFDA 10.550	36,437				
CFDA 10.553	52,615				
CFDA 10.555	194,173				
CFDA 10.556	227				
CFDA 10.558	35,790				
CFDA 84.002	10,038				
CFDA 84.010	264,751				
CFDA 84.186	9,441				
CFDA 84.357	212,235				
CFDA 84.281	77,514				
CFDA 84.298	9,383				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	7,412				
	<u>910,016</u>				
ISD 2164 DILWORTH-GLYNDON-FELTON		Yes	Yes		Yes
CFDA 10.550	31,994				
CFDA 10.553	38,536				
CFDA 10.555	136,363				
CFDA 84.010	184,868				
CFDA 84.027	199,076				
CFDA 84.173	5,776				
CFDA 84.186	5,415				
CFDA 84.281	53,025				
CFDA 84.298	7,855				
CFDA 84.318	7,682				
	<u>670,590</u>				
ISD 2165 HINCKLEY-FINLAYSON		Yes	Yes		
CFDA 10.550	21,610				
CFDA 10.553	33,755				
CFDA 10.555	163,469				
CFDA 84.186	8,996				
CFDA 84.010	250,840				
CFDA 84.367	76,904				
CFDA 84.318	7,293				
CFDA 84.298	8,261				
	<u>571,128</u>				
ISD 2170 STAPLES-MOTLEY		Yes			
CFDA 10.550	61,530				
CFDA 10.553	75,729				
CFDA 10.555	262,957				
CFDA 10.559	1,409				
CFDA 84.010	411,080				
CFDA 84.186	15,380				
CFDA 84.367	118,407				
CFDA 84.298	11,664				
CFDA 84.318	14,072				
	<u>972,228</u>				
ISD 2174 PINE RIVER - BACKUS		Yes	Yes	Yes	
CFDA 10.553	48,503				
CFDA 10.555	156,255				
CFDA 10.550	16,003				
CFDA 84.010	306,938				
CFDA 84.186	9,036				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	7,788				
CFDA 84.281	82,832				
CFDA 84.298	11,305				
	<u>638,660</u>				
ISD 2176 WARREN-ALVARADO-OSLO		Yes	Yes		
CFDA 84.010	89,421				
CFDA 84.011	23,918				
CFDA 84.186	3,994				
CFDA 84.298	3,642				
CFDA 84.367	32,463				
CFDA 84.338	505,747				
CFDA 10.550	12,836				
CFDA 10.553	25,207				
CFDA 10.555	67,271				
	<u>764,499</u>				
ISD 2184 LUVERNE		Yes			
CFDA 84.010	172,933				
CFDA 84.298	16,000				
CFDA 84.186	5,629				
CFDA 84.002	983				
CFDA 84.181	3,567				
CFDA 84.173	2,218				
CFDA 84.318	9,410				
CFDA 84.367	55,254				
CFDA 84.013	35,876				
CFDA 10.550	30,350				
CFDA 10.553	26,291				
CFDA 10.555	121,985				
	<u>480,496</u>				
ISD 2364 BELGRADE-BROOTEN-ELROSA		Yes	Yes		
CFDA 10.550	22,535				
CFDA 10.553	32,258				
CFDA 10.555	113,769				
CFDA 10.558	3,960				
CFDA 84.010	204,888				
CFDA 84.011	63,555				
CFDA 84.186	5,929				
CFDA 84.281	54,287				
CFDA 84.318	5,178				
CFDA 84.298	5,620				
	<u>511,979</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2396 A.C.G.C.					
		Yes	Yes		
CFDA 10.550	21,906				
CFDA 10.553	32,068				
CFDA 10.555	111,208				
CFDA 84.010	203,464				
CFDA 84.048	9,114				
CFDA 84.027	85,236				
CFDA 84.186	6,324				
CFDA 84.278	1,012				
CFDA 84.367	59,371				
CFDA 84.298	5,503				
CFDA 84.318	6,601				
	<u>541,807</u>				
ISD 2397 LESUEUR-HENDERSON					
		Yes			
CFDA 10.550	32,962				
CFDA 10.553	30,207				
CFDA 10.555	111,842				
CFDA 10.556	266				
CFDA 84.002	23,864				
CFDA 84.010	198,744				
CFDA 84.011	23,607				
CFDA 84.186	6,806				
CFDA 84.298	9,687				
CFDA 84.318	4,457				
CFDA 84.365	2,877				
CFDA 84.367	63,326				
	<u>508,645</u>				
ISD 2534 BIRD ISLAND					
		Yes			
CFDA 10.553	28,344				
CFDA 10.555	101,325				
CFDA 10.550	26,623				
CFDA 84.010	120,249				
CFDA 84.011	98,403				
CFDA 84.318	59,171				
CFDA 84.186	4,423				
CFDA 84.298	9,595				
CFDA 84.049	7,152				
	<u>455,285</u>				
ISD 2580 EAST CENTRAL SCHOOLS					
		Yes	Yes		
CFDA 10.550	25,802				
CFDA 10.553	23,034				
CFDA 10.555	138,326				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.010	241,109				
CFDA 84.013	98,172				
CFDA 84.002	1,926				
CFDA 84.298	2,170				
CFDA 84.027	10,303				
CFDA 84.048	13,475				
CFDA 84.186	7,878				
CFDA 84.278	4,587				
CFDA 84.367	64,073				
CFDA 84.318	6,107				
	636,962				
ISD 2689 PIPESTONE-JASPER		Yes	Yes	Yes	
CFDA 10.550	34,943				
CFDA 10.553	52,723				
CFDA 10.555	171,093				
CFDA 10.556	244				
CFDA 84.010	205,461				
CFDA 84.173	1,382				
CFDA 84.181	8,447				
CFDA 84.186	8,990				
CFDA 84.318	42,708				
CFDA 84.298	5,000				
	530,991				
ISD 2711 MESABI EAST SCHOOLS		Yes	Yes		
CFDA 10.550	88,446				
CFDA 10.553	11,699				
CFDA 10.555	21,263				
CFDA 84.010	236,785				
CFDA 84.186	7,964				
CFDA 84.367	65,841				
CFDA 84.298	4,780				
CFDA 84.332	143,093				
CFDA 84.318	5,769				
	585,640				
ISD 2752 FAIRMONT AREA SCHOOLS		Yes			
CFDA 10.550	24,305				
CFDA 10.553	43,739				
CFDA 10.555	227,879				
CFDA 10.556	987				
CFDA 84.010	462,615				
CFDA 84.186	15,132				
CFDA 84.298	4,522				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	8,765				
CFDA 84.365	4,300				
CFDA 84.367	98,374				
	<u>890,618</u>				
ISD 2753 LONG PRAIRIE-GREY EAGLE		Yes	Yes		
CFDA 10.550	37,116				
CFDA 10.553	19,604				
CFDA 10.555	214,106				
CFDA 10.556	82				
CFDA 84.010	303,182				
CFDA 84.011	63,616				
CFDA 84.027	9,187				
CFDA 84.186	10,120				
CFDA 84.298	10,563				
CFDA 84.365	10,000				
CFDA 84.367	83,303				
	<u>760,879</u>				
ISD 2853 LAC QUI PARLE VALLEY		Yes			
CFDA 10.550	3,828				
CFDA 10.553	39,432				
CFDA 10.555	142,824				
CFDA 10.558	26,008				
CFDA 84.010	239,911				
CFDA 84.318	64,895				
CFDA 84.186	6,989				
CFDA 84.298	6,526				
	<u>530,413</u>				
ISD 2856 STEPHEN-ARGYLE		Yes	Yes		
CFDA 84.010	71,069				
CFDA 84.011	75,689				
CFDA 84.358	32,572				
CFDA 84.186	2,908				
CFDA 84.298	2,816				
CFDA 84.367	19,822				
CFDA 84.318	4,061				
CFDA 10.550	11,921				
CFDA 10.553	15,400				
CFDA 10.555	47,290				
CFDA 84.184	401,818				
	<u>685,366</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2859 GLENCOE-SILVER LAKE					
		Yes			
CFDA 10.550	33,644				
CFDA 10.555	175,851				
CFDA 10.553	12,494				
CFDA 10.556	535				
CFDA 84.010	168,900				
CFDA 84.011	95,563				
CFDA 84.186	5,798				
CFDA 84.027	107,311				
CFDA 84.276	11,986				
CFDA 84.281	62,582				
CFDA 84.318	4,152				
CFDA 84.365	12,414				
	<u>691,230</u>				
ISD 2860 BLUE EARTH AREA SCHOOLS					
		Yes			
CFDA 10.550	30,700				
CFDA 10.553	18,667				
CFDA 10.555	159,895				
CFDA 10.556	756				
CFDA 84.002	13,553				
CFDA 84.010	217,499				
CFDA 84.027	57,962				
CFDA 84.048	5,890				
CFDA 84.186	8,915				
CFDA 84.298	9,869				
CFDA 84.318	4,862				
CFDA 84.367	63,912				
	<u>592,480</u>				
ISD 2890 RENVILLE COUNTY WEST					
		Yes	Yes	Yes	
CFDA 84.010	250,095				
CFDA 84.011	91,415				
CFDA 84.281	59,219				
CFDA 84.298	9,632				
CFDA 84.186	7,092				
CFDA 84.173	20,936				
CFDA 84.318	1,193				
CFDA 10.555	93,919				
CFDA 10.550	16,006				
CFDA 10.553	21,433				
	<u>570,940</u>				
ISD 2895 JACKSON COUNTY CENTRAL					
		Yes	Yes		
CFDA 10.550	21,664				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.553	30,662				
CFDA 10.555	149,276				
CFDA 84.002	19,704				
CFDA 84.010	197,771				
CFDA 84.186	7,157				
CFDA 84.298	8,782				
CFDA 84.318	4,817				
CFDA 84.367	65,251				
	<u>505,084</u>				
ISD 2897 REDWOOD FALLS		Yes	Yes	Yes	
CFDA 10.550	34,796				
CFDA 10.553	48,086				
CFDA 10.555	146,798				
CFDA 84.010	182,187				
CFDA 84.186	4,559				
CFDA 84.367	62,572				
CFDA 84.298	8,593				
CFDA 84.318	4,667				
	<u>492,258</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 93.596	334,225				
	<u>334,225</u>				
JACKSON COUNTY		Yes			
CFDA 93.596	32,261				
	<u>32,261</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 93.596	145,982				
	<u>145,982</u>				
KOOCHICHING COUNTY		Yes	Yes	Yes	
CFDA 93.596	44,250				
	<u>44,250</u>				
KOOTASCA COMM ACTION INC		Yes			
CFDA 10.558	77,619				
CFDA 14.231	31,293				
CFDA 14.235	21,789				
CFDA 93.569	130,081				
	<u>260,782</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LAKE COUNTY CFDA 93.596	51,776	Yes	Yes		
LAKE OF THE WOODS COUNTY CFDA 93.596	12,617	Yes	Yes		
LAKES & PINES COMM ACT COUNCIL CFDA 10.558	22,563	Yes			
LAKES & PRAIRIES COMMUNITY ACTION P CFDA 14.235 CFDA 93.558 CFDA 93.575	11,718 10,848 398,606 421,172	Yes	Yes		
LAKES COUNTRY SERVICE COOPERATIVE CFDA 84.027 CFDA 84.048 CFDA 84.243 CFDA 84.366 CFDA 94.004	343,106 213,620 67,591 20,579 8,517 653,413	Yes			
LE SUEUR COUNTY CFDA 93.596	73,434	Yes	Yes		
LIFETRACK RESOURCES CFDA 10.558 CFDA 84.126	11,870 197,987 209,857	Yes			
LINCOLN LYON MURRAY HUMAN SERVICE CFDA 93.596	258,590	Yes			
LOWER SIOUX COMM COUNCIL CFDA 93.569	20,012	Yes		Yes	
MAHNOMEN COUNTY CFDA 93.596	41,782	Yes	Yes	Yes	

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 93.558	30,353				
CFDA 10.558	96,617				
	<u>126,970</u>				
MCLEOD COUNTY		Yes	Yes		
CFDA 93.230	390				
CFDA 93.570	30,000				
	<u>30,390</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 93.230	30,432				
CFDA 93.596	92,011				
	<u>122,443</u>				
MEEKER-WRIGHT SPECIAL ED COOP		Yes			
CFDA 84.027	1,640,927				
CFDA 84.181	153,506				
CFDA 84.173	98,889				
	<u>1,893,322</u>				
METRO TWIN CITIES AREA ESCU		Yes	Yes	Yes	
CFDA 84.027	1,263,750				
CFDA 84.326	140,449				
CFDA 84.173	170,696				
CFDA 84.181	102,545				
CFDA 84.366	7,355				
	<u>1,684,795</u>				
MID STATE EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	605,874				
CFDA 84.048	135,794				
CFDA 84.173	154,456				
CFDA 84.181	38,850				
	<u>934,974</u>				
MIDWEST SPECIAL ED COOP		Yes	Yes	Yes	
CFDA 84.027	510,279				
CFDA 84.173	24,279				
CFDA 84.181	19,135				
	<u>553,693</u>				
MIGRANT HEALTH SERVICE, INC		Yes	Yes		
CFDA 84.011	6,196				

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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 93.596	159,971	Yes	Yes		
MN AIDS PROJECT CFDA 93.558	43,240	Yes	Yes		
MN LICENSED FAMILY CHILD CARE ASSN CFDA 10.558	2,852,334	Yes			
MN RIVER VALLEY ED DISTRICT CFDA 84.027 CFDA 84.048 CFDA 84.173 CFDA 84.336 CFDA 84.365	470,199 61,771 7,599 8,833 25,492 <u>573,894</u>	Yes			
MN RIVER VALLEY SPEC ED COOP CFDA 84.027 CFDA 84.173 CFDA 84.181	2,289,442 101,636 127,657 <u>2,518,735</u>	Yes	Yes	Yes	
MN TRANSITIONS CHARTER SCHOOL CFDA 84.323 CFDA 84.027 CFDA 10.550	289,768 93,169 485,402 <u>868,339</u>	Yes	Yes		
MN VALLEY ACTION COUNCIL CFDA 10.558 CFDA 14.231 CFDA 14.235 CFDA 81.042 CFDA 93.569	128,158 21,635 75,302 419,806 705,234 <u>1,350,135</u>	Yes			
MN VALLEY EDUCATION DISTRICT CFDA 84.027 CFDA 84.173 CFDA 84.181	1,033,587 69,614 87,744 <u>1,190,945</u>	Yes	Yes	Yes	

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MOWER COUNTY		Yes	Yes		
CFDA 93.596	309,214				
MPLS AMERICAN INDIAN CENTER		Yes			
CFDA 84.186	99,980				
NE SERVICE COOP		Yes	Yes		
CFDA 84.027	491,077				
CFDA 84.323	35,122				
	526,199				
NEW SPIRIT SCHOOLS CHARTER SCHOOL 4		Yes	Yes		
CFDA 10.553	35,654				
CFDA 10.555	10,745				
CFDA 10.556	83,124				
CFDA 10.550	8,218				
CFDA 84.010	121,010				
CFDA 84.027	38,273				
CFDA 84.298	2,504				
CFDA 84.367	40,424				
CFDA 84.186	3,426				
CFDA 84.365	11,117				
CFDA 84.357	185,820				
	540,315				
NEW VISIONS SCHOOL		Yes	Yes		
CFDA 84.010	114,279				
CFDA 84.323	63,929				
CFDA 10.550	38,632				
	216,840				
NICOLLET COUNTY		Yes	Yes		
CFDA 93.596	205,076				
NOBLES COUNTY		Yes	Yes		
CFDA 93.596	195,186				
NORMAN COUNTY		Yes	Yes		
CFDA 93.596	41,346				
NORTH CENTRAL SERVICE COOP		Yes	Yes	Yes	
CFDA 84.027	640,586				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	10,000				
	<u>650,586</u>				
NORTHERN LAKES SP ED COOP		Yes	Yes	Yes	
CFDA 84.027	637,037				
CFDA 84.173	28,662				
	<u>665,699</u>				
NW COMM ACTION INC		Yes			
CFDA 10.558	35,587				
CFDA 14.231	19,392				
CFDA 14.235	10,490				
CFDA 93.569	18,941				
	<u>84,410</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 16.579	180,656				
	<u>180,656</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 93.596	270,815				
	<u>270,815</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 10.558	51,480				
CFDA 14.231	23,430				
CFDA 14.235	28,090				
CFDA 93.575	176,110				
CFDA 93.569	241,582				
	<u>520,692</u>				
PACER CENTER		Yes			
CFDA 84.027	758,234				
CFDA 84.323	103,530				
CFDA 84.173	67,374				
	<u>929,138</u>				
PARENTS IN COMMUNITY ACTION INC		Yes			
CFDA 10.558	842,928				
	<u>842,928</u>				
PENNINGTON COUNTY		Yes	Yes		
CFDA 93.596	158,457				
	<u>158,457</u>				
PERSPECTIVES INC		Yes			
CFDA 84.186	49,454				
	<u>49,454</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.558	16,241				
	<u>65,695</u>				
PINE COUNTY		Yes	Yes		
CFDA 93.596	168,048				
	<u>168,048</u>				
PIPESTONE COUNTY		Yes	Yes		
CFDA 93.596	45,587				
	<u>45,587</u>				
POLK COUNTY		Yes	Yes		
CFDA 93.596	211,406				
	<u>211,406</u>				
POPE COUNTY		Yes	Yes		
CFDA 93.596	39,731				
	<u>39,731</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 10.558	29,821				
	<u>29,821</u>				
PRIME PROVIDERS INC		Yes			
CFDA 10.558	1,146,778				
	<u>1,146,778</u>				
PROVIDERS CHOICE INC		Yes			
CFDA 10.558	20,381,589				
	<u>20,381,589</u>				
RAMSEY ACTION PROGRAMS		Yes			
CFDA 10.558	393,544				
CFDA 14.231	26,285				
CFDA 93.569	906,122				
	<u>1,325,951</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 10.553	64,506				
CFDA 10.555	104,713				
	<u>169,219</u>				
REACH-UP INCORPORATED		Yes	Yes		
CFDA 10.558	81,771				
	<u>81,771</u>				
REDWOOD COUNTY		Yes	Yes		
CFDA 84.181	4,220				
	<u>4,220</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.596	124,162				
	<u>128,382</u>				
RESOURCE INC		Yes			
CFDA 93.558	198,394				
	<u>198,394</u>				
RICE COUNTY		Yes	Yes		
CFDA 93.596	136,857				
	<u>136,857</u>				
RIVER BEND EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	1,318,590				
CFDA 84.173	84,589				
CFDA 84.181	73,080				
CFDA 84.048	18,461				
	<u>1,494,720</u>				
ROCK COUNTY		Yes	Yes		
CFDA 93.596	67,338				
	<u>67,338</u>				
ROSEAU COUNTY		Yes	Yes		
CFDA 93.596	121,894				
	<u>121,894</u>				
SCOPE RESOURCES CENTER INC		Yes			
CFDA 10.558	448,127				
	<u>448,127</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 10.558	145,028				
CFDA 81.042	65,418				
CFDA 93.558	42,514				
CFDA 93.568	1,985,992				
CFDA 93.569	247,764				
CFDA 93.590	28,772				
	<u>2,515,488</u>				
SECOND HARVEST HEARTLAND		Yes			
CFDA 10.568	333,468				
CFDA 10.569	2,863,928				
	<u>3,197,396</u>				
SEMCAC INC		Yes			
CFDA 10.558	136,803				
	<u>136,803</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.231	8,216				
	<u>145,019</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 93.596	797,972				
	<u>797,972</u>				
SIBLEY COUNTY		Yes	Yes		
CFDA 93.596	17,877				
	<u>17,877</u>				
SOUTH CENTRAL SERVICE COOPERATIVES		Yes			
CFDA 84.027	346,787				
CFDA 84.048	244,788				
	<u>591,575</u>				
SOUTHERN PLAINS ED COOP		Yes			
CFDA 84.027	887,268				
CFDA 84.048	40,632				
CFDA 84.173	49,594				
CFDA 84.181	44,597				
	<u>1,022,091</u>				
SSD 6 SOUTH ST PAUL		Yes	Yes		
CFDA 84.298	14,473				
CFDA 84.027	500,674				
CFDA 84.173	42,441				
CFDA 84.186	18,812				
CFDA 84.010	403,752				
CFDA 84.367	167,753				
CFDA 84.332	142,158				
CFDA 84.002	26,198				
CFDA 84.048	3,195				
CFDA 10.550	81,129				
CFDA 10.553	61,671				
CFDA 10.555	337,281				
CFDA 10.556	892				
CFDA 93.558	29,503				
	<u>1,829,932</u>				
ST CROIX RIVER EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.002	10,142				
CFDA 84.027	958,873				
CFDA 84.048	56,571				
CFDA 84.173	56,546				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.181	42,071				
	<u>1,124,203</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 93.596	2,634,149				
	<u>2,634,149</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 93.596	572,223				
	<u>572,223</u>				
STEELE COUNTY		Yes	Yes		
CFDA 93.268	900				
	<u>900</u>				
SW & WEST CENTRAL SERVICE COOPERATI		Yes			
CFDA 84.027	5,865,047				
CFDA 84.048	221,250				
CFDA 84.173	362,507				
CFDA 84.181	113,600				
	<u>6,562,404</u>				
SW MN OPPORTUNITY CNL		Yes			
CFDA 10.558	14,504				
CFDA 14.231	14,515				
CFDA 14.235	23,943				
CFDA 93.569	461,379				
CFDA 93.575	255,700				
CFDA 93.778	125,423				
	<u>895,464</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 10.558	76,786				
CFDA 14.235	263,723				
CFDA 93.558	30,000				
CFDA 93.569	95,147				
	<u>465,656</u>				
TODD COUNTY		Yes	Yes		
CFDA 93.596	198,003				
	<u>198,003</u>				
TRI-COUNTY ACTION PROGRAMS		Yes			
CFDA 14.235	40,561				
CFDA 93.558	47,617				
	<u>88,178</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
TRI-COUNTY COMM ACTION PROGRAM		Yes	Yes	Yes	
CFDA 10.558	141,949				
CFDA 93.569	230,407				
	<u>372,356</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 10.558	231,557				
CFDA 14.235	31,523				
CFDA 93.558	3,952				
CFDA 93.569	132,486				
CFDA 93.575	153,822				
CFDA 93.667	163,493				
	<u>716,833</u>				
TUBMAN FAMILY ALLIANCE		Yes			
CFDA 93.558	59,969				
	<u>59,969</u>				
WADENA COUNTY		Yes	Yes		
CFDA 93.596	96,448				
	<u>96,448</u>				
WASECA COUNTY		Yes			
CFDA 93.596	261,843				
	<u>261,843</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 16.579	109,905				
	<u>109,905</u>				
WATONWAN COUNTY		Yes	Yes		
CFDA 93.596	38,043				
	<u>38,043</u>				
WEST CENTRAL EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	815,060				
CFDA 84.048	34,517				
CFDA 84.173	47,549				
CFDA 84.181	23,640				
	<u>920,766</u>				
WEST CENTRAL MN COMM ACTION INC		Yes			
CFDA 14.231	1,544				
CFDA 14.235	24,199				
CFDA 93.569	71,929				
CFDA 93.558	1,918				
	<u>99,590</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		Yes			
CFDA 93.558	29,576				
CFDA 10.558	178,775				
CFDA 14.231	2,243				
CFDA 14.235	11,199				
CFDA 93.569	285,190				
CFDA 93.575	31,133				
	<u>538,116</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 93.596	<u>30,881</u>				
WINONA COUNTY		Yes			
CFDA 93.596	<u>429,600</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 93.230	58,742				
CFDA 93.596	276,260				
	<u>335,002</u>				
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 10.558	80,691				
CFDA 14.231	2,756				
CFDA 14.235	10,959				
	<u>94,406</u>				
YELLOW MEDICINE COUNTY		Yes	Yes		
CFDA 93.596	<u>107,764</u>				
YMCA-MPLS		Yes	Yes		
CFDA 84.287	396,962				
CFDA 84.186	200,041				
	<u>597,003</u>				
ZUMBRO EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	1,268,880				
CFDA 84.173	79,162				
CFDA 84.048	35,055				
CFDA 84.181	43,553				
	<u>1,426,650</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 FINANCE					
BELTRAMI COUNTY		Yes	Yes		
CFDA 10.665	14,790				
CASS COUNTY		Yes	Yes		
CFDA 10.665	302,259				
COOK COUNTY		Yes	Yes		
CFDA 10.665	116,431				
CFDA 10.668	704,250				
	820,681				
HENNEPIN COUNTY		Yes	Yes		
CFDA 93.647	83,856				
ITASCA COUNTY		Yes	Yes		
CFDA 10.665	323,412				
KOOCHICHING COUNTY		Yes	Yes	Yes	
CFDA 10.665	143				
LAKE COUNTY		Yes	Yes		
CFDA 10.665	181,225				
CFDA 10.668	887,250				
	1,068,475				
ST LOUIS COUNTY		Yes	Yes		
CFDA 10.665	158,475				
CFDA 10.668	642,757				
	801,232				
MN - DEPARTMENT OF HEALTH					
AITKIN COUNTY		Yes	Yes		
CFDA 10.557	57,485				
CFDA 93.268	600				
	58,085				
ALLINA HEALTH SYSTEM		Yes	Yes		
CFDA 93.917	219,058				
CFDA 93.940	63,693				
	282,751				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ANOKA COUNTY					
		Yes			
CFDA 10.557	483,627				
CFDA 66.032	13,890				
CFDA 93.268	250				
CFDA 93.283	376,756				
CFDA 93.558	316,205				
CFDA 93.576	8,750				
CFDA 93.938	12,623				
CFDA 93.945	5,481				
CFDA 93.958	66,983				
CFDA 93.994	331,550				
	<u>1,616,115</u>				
BELTRAMI COUNTY					
		Yes	Yes		
CFDA 10.557	172,902				
CFDA 93.268	31,246				
CFDA 93.283	46,245				
CFDA 93.919	13,586				
CFDA 93.959	5,622				
CFDA 93.994	53,623				
	<u>323,224</u>				
BENTON COUNTY					
		Yes	Yes		
CFDA 10.557	67,279				
CFDA 93.268	450				
CFDA 93.283	39,396				
CFDA 93.558	12,305				
CFDA 93.994	42,946				
	<u>162,376</u>				
BLUE EARTH COUNTY					
		Yes	Yes		
CFDA 10.557	135,344				
CFDA 93.268	46,829				
CFDA 93.283	63,480				
CFDA 93.558	83,730				
CFDA 93.994	62,933				
	<u>392,316</u>				
BOIS FORTE RES BUS COMM					
		Yes			
CFDA 93.674	443				
CFDA 93.991	12,747				
CFDA 93.283	9,148				
CFDA 93.558	78,716				
	<u>101,054</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BROWN COUNTY					
		Yes			
CFDA 10.557	91,817				
CFDA 93.283	33,546				
CFDA 93.558	57,921				
CFDA 93.994	31,845				
	<u>215,129</u>				
CARLTON COOK LAKE ST LOUIS CO HL BD					
		Yes	Yes		
CFDA 10.557	507,875				
CFDA 93.268	2,200				
CFDA 93.283	339,282				
CFDA 93.558	598,554				
CFDA 93.994	175,170				
	<u>1,623,081</u>				
CARVER COUNTY					
		Yes			
CFDA 66.032	2,516				
CFDA 93.268	14,777				
CFDA 93.283	80,872				
CFDA 93.994	63,143				
	<u>161,308</u>				
CASS COUNTY					
		Yes	Yes		
CFDA 10.557	86,628				
CFDA 84.002	55,993				
	<u>142,621</u>				
CHISAGO COUNTY					
		Yes	Yes		
CFDA 10.557	125,057				
CFDA 93.283	47,424				
CFDA 93.994	49,580				
	<u>222,061</u>				
CITY OF BLOOMINGTON					
		Yes			
CFDA 93.283	96,475				
CFDA 93.994	166,575				
CFDA 93.558	159,940				
CFDA 10.557	141,642				
CFDA 94.007	3,274				
	<u>567,906</u>				
CITY OF COLUMBIA HEIGHTS					
		Yes	Yes		
CFDA 93.136	5,550				
	<u>5,550</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF EDINA		Yes	Yes		
CFDA 93.283	53,409				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 93.100	41,343				
CFDA 93.197	13,091				
CFDA 93.283	446,786				
CFDA 93.558	2,034,851				
CFDA 93.577	1,875				
CFDA 93.926	909,512				
CFDA 93.974	24,119				
CFDA 93.994	1,386,340				
CFDA 93.995	78,432				
	<u>4,936,349</u>				
CLAY COUNTY		Yes	Yes		
CFDA 10.557	127,748				
CFDA 93.268	950				
CFDA 93.283	59,630				
CFDA 93.558	109,673				
CFDA 93.994	76,603				
	<u>374,604</u>				
COUNTRYSIDE PUBLIC HEALTH SERVICE		Yes	Yes		Yes
CFDA 10.557	195,532				
CFDA 66.032	6,163				
CFDA 93.197	18,152				
CFDA 93.268	26,731				
CFDA 93.283	111,768				
CFDA 93.558	56,611				
CFDA 93.994	70,339				
	<u>485,296</u>				
CROW WING COUNTY		Yes	Yes		
CFDA 10.557	224,278				
CFDA 93.283	62,909				
CFDA 93.959	62,411				
CFDA 93.268	750				
CFDA 93.945	5,244				
CFDA 93.994	68,952				
	<u>424,544</u>				
DAKOTA COUNTY		Yes			
CFDA 10.557	649,565				
CFDA 93.268	69,278				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.283	363,558				
CFDA 93.558	389,686				
CFDA 93.576	8,750				
CFDA 93.994	354,634				
	<u>1,835,471</u>				
DODGE COUNTY		Yes	Yes		
CFDA 10.557	51,218				
CFDA 93.283	22,925				
CFDA 93.558	1,752				
CFDA 93.994	20,162				
	<u>96,057</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 10.557	79,455				
CFDA 66.032	1,157				
CFDA 93.136	4,000				
CFDA 93.283	36,346				
CFDA 93.558	74,552				
CFDA 93.994	36,640				
	<u>232,150</u>				
FILLMORE COUNTY		Yes			
CFDA 10.557	35,191				
CFDA 66.032	8,299				
CFDA 93.268	950				
CFDA 93.283	50,863				
CFDA 93.558	56,635				
CFDA 93.994	62,693				
	<u>214,631</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 10.557	42,578				
	<u>42,578</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 10.557	74,767				
CFDA 93.283	37,301				
CFDA 93.994	40,228				
	<u>152,296</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 10.557	79,685				
CFDA 66.032	2,473				
CFDA 93.268	250				
CFDA 93.283	50,198				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.994	44,682				
	<u>177,288</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 10.557	5,007				
CFDA 10.558	6,632				
CFDA 93.283	2,032				
CFDA 93.558	54,938				
	<u>68,609</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 10.557	2,144,369				
CFDA 66.032	15,000				
CFDA 93.197	47,641				
CFDA 93.268	276,240				
CFDA 93.283	901,841				
CFDA 93.558	27,703,557				
CFDA 93.576	62,500				
CFDA 93.917	1,106,863				
CFDA 93.940	251,946				
CFDA 93.977	28,919				
CFDA 93.994	682,464				
	<u>33,221,340</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 10.557	35,904				
CFDA 93.283	24,491				
CFDA 93.558	53,014				
CFDA 93.994	22,259				
	<u>135,668</u>				
HUMAN SERV OF FARIBAULT & MARTIN CO		Yes	Yes		
CFDA 93.283	47,851				
CFDA 93.558	61,018				
CFDA 93.958	63,474				
CFDA 93.994	47,598				
	<u>219,941</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 10.551	7,116				
CFDA 10.557	79,697				
CFDA 66.032	9,496				
CFDA 93.283	64,021				
	<u>160,330</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0593 CROOKSTON CFDA 93.235	48,208	Yes			
KANABEC COUNTY CFDA 10.557 CFDA 93.558	46,872 93,981 <u>140,853</u>	Yes	Yes		
KANDIYOHI COUNTY CFDA 10.557 CFDA 93.283 CFDA 93.994	168,690 46,701 59,577 <u>274,968</u>	Yes	Yes		
KOOCHICHING COUNTY CFDA 93.283 CFDA 93.994	20,634 18,996 <u>39,630</u>	Yes	Yes	Yes	
KOOTASCA COMM ACTION INC CFDA 10.557	105,009	Yes			
LAKE COUNTY CFDA 66.032	2,720	Yes	Yes		
LE SUEUR COUNTY CFDA 93.268 CFDA 93.283 CFDA 93.558 CFDA 93.994	500 32,072 19,274 29,712 <u>81,558</u>	Yes	Yes		
LIFETRACK RESOURCES CFDA 93.251	18,695	Yes			
LINCOLN-LYON-MURRAY-PIPESTONE PHS CFDA 10.557 CFDA 66.032 CFDA 93.268 CFDA 93.283 CFDA 93.558 CFDA 93.994	150,493 11,954 2,500 116,007 59,847 63,117 <u>403,918</u>	Yes			Yes

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LOWER SIOUX COMM COUNCIL		Yes		Yes	
CFDA 93.958	51,019				
CFDA 93.237	55,360				
CFDA 93.612	81,403				
CFDA 16.616	94,644				
	<u>282,426</u>				
MCLEOD COUNTY		Yes	Yes		
CFDA 10.557	118,405				
CFDA 66.032	9,153				
CFDA 93.283	33,299				
CFDA 93.241	6,085				
CFDA 93.558	210,553				
CFDA 93.994	29,553				
	<u>407,048</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 10.557	97,114				
CFDA 66.032	7,783				
CFDA 93.217	11,123				
CFDA 93.283	27,152				
CFDA 93.994	27,237				
	<u>170,409</u>				
MEEKER-MCLEOD-SIBLEY CHS		Yes			
CFDA 10.557	244,753				
CFDA 66.032	24,425				
CFDA 93.230	10,000				
CFDA 93.241	5,154				
CFDA 93.283	87,767				
CFDA 93.558	94,773				
CFDA 93.570	77,259				
CFDA 93.959	33,788				
CFDA 93.994	85,504				
	<u>663,423</u>				
MIGRANT HEALTH SERVICE, INC		Yes	Yes		
CFDA 10.557	1,863				
	<u>1,863</u>				
MILLE LACS COUNTY		Yes	Yes		
CFDA 10.557	65,999				
CFDA 93.283	19,826				
CFDA 93.558	43,191				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.994	30,259				
	<u>159,275</u>				
MINNESOTA RURAL WATER ASSOCIATION		Yes			
CFDA 66.478	332,744				
CFDA 66.471	112,957				
	<u>445,701</u>				
MN AIDS PROJECT		Yes	Yes		
CFDA 93.940	434,439				
	<u>434,439</u>				
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.557	704,346				
	<u>704,346</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 10.557	105,481				
CFDA 93.283	39,582				
CFDA 93.991	4,622				
CFDA 93.994	38,784				
	<u>188,469</u>				
MOWER COUNTY		Yes	Yes		
CFDA 10.557	117,172				
CFDA 93.283	43,753				
CFDA 93.994	49,305				
	<u>210,230</u>				
MULTI-COUNTY NURSING SERVICE		Yes	Yes		
CFDA 10.557	136,786				
CFDA 93.283	84,607				
CFDA 93.558	82,258				
CFDA 93.994	69,030				
	<u>372,681</u>				
NICOLLET COUNTY		Yes	Yes		
CFDA 10.557	59,632				
CFDA 93.268	1,500				
CFDA 93.283	32,808				
CFDA 93.558	17,893				
CFDA 93.994	31,845				
	<u>143,678</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 10.557	411,218				
CFDA 66.032	31,006				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.116	10,000				
CFDA 93.283	141,974				
CFDA 93.576	11,250				
CFDA 93.991	36,844				
CFDA 93.994	152,563				
	<u>794,855</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 10.557	149,632				
CFDA 66.458	435				
CFDA 93.268	250				
CFDA 93.283	61,781				
CFDA 93.994	66,241				
	<u>278,339</u>				
PENNINGTON COUNTY		Yes	Yes		
CFDA 10.561	6,000				
	<u>6,000</u>				
PINE COUNTY		Yes	Yes		
CFDA 10.557	43,387				
	<u>43,387</u>				
PLANNED PARENTHOOD OF MN & SD		Yes		Yes	
CFDA 93.919	180,682				
CFDA 93.977	102,500				
	<u>283,182</u>				
POLK COUNTY		Yes	Yes		
CFDA 10.557	128,202				
CFDA 93.268	950				
CFDA 93.283	35,882				
CFDA 93.558	82,687				
CFDA 93.994	47,982				
	<u>295,703</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 10.557	1,752,247				
CFDA 66.032	16,775				
CFDA 93.116	74,709				
CFDA 93.185	91,739				
CFDA 93.197	6,911				
CFDA 93.268	125,000				
CFDA 93.283	694,296				
CFDA 93.558	2,650,883				
CFDA 93.566	68,666				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.919	50,635				
CFDA 93.977	91,513				
CFDA 93.994	809,197				
	<u>6,432,571</u>				
REDWOOD COUNTY		Yes	Yes		
CFDA 10.557	50,710				
CFDA 93.283	34,677				
CFDA 93.994	19,886				
	<u>105,273</u>				
RENVILLE COUNTY		Yes	Yes	Yes	
CFDA 10.557	51,134				
CFDA 93.283	9,465				
CFDA 93.994	23,971				
CFDA 93.919	802				
	<u>85,372</u>				
RICE COUNTY		Yes	Yes		
CFDA 10.557	140,655				
CFDA 93.268	750				
CFDA 93.283	64,593				
CFDA 93.558	133,303				
CFDA 93.994	62,400				
	<u>401,701</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 10.557	1,090,344				
	<u>1,090,344</u>				
SCOTT COUNTY		Yes			
CFDA 93.268	4,450				
CFDA 93.958	9,716				
CFDA 93.994	82,889				
	<u>97,055</u>				
SECOND HARVEST HEARTLAND		Yes			
CFDA 10.565	3,550,501				
	<u>3,550,501</u>				
SEMCAC INC		Yes			
CFDA 93.260	144,854				
	<u>144,854</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 10.557	144,924				
CFDA 93.283	74,971				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.958	9,593				
CFDA 93.994	64,032				
	<u>293,520</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 66.032	11,454				
CFDA 93.919	24,992				
	<u>36,446</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 10.557	256,775				
CFDA 66.032	9,500				
CFDA 93.268	59,219				
CFDA 93.283	160,596				
CFDA 93.558	147,382				
CFDA 93.994	144,183				
	<u>777,655</u>				
STEELE COUNTY		Yes	Yes		
CFDA 10.557	93,422				
CFDA 84.181	2,000				
CFDA 93.283	100,762				
CFDA 93.994	61,474				
	<u>257,658</u>				
TODD COUNTY		Yes	Yes		
CFDA 10.557	86,697				
CFDA 93.558	50,412				
	<u>137,109</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 10.557	47,845				
CFDA 93.283	26,463				
CFDA 93.994	23,294				
	<u>97,602</u>				
WADENA COUNTY		Yes	Yes		
CFDA 93.558	62,936				
	<u>62,936</u>				
WASECA COUNTY		Yes			
CFDA 10.557	1,050				
CFDA 93.283	24,548				
CFDA 93.558	36,184				
CFDA 93.994	53,847				
	<u>115,629</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	
WASHINGTON COUNTY					
CFDA 10.557	207,222	Yes	Yes		
CFDA 66.032	12,423				
CFDA 93.268	28,725				
CFDA 93.283	190,675				
CFDA 93.991	171,951				
CFDA 93.994	136,923				
	<u>747,919</u>				
WATONWAN COUNTY					
CFDA 10.557	58,575	Yes	Yes		
CFDA 93.136	3,600				
CFDA 93.268	200				
CFDA 93.283	19,974				
CFDA 93.558	29,563				
CFDA 93.994	19,643				
	<u>131,555</u>				
WILKIN COUNTY					
CFDA 10.557	18,153	Yes	Yes		
CFDA 84.181	2,000				
CFDA 93.283	18,979				
	<u>39,132</u>				
WINONA COUNTY					
CFDA 10.557	88,900	Yes			
CFDA 66.032	5,925				
CFDA 66.419	2,500				
CFDA 93.136	925				
CFDA 93.241	3,000				
CFDA 93.283	56,609				
CFDA 93.268	12,144				
CFDA 93.630	3,395				
CFDA 93.994	54,305				
CFDA 93.558	76,803				
	<u>304,506</u>				
WRIGHT COUNTY					
CFDA 10.561	16,545	Yes	Yes		
CFDA 93.283	103,899				
CFDA 93.994	91,574				
	<u>212,018</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	
WRIGHT COUNTY COMMUNITY ACTION IN					
CFDA 10.557	1,263,517	Yes			
MN - DEPARTMENT OF HUMAN SERVICES					
AITKIN COUNTY					
CFDA 10.561	30,069	Yes	Yes		
CFDA 93.283	20,032				
CFDA 93.558	197,199				
CFDA 93.643	5,100				
CFDA 93.645	2,988				
CFDA 93.658	42,668				
CFDA 93.667	127,855				
CFDA 93.674	6,612				
CFDA 93.994	22,538				
	<u>455,061</u>				
AMHERST WILDER FOUNDATION					
CFDA 93.958	77,589	Yes			
CFDA 93.959	42,675				
CFDA 93.576	41,435				
	<u>161,699</u>				
ANOKA COUNTY					
CFDA 10.561	91,208	Yes			
CFDA 93.136	36,215				
CFDA 93.556	276,236				
CFDA 93.558	2,797,753				
CFDA 93.596	2,377,008				
CFDA 93.645	49,338				
CFDA 93.652	287,659				
CFDA 93.658	767,340				
CFDA 93.667	1,572,164				
CFDA 93.674	35,491				
CFDA 93.959	13,747				
	<u>8,304,159</u>				
ARROWHEAD REG DEVELOP COMM					
CFDA 10.570	90,258	Yes	Yes		
CFDA 93.043	80,717				
CFDA 93.044	661,233				
CFDA 93.045	673,637				
CFDA 93.048	39,944				
CFDA 93.052	135,743				
CFDA 93.053	282,234				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.779	9,924				
	<u>1,973,690</u>				
BECKER COUNTY		Yes	Yes		
CFDA 10.561	8,058				
CFDA 93.556	248,974				
CFDA 93.558	282,517				
CFDA 93.596	298,088				
CFDA 93.645	8,897				
CFDA 93.658	231,947				
CFDA 93.667	272,790				
CFDA 93.674	24,496				
CFDA 93.958	8,448				
	<u>1,384,215</u>				
BELTRAMI COUNTY		Yes	Yes		
CFDA 10.561	5,453				
CFDA 93.006	50,000				
CFDA 93.558	870,093				
CFDA 93.645	13,728				
CFDA 93.658	1,045,567				
CFDA 93.667	464,181				
CFDA 93.674	28,825				
	<u>2,477,847</u>				
BENTON COUNTY		Yes	Yes		
CFDA 10.561	8,445				
CFDA 93.558	203,011				
CFDA 93.645	7,165				
CFDA 93.658	68,550				
CFDA 93.667	217,789				
CFDA 93.674	6,293				
CFDA 93.958	9,546				
CFDA 93.596	477,234				
	<u>998,033</u>				
BIG STONE COUNTY		Yes	Yes		
CFDA 10.561	2,135				
CFDA 93.558	45,582				
CFDA 93.645	1,513				
CFDA 93.658	22,463				
CFDA 93.667	51,579				
CFDA 93.674	3,217				
CFDA 93.958	2,352				
	<u>128,841</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BLUE EARTH COUNTY					
		Yes	Yes		
CFDA 10.561	32,403				
CFDA 93.556	50,371				
CFDA 93.558	724,624				
CFDA 93.596	415,420				
CFDA 93.643	3,680				
CFDA 93.645	9,438				
CFDA 93.658	214,281				
CFDA 93.667	356,349				
CFDA 93.674	27,682				
CFDA 93.958	6,973				
CFDA 93.959	10,000				
	<u>1,851,221</u>				
BOIS FORTE RES BUS COMM					
		Yes			
CFDA 93.959	156,247				
CFDA 93.958	97,284				
	<u>253,531</u>				
BROWN COUNTY					
		Yes			
CFDA 10.561	7,765				
CFDA 93.558	180,981				
CFDA 93.645	5,388				
CFDA 93.658	53,287				
CFDA 93.667	168,770				
CFDA 93.674	6,393				
CFDA 93.958	21,448				
CFDA 93.959	10,000				
	<u>454,032</u>				
CARLTON COUNTY					
		Yes	Yes		
CFDA 10.561	9,966				
CFDA 93.556	27,500				
CFDA 93.558	392,306				
CFDA 93.645	8,090				
CFDA 93.658	282,950				
CFDA 93.667	249,086				
CFDA 93.674	28,488				
CFDA 93.958	115,240				
	<u>1,113,626</u>				
CARVER COUNTY					
		Yes			
CFDA 10.561	14,417				
CFDA 93.556	70,500				
CFDA 93.558	241,204				

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For the Year Ended June 30, 2004**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.645	10,608				
CFDA 93.658	156,861				
CFDA 93.667	305,997				
CFDA 93.674	14,405				
CFDA 93.959	76,137				
	<u>890,129</u>				
CASS COUNTY		Yes	Yes		
CFDA 10.561	8,000				
CFDA 93.283	31,064				
CFDA 93.558	289,962				
CFDA 93.645	7,968				
CFDA 93.658	174,412				
CFDA 93.667	245,471				
CFDA 93.674	30,165				
CFDA 93.958	84,578				
CFDA 93.994	42,445				
	<u>914,065</u>				
CHILD CARE RESOURCE & REFERRAL INC		Yes			
CFDA 10.558	2,720,831				
CFDA 93.575	484,998				
CFDA 93.778	211,752				
	<u>3,417,581</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 10.561	2,369				
CFDA 93.558	78,807				
CFDA 93.645	2,783				
CFDA 93.658	9,429				
CFDA 93.667	93,063				
CFDA 93.674	3,308				
CFDA 93.958	1,241				
	<u>191,000</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 10.561	8,038				
CFDA 93.556	68,324				
CFDA 93.558	209,260				
CFDA 93.645	7,528				
CFDA 93.658	96,732				
CFDA 93.667	232,862				
CFDA 93.674	34,435				
CFDA 93.958	10,164				
	<u>667,343</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 ALEXANDRIA CFDA 93.136	6,000	Yes	Yes		
CITY OF BARNESVILLE CFDA 93.959	69,649	Yes	Yes	Yes	
CITY OF FARIBAULT CFDA 93.044	10,200	Yes	Yes		
CITY OF MINNEAPOLIS CFDA 14.244	4,622,140	Yes	Yes		
CITY OF RICHFIELD CFDA 93.283 CFDA 93.558	39,326 2,205 41,531	Yes	Yes		
CITY OF ST PAUL CFDA 93.585 CFDA 93.959	49,980 57,542 107,522	Yes			
CLAY COUNTY CFDA 10.561 CFDA 93.150 CFDA 93.558 CFDA 93.596 CFDA 93.599 CFDA 93.645 CFDA 93.652 CFDA 93.658 CFDA 93.667 CFDA 93.674 CFDA 93.958	70,394 62,573 733,884 289,941 5,000 10,332 6,050 347,816 374,791 20,119 5,135 1,926,035	Yes	Yes		
CLEARWATER COUNTY CFDA 10.561 CFDA 93.558 CFDA 93.568 CFDA 93.643 CFDA 93.645 CFDA 93.658	5,724 123,796 440,127 1,634 2,039 142,831	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.667	86,780				
CFDA 93.674	5,498				
	<u>808,429</u>				
COMMUNITY ACTION COUNCIL - LAKEVILL		Yes			
CFDA 93.658	<u>355,471</u>				
COOK COUNTY		Yes	Yes		
CFDA 10.561	1,000				
CFDA 93.558	41,738				
CFDA 93.645	1,354				
CFDA 93.658	280				
CFDA 93.667	27,114				
CFDA 93.674	3,598				
	<u>75,084</u>				
COTTONWOOD COUNTY		Yes	Yes		
CFDA 10.561	5,305				
CFDA 93.556	13,500				
CFDA 93.558	56,568				
CFDA 93.645	2,238				
CFDA 93.658	26,248				
CFDA 93.667	93,425				
CFDA 93.674	16,968				
CFDA 93.958	50,148				
	<u>264,400</u>				
CROW WING COUNTY		Yes	Yes		
CFDA 10.561	27,326				
CFDA 93.558	561,068				
CFDA 93.643	1,869				
CFDA 93.645	11,863				
CFDA 93.658	350,010				
CFDA 93.667	413,673				
CFDA 93.674	33,117				
	<u>1,398,926</u>				
DAKOTA COUNTY		Yes			
CFDA 10.561	105,936				
CFDA 93.550	200,459				
CFDA 93.556	171,144				
CFDA 93.558	2,064,718				
CFDA 93.575	56,872				
CFDA 93.596	5,821,105				
CFDA 93.643	1,138				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.645	48,038				
CFDA 93.658	511,574				
CFDA 93.667	1,598,594				
CFDA 93.674	41,787				
CFDA 93.958	30,467				
CFDA 93.959	70,534				
	<u>10,722,366</u>				
DODGE COUNTY		Yes	Yes		
CFDA 10.561	5,339				
CFDA 93.558	113,694				
CFDA 93.596	92,756				
CFDA 93.645	3,095				
CFDA 93.658	22,284				
CFDA 93.667	101,294				
CFDA 93.674	3,011				
	<u>341,473</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 10.561	5,811				
CFDA 93.558	167,775				
CFDA 93.596	267,346				
CFDA 93.643	711				
CFDA 93.645	4,907				
CFDA 93.658	51,303				
CFDA 93.667	222,563				
CFDA 93.674	10,642				
CFDA 93.958	5,040				
	<u>736,098</u>				
FILLMORE COUNTY		Yes			
CFDA 10.561	8,092				
CFDA 93.596	4,116				
CFDA 93.558	105,999				
CFDA 93.643	2,159				
CFDA 93.645	3,023				
CFDA 93.658	37,583				
CFDA 93.667	142,322				
CFDA 93.674	5,087				
CFDA 93.958	2,402				
	<u>310,783</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 93.598	265,802				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.048	23,422				
	<u>289,224</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 10.561	12,294				
CFDA 93.558	439,417				
CFDA 93.645	7,692				
CFDA 93.658	120,832				
CFDA 93.667	224,568				
CFDA 93.674	21,949				
CFDA 93.958	31,710				
	<u>858,462</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 10.561	9,433				
CFDA 93.558	261,886				
CFDA 93.596	326,104				
CFDA 93.645	8,063				
CFDA 93.658	100,320				
CFDA 93.667	246,609				
CFDA 93.674	18,351				
CFDA 93.778	49,626				
CFDA 93.958	8,806				
CFDA 93.959	12,832				
	<u>1,042,030</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 93.958	146,144				
CFDA 93.658	33,582				
	<u>179,726</u>				
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 14.231	2,527				
CFDA 14.235	30,915				
CFDA 93.569	12,579				
	<u>46,021</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 93.116	374,204				
CFDA 93.150	444,427				
CFDA 93.230	73,269				
CFDA 93.556	832,280				
CFDA 93.563	21,217,081				
CFDA 93.566	218,416				
CFDA 93.568	799				
CFDA 93.584	137,841				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.596	34,911,195				
CFDA 93.645	196,175				
CFDA 93.658	15,077,003				
CFDA 93.667	8,107,492				
CFDA 93.674	70,146				
CFDA 93.778	16,602,470				
CFDA 93.958	1,063,233				
CFDA 93.959	112,479				
	<u>99,438,510</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 10.561	5,152				
CFDA 93.596	96,798				
CFDA 93.645	3,262				
CFDA 93.658	94,178				
CFDA 93.667	115,289				
CFDA 93.674	17,126				
CFDA 93.958	760				
CFDA 93.558	93,622				
	<u>426,187</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 10.561	1,800				
CFDA 93.558	205,252				
CFDA 93.575	443				
CFDA 93.645	3,388				
CFDA 93.658	73,317				
CFDA 93.667	139,713				
CFDA 93.674	27,519				
CFDA 93.958	1,443				
	<u>452,875</u>				
HUMAN SERV OF FARIBAULT & MARTIN CO		Yes	Yes		
CFDA 10.561	43,416				
CFDA 93.558	360,975				
CFDA 93.643	201				
CFDA 93.645	2,435				
CFDA 93.658	181,186				
CFDA 93.667	269,929				
	<u>858,142</u>				
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 14.231	7,806				
CFDA 14.235	14,854				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.569	102,426				
	<u>125,086</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 10.561	23,264				
CFDA 93.044	2,335				
CFDA 93.558	420,804				
CFDA 93.643	3,539				
CFDA 93.645	5,130				
CFDA 93.658	201,119				
CFDA 93.667	191,079				
CFDA 93.778	3,029				
CFDA 93.958	166,204				
CFDA 93.959	248,569				
CFDA 93.994	44,414				
	<u>1,309,486</u>				
ISD 0625 ST PAUL		Yes			
CFDA 93.778	48,990				
CFDA 93.992	89,827				
	<u>138,817</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 10.561	58,954				
CFDA 93.556	35,529				
CFDA 93.558	412,547				
CFDA 93.645	11,155				
CFDA 93.658	8,892				
CFDA 93.667	343,059				
CFDA 93.674	31,396				
CFDA 93.958	90,783				
	<u>992,315</u>				
JACKSON COUNTY		Yes			
CFDA 10.561	1,644				
CFDA 93.558	36,537				
CFDA 93.645	2,298				
CFDA 93.658	99,692				
CFDA 93.667	69,910				
CFDA 93.674	26,071				
CFDA 93.958	7,698				
	<u>243,850</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 10.561	2,847				
CFDA 93.558	195,256				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.645	3,302				
CFDA 93.658	70,318				
CFDA 93.667	104,935				
CFDA 93.674	6,749				
CFDA 93.917	2,183				
CFDA 93.958	2,820				
CFDA 93.959	21,197				
	<u>409,607</u>				
KANDIYOHI COUNTY					
CFDA 10.561	256,808	Yes	Yes		
CFDA 93.556	114,721				
CFDA 93.558	784,384				
CFDA 93.596	555,118				
CFDA 93.643	10,000				
CFDA 93.645	8,849				
CFDA 93.658	241,524				
CFDA 93.667	320,660				
CFDA 93.674	28,078				
	<u>2,320,142</u>				
KOOCHICHING COUNTY					
CFDA 10.561	3,980	Yes	Yes	Yes	
CFDA 93.558	297,480				
CFDA 93.645	3,192				
CFDA 93.658	60,967				
CFDA 93.667	114,240				
CFDA 93.674	23,497				
CFDA 93.959	8,235				
	<u>511,591</u>				
LAKE COUNTY					
CFDA 10.561	3,108	Yes	Yes		
CFDA 93.558	102,306				
CFDA 93.643	1,192				
CFDA 93.645	1,732				
CFDA 93.658	16,522				
CFDA 93.667	63,331				
CFDA 93.674	9,385				
CFDA 93.958	3,558				
	<u>201,134</u>				
LAKE OF THE WOODS COUNTY					
CFDA 10.561	600	Yes	Yes		
CFDA 93.558	34,011				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.575	111				
CFDA 93.643	9,127				
CFDA 93.645	1,254				
CFDA 93.658	13,481				
CFDA 93.667	26,032				
CFDA 93.674	11,200				
CFDA 93.958	511				
CFDA 93.959	41,966				
CFDA 93.982	179,688				
CFDA 97.032	19,036				
	<u>337,017</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 14.231	22,767				
CFDA 14.235	19,601				
CFDA 93.569	360,953				
	<u>403,321</u>				
LE SUEUR COUNTY		Yes	Yes		
CFDA 10.561	5,185				
CFDA 93.558	239,577				
CFDA 93.645	5,181				
CFDA 93.658	155,514				
CFDA 93.667	158,177				
CFDA 93.674	8,773				
CFDA 93.958	5,367				
	<u>577,774</u>				
LIFETRACK RESOURCES		Yes			
CFDA 93.584	504,848				
CFDA 93.558	212,540				
	<u>717,388</u>				
LINCOLN LYON MURRAY HUMAN SERVICE		Yes			
CFDA 10.561	11,406				
CFDA 93.558	268,704				
CFDA 93.645	6,735				
CFDA 93.658	85,239				
CFDA 93.667	277,609				
CFDA 93.674	52,258				
CFDA 93.958	7,938				
	<u>709,889</u>				
MAHNOMEN COUNTY		Yes	Yes	Yes	
CFDA 10.561	8,597				
CFDA 93.558	66,638				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.596	10,921				
CFDA 93.645	2,628				
CFDA 93.658	57,517				
CFDA 93.667	64,129				
CFDA 93.674	20,755				
CFDA 93.958	14,410				
CFDA 93.982	660,943				
CFDA 97.032	48,910				
	<u>955,448</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 93.569	205,811				
CFDA 93.575	161,278				
CFDA 14.231	18,081				
CFDA 14.235	18,995				
	<u>404,165</u>				
MARSHALL COUNTY		Yes	Yes		
CFDA 10.561	55,880				
CFDA 93.596	17,064				
CFDA 93.558	113,682				
CFDA 93.575	279,826				
CFDA 93.658	49,610				
	<u>516,062</u>				
MCLEOD COUNTY		Yes	Yes		
CFDA 10.561	6,605				
CFDA 93.556	34,500				
CFDA 93.596	133,194				
CFDA 93.645	5,207				
CFDA 93.658	144,548				
CFDA 93.667	191,713				
CFDA 93.674	5,393				
CFDA 93.958	1,368				
CFDA 93.959	17,137				
	<u>539,665</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 10.561	6,830				
CFDA 93.558	210,645				
CFDA 93.658	18,157				
CFDA 93.667	141,330				
CFDA 93.674	11,924				
CFDA 93.959	9,202				
	<u>398,088</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
METRO AREA AGENCY ON AGING		Yes	Yes	Yes	
CFDA 93.053	858,720				
CFDA 93.044	2,622,591				
CFDA 93.045	2,626,524				
CFDA 93.043	178,862				
CFDA 93.052	1,031,285				
CFDA 93.048	9,541				
CFDA 93.051	86,684				
CFDA 93.779	22,287				
CFDA 93.576	148,672				
	<u>7,585,166</u>				
MIGRANT HEALTH SERVICE, INC		Yes	Yes		
CFDA 93.959	104,289				
CFDA 93.919	2,947				
CFDA 93.283	1,861				
	<u>109,097</u>				
MILLE LACS COUNTY		Yes	Yes		
CFDA 10.561	9,521				
CFDA 93.558	267,667				
CFDA 93.596	227,339				
CFDA 93.645	5,114				
CFDA 93.658	166,540				
CFDA 93.667	182,761				
CFDA 93.674	12,580				
CFDA 93.958	4,130				
	<u>875,652</u>				
MN AIDS PROJECT		Yes	Yes		
CFDA 93.914	38,990				
	<u>38,990</u>				
MN INSTITUTE OF PUBLIC HEALTH		Yes			
CFDA 93.959	587,210				
	<u>587,210</u>				
MN VALLEY ACTION COUNCIL		Yes			
CFDA 93.558	186,651				
	<u>186,651</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 10.561	1,000				
CFDA 93.558	274,250				
CFDA 93.596	234,471				
CFDA 93.645	4,777				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.658	129,487				
CFDA 93.667	225,690				
CFDA 93.674	11,974				
CFDA 93.958	2,500				
	<u>884,149</u>				
MOWER COUNTY		Yes	Yes		
CFDA 10.561	22,072				
CFDA 93.558	416,328				
CFDA 93.645	7,976				
CFDA 93.658	84,123				
CFDA 93.667	297,107				
CFDA 93.674	3,938				
CFDA 93.958	1,225				
	<u>832,769</u>				
MPLS AMERICAN INDIAN CENTER		Yes			
CFDA 93.959	273,964				
	<u>273,964</u>				
MPLS YOUTH COORDINATING BD		Yes			
CFDA 93.563	227,568				
	<u>227,568</u>				
NICOLLET COUNTY		Yes	Yes		
CFDA 10.561	7,649				
CFDA 93.556	24,726				
CFDA 93.558	255,898				
CFDA 93.643	4,500				
CFDA 93.645	6,098				
CFDA 93.658	31,687				
CFDA 93.667	168,632				
CFDA 93.674	14,653				
CFDA 93.958	8,743				
	<u>522,586</u>				
NOBLES COUNTY		Yes	Yes		
CFDA 10.561	6,444				
CFDA 93.558	236,557				
CFDA 93.603	2,230				
CFDA 93.658	39,089				
CFDA 93.667	152,671				
CFDA 93.674	5,630				
CFDA 93.958	1,835				
	<u>444,456</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NORMAN COUNTY					
CFDA 10.561	3,866	Yes	Yes		
CFDA 93.558	51,846				
CFDA 93.596	48,836				
CFDA 93.645	1,700				
CFDA 93.658	9,118				
CFDA 93.667	58,039				
CFDA 93.674	8,339				
CFDA 93.958	242				
	<u>181,986</u>				
NW COMM ACTION INC					
CFDA 93.569	18,705	Yes			
OLMSTED COUNTY					
CFDA 10.561	46,091	Yes	Yes		
CFDA 93.556	427,084				
CFDA 93.558	1,523,354				
CFDA 93.568	949,412				
CFDA 93.569	127,589				
CFDA 93.575	40,000				
CFDA 93.590	5,106				
CFDA 93.596	3,656,959				
CFDA 93.645	23,612				
CFDA 93.658	516,783				
CFDA 93.667	743,592				
CFDA 93.674	36,139				
CFDA 93.958	17,668				
CFDA 93.959	10,000				
	<u>8,123,389</u>				
OTTER TAIL COUNTY					
CFDA 10.561	24,666	Yes	Yes		
CFDA 93.558	467,580				
CFDA 93.596	398,332				
CFDA 93.645	8,771				
CFDA 93.658	177,608				
CFDA 93.667	393,963				
CFDA 93.674	7,279				
CFDA 93.958	71,852				
	<u>1,550,051</u>				
PACER CENTER					
CFDA 93.110	34,227	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.958	65,305				
	<u>99,532</u>				
PACT 4 FAMILIES COLLABORATIVE		Yes	Yes		
CFDA 93.959	269,588				
	<u>269,588</u>				
PARENTS IN COMMUNITY ACTION INC		Yes			
CFDA 93.558	51,956				
	<u>51,956</u>				
PENNINGTON COUNTY		Yes	Yes		
CFDA 93.558	107,047				
CFDA 93.643	1,537				
CFDA 93.658	23,470				
CFDA 93.667	89,459				
CFDA 93.674	23,930				
	<u>245,443</u>				
	<u>245,443</u>				
PINE COUNTY		Yes	Yes		
CFDA 10.561	9,295				
CFDA 93.558	413,491				
CFDA 93.596	160,345				
CFDA 93.643	4,921				
CFDA 93.645	4,424				
CFDA 93.658	182,380				
CFDA 93.667	197,361				
CFDA 93.674	8,229				
CFDA 93.958	2,394				
	<u>982,840</u>				
	<u>982,840</u>				
PIPESTONE COUNTY		Yes	Yes		
CFDA 10.561	4,448				
CFDA 93.558	73,701				
CFDA 93.645	1,568				
CFDA 93.658	5,075				
CFDA 93.667	74,831				
CFDA 93.674	8,438				
CFDA 93.958	568				
	<u>168,629</u>				
	<u>168,629</u>				
POLK COUNTY		Yes	Yes		
CFDA 10.561	15,200				
CFDA 93.003	13,238				
CFDA 93.556	95,653				
CFDA 93.558	608,521				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.596	206,208				
CFDA 93.643	3,848				
CFDA 93.645	7,167				
CFDA 93.658	188,483				
CFDA 93.667	276,597				
CFDA 93.674	45,843				
CFDA 93.958	67,886				
	<u>1,528,644</u>				
POPE COUNTY		Yes	Yes		
CFDA 10.561	2,342				
CFDA 93.556	8,069				
CFDA 93.558	72,159				
CFDA 93.596	49,482				
CFDA 93.645	1,719				
CFDA 93.658	1,613				
CFDA 93.667	73,094				
CFDA 93.674	3,889				
CFDA 93.958	5,152				
	<u>217,519</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 14.231	9,986				
	<u>9,986</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 10.561	181,547				
CFDA 93.556	846,051				
CFDA 93.558	11,872,916				
CFDA 93.564	793				
CFDA 93.566	39,557				
CFDA 93.596	13,728,803				
CFDA 93.603	100,731				
CFDA 93.643	8,750				
CFDA 93.645	87,144				
CFDA 93.658	2,484,855				
CFDA 93.667	3,947,419				
CFDA 93.674	65,499				
CFDA 93.768	16,667				
CFDA 93.958	168,758				
CFDA 93.959	57,030				
	<u>33,606,520</u>				
REDWOOD COUNTY		Yes	Yes		
CFDA 10.561	3,384				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	131,332				
CFDA 93.645	3,217				
CFDA 93.658	17,788				
CFDA 93.667	112,918				
CFDA 93.674	14,196				
CFDA 93.958	4,275				
	<u>287,110</u>				
REGION 5 DEVELOP COMM		Yes	Yes	Yes	
CFDA 93.044	<u>86,045</u>				
RENVILLE COUNTY		Yes	Yes	Yes	
CFDA 10.561	4,938				
CFDA 93.558	197,797				
CFDA 93.596	29,216				
CFDA 93.645	791				
CFDA 93.652	1,063				
CFDA 93.658	23,338				
CFDA 93.667	115,387				
CFDA 93.674	6,068				
CFDA 93.958	2,338				
	<u>380,936</u>				
RESOURCE INC		Yes			
CFDA 93.959	<u>722,816</u>				
RESOURCES FOR CHILD CARING INC		Yes			
CFDA 93.575	<u>458,615</u>				
RICE COUNTY		Yes	Yes		
CFDA 10.561	24,159				
CFDA 93.558	178,658				
CFDA 93.575	19,492				
CFDA 93.645	7,621				
CFDA 93.658	25,569				
CFDA 93.667	317,396				
CFDA 93.674	20,285				
CFDA 93.958	91,315				
	<u>684,495</u>				
ROCK COUNTY		Yes	Yes		
CFDA 10.561	1,663				
CFDA 93.558	37,446				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.652	2,961				
CFDA 93.658	13,549				
CFDA 93.667	65,807				
CFDA 93.674	10,959				
CFDA 93.958	36				
	<u>132,421</u>				
ROSEAU COUNTY		Yes	Yes		
CFDA 10.561	3,270				
CFDA 93.558	58,531				
CFDA 93.658	45,169				
CFDA 93.667	93,035				
CFDA 93.674	3,900				
CFDA 93.958	1,168				
CFDA 93.959	43,517				
CFDA 93.982	183,528				
	<u>432,118</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 93.575	217,061				
	<u>217,061</u>				
SCOTT COUNTY		Yes			
CFDA 10.561	16,248				
CFDA 93.283	103,719				
CFDA 93.556	40,432				
CFDA 93.558	358,470				
CFDA 93.575	375				
CFDA 93.596	485,361				
CFDA 93.645	10,380				
CFDA 93.658	47,435				
CFDA 93.667	394,989				
CFDA 93.674	13,203				
	<u>1,470,612</u>				
SEMCAC INC		Yes			
CFDA 14.231	33				
CFDA 93.569	251,307				
	<u>251,340</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 10.561	11,396				
CFDA 93.558	210,595				
CFDA 93.645	9,841				
CFDA 93.658	48,469				
CFDA 93.667	319,784				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.674	17,993				
CFDA 93.768	21,885				
	<u>639,963</u>				
SIBLEY COUNTY		Yes	Yes		
CFDA 10.561	3,141				
CFDA 93.558	120,531				
CFDA 93.645	3,574				
CFDA 93.658	2,094				
CFDA 93.667	104,916				
CFDA 93.674	6,125				
CFDA 93.778	1,538				
CFDA 93.958	2,948				
	<u>244,867</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 10.561	173,505				
CFDA 93.556	229,018				
CFDA 93.558	3,792,278				
CFDA 93.645	43,663				
CFDA 93.658	125,902				
CFDA 93.667	1,606,404				
CFDA 93.674	36,117				
CFDA 93.958	243,067				
CFDA 93.959	66,691				
	<u>6,316,645</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 10.561	37,719				
CFDA 93.558	762,888				
CFDA 93.596	697,050				
CFDA 93.643	8,100				
CFDA 93.645	18,370				
CFDA 93.658	241,966				
CFDA 93.667	759,706				
CFDA 93.674	13,189				
CFDA 93.959	44,550				
	<u>2,583,538</u>				
STEELE COUNTY		Yes	Yes		
CFDA 10.561	20,894				
CFDA 93.596	689,767				
CFDA 93.558	295,942				
CFDA 93.630	259				
CFDA 93.643	2,562				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.645	4,791				
CFDA 93.652	8,115				
CFDA 93.658	13,347				
CFDA 93.667	174,771				
CFDA 93.674	6,615				
	<u>1,217,063</u>				
SW REG DEVELOP COMM		Yes			
CFDA 93.044	255,187				
CFDA 93.045	124,947				
CFDA 93.052	94,343				
CFDA 93.779	5,684				
CFDA 93.048	3,406				
CFDA 93.053	66,399				
	<u>549,966</u>				
SWIFT COUNTY		Yes	Yes		
CFDA 10.561	3,472				
CFDA 93.558	60,953				
CFDA 93.596	74,792				
CFDA 93.645	1,979				
CFDA 93.658	8,761				
CFDA 93.667	93,408				
CFDA 93.674	4,749				
CFDA 93.958	551				
	<u>248,665</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 93.778	18,592				
	<u>18,592</u>				
TODD COUNTY		Yes	Yes		
CFDA 10.561	718				
CFDA 93.558	218,749				
CFDA 93.645	3,024				
CFDA 93.652	2,520				
CFDA 93.658	140,670				
CFDA 93.667	170,437				
CFDA 93.674	5,910				
	<u>542,028</u>				
TRI-COUNTY ACTION PROGRAMS		Yes			
CFDA 93.569	270,600				
	<u>270,600</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UPPER MN VALLEY REG DEVELOP COMM					
CFDA 93.043	9,778	Yes			
CFDA 93.044	192,646				
CFDA 93.045	144,011				
CFDA 93.052	90,991				
CFDA 93.053	80,317				
	<u>517,743</u>				
WABASHA COUNTY					
CFDA 10.561	5,758	Yes	Yes		
CFDA 93.558	119,121				
CFDA 93.596	149,185				
CFDA 93.645	3,330				
CFDA 93.658	120,626				
CFDA 93.667	119,751				
CFDA 93.674	3,584				
CFDA 93.958	3,207				
	<u>524,562</u>				
WADENA COUNTY					
CFDA 10.561	1,604	Yes	Yes		
CFDA 93.558	191,815				
CFDA 93.596	119,120				
CFDA 93.599	10,000				
CFDA 93.645	2,823				
CFDA 93.658	74,759				
CFDA 93.667	125,294				
CFDA 93.674	23,851				
CFDA 93.958	2,373				
	<u>551,639</u>				
WASECA COUNTY					
CFDA 10.561	7,386	Yes			
CFDA 93.556	28,790				
CFDA 93.558	205,143				
CFDA 93.645	3,853				
CFDA 93.658	79,216				
CFDA 93.667	141,316				
CFDA 93.674	11,209				
CFDA 93.958	1,943				
	<u>478,856</u>				
WASHINGTON COUNTY					
CFDA 10.561	33,760	Yes	Yes		
CFDA 84.181	2,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	1,789,162				
CFDA 93.575	276,646				
CFDA 93.596	1,710,251				
CFDA 93.603	2,531				
CFDA 93.645	23,012				
CFDA 93.652	14,430				
CFDA 93.658	285,480				
CFDA 93.667	854,812				
CFDA 93.674	37,491				
CFDA 93.958	39,136				
CFDA 93.959	10,000				
	<u>5,078,711</u>				
WATONWAN COUNTY		Yes	Yes		
CFDA 10.561	2,839				
CFDA 93.558	103,990				
CFDA 93.596	4,985				
CFDA 93.645	3,316				
CFDA 93.658	48,046				
CFDA 93.667	91,660				
CFDA 93.674	37,732				
CFDA 93.958	4,874				
	<u>297,442</u>				
WEST CENTRAL MN COMM ACTION INC		Yes			
CFDA 14.231	6,423				
CFDA 93.569	86,193				
CFDA 94.002	67,790				
	<u>160,406</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 14.231	1,345				
	<u>1,345</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 10.561	1,332				
CFDA 93.558	81,954				
CFDA 93.645	1,869				
CFDA 93.596	30,283				
CFDA 93.670	49,961				
CFDA 93.674	7,204				
CFDA 93.958	4,109				
	<u>176,712</u>				
WINONA COUNTY		Yes			
CFDA 10.561	44,800				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	266,570				
CFDA 93.596	10,687				
CFDA 93.643	6,158				
CFDA 93.645	6,881				
CFDA 93.658	156,931				
CFDA 93.667	292,222				
CFDA 93.674	14,099				
CFDA 93.958	5,122				
	803,470				
WRIGHT COUNTY		Yes	Yes		
CFDA 93.556	170,741				
CFDA 93.558	448,331				
CFDA 93.645	17,582				
CFDA 93.667	466,304				
CFDA 93.674	11,933				
CFDA 93.958	44,076				
	1,158,967				
YELLOW MEDICINE COUNTY		Yes	Yes		
CFDA 10.561	2,645				
CFDA 93.556	9,695				
CFDA 93.558	49,330				
CFDA 93.645	2,238				
CFDA 93.658	26,468				
CFDA 93.667	83,349				
CFDA 93.674	7,838				
CFDA 93.958	4,055				
	185,618				
MN - DEPARTMENT OF NATURAL RESOURCES					
AITKIN COUNTY		Yes	Yes		
CFDA 10.664	3,394				
CFDA 17.504	5,600				
CFDA 84.002	6,516				
	15,510				
ANOKA COUNTY		Yes			
CFDA 10.664	195				
CFDA 97.012	9,891				
	10,086				
ARROWHEAD REG DEVELOP COMM		Yes	Yes		
CFDA 11.419	16,477				
	16,477				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BECKER COUNTY CFDA 97.012	5,664	Yes	Yes		
BROWN COUNTY CFDA 20.219	65,000	Yes			
CARVER COUNTY CFDA 97.012	10,000	Yes			
CITY OF BELLE PLAINE CFDA 10.664 CFDA 20.219	1,195 11,224 12,419	Yes	Yes	Yes	
CITY OF DASSEL CFDA 10.664	2,000	Yes	Yes		
CITY OF DULUTH CFDA 11.419	57,257	Yes	Yes		
CITY OF HIBBING CFDA 10.664	2,000	Yes	Yes	Yes	
CITY OF KIMBALL CFDA 10.664	2,000	Yes	Yes		
CITY OF LITCHFIELD CFDA 10.664	1,000	Yes			
CITY OF MABEL CFDA 97.039	28,335	Yes	Yes	Yes	
CITY OF MOUND CFDA 20.219	60,800	Yes	Yes	Yes	
CITY OF NEW YORK MILLS CFDA 15.916	41,500	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.664	1,200 <u>42,700</u>				
CITY OF NORTHOME CFDA 10.664	<u>1,088</u>	Yes	Yes	Yes	
CITY OF OTTERTAIL CFDA 10.664	<u>900</u>	Yes	Yes		
CITY OF SANBORN CFDA 10.664	<u>1,200</u>	Yes	Yes	Yes	
CITY OF TWO HARBORS CFDA 11.419	<u>28,703</u>	Yes	Yes	Yes	
CITY OF VIRGINIA CFDA 15.916	<u>50,363</u>	Yes	Yes		
CITY OF WADENA CFDA 10.664	<u>461</u>	Yes	Yes		
COOK COUNTY CFDA 11.419 CFDA 20.219	71,972 <u>16,689</u> <u>88,661</u>	Yes	Yes		
DOUGLAS COUNTY CFDA 97.012	<u>4,892</u>	Yes	Yes		
FREEBORN COUNTY CFDA 84.002	<u>2,332</u>	Yes	Yes		
GOODHUE COUNTY CFDA 97.012	<u>7,500</u>	Yes	Yes		
HENNEPIN COUNTY CFDA 97.012	<u>28,392</u>	Yes	Yes		

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**Exhibit 4
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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 97.012	8,921	Yes	Yes		
KANDIYOHI COUNTY CFDA 97.012	5,000	Yes	Yes		
LAKE COUNTY CFDA 11.419 CFDA 97.012	45,428 4,999 <u>50,427</u>	Yes	Yes		
LAKE OF THE WOODS COUNTY CFDA 10.906	19,649	Yes	Yes		
LE SUEUR COUNTY CFDA 15.611	364	Yes	Yes		
OTTER TAIL COUNTY CFDA 97.012	5,000	Yes	Yes		
RAMSEY COUNTY CFDA 97.012	10,000	Yes	Yes		
RICE COUNTY CFDA 84.002	5,000	Yes	Yes		
SCOTT COUNTY CFDA 97.012	6,569	Yes			
SHERBURNE COUNTY CFDA 97.012	4,987	Yes	Yes		
ST LOUIS COUNTY CFDA 11.419 CFDA 20.219 CFDA 84.002	50,000 56,139 57,576 <u>163,715</u>	Yes	Yes		
STEARNS COUNTY CFDA 20.219	129,832	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	9,468				
	<u>139,300</u>				
SWIFT COUNTY		Yes	Yes		
CFDA 20.219	47,610				
	<u>47,610</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 97.012	2,340				
	<u>2,340</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 97.012	20,000				
	<u>20,000</u>				
WINONA COUNTY		Yes			
CFDA 84.002	3,289				
	<u>3,289</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 97.012	7,500				
	<u>7,500</u>				
MN - DEPARTMENT OF PUBLIC SAFETY					
AITKIN COUNTY		Yes	Yes		
CFDA 16.575	13,151				
CFDA 16.579	124,945				
CFDA 97.004	13,829				
CFDA 97.036	26,940				
CFDA 97.039	12,135				
CFDA 97.042	10,826				
CFDA 97.051	3,083				
	<u>204,909</u>				
AMHERST WILDER FOUNDATION		Yes			
CFDA 16.540	21,961				
CFDA 16.588	40,000				
CFDA 16.595	458,342				
	<u>520,303</u>				
ANOKA COUNTY		Yes			
CFDA 16.575	16,591				
CFDA 16.579	370,824				
CFDA 16.727	8,542				
CFDA 20.703	456				
CFDA 97.004	8,365				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	109,247				
	<u>514,025</u>				
ARROWHEAD REGIONAL CORRECTIONS		Yes	Yes		
CFDA 16.579	149,575				
BECKER COUNTY		Yes	Yes		
CFDA 97.042	21,016				
BECKER COUNTY HOUSING AND ECONOMIC DEVELOPMENT		Yes	Yes		
CFDA 97.036	18,060				
BELTRAMI COUNTY		Yes	Yes		
CFDA 16.004	11,548				
CFDA 97.004	2,570				
CFDA 16.523	20,927				
CFDA 16.575	58,431				
CFDA 16.579	9,050				
CFDA 97.036	83,589				
CFDA 97.051	5,058				
	<u>191,173</u>				
BENTON COUNTY		Yes	Yes		
CFDA 97.004	20,273				
CFDA 16.575	20,569				
CFDA 97.036	28,651				
CFDA 97.042	15,492				
CFDA 97.051	3,660				
	<u>88,645</u>				
BIG STONE COUNTY		Yes	Yes		
CFDA 97.004	10,791				
CFDA 20.600	1,000				
CFDA 97.042	609				
CFDA 97.036	1,898				
CFDA 97.042	5,656				
CFDA 97.051	1,785				
	<u>21,739</u>				
BLUE EARTH COUNTY		Yes	Yes		
CFDA 16.004	2,000				
CFDA 16.541	1,970				
CFDA 16.575	24,523				
CFDA 20.601	2,465				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.004	27,538				
CFDA 97.042	43,331				
	<u>101,827</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 16.575	<u>13,594</u>				
BROWN COUNTY		Yes			
CFDA 16.523	25,669				
CFDA 20.601	202				
CFDA 97.004	15,039				
CFDA 97.036	28,535				
CFDA 97.042	21,210				
CFDA 97.051	4,435				
	<u>95,090</u>				
CARLTON COUNTY		Yes	Yes		
CFDA 16.541	2,700				
CFDA 16.575	21,500				
CFDA 97.004	12,079				
CFDA 97.042	12,206				
	<u>48,485</u>				
CARVER COUNTY		Yes			
CFDA 16.523	2,470				
CFDA 16.588	11,803				
CFDA 20.703	5,810				
CFDA 93.630	503				
CFDA 97.004	2,500				
CFDA 97.042	33,615				
CFDA 97.051	6,395				
	<u>63,096</u>				
CASS COUNTY		Yes	Yes		
CFDA 16.575	20,955				
CFDA 20.600	33,126				
CFDA 97.004	11,905				
CFDA 97.042	21,464				
CFDA 97.051	5,452				
	<u>92,902</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 97.004	14,522				
CFDA 16.575	32,206				
CFDA 20.600	4,015				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2004**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	4,752				
CFDA 97.051	3,486				
	<u>58,981</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 16.575	26,707				
CFDA 20.601	670				
CFDA 97.042	20,714				
	<u>48,091</u>				
CITY OF AITKIN		Yes			
CFDA 97.036	46,822				
	<u>46,822</u>				
CITY OF ALEXANDRIA		Yes	Yes		
CFDA 20.600	17,742				
	<u>17,742</u>				
CITY OF AUSTIN		Yes			
CFDA 97.039	168,598				
CFDA 97.029	2,383,536				
	<u>2,552,134</u>				
CITY OF BARNESVILLE		Yes	Yes	Yes	
CFDA 16.710	36,664				
	<u>36,664</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 97.004	32,079				
CFDA 20.600	17,452				
	<u>49,531</u>				
CITY OF BLUE EARTH		Yes			
CFDA 97.036	80				
	<u>80</u>				
CITY OF BRAINERD		Yes			
CFDA 16.541	1,980				
	<u>1,980</u>				
CITY OF BROOKLYN CENTER		Yes			
CFDA 20.600	14,091				
	<u>14,091</u>				
CITY OF BROOKLYN PARK		Yes	Yes		
CFDA 20.600	41,318				
CFDA 20.601	353				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 15.916	122,285				
	<u>163,956</u>				
CITY OF BURNSVILLE		Yes			
CFDA 16.579	284,053				
CFDA 97.053	46,396				
	<u>330,449</u>				
CITY OF CANNON FALLS		Yes			
CFDA 97.036	5,975				
	<u>5,975</u>				
CITY OF CHOKIO		Yes	Yes	Yes	
CFDA 97.044	49,320				
	<u>49,320</u>				
CITY OF CLOQUET		Yes	Yes		
CFDA 16.004	2,000				
CFDA 97.044	31,965				
	<u>33,965</u>				
CITY OF COKATO		Yes	Yes		
CFDA 97.039	1,316				
	<u>1,316</u>				
CITY OF COLD SPRING		Yes	Yes	Yes	
CFDA 20.600	24,351				
	<u>24,351</u>				
CITY OF COLUMBIA HEIGHTS		Yes	Yes		
CFDA 20.601	592				
	<u>592</u>				
CITY OF DELANO		Yes	Yes		
CFDA 97.036	15,046				
	<u>15,046</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 20.601	1,658				
CFDA 20.604	20,396				
CFDA 20.703	2,750				
	<u>24,804</u>				
CITY OF EAST GRAND FORKS		Yes	Yes		
CFDA 97.036	957,216				
CFDA 97.039	306,395				
	<u>1,263,611</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF EDINA		Yes	Yes		
CFDA 97.036	57,056				
CFDA 97.051	6,365				
CFDA 16.592	7,665				
CFDA 97.004	195,859				
CFDA 20.600	10,102				
CFDA 20.601	1,745				
	<u>278,792</u>				
CITY OF ELK RIVER		Yes	Yes		
CFDA 20.601	19,544				
CFDA 97.053	5,502				
	<u>25,046</u>				
CITY OF FAIRMONT		Yes			
CFDA 20.601	556				
	<u>556</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 20.601	259				
	<u>259</u>				
CITY OF FERGUS FALLS		Yes	Yes		
CFDA 20.600	17,488				
	<u>17,488</u>				
CITY OF HIBBING		Yes	Yes	Yes	
CFDA 97.004	6,457				
CFDA 20.601	277				
	<u>6,734</u>				
CITY OF HUTCHINSON		Yes	Yes		
CFDA 16.541	1,290				
CFDA 97.036	56,048				
	<u>57,338</u>				
CITY OF JORDAN		Yes	Yes	Yes	
CFDA 16.710	46,100				
	<u>46,100</u>				
CITY OF KIMBALL		Yes	Yes		
CFDA 16.541	525				
	<u>525</u>				
CITY OF LAKE CITY		Yes	Yes		
CFDA 20.601	446				
	<u>446</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF LONSDALE CFDA 20.600	1,000	Yes	Yes	Yes	
CITY OF MAHNOMEN CFDA 97.036	12,497	Yes			
CITY OF MANKATO CFDA 97.004 CFDA 16.710 CFDA 20.601 CFDA 97.036	2,434 12,254 2,852 93,651 <u>111,191</u>	Yes			
CITY OF MAPLE GROVE CFDA 97.044	209,090	Yes			
CITY OF MINNEAPOLIS CFDA 16.590 CFDA 16.595 CFDA 16.733 CFDA 20.600 CFDA 20.601	161,244 566,476 121,320 189,395 12,461 <u>1,050,896</u>	Yes	Yes		
CITY OF MONTGOMERY CFDA 20.600	3,000	Yes	Yes	Yes	
CITY OF MOORHEAD CFDA 16.579 CFDA 16.540 CFDA 97.036	123,117 14,000 262,805 <u>399,922</u>	Yes			
CITY OF MOUND CFDA 20.703	1,500	Yes	Yes	Yes	
CITY OF NEW ULM CFDA 20.601 CFDA 97.039	629 402,058 <u>402,687</u>	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	
CITY OF OAKDALE CFDA 20.600	6,132	Yes	Yes		
CITY OF PARK RAPIDS CFDA 20.600	4,489	Yes	Yes	Yes	
CITY OF PLYMOUTH CFDA 20.600	3,859	Yes	Yes		
CITY OF RED WING CFDA 97.004 CFDA 16.607 CFDA 20.600 CFDA 97.036	660 1,784 6,863 90,118 99,425	Yes			
CITY OF RICHFIELD CFDA 16.541 CFDA 20.601	2,130 2,200 4,330	Yes	Yes		
CITY OF ROCHESTER CFDA 20.600 CFDA 16.588 CFDA 97.054	19,816 41,705 10,500 72,021	Yes			
CITY OF ROSEAU CFDA 97.036 CFDA 97.004	524,314 4,985 529,299	Yes			
CITY OF ROSEVILLE CFDA 97.004 CFDA 16.523	16,391 10,409 26,800	Yes	Yes		
CITY OF SPRING LAKE PARK CFDA 20.600 CFDA 93.630	989 181 1,170	Yes			
CITY OF ST PAUL CFDA 16.523 CFDA 16.540	280,509 50,000	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.541	3,000				
CFDA 16.579	93,975				
CFDA 16.588	118,938				
CFDA 20.600	45,292				
CFDA 20.601	4,821				
CFDA 97.036	21,869				
CFDA 97.004	10,222				
	<u>628,626</u>				
CITY OF ST PETER		Yes	Yes		
CFDA 20.600	3,000				
CFDA 97.039	1,537,769				
	<u>1,540,769</u>				
CITY OF VIRGINIA		Yes	Yes		
CFDA 20.601	281				
	<u>281</u>				
CITY OF WABASHA		Yes	Yes		
CFDA 97.036	18,892				
CFDA 97.039	445,298				
	<u>464,190</u>				
CITY OF WAITE PARK		Yes	Yes	Yes	
CFDA 20.600	25,111				
	<u>25,111</u>				
CITY OF WOODBURY		Yes	Yes		
CFDA 20.601	321				
CFDA 16.607	3,518				
CFDA 20.600	3,322				
	<u>7,161</u>				
CLAY COUNTY		Yes	Yes		
CFDA 16.575	21,534				
CFDA 93.630	8,500				
CFDA 97.004	20,220				
CFDA 97.036	164,713				
CFDA 97.042	16,748				
CFDA 97.051	4,500				
	<u>236,215</u>				
CLEARWATER COUNTY		Yes	Yes		
CFDA 16.004	5,263				
CFDA 97.004	14,377				
CFDA 97.036	216,372				
CFDA 97.042	8,797				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.051	2,542				
	<u>247,351</u>				
COOK COUNTY		Yes	Yes		
CFDA 20.703	2,500				
CFDA 97.004	5,000				
CFDA 97.036	59,190				
CFDA 97.039	66,377				
CFDA 97.042	13,595				
	<u>146,662</u>				
COTTONWOOD COUNTY		Yes	Yes		
CFDA 97.004	19,031				
CFDA 97.042	5,508				
CFDA 97.051	2,285				
	<u>26,824</u>				
COUNTRYSIDE PUBLIC HEALTH SERVICE		Yes	Yes		
CFDA 20.600	1,157				
	<u>1,157</u>				
CROW WING COUNTY		Yes	Yes		
CFDA 97.042	24,710				
CFDA 97.051	8,650				
	<u>33,360</u>				
DAKOTA COUNTY		Yes			
CFDA 16.575	15,137				
CFDA 16.579	386,535				
CFDA 20.600	72,064				
CFDA 20.601	6,137				
CFDA 97.004	42,421				
CFDA 97.005	159,280				
CFDA 97.007	202,621				
CFDA 97.012	10,000				
CFDA 97.042	49,687				
	<u>943,882</u>				
DODGE COUNTY		Yes	Yes		
CFDA 97.004	15,188				
CFDA 16.523	3,737				
CFDA 16.579	68,139				
CFDA 20.601	274				
CFDA 97.036	15,622				
CFDA 97.042	11,249				
	<u>114,209</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
DOUGLAS COUNTY		Yes	Yes		
CFDA 16.523	12,267				
CFDA 16.540	52,000				
CFDA 20.600	11,425				
CFDA 97.004	23,931				
CFDA 97.042	7,849				
CFDA 97.051	8,013				
	<u>115,485</u>				
FILLMORE COUNTY		Yes			
CFDA 97.004	34,709				
CFDA 97.042	11,847				
	<u>46,556</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 16.523	22,010				
CFDA 16.575	82,348				
CFDA 16.579	11,505				
CFDA 16.540	813				
CFDA 16.541	1,140				
CFDA 16.588	48,848				
CFDA 20.601	257				
CFDA 20.703	5,500				
CFDA 93.671	9,462				
CFDA 97.004	33,819				
CFDA 97.042	12,173				
	<u>227,875</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 97.004	33,398				
CFDA 97.036	27,823				
CFDA 97.039	8,500				
CFDA 97.042	20,900				
CFDA 97.051	5,714				
	<u>96,335</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 16.575	18,427				
	<u>18,427</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 97.004	643,795				
CFDA 97.042	325,977				
CFDA 16.540	150,298				
CFDA 16.579	307,733				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.588	57,873				
	<u>1,485,676</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 97.042	11,400				
HUBBARD COUNTY		Yes	Yes		
CFDA 16.004	1,798				
CFDA 16.575	15,250				
CFDA 20.600	13,764				
CFDA 97.004	31,925				
CFDA 97.042	6,506				
CFDA 97.051	5,000				
	<u>74,243</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 16.579	6,824				
CFDA 20.703	2,000				
CFDA 97.004	10,197				
CFDA 97.042	14,024				
CFDA 97.051	2,728				
	<u>35,773</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 16.523	2,654				
CFDA 16.575	17,279				
CFDA 97.004	44,589				
CFDA 97.042	20,290				
	<u>84,812</u>				
JACKSON COUNTY		Yes			
CFDA 97.004	17,212				
CFDA 97.042	10,369				
CFDA 97.051	369				
	<u>27,950</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 97.042	11,245				
CFDA 97.051	4,418				
CFDA 97.004	32,648				
	<u>48,311</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 20.600	32,894				
CFDA 97.004	11,166				
CFDA 97.042	19,741				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.051	7,706				
	<u>71,507</u>				
KOOCHICHING COUNTY		Yes	Yes	Yes	
CFDA 97.004	17,180				
CFDA 97.042	4,298				
CFDA 97.051	6,229				
	<u>27,707</u>				
LAKE COUNTY		Yes	Yes		
CFDA 20.600	12,669				
CFDA 20.604	3,859				
CFDA 97.004	2,485				
CFDA 97.036	20,902				
CFDA 97.039	45,971				
CFDA 97.042	18,456				
	<u>104,342</u>				
LAKE OF THE WOODS COUNTY		Yes	Yes		
CFDA 16.004	1,085				
CFDA 97.004	14,038				
CFDA 20.703	5,000				
CFDA 97.036	113,397				
CFDA 97.042	17,474				
	<u>150,994</u>				
LE SUEUR COUNTY		Yes	Yes		
CFDA 16.575	25,817				
CFDA 16.579	34,018				
CFDA 97.004	25,607				
CFDA 97.042	5,783				
	<u>91,225</u>				
MAHNOMEN COUNTY		Yes	Yes	Yes	
CFDA 16.579	79,493				
CFDA 16.595	206,974				
CFDA 20.600	1,000				
CFDA 97.004	7,602				
CFDA 97.036	42,727				
CFDA 97.039	560,785				
CFDA 97.042	5,544				
	<u>904,125</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 20.600	63,459				
	<u>63,459</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MARSHALL COUNTY		Yes	Yes		
CFDA 16.575	58,048				
CFDA 97.036	93,429				
CFDA 97.039	13,597				
CFDA 97.042	9,375				
	<u>174,449</u>				
MCLEOD COUNTY		Yes	Yes		
CFDA 16.575	22,846				
CFDA 20.600	23,508				
CFDA 93.630	4,521				
CFDA 97.004	22,486				
CFDA 97.036	9,500				
CFDA 97.042	29,132				
	<u>111,993</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 16.575	26,586				
CFDA 97.042	13,511				
	<u>40,097</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 97.004	97,276				
	<u>97,276</u>				
MIGRANT HEALTH SERVICE, INC		Yes	Yes		
CFDA 16.588	102,566				
CFDA 16.575	52,467				
	<u>155,033</u>				
MILLE LACS COUNTY		Yes	Yes		
CFDA 16.575	29,098				
CFDA 20.601	246				
CFDA 97.004	22,149				
CFDA 97.012	3,652				
CFDA 97.042	7,858				
	<u>63,003</u>				
MN INSTITUTE OF PUBLIC HEALTH		Yes			
CFDA 16.541	90,220				
CFDA 16.727	5,000				
CFDA 20.600	16,403				
	<u>111,623</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 93.630	6,650				
CFDA 97.004	7,684				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	13,484				
CFDA 97.051	1,500				
	<u>29,318</u>				
MOWER COUNTY		Yes	Yes		
CFDA 16.523	17,815				
CFDA 16.607	5,715				
CFDA 20.601	301				
CFDA 97.004	20,614				
CFDA 97.039	56,185				
CFDA 97.042	15,659				
	<u>116,289</u>				
NICOLLET COUNTY		Yes	Yes		
CFDA 97.036	157,247				
CFDA 97.042	42,070				
CFDA 97.051	7,427				
	<u>206,744</u>				
NOBLES COUNTY		Yes	Yes		
CFDA 20.600	2,000				
CFDA 20.601	187				
CFDA 97.004	19,994				
CFDA 97.051	3,750				
	<u>25,931</u>				
NORMAN COUNTY		Yes	Yes		
CFDA 16.575	33,329				
CFDA 97.004	12,429				
CFDA 97.036	498,131				
CFDA 97.042	9,052				
CFDA 97.051	5,000				
	<u>557,941</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 97.004	58,236				
CFDA 16.609	40,000				
CFDA 16.523	52,244				
CFDA 20.600	15,425				
CFDA 20.601	2,230				
CFDA 97.042	44,005				
CFDA 97.051	26,917				
	<u>239,057</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 20.600	8,772				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.601	624				
CFDA 97.004	54,271				
CFDA 97.042	17,656				
CFDA 97.051	3,414				
	<u>84,737</u>				
PACT 4 FAMILIES COLLABORATIVE		Yes	Yes		
CFDA 16.579	<u>50,852</u>				
PENNINGTON COUNTY		Yes	Yes		
CFDA 16.004	351				
CFDA 16.575	50,513				
CFDA 97.004	4,506				
CFDA 97.036	37,902				
CFDA 97.042	4,000				
CFDA 97.051	4,285				
	<u>101,557</u>				
PINE COUNTY		Yes	Yes		
CFDA 97.004	17,479				
CFDA 97.042	16,984				
CFDA 97.051	6,707				
CFDA 97.054	124				
	<u>41,294</u>				
PIPESTONE COUNTY		Yes	Yes		
CFDA 20.600	4,914				
CFDA 20.601	180				
CFDA 97.004	18,348				
CFDA 97.042	10,867				
CFDA 97.051	5,000				
	<u>39,309</u>				
POLK COUNTY		Yes	Yes		
CFDA 16.575	75,608				
CFDA 16.579	80,909				
CFDA 97.004	26,786				
CFDA 97.036	386,606				
CFDA 97.042	17,755				
CFDA 97.051	5,717				
	<u>593,381</u>				
POPE COUNTY		Yes	Yes		
CFDA 97.004	18,535				
CFDA 97.042	4,957				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.051	2,767				
	<u>26,259</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 97.024	1,450				
	<u>1,450</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 16.541	2,160				
CFDA 16.575	12,896				
CFDA 16.579	578,630				
CFDA 20.601	3,712				
CFDA 97.004	85,338				
CFDA 97.042	120,160				
	<u>802,896</u>				
REDWOOD COUNTY		Yes	Yes		
CFDA 97.004	38,998				
CFDA 20.703	1,273				
CFDA 97.036	56,088				
CFDA 97.042	16,544				
CFDA 97.051	5,000				
	<u>117,903</u>				
REGION 5 DEVELOP COMM		Yes	Yes	Yes	
CFDA 97.039	47,193				
	<u>47,193</u>				
RENVILLE COUNTY		Yes	Yes	Yes	
CFDA 20.703	4,654				
CFDA 93.630	183				
CFDA 97.004	22,149				
CFDA 97.036	58,486				
CFDA 97.042	10,425				
CFDA 97.051	5,000				
	<u>100,897</u>				
RICE COUNTY		Yes	Yes		
CFDA 16.523	3,671				
CFDA 16.575	23,663				
CFDA 20.600	50,996				
CFDA 97.004	28,010				
CFDA 97.042	23,570				
	<u>129,910</u>				
ROCK COUNTY		Yes	Yes		
CFDA 97.004	12,402				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	9,054				
	<u>21,456</u>				
ROSEAU COUNTY		Yes	Yes		
CFDA 16.540	23,088				
CFDA 16.575	41,592				
CFDA 93.630	789				
CFDA 97.004	20,173				
CFDA 97.036	468,009				
CFDA 97.042	12,591				
CFDA 97.051	5,000				
	<u>571,242</u>				
SCOTT COUNTY		Yes			
CFDA 20.601	328				
CFDA 97.004	48,478				
CFDA 97.042	30,932				
CFDA 97.051	497				
	<u>80,235</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 97.004	44,526				
CFDA 16.575	26,750				
CFDA 97.042	53,419				
CFDA 97.051	19,858				
	<u>144,553</u>				
SIBLEY COUNTY		Yes	Yes		
CFDA 16.579	22,500				
CFDA 20.600	9,373				
CFDA 20.601	151				
CFDA 97.004	20,094				
CFDA 97.036	33,897				
CFDA 97.042	10,713				
	<u>96,728</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 16.580	251,690				
CFDA 16.609	80,000				
CFDA 16.579	292,246				
CFDA 20.205	3,130,268				
CFDA 20.600	19,315				
CFDA 20.601	1,229				
CFDA 97.042	4,264				
CFDA 97.004	48,273				
CFDA 97.042	76,467				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.052	13,971				
	<u>3,917,723</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 16.575	28,514				
CFDA 20.601	1,615				
CFDA 83.551	161,159				
CFDA 97.004	48,056				
CFDA 97.042	59,161				
CFDA 97.051	18,686				
CFDA 97.053	392				
CFDA 97.054	17,628				
	<u>335,211</u>				
STEELE COUNTY		Yes	Yes		
CFDA 97.004	29,794				
CFDA 16.523	5,818				
CFDA 16.575	14,985				
CFDA 20.703	1,500				
CFDA 97.042	6,855				
CFDA 97.051	8,495				
CFDA 97.054	5,818				
	<u>73,265</u>				
SW MN PIC		Yes			
CFDA 16.523	36,867				
	<u>36,867</u>				
SW REG DEVELOP COMM		Yes			
CFDA 97.047	40,685				
	<u>40,685</u>				
SWIFT COUNTY		Yes	Yes		
CFDA 97.004	5,000				
CFDA 97.042	6,610				
	<u>11,610</u>				
TODD COUNTY		Yes	Yes		
CFDA 97.039	1,587				
CFDA 97.051	5,950				
	<u>7,537</u>				
TUBMAN FAMILY ALLIANCE		Yes			
CFDA 16.575	84,261				
CFDA 93.671	140,315				
	<u>224,576</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UPPER MN VALLEY REG DEVELOP COMM		Yes			
CFDA 97.039	46,382				
WABASHA COUNTY		Yes	Yes		
CFDA 97.004	21,352				
CFDA 16.579	39,986				
CFDA 20.601	220				
CFDA 97.042	13,636				
CFDA 97.051	404				
	<u>75,598</u>				
WADENA COUNTY		Yes	Yes		
CFDA 97.004	20,066				
CFDA 97.042	4,943				
CFDA 97.051	5,000				
	<u>30,009</u>				
WASECA COUNTY		Yes			
CFDA 97.004	12,357				
CFDA 16.607	7,624				
CFDA 97.042	18,472				
	<u>38,453</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 16.541	990				
CFDA 16.575	22,614				
CFDA 20.601	6,627				
CFDA 97.036	3,126				
CFDA 83.551	61,459				
CFDA 97.042	42,080				
CFDA 97.051	9,844				
	<u>146,740</u>				
WATONWAN COUNTY		Yes	Yes		
CFDA 16.575	21,210				
CFDA 97.004	13,322				
CFDA 97.042	9,524				
	<u>44,056</u>				
WILD RICE WATERSHED DISTRICT		Yes	Yes	Yes	
CFDA 97.036	336,785				
CFDA 97.039	235,475				
	<u>572,260</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 20.600	7,263				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.004	10,264				
CFDA 97.036	435				
CFDA 97.042	4,112				
CFDA 97.051	2,000				
	<u>24,074</u>				
WINONA COUNTY		Yes			
CFDA 16.523	27,086				
CFDA 16.541	3,360				
CFDA 16.575	34,271				
CFDA 16.579	122,456				
CFDA 16.588	39,448				
CFDA 20.600	11,909				
CFDA 20.601	1,155				
CFDA 97.042	19,781				
CFDA 97.051	6,443				
CFDA 97.004	23,318				
	<u>289,227</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 16.579	47,791				
CFDA 20.600	22,533				
CFDA 20.601	7,476				
CFDA 97.007	45,443				
CFDA 97.036	252,249				
CFDA 97.051	30,203				
	<u>405,695</u>				
YELLOW MEDICINE COUNTY		Yes	Yes		
CFDA 97.004	18,672				
CFDA 20.601	327				
CFDA 20.703	10,953				
CFDA 97.039	95,026				
CFDA 97.042	11,057				
CFDA 97.051	4,496				
	<u>140,531</u>				
MN - DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT					
CASS COUNTY		Yes	Yes		
CFDA 14.228	8,000				
	<u>8,000</u>				
CITY OF AITKIN		Yes			
CFDA 14.228	26,740				
	<u>26,740</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ALEXANDRIA CFDA 14.228	525,534	Yes	Yes		
CITY OF AUDUBON CFDA 14.228	7,537	Yes	Yes		
CITY OF AUSTIN CFDA 14.228	101,424	Yes			
CITY OF AVON CFDA 66.458	5,667,755	Yes	Yes		
CITY OF BARNESVILLE CFDA 14.228	212,472	Yes	Yes	Yes	
CITY OF BATTLE LAKE CFDA 14.228	739,749	Yes	Yes	Yes	
CITY OF BLUE EARTH CFDA 14.228	392,504	Yes			
CITY OF BRAINERD CFDA 14.228	500,000	Yes			
CITY OF BUFFALO LAKE CFDA 14.228	54,252	Yes			
CITY OF CENTER CITY CFDA 14.228	622,434	Yes			
CITY OF CHOKIO CFDA 14.228	49,224	Yes	Yes	Yes	
CITY OF CLOQUET CFDA 14.218	110,192	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 COLERAINE CFDA 14.228	65,635	Yes			
CITY OF DELAVAN CFDA 14.228	440,740	Yes	Yes		
CITY OF DULUTH CFDA 66.458	1,435,047	Yes	Yes		
CITY OF EAST GRAND FORKS CFDA 14.228	961,668	Yes	Yes		
CITY OF ECHO CFDA 14.228	327,143	Yes			
CITY OF ELK RIVER CFDA 14.228	200,000	Yes	Yes		
CITY OF FAIRMONT CFDA 14.228	239,653	Yes			
CITY OF FARIBAULT CFDA 14.239	80,000	Yes	Yes		
CITY OF FERTILE CFDA 66.468	1,049,112	Yes	Yes	Yes	
CITY OF HERMAN CFDA 14.228	21,280	Yes	Yes	Yes	
CITY OF HUTCHINSON CFDA 14.228	29,650	Yes	Yes		
CITY OF LA PORTE CFDA 14.228	292,178	Yes			

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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 14.228	110,875	Yes			
CITY OF MC GREGOR CFDA 14.228	432,510	Yes			
CITY OF MIDDLE RIVER CFDA 14.228	822,171	Yes	Yes		
CITY OF MINNEOTA CFDA 14.228	427,384	Yes	Yes		
CITY OF NERSTRAND CFDA 14.228	93,945	Yes	Yes	Yes	
CITY OF NEW RICHLAND CFDA 14.228	165,742	Yes	Yes	Yes	
CITY OF NEW YORK MILLS CFDA 14.228	758,297	Yes	Yes		
CITY OF NORTHOME CFDA 14.228	683,796	Yes	Yes	Yes	
CITY OF OSAKIS CFDA 14.228	366,740	Yes	Yes	Yes	
CITY OF OTTERTAIL CFDA 14.228	11,200	Yes	Yes		
CITY OF RED WING CFDA 66.458	85,439	Yes			
CITY OF ROSEAU CFDA 14.228	1,253,307	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF SANBORN CFDA 14.228	24,500	Yes	Yes	Yes	
CITY OF SHAKOPEE CFDA 14.218	291,521	Yes	Yes	Yes	
CITY OF SOUTH HAVEN CFDA 14.228	331,646	Yes	Yes		
CITY OF TWO HARBORS CFDA 14.228	340,176	Yes	Yes	Yes	
CITY OF WADENA CFDA 14.228	320,568	Yes	Yes		
CITY OF WAITE PARK CFDA 14.228	339,947	Yes	Yes	Yes	
GOODWILL INDUSTRIES/EASTER SEALS CFDA 17.253	786,566	Yes			
HEARTLAND COMMUNITY ACTION AGENC CFDA 93.558	29,446	Yes			
NW PRIVATE INDUSTRY COUNCIL CFDA 17.253	39,204	Yes			
OLMSTED COUNTY CFDA 14.228	167,890	Yes	Yes		
RESOURCE INC CFDA 17.260	54,563	Yes			
ROSEAU COUNTY CFDA 14.228	314,528	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SW MN OPPORTUNITY CNL CFDA 17.235	247,006	Yes			
SW MN PIC CFDA 17.260	128,546	Yes			
SW REG DEVELOP COMM CFDA 14.228	56,513	Yes			
UPPER MN VALLEY REG DEVELOP COMM CFDA 14.228	526,737	Yes			
WASHINGTON COUNTY CFDA 16.523	55,104	Yes	Yes		
WEST CENTRAL MN COMM ACTION INC CFDA 14.228	102,250	Yes			
WESTERN LAKE SUPERIOR SANITARY DIST CFDA 66.458	1,689,135	Yes	Yes		
MN - DEPARTMENT OF TRANSPORTATION					
AITKIN COUNTY CFDA 20.106	41,097	Yes	Yes		
CFDA 20.205	471,042				
CFDA 20.601	544				
	512,683				
ANOKA COUNTY CFDA 20.205	501,642	Yes			
ARROWHEAD REG DEVELOP COMM CFDA 20.205	445,602	Yes	Yes		
BECKER COUNTY CFDA 20.205	34,769	Yes	Yes		
CFDA 20.509	17,034				
CFDA 20.601	17,051				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.703	3,000				
	<u>71,854</u>				
BELTRAMI COUNTY		Yes	Yes		
CFDA 20.601	503				
BIG STONE COUNTY		Yes	Yes		Yes
CFDA 20.205	413,216				
BLUE EARTH COUNTY		Yes	Yes		
CFDA 20.205	2,418,270				
CFDA 20.600	16,216				
	<u>2,434,486</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 20.205	150				
BROWN COUNTY		Yes			
CFDA 20.509	30,714				
CARLTON COUNTY		Yes	Yes		
CFDA 20.106	68,059				
CFDA 20.205	928,739				
	<u>996,798</u>				
CARVER COUNTY		Yes			
CFDA 20.509	132,982				
CASS COUNTY		Yes	Yes		
CFDA 20.205	1,311,944				
CHIPPEWA COUNTY		Yes	Yes		Yes
CFDA 20.205	123,139				
CHISAGO COUNTY		Yes	Yes		
CFDA 20.205	2,772,826				
CITY OF AITKIN		Yes			
CFDA 20.106	66,717				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ALEXANDRIA		Yes	Yes		
CFDA 20.106	14,654				
CFDA 20.205	231,897				
	<u>246,551</u>				
CITY OF AUSTIN		Yes			
CFDA 20.106	474,418				
	<u>474,418</u>				
CITY OF BLUE EARTH		Yes			
CFDA 20.106	22,049				
	<u>22,049</u>				
CITY OF BRAINERD		Yes			
CFDA 20.509	85,131				
CFDA 20.601	590				
CFDA 20.604	2,000				
CFDA 20.600	19,127				
CFDA 20.106	1,464,263				
	<u>1,571,111</u>				
CITY OF BURNSVILLE		Yes			
CFDA 20.205	849,423				
	<u>849,423</u>				
CITY OF CAMBRIDGE		Yes			
CFDA 20.106	108,813				
	<u>108,813</u>				
CITY OF CLOQUET		Yes	Yes		
CFDA 20.509	4,418				
	<u>4,418</u>				
CITY OF DAWSON		Yes	Yes	Yes	
CFDA 20.509	46,515				
	<u>46,515</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 20.205	1,638,741				
	<u>1,638,741</u>				
CITY OF ELK RIVER		Yes	Yes		
CFDA 20.205	350,153				
	<u>350,153</u>				
CITY OF FAIRMONT		Yes			
CFDA 20.106	378,608				
	<u>378,608</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF FARIBAULT		Yes	Yes		
CFDA 20.106	95,281				
CFDA 20.205	212,101				
CFDA 20.509	54,958				
	<u>362,340</u>				
CITY OF FERGUS FALLS		Yes	Yes		
CFDA 20.205	926,205				
CFDA 20.106	51,853				
	<u>978,058</u>				
CITY OF FOSSTON		Yes	Yes		
CFDA 20.509	5,784				
	<u>5,784</u>				
CITY OF HIBBING		Yes	Yes	Yes	
CFDA 20.509	18,150				
	<u>18,150</u>				
CITY OF HUTCHINSON		Yes	Yes		
CFDA 20.205	844,000				
	<u>844,000</u>				
CITY OF INTERNATIONAL FALLS		Yes			
CFDA 20.106	1,146,995				
	<u>1,146,995</u>				
CITY OF LITCHFIELD		Yes			
CFDA 20.106	419,632				
	<u>419,632</u>				
CITY OF LITTLE FALLS		Yes	Yes		
CFDA 20.106	39,683				
	<u>39,683</u>				
CITY OF MANKATO		Yes			
CFDA 20.509	102,457				
CFDA 20.106	249,417				
	<u>351,874</u>				
CITY OF MAPLE GROVE		Yes			
CFDA 20.205	5,965,545				
	<u>5,965,545</u>				
CITY OF MOORHEAD		Yes			
CFDA 20.106	246,059				
	<u>246,059</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MOUND CFDA 20.205	451,304	Yes	Yes	Yes	
CITY OF NORTHFIELD CFDA 20.509	66,066	Yes	Yes		
CITY OF PARK RAPIDS CFDA 20.106	678,541	Yes	Yes	Yes	
CITY OF RED WING CFDA 20.509 CFDA 20.106	31,621 484,778 516,399	Yes			
CITY OF ROCHESTER CFDA 20.106 CFDA 20.205 CFDA 20.703	72,242 1,267,852 1,500 1,341,594	Yes			
CITY OF ROSEAU CFDA 20.106	218,865	Yes			
CITY OF SARTELL CFDA 20.205	730,252	Yes	Yes		
CITY OF ST PAUL CFDA 20.205	8,543,111	Yes			
CITY OF ST PETER CFDA 20.205 CFDA 20.509	266,802 55,833 322,635	Yes	Yes		
CITY OF STAPLES CFDA 20.106	349,765	Yes			
CITY OF THIEF RIVER FALLS CFDA 20.106	3,150,123	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	
CITY OF TWO HARBORS CFDA 20.106	156,470	Yes	Yes	Yes	
CITY OF VIRGINIA CFDA 20.509	76,737	Yes	Yes		
CITY OF WADENA CFDA 20.106	120,354	Yes	Yes		
CITY OF WAITE PARK CFDA 20.205	645,534	Yes	Yes	Yes	
CITY OF WHEATON CFDA 20.106	224,822	Yes	Yes	Yes	
CITY OF WILLMAR CFDA 20.106	3,180,373	Yes			
CLAY COUNTY CFDA 20.509	62,761	Yes	Yes		
CLEARWATER COUNTY CFDA 20.205 CFDA 20.509	432,664 2,340 435,004	Yes	Yes		
COOK COUNTY CFDA 20.106 CFDA 20.205	97,893 3,538,628 3,636,521	Yes	Yes		
COTTONWOOD COUNTY CFDA 20.205 CFDA 20.509	380,994 8,887 389,881	Yes	Yes		
CROW WING COUNTY CFDA 20.205 CFDA 20.600 CFDA 20.601	1,051,473 2,096 303 1,053,872	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
DAKOTA COUNTY CFDA 20.205	1,596,036	Yes			
DODGE COUNTY CFDA 20.600	4,695	Yes	Yes		
DOUGLAS COUNTY CFDA 20.205	984,112	Yes	Yes		
DULUTH AIRPORT AUTHORITY CFDA 20.106	3,017,476	Yes			
DULUTH TRANSIT AUTHORITY CFDA 20.509	597	Yes	Yes		
FILLMORE COUNTY CFDA 20.106 CFDA 20.205	386,713 905,661 1,292,374	Yes			
GOODHUE COUNTY CFDA 20.205 CFDA 20.600	206,897 1,000 207,897	Yes	Yes		
HENNEPIN COUNTY CFDA 20.205	3,453,391	Yes	Yes		Yes
HOUSTON COUNTY CFDA 20.600	3,000	Yes	Yes		
HUBBARD COUNTY CFDA 20.205 CFDA 20.509	5,842 17,454 23,296	Yes	Yes		
ISANTI COUNTY CFDA 20.205 CFDA 20.509	170,072 125,915 295,987	Yes	Yes		

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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	791,718	Yes	Yes		
KANABEC COUNTY CFDA 20.205	502,163	Yes	Yes		
KANDIYOHI COUNTY CFDA 20.205	446,072	Yes	Yes		
LAKE COUNTY CFDA 20.205	22,632	Yes	Yes		
LAKE OF THE WOODS COUNTY CFDA 20.205	283,469	Yes	Yes		
MAHNOMEN COUNTY CFDA 20.106 CFDA 20.205 CFDA 20.509	25,581 9,580 55,201 90,362	Yes	Yes	Yes	
MARSHALL COUNTY CFDA 20.205	2,389,072	Yes	Yes		
MCLEOD COUNTY CFDA 20.205	122,676	Yes	Yes		
METRO AIRPORTS COMMISSION CFDA 20.106	36,964,166	Yes			
METROPOLITAN COUNCIL CFDA 20.106 CFDA 20.205 CFDA 20.505	91,980 3,550,134 506,800 4,148,914	Yes	Yes		
MILLE LACS COUNTY CFDA 20.205	135,548	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MORRISON COUNTY		Yes	Yes		
CFDA 20.205	11,613				
CFDA 20.509	18,713				
	<u>30,326</u>				
MOWER COUNTY		Yes	Yes		
CFDA 20.205	431,908				
CFDA 20.509	32,621				
	<u>464,529</u>				
MPLS PARK & RECREATION BD		Yes			
CFDA 20.205	2,036,935				
	<u>2,036,935</u>				
NICOLLET COUNTY		Yes	Yes		
CFDA 20.205	8,824				
	<u>8,824</u>				
NORMAN COUNTY		Yes	Yes		
CFDA 20.205	1,403,009				
CFDA 20.703	1,500				
	<u>1,404,509</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 20.205	173,411				
CFDA 20.505	159,208				
	<u>332,619</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 20.205	516,914				
	<u>516,914</u>				
PENNINGTON COUNTY		Yes	Yes		
CFDA 20.205	636,000				
	<u>636,000</u>				
PINE COUNTY		Yes	Yes		Yes
CFDA 20.205	1,000,000				
CFDA 20.600	1,647				
	<u>1,001,647</u>				
PIPESTONE COUNTY		Yes	Yes		
CFDA 20.509	53,928				
	<u>53,928</u>				
POLK COUNTY		Yes	Yes		
CFDA 20.205	156,275				
CFDA 20.601	207				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.703	2,500 <u>158,982</u>				
POPE COUNTY		Yes	Yes		Yes
CFDA 20.205	<u>177,128</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 20.205	460,471				
CFDA 20.507	703,922				
	<u>1,164,393</u>				
RENVILLE COUNTY		Yes	Yes	Yes	
CFDA 20.509	<u>20,919</u>				
RICE COUNTY		Yes	Yes		
CFDA 20.205	<u>314,202</u>				
ROCK COUNTY		Yes	Yes		Yes
CFDA 20.205	174,054				
CFDA 20.509	24,389				
	<u>198,443</u>				
ROSEAU COUNTY		Yes	Yes		
CFDA 20.205	<u>2,840,867</u>				
SCOTT COUNTY		Yes			
CFDA 20.509	<u>117,426</u>				
SEMCAC INC		Yes			
CFDA 20.509	<u>69,598</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 20.205	280,285				
CFDA 20.509	75,257				
	<u>355,542</u>				
ST CLOUD METROPOLITAN TRANSIT COMM		Yes	Yes	Yes	
CFDA 20.507	<u>2,558,128</u>				

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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	982,568	Yes	Yes		
STEELE COUNTY CFDA 20.205 CFDA 20.509	2,180,752 61,002 <u>2,241,754</u>	Yes	Yes		
SW MN OPPORTUNITY CNL CFDA 20.509	18,444	Yes			
THREE RIVERS COMMUNITY ACTION, INC. CFDA 20.509	47,738	Yes			
TRI-COUNTY ACTION PROGRAMS CFDA 20.507	98,369	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 20.509	180,478	Yes			
UPPER MN VALLEY REG DEVELOP COMM CFDA 20.205	30,475	Yes			
WADENA COUNTY CFDA 20.205	161,612	Yes	Yes		
WASHINGTON COUNTY CFDA 20.205	747,476	Yes	Yes		
WATONWAN COUNTY CFDA 20.205 CFDA 20.509	156,043 61,427 <u>217,470</u>	Yes	Yes		
WESTERN COMMUNITY ACTION INC CFDA 20.509	43,240	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WILKIN COUNTY CFDA 20.205	1,017,600	Yes	Yes		
WINONA COUNTY CFDA 20.205	1,000,833	Yes			
WRIGHT COUNTY CFDA 20.205	1,891,040	Yes	Yes		
YELLOW MEDICINE COUNTY CFDA 20.205	200,000	Yes	Yes		Yes
MN - DEPARTMENT OF VETERANS AFFAIRS					
YELLOW MEDICINE COUNTY CFDA 64.024	11,370	Yes	Yes		
MN - HOUSING FINANCE AGENCY					
ANOKA COUNTY COMM ACTION PROG INC CFDA 14.219	306,457	Yes			
INTER-COUNTY COMMUNITY COUNCIL CFDA 14.239	14,265	Yes	Yes		
KOOTASCA COMM ACTION INC CFDA 14.239 CFDA 93.558	279,825 167,982 447,807	Yes			
METROPOLITAN COUNCIL CFDA 14.241	401,190	Yes	Yes		
MN AIDS PROJECT CFDA 14.241	424,524	Yes	Yes		
NW COMM ACTION INC CFDA 14.239	504,615	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
OLMSTED COUNTY CFDA 14.238	89,834	Yes	Yes		
TRI-COUNTY ACTION PROGRAMS CFDA 14.239	325,495	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 93.558	57,949	Yes			
WEST CENTRAL MN COMM ACTION INC CFDA 14.239	102,320	Yes			
WESTERN COMMUNITY ACTION INC CFDA 14.239	507,015	Yes			
MN - OFFICE OF THE ATTORNEY GENERAL					
CITY OF BURNSVILLE CFDA 16.595	12,320	Yes			
MN - POLLUTION CONTROL AGENCY					
CARLTON COUNTY CFDA 66.460	18,000	Yes	Yes		
CHISAGO COUNTY CFDA 66.460	16,706	Yes	Yes		
CITY OF MOUNTAIN LAKE CFDA 81.079	5,840	Yes	Yes	Yes	
DODGE COUNTY CFDA 81.079	16,495	Yes	Yes		
MILLE LACS COUNTY CFDA 81.079	17,000	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
OLMSTED COUNTY CFDA 66.460	21,228	Yes	Yes		
PIPESTONE COUNTY CFDA 81.079	42,635	Yes	Yes		
RENVILLE COUNTY CFDA 81.079	215,551	Yes	Yes	Yes	
SE MN WATER RESOURCES BOARD CFDA 66.460	215,477	Yes	Yes		
TODD COUNTY CFDA 81.041 CFDA 81.079	6,483 4,400 10,883	Yes	Yes		
WASHINGTON COUNTY CFDA 81.041	1,000	Yes	Yes		
WESTERN LAKE SUPERIOR SANITARY DIST CFDA 66.460	29,626	Yes	Yes		
MN - PUBLIC FACILITIES AUTHORITY					
CITY OF ALEXANDRIA CFDA 66.468 CFDA 66.460	196,260 261,700 457,960	Yes	Yes		
CITY OF BATTLE LAKE CFDA 66.458 CFDA 66.468	1,095,084 818,945 1,914,029	Yes	Yes	Yes	
CITY OF BLUE EARTH CFDA 66.458	32,244	Yes			
CITY OF CAMBRIDGE CFDA 66.468	1,382,042	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF CANNON FALLS		Yes			
CFDA 66.458	359,177				
CFDA 66.468	132,628				
	<u>491,805</u>				
CITY OF CHANDLER		Yes	Yes		
CFDA 66.458	850,874				
	<u>850,874</u>				
CITY OF CLARA CITY		Yes			
CFDA 66.468	316,230				
	<u>316,230</u>				
CITY OF CLOQUET		Yes	Yes		
CFDA 66.468	216,809				
	<u>216,809</u>				
CITY OF COKATO		Yes	Yes		
CFDA 66.468	697,207				
	<u>697,207</u>				
CITY OF COLD SPRING		Yes	Yes	Yes	
CFDA 66.468	1,269,405				
	<u>1,269,405</u>				
CITY OF COLERAINE		Yes			
CFDA 66.468	1,322,489				
	<u>1,322,489</u>				
CITY OF DASSEL		Yes	Yes		
CFDA 66.458	549,310				
	<u>549,310</u>				
CITY OF DAWSON		Yes	Yes	Yes	
CFDA 66.468	369,077				
	<u>369,077</u>				
CITY OF DELANO		Yes	Yes		
CFDA 66.458	6,440,116				
	<u>6,440,116</u>				
CITY OF ELY		Yes	Yes	Yes	
CFDA 66.458	186,859				
	<u>186,859</u>				
CITY OF HIBBING		Yes	Yes	Yes	
CFDA 66.468	6,309,705				
	<u>6,309,705</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF JORDAN CFDA 66.468	857,122	Yes	Yes	Yes	
CITY OF LAKE CITY CFDA 66.468	2,956,152	Yes	Yes		
CITY OF LAKE PARK CFDA 66.458 CFDA 66.468	357,144 104,018 461,162	Yes			
CITY OF LITCHFIELD CFDA 66.458	1,817,179	Yes			
CITY OF LITTLE FALLS CFDA 66.458	3,615,455	Yes	Yes		
CITY OF LONG PRAIRIE CFDA 66.458	2,388,879	Yes			
CITY OF LONSDALE CFDA 66.458	1,379,427	Yes	Yes	Yes	
CITY OF MABEL CFDA 66.458	850,155	Yes	Yes	Yes	
CITY OF MINNEAPOLIS CFDA 66.468	12,570,396	Yes	Yes		
CITY OF MONTGOMERY CFDA 66.468 CFDA 66.458	622,999 6,545,843 7,168,842	Yes	Yes	Yes	Yes
CITY OF MOUNTAIN LAKE CFDA 66.468	578,999	Yes	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 NEW RICHLAND CFDA 66.468	795,391	Yes	Yes	Yes	
CITY OF NORTHFIELD CFDA 66.468	195,930	Yes	Yes		
CITY OF OSAKIS CFDA 66.468	308,521	Yes	Yes	Yes	
CITY OF OTTERTAIL CFDA 66.468	1,739,942	Yes	Yes		
CITY OF SPRING LAKE PARK CFDA 66.458	1,629,445	Yes			
CITY OF ST AUGUSTA CFDA 66.458 CFDA 66.468	3,268,060 1,407,503 4,675,563	Yes	Yes	Yes	
CITY OF ST PETER CFDA 66.458	7,071,210	Yes	Yes		
CITY OF STAPLES CFDA 66.468	1,986,257	Yes			
CITY OF THOMSON CFDA 66.468	119,678	Yes	Yes		
CITY OF WABASHA CFDA 66.458	2,448,588	Yes	Yes		
CITY OF WADENA CFDA 66.468	661,072	Yes	Yes		
CITY OF WATERTOWN CFDA 66.468	376,634	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 66.458	2,095,125	Yes	Yes	Yes	
METROPOLITAN COUNCIL CFDA 66.458	23,031,721	Yes	Yes		Yes
MN - STATE COLLEGES AND UNIVERSITIES					
INTERMEDIATE SCHOOL DISTRICT 917 CFDA 84.243	105,355	Yes	Yes		
ISD 0011 ANOKA-HENNEPIN CFDA 84.048	21,817	Yes			
ISD 2170 STAPLES-MOTLEY CFDA 84.243	1,163	Yes			
PACER CENTER CFDA 84.048	31,693	Yes			
RESOURCE INC CFDA 17.253	243,775	Yes			
MN - SUPREME COURT					
CHISAGO COUNTY CFDA 16.523	32,489	Yes	Yes		
CLAY COUNTY CFDA 93.586	340	Yes	Yes		
YELLOW MEDICINE COUNTY CFDA 93.586	4,786	Yes	Yes		
MN CHIPPEWA TRIBE					
BOIS FORTE RES BUS COMM CFDA 10.561	23,323	Yes			
CFDA 11.303	16,051				
CFDA 66.926	299				
CFDA 93.045	11,739				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.047	71,337				
	<u>122,749</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 93.045	29,821				
	<u>29,821</u>				
ISD 0625 ST PAUL		Yes			
CFDA 15.130	38,591				
	<u>38,591</u>				
ISD 0706 VIRGINIA		Yes	Yes	Yes	
CFDA 15.130	4,010				
	<u>4,010</u>				
MN HOUSING PARTNERSHIP					
KOOTASCA COMM ACTION INC		Yes			
CFDA 14.169	9,746				
	<u>9,746</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 14.231	12,201				
	<u>12,201</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 14.231	15,000				
CFDA 14.239	2,000				
	<u>17,000</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 14.231	12,390				
	<u>12,390</u>				
WEST CENTRAL MN COMM ACTION INC		Yes			
CFDA 14.231	6,342				
	<u>6,342</u>				
MN RIVER VALLEY SPEC ED COOP					
ISD 0717 JORDAN		Yes	Yes	Yes	
CFDA 84.027	153,500				
	<u>153,500</u>				
ISD 0720 SHAKOPEE		Yes			
CFDA 84.027	560,426				
CFDA 84.173	29,167				
CFDA 84.181	33,079				
CFDA 84.060	25,677				
	<u>648,349</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN VALLEY COOPERATIVE					
ISD 2890 RENVILLE COUNTY WEST CFDA 84.027	57,245	Yes	Yes	Yes	
MN VALLEY EDUCATION DISTRICT					
ISD 2853 LAC QUI PARLE VALLEY CFDA 84.027	250,481	Yes			
MPLS MEDICAL RESEARCH FOUNDATION					
ALLINA HEALTH SYSTEM CFDA 93.943	48,238	Yes		Yes	
NATIONAL RURAL WATER ASSOCIATION					
MINNESOTA RURAL WATER ASSOCIATION CFDA 66.478	12,066	Yes			
CFDA 66.606	104,988				
CFDA 66.607	117,842				
CFDA 10.761	492,638				
	727,534				
NE METRO INTERDISTRICT NO 916					
ISD 0623 ROSEVILLE CFDA 84.048	28,340	Yes			
ISD 0624 WHITE BEAR LAKE CFDA 84.048	41,689	Yes	Yes		
ISD 0831 FOREST LAKE CFDA 84.048	28,762	Yes	Yes		
ISD 0832 MAHTOMEDI CFDA 84.048	4,332	Yes	Yes	Yes	
NEIGHBORHOOD HOUSE ASSN					
ISD 0625 ST PAUL CFDA 84.287	87,932	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NICOLLET COUNTY					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 93.558	182,864				
CFDA 10.551	9,631				
	<u>192,495</u>				
NOBLES COUNTY					
SW MN OPPORTUNITY CNL		Yes			
CFDA 93.778	69,403				
	<u>69,403</u>				
NORTH CENTRAL SERVICE COOP					
BENTON-STEARNES EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	28,482				
	<u>28,482</u>				
NORTH COUNTRY VOCATIONAL CENTER					
ISD 0115 CASS LAKE - BENA		Yes	Yes	Yes	
CFDA 84.048	1,743				
	<u>1,743</u>				
NORTH DAKOTA - DEPT OF HUMAN SERVICES					
LAKES & PRAIRIES COMMUNITY ACTION P		Yes	Yes		
CFDA 17.261	173,567				
CFDA 93.575	322,227				
CFDA 93.110	27,547				
CFDA 93.597	53,140				
	<u>576,481</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC					
CFDA 93.110	25,638	Yes			
CFDA 93.575	316,412				
	<u>342,050</u>				
NORTH DAKOTA - DEPT OF PUBIC INSTRUCTION					
MIGRANT HEALTH SERVICE, INC		Yes	Yes		
CFDA 84.011	1,753				
	<u>1,753</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC					
CFDA 84.011	42,324	Yes			
	<u>42,324</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NORTHERN LAKES SP ED COOP					
ISD 0004 MCGREGOR		Yes			
CFDA 84.027	51,159				
ISD 0381 LAKE SUPERIOR					
CFDA 84.027	156,489	Yes	Yes		
CFDA 84.048	5,067				
	161,556				
NORTHWEST HEALTH SCIENCES UNIVERSITY					
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 93.212	23,566				
CFDA 93.213	36,769				
	60,335				
NW COMM ACTION INC					
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 14.239	66,525				
NW PRIVATE INDUSTRY COUNCIL					
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 17.258	347,659				
NW REG DEVELOP COMM					
CLEARWATER COUNTY		Yes	Yes		
CFDA 93.044	4,000				
HUBBARD COUNTY					
CFDA 93.044	10,981	Yes	Yes		
INTER-COUNTY COMMUNITY COUNCIL					
CFDA 14.239	92,233	Yes	Yes		
NW COMM ACTION INC					
CFDA 14.239	54,279	Yes			
PENNINGTON COUNTY					
CFDA 93.044	19,000	Yes	Yes		
CFDA 93.048	1,288				
	20,288				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ROSEAU COUNTY		Yes	Yes		
CFDA 93.044	6,000				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 14.239	225,147				
CFDA 93.044	33,438				
	258,585				
NW TECHNICAL COLLEGE					
FRESHWATER EDUCATION DISTRICT		Yes			
CFDA 84.243	25,865				
OLMSTED COUNTY					
CHILD CARE RESOURCE & REFERRAL INC		Yes			
CFDA 93.596	7,137,155				
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 97.024	1,736				
PACT 4 FAMILIES COLLABORATIVE					
RENVILLE COUNTY		Yes	Yes	Yes	
CFDA 93.230	61,154				
PLANNED PARENTHOOD OF MN & SD					
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 93.217	36,863				
SEMCAC INC		Yes			
CFDA 93.260	32,946				
SW MN OPPORTUNITY CNL		Yes			
CFDA 93.217	38,354				
PRAIRIE FIVE COMM ACT CNL					
BIG STONE COUNTY		Yes	Yes		
CFDA 97.024	2,073				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RAMSEY ACTION PROGRAMS					
LIFETRACK RESOURCES		Yes			
CFDA 93.600	46,983				
CFDA 93.595	163,044				
	<u>210,027</u>				
RAMSEY COUNTY					
CITY OF ROSEVILLE		Yes	Yes		
CFDA 14.218	177,000				
	<u>177,000</u>				
ISD 0621 MOUNDS VIEW		Yes			
CFDA 93.045	57,171				
	<u>57,171</u>				
ISD 0624 WHITE BEAR LAKE		Yes	Yes		
CFDA 10.570	38,283				
	<u>38,283</u>				
LIFETRACK RESOURCES		Yes			
CFDA 16.575	20,500				
CFDA 17.253	383,337				
CFDA 93.556	332,072				
CFDA 93.558	1,833,838				
	<u>2,569,747</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 14.218	200,000				
CFDA 20.507	889,266				
	<u>1,089,266</u>				
RESOURCE INC		Yes			
CFDA 17.258	162,470				
CFDA 93.558	152,205				
	<u>314,675</u>				
RESOURCES FOR CHILD CARING INC		Yes			
CFDA 93.596	418,329				
	<u>418,329</u>				
REGION 5 DEVELOP COMM					
MORRISON COUNTY		Yes	Yes		
CFDA 93.044	8,088				
CFDA 93.044	1,581				
	<u>9,669</u>				
TODD COUNTY		Yes	Yes		
CFDA 93.044	6,243				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.044	3,043				
	<u>9,286</u>				
WADENA COUNTY		Yes	Yes		
CFDA 93.044	<u>10,410</u>				
RICE COUNTY					
CITY OF FARIBAULT		Yes	Yes		
CFDA 97.004	<u>28,010</u>				
ROCK COUNTY					
ISD 2184 LUVERNE		Yes			
CFDA 10.051	<u>21,797</u>				
SW MN OPPORTUNITY CNL		Yes			
CFDA 93.778	<u>26,065</u>				
RUM RIVER SPECIAL EDUCATION COOPERATIVE					
ISD 0477 PRINCETON		Yes	Yes		
CFDA 84.173	2,621				
CFDA 84.027	253,284				
	<u>255,905</u>				
SCOTT COUNTY					
CITY OF BELLE PLAINE		Yes	Yes	Yes	
CFDA 93.778	<u>1,160</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 14.238	<u>71,411</u>				
SE MN AREA AGY ON AGING					
GOODHUE COUNTY		Yes	Yes		
CFDA 93.044	<u>7,487</u>				
SEMCAC INC		Yes			
CFDA 93.044	72,441				
CFDA 93.045	761,742				
CFDA 93.053	212,849				
	<u>1,047,032</u>				

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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 93.044	30,544	Yes			
CFDA 93.045	59,062				
CFDA 93.053	69,817				
	<u>159,423</u>				
SE MN WATER RESOURCES BOARD					
RICE COUNTY					
CFDA 66.460	9,420	Yes	Yes		
SENIOR SERVICE AMERICA INC					
CITY OF DULUTH					
CFDA 17.235	242,834	Yes	Yes		
SHERBURNE COUNTY					
CITY OF ELK RIVER					
CFDA 93.630	294	Yes	Yes		
SIBLEY COUNTY					
MN VALLEY ACTION COUNCIL					
CFDA 10.551	2,512	Yes			
CFDA 93.558	85,627				
	<u>88,139</u>				
SSD 1 MINNEAPOLIS					
ISD 0625 ST PAUL					
CFDA 84.215	15,428	Yes			
ST CROIX RIVER EDUCATION DISTRICT					
ISD 0578 PINE CITY					
CFDA 84.048	15,106	Yes	Yes		
ST LOUIS COUNTY					
CITY OF HIBBING					
CFDA 14.218	168,364	Yes	Yes	Yes	
CITY OF VIRGINIA					
CFDA 14.218	350,000	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2142 ST LOUIS COUNTY CFDA 10.665	116,247	Yes	Yes	Yes	
KOOTASCA COMM ACTION INC CFDA 14.239	175,017	Yes			
ST PAUL PUBLIC HOUSING AGENCY					
AMHERST WILDER FOUNDATION CFDA 14.239	330,000	Yes			
CITY OF ST PAUL CFDA 14.854	423,864	Yes			
SW & WEST CENTRAL SERVICE COOPERATIVES					
COUNTRYSIDE PUBLIC HEALTH SERVICE CFDA 84.181	8,337	Yes	Yes		
ISD 0129 MONTEVIDEO CFDA 84.027 CFDA 84.173	162,117 5,633 167,750	Yes			
ISD 0345 NEW LONDON-SPICER CFDA 84.027	65,761	Yes			
ISD 2184 LUVERNE CFDA 84.027	104,459	Yes			
ISD 2534 BIRD ISLAND CFDA 84.027	70,835	Yes			
ISD 2689 PIPESTONE-JASPER CFDA 84.027 CFDA 84.048	127,457 5,837 133,294	Yes	Yes	Yes	
ISD 2895 JACKSON COUNTY CENTRAL CFDA 84.027	15,276	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2897 REDWOOD FALLS		Yes	Yes	Yes	
CFDA 84.027	174,749				
CFDA 84.173	11,924				
	<u>186,673</u>				
SW MN EMS CORP					
NOBLES COUNTY		Yes	Yes		
CFDA 93.259	22,866				
	<u>22,866</u>				
SW MN HSG PARTNERSHIP					
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 14.228	4,473				
	<u>4,473</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 14.228	100,182				
	<u>100,182</u>				
SW MN PIC					
STEARNS-BENTON EMPLOYMENT TRNG CN		Yes			
CFDA 17.261	1,304				
	<u>1,304</u>				
SW REG DEVELOP COMM					
NOBLES COUNTY		Yes	Yes		
CFDA 93.044	25,000				
	<u>25,000</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 93.045	351,267				
	<u>351,267</u>				
THREE RIVERS COMMUNITY ACTION, INC.					
SEMCAC INC		Yes			
CFDA 14.235	42,099				
	<u>42,099</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC					
MIGRANT HEALTH SERVICE, INC		Yes	Yes		
CFDA 93.600	27,616				
	<u>27,616</u>				
U.S. - CORP FOR NATL AND COMM SERVICE					
AMHERST WILDER FOUNDATION		Yes			
CFDA 94.006	43,775				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 94.013	4,702				
	<u>48,477</u>				
ANOKA COUNTY		Yes			
CFDA 94.002	<u>36,488</u>				
BIG STONE COUNTY		Yes	Yes		
CFDA 94.002	<u>45,696</u>				
CITY OF ST PAUL		Yes			
CFDA 94.006	<u>7,904</u>				
CROW WING COUNTY		Yes	Yes		
CFDA 94.002	<u>50,769</u>				
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 94.002	<u>21,797</u>				
ISD 0283 ST LOUIS PARK		Yes			
CFDA 94.004	<u>959</u>				
ISD 0518 WORTHINGTON		Yes	Yes	Yes	
CFDA 94.006	<u>32,133</u>				
KOOTASCA COMM ACTION INC		Yes			
CFDA 94.002	<u>16,371</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 94.002	<u>46,325</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 94.002	<u>80,028</u>				
SEMCAC INC		Yes			
CFDA 94.002	<u>63,008</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ST LOUIS COUNTY CFDA 94.002	56,070	Yes	Yes		
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 94.011 CFDA 94.016	255,208 12,938 <u>268,146</u>	Yes			
U.S. - DEPARTMENT OF AGRICULTURE					
BOIS FORTE RES BUS COMM CFDA 10.567 CFDA 10.565 CFDA 10.766	111,007 96,529 241,542 <u>449,078</u>	Yes			
CITY OF AITKIN CFDA 10.760	415,176	Yes			
CITY OF AUDUBON CFDA 10.760	739,842	Yes	Yes		
CITY OF BUFFALO LAKE CFDA 10.760	1,029,000	Yes			
CITY OF CHOKIO CFDA 10.760	895,715	Yes	Yes	Yes	
CITY OF DELAVAN CFDA 10.760	747,059	Yes	Yes		
CITY OF ECHO CFDA 10.760	694,572	Yes			
CITY OF HERMAN CFDA 10.760	617,520	Yes	Yes	Yes	
CITY OF KIMBALL CFDA 10.760	921,466	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 LA PORTE CFDA 10.760	18,355	Yes			
CITY OF MC GREGOR CFDA 10.760	1,407,573	Yes			
CITY OF NERSTRAND CFDA 10.570	1,233,408	Yes	Yes	Yes	
CITY OF OTTERTAIL CFDA 10.770	1,249,480	Yes	Yes		
CITY OF ROSEAU CFDA 10.906	249,166	Yes			
CITY OF SANBORN CFDA 10.760	405,515	Yes	Yes	Yes	
CITY OF SOUTH HAVEN CFDA 10.760	715,454	Yes	Yes		
CITY OF STAPLES CFDA 10.760	438,218	Yes			
CITY OF WHEATON CFDA 10.766	3,070,141	Yes	Yes	Yes	
COOK COUNTY CFDA 10.000 CFDA 10.664	23,000 52,677 75,677	Yes	Yes		
FOND DU LAC RESERVATION CFDA 10.221 CFDA 10.222 CFDA 10.227 CFDA 10.302 CFDA 10.500 CFDA 10.570	34,179 20,362 106,601 114,834 107,826 28,784	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.567	127,398				
CFDA 10.766	730,920				
CFDA 10.903	95,806				
CFDA 10.912	11,973				
	<u>1,378,683</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 10.570	2,623				
CFDA 10.567	17,878				
	<u>20,501</u>				
HUNGER SOLUTIONS MINNESOTA		Yes	Yes	Yes	
CFDA 10.550	3,696,723				
	<u>3,696,723</u>				
ISD 0115 CASS LAKE - BENA		Yes	Yes	Yes	
CFDA 10.665	77,467				
	<u>77,467</u>				
ISD 0831 FOREST LAKE		Yes	Yes		
CFDA 10.226	36,064				
	<u>36,064</u>				
JACKSON COUNTY		Yes			
CFDA 10.760	1,910,000				
	<u>1,910,000</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 10.069	26,026				
	<u>26,026</u>				
LAKE COUNTY		Yes	Yes		
CFDA 10.000	26,875				
	<u>26,875</u>				
MPLS PARK & RECREATION BD		Yes			
CFDA 10.664	160,000				
	<u>160,000</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 10.550	10,125				
	<u>10,125</u>				
REGION 5 DEVELOP COMM		Yes	Yes	Yes	
CFDA 10.420	10,000				
	<u>10,000</u>				
SW REG DEVELOP COMM		Yes			
CFDA 10.760	13,291				
	<u>13,291</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.769	28,750 <u>42,041</u>				
WABASHA COUNTY		Yes	Yes		
CFDA 10.906	<u>130,201</u>				
WILD RICE WATERSHED DISTRICT		Yes	Yes	Yes	
CFDA 10.906	<u>394,176</u>				
U.S. - DEPARTMENT OF COMMERCE					
ARROWHEAD REG DEVELOP COMM		Yes	Yes		
CFDA 11.302	64,992				
CFDA 11.307	982,544				
	<u>1,047,536</u>				
BECKER COUNTY HOUSING AND ECONOMI		Yes	Yes		
CFDA 11.300	<u>192,810</u>				
CITY OF CLOQUET		Yes	Yes		
CFDA 11.419	<u>36,537</u>				
CITY OF COLD SPRING		Yes	Yes	Yes	
CFDA 11.300	<u>1,165,072</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 11.300	<u>461,873</u>				
CITY OF ELY		Yes	Yes	Yes	
CFDA 11.300	<u>300,000</u>				
CITY OF FOSSTON		Yes	Yes		
CFDA 11.307	<u>983,200</u>				
CITY OF MAHNOMEN		Yes			
CFDA 11.300	125,139				
CFDA 11.307	180,000				
	<u>305,139</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 11.300	426,125				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 11.552	99,282				
	<u>525,407</u>				
CITY OF ROSEAU		Yes			
CFDA 11.300	8,208				
CFDA 11.307	111,664				
	<u>119,872</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 11.552	98,290				
	<u>98,290</u>				
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 11.552	66,757				
	<u>66,757</u>				
REGION 5 DEVELOP COMM		Yes	Yes	Yes	
CFDA 11.302	84,842				
CFDA 11.307	1,365,902				
	<u>1,450,744</u>				
SW REG DEVELOP COMM		Yes			
CFDA 11.302	54,362				
CFDA 11.307	1,353,148				
	<u>1,407,510</u>				
UPPER MN VALLEY REG DEVELOP COMM		Yes			
CFDA 11.302	75,970				
CFDA 11.307	15,640				
	<u>91,610</u>				
U.S. - DEPARTMENT OF DEFENSE					
CITY OF DULUTH		Yes	Yes		
CFDA 12.106	13,303				
	<u>13,303</u>				
CITY OF THOMSON		Yes	Yes		
CFDA 12.113	227,931				
	<u>227,931</u>				
DULUTH AIRPORT AUTHORITY		Yes			
CFDA 12.401	350,895				
	<u>350,895</u>				
DULUTH/NORTH SHORE SANITARY DISTRICT		Yes	Yes		
CFDA 12.106	316,337				
	<u>316,337</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 RESERVATION		Yes			
CFDA 12.431	157,160				
GRAND PORTAGE RESERVATION		Yes			
CFDA 12.113	171,273				
ISD 0625 ST PAUL		Yes			
CFDA 12.000	319,891				
ISD 0709 DULUTH		Yes			
CFDA 12.000	57,127				
WESTERN LAKE SUPERIOR SANITARY DIST		Yes	Yes		
CFDA 12.000	327,102				
U.S. - DEPARTMENT OF EDUCATION					
AMHERST WILDER FOUNDATION		Yes			
CFDA 84.184	263,882				
CFDA 84.186	48,874				
CFDA 84.287	41,496				
	354,252				
CARVER-SCOTT EDUCATIONAL COOP		Yes	Yes		
CFDA 84.186	60,549				
CFDA 84.287	304,398				
	364,947				
DAKOTA COUNTY		Yes			
CFDA 84.181	103,972				
FOND DU LAC RESERVATION		Yes			
CFDA 84.120	33,427				
CFDA 84.299	326,366				
CFDA 84.101	201,213				
CFDA 84.258	110,724				
CFDA 84.031	398,421				
	1,070,151				
GOODWILL INDUSTRIES/EASTER SEALS		Yes			
CFDA 84.234	88,678				

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			Non- federal	Federal	
GRAND PORTAGE RESERVATION		Yes			
CFDA 84.060	21,876				
ISD 0004 MCGREGOR		Yes			
CFDA 84.041	52,434				
CFDA 84.358	18,059				
CFDA 84.287	101,965				
CFDA 84.215	16,976				
	<u>189,434</u>				
ISD 0011 ANOKA-HENNEPIN		Yes			
CFDA 84.353	202,861				
CFDA 84.060	160,593				
	<u>363,454</u>				
ISD 0012 CENTENNIAL		Yes			
CFDA 84.060	21,708				
CFDA 84.287	132,868				
	<u>154,576</u>				
ISD 0014 FRIDLEY		Yes	Yes	Yes	
CFDA 84.060	57,536				
ISD 0016 SPRING LAKE PARK		Yes			
CFDA 84.287	123,470				
CFDA 84.184	584,370				
	<u>707,840</u>				
ISD 0022 DETROIT LAKES		Yes	Yes	Yes	
CFDA 84.060	74,527				
ISD 0023 FRAZEE		Yes			
CFDA 84.060	15,482				
ISD 0031 BEMIDJI		Yes			
CFDA 84.041	10,494				
CFDA 84.060	198,720				
CFDA 84.341	11,995				
	<u>221,209</u>				
ISD 0038 RED LAKE		Yes			
CFDA 84.041	6,561,175				
CFDA 84.060	332,741				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.184	23,725				
	<u>6,917,641</u>				
ISD 0094 CLOQUET		Yes	Yes		
CFDA 84.040	138,729				
CFDA 84.060	87,344				
CFDA 84.184	317,535				
	<u>543,608</u>				
ISD 0113 WALKER-HACKENSACK-AKELEY		Yes			
CFDA 84.060	47,841				
	<u>47,841</u>				
ISD 0115 CASS LAKE - BENA		Yes	Yes	Yes	
CFDA 84.041	2,861,936				
CFDA 84.060	238,176				
	<u>3,100,112</u>				
ISD 0118 REMER		Yes	Yes		
CFDA 84.041	61,352				
CFDA 84.060	6,770				
	<u>68,122</u>				
ISD 0152 MOORHEAD		Yes			
CFDA 84.060	63,674				
	<u>63,674</u>				
ISD 0162 BAGLEY		Yes	Yes	Yes	
CFDA 84.041	13,428				
CFDA 84.060	55,180				
	<u>68,608</u>				
ISD 0181 BRAINERD		Yes			
CFDA 84.215	395,131				
CFDA 84.287	57,362				
	<u>452,493</u>				
ISD 0194 LAKEVILLE		Yes			
CFDA 84.184	265,997				
CFDA 84.365	8,382				
	<u>274,379</u>				
ISD 0196 ROSEMOUNT		Yes			
CFDA 84.060	34,429				
CFDA 84.288	157,566				
	<u>191,995</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0197 WEST ST PAUL CFDA 84.287	325,123	Yes	Yes		
ISD 0200 HASTINGS CFDA 84.287	153,467	Yes	Yes		
ISD 0241 ALBERT LEA CFDA 84.278	296,600	Yes			
ISD 0256 RED WING CFDA 84.060	22,183	Yes	Yes		
ISD 0271 BLOOMINGTON CFDA 84.060	17,159	Yes	Yes	Yes	
ISD 0279 OSSEO CFDA 84.060 CFDA 84.184	39,513 128,782 168,295	Yes			
ISD 0281 ROBBINSDALE CFDA 84.060 CFDA 84.215	26,742 57,991 84,733	Yes			
ISD 0317 DEER RIVER CFDA 84.041 CFDA 84.060	509,316 78,102 587,418	Yes	Yes	Yes	
ISD 0318 GRAND RAPIDS CFDA 84.060	59,385	Yes	Yes		
ISD 0361 INTERNATIONAL FALLS CFDA 84.060	44,944	Yes			
ISD 0432 MAHNOMEN CFDA 84.041 CFDA 84.060	1,348,839 117,152 1,465,991	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 0435 WAUBUN		Yes	Yes		
CFDA 84.060	101,157				
CFDA 84.041	968,329				
	<u>1,069,486</u>				
ISD 0480 ONAMIA		Yes	Yes	Yes	
CFDA 84.041	108,497				
CFDA 84.060	25,800				
	<u>134,297</u>				
ISD 0508 ST PETER		Yes	Yes	Yes	
CFDA 84.215	187,841				
	<u>187,841</u>				
ISD 0535 ROCHESTER		Yes			
CFDA 84.215	101,351				
	<u>101,351</u>				
ISD 0564 THIEF RIVER FALLS		Yes			
CFDA 84.060	14,557				
	<u>14,557</u>				
ISD 0593 CROOKSTON		Yes			
CFDA 84.060	18,948				
	<u>18,948</u>				
ISD 0595 EAST GRAND FORKS		Yes			
CFDA 84.060	11,565				
	<u>11,565</u>				
ISD 0601 FOSSTON		Yes	Yes		
CFDA 84.060	4,731				
	<u>4,731</u>				
ISD 0621 MOUNDS VIEW		Yes			
CFDA 84.060	24,031				
	<u>24,031</u>				
ISD 0625 ST PAUL		Yes			
CFDA 84.060	210,274				
CFDA 84.165	1,400,088				
CFDA 84.184	373,694				
CFDA 84.215	1,155,229				
CFDA 84.287	444,502				
CFDA 84.290	306,502				
CFDA 84.293	305,926				
CFDA 84.351	307,732				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.359	343,796				
	<u>4,847,743</u>				
ISD 0690 WARROAD		Yes	Yes		
CFDA 84.060	32,350				
CFDA 84.287	104,126				
	<u>136,476</u>				
ISD 0701 HIBBING		Yes	Yes	Yes	
CFDA 84.060	23,107				
	<u>23,107</u>				
ISD 0706 VIRGINIA		Yes	Yes	Yes	
CFDA 84.060	16,175				
	<u>16,175</u>				
ISD 0707 NETT LAKE		Yes	Yes	Yes	
CFDA 84.041	406,657				
CFDA 84.060	15,251				
CFDA 84.358	10,492				
	<u>432,400</u>				
ISD 0709 DULUTH		Yes			
CFDA 84.060	68,032				
CFDA 84.060	152,275				
	<u>220,307</u>				
ISD 0833 SO WASHINGTON COUNTY		Yes	Yes		
CFDA 84.287	114,160				
CFDA 84.293	33,659				
CFDA 84.184	37,370				
	<u>185,189</u>				
ISD 0876 ANNANDALE		Yes			
CFDA 84.215	19,576				
	<u>19,576</u>				
ISD 2142 ST LOUIS COUNTY		Yes	Yes	Yes	
CFDA 84.041	96,672				
CFDA 84.060	81,027				
	<u>177,699</u>				
ISD 2165 HINCKLEY-FINLAYSON		Yes	Yes		
CFDA 84.041	101,511				
CFDA 84.060	19,872				
	<u>121,383</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2580 EAST CENTRAL SCHOOLS		Yes	Yes		
CFDA 84.060	14,689				
CFDA 84.041	62,595				
	<u>77,284</u>				
ISD 2897 REDWOOD FALLS		Yes	Yes	Yes	
CFDA 84.041	58,911				
CFDA 84.060	42,723				
	<u>101,634</u>				
NEW VISIONS SCHOOL		Yes	Yes		
CFDA 84.282	373,687				
CFDA 84.338	398,720				
	<u>772,407</u>				
PACER CENTER		Yes			
CFDA 84.029	1,198,938				
CFDA 84.326	875,388				
CFDA 84.310	235,998				
CFDA 84.328	740,925				
CFDA 84.235	219,528				
CFDA 84.132	16,775				
	<u>3,287,552</u>				
RESOURCE INC		Yes			
CFDA 84.341	14,764				
CFDA 84.186	51,630				
	<u>66,394</u>				
SIBLEY COUNTY		Yes	Yes		
CFDA 84.341	110,612				
	<u>110,612</u>				
SW & WEST CENTRAL SERVICE COOPERATI		Yes			
CFDA 84.195	210,252				
	<u>210,252</u>				
U.S. - DEPARTMENT OF ENERGY					
ISD 2853 LAC QUI PARLE VALLEY		Yes			
CFDA 81.087	5,895				
	<u>5,895</u>				
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES					
AMHERST WILDER FOUNDATION		Yes			
CFDA 93.600	13,426				
	<u>13,426</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ANOKA COUNTY COMM ACTION PROG INC					
CFDA 93.600	3,867,358	Yes			
BOIS FORTE RES BUS COMM					
CFDA 93.596	73,768	Yes			
CFDA 93.575	63,285				
CFDA 93.645	2,224				
CFDA 93.581	208,611				
CFDA 93.671	31,741				
CFDA 93.600	418,438				
CFDA 93.441	277,493				
CFDA 93.237	125,794				
CFDA 93.210	3,143,812				
	<u>4,345,166</u>				
CHILD CARE RESOURCE & REFERRAL INC					
CFDA 93.600	2,020,412	Yes			
FOND DU LAC RESERVATION					
CFDA 93.210	5,200,170	Yes			
CFDA 93.237	562,776				
CFDA 93.284	54,093				
CFDA 93.671	16,821				
CFDA 93.576	245,593				
CFDA 93.047	111,480				
CFDA 93.052	23,956				
CFDA 93.600	1,506,543				
CFDA 93.847	14,933				
CFDA 93.587	9,029				
CFDA 93.283	1,533				
	<u>7,746,927</u>				
GRAND PORTAGE RESERVATION					
CFDA 93.575	28,562	Yes			
CFDA 93.576	14,547				
CFDA 93.047	74,381				
CFDA 93.671	10,822				
CFDA 93.600	232,805				
CFDA 93.228	763,559				
CFDA 93.441	37,877				
CFDA 93.441	205,626				
CFDA 93.237	51,878				
	<u>1,420,057</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 AGENC CFDA 93.600	1,818,916	Yes			
HENNEPIN COUNTY CFDA 93.008 CFDA 93.151 CFDA 93.252 CFDA 93.253 CFDA 93.290 CFDA 93.914	61,072 971,902 475,964 486,688 172,558 3,481,870 5,650,054	Yes	Yes		
HUNGER SOLUTIONS MINNESOTA CFDA 93.571	34,338	Yes	Yes	Yes	
INTER-COUNTY COMMUNITY COUNCIL CFDA 93.600	1,156,871	Yes	Yes		
ISD 0094 CLOQUET CFDA 93.575	74,613	Yes	Yes		
ISD 0625 ST PAUL CFDA 93.125 CFDA 93.995	85,461 286,423 371,884	Yes			
ISD 0709 DULUTH CFDA 93.600	1,635,767	Yes			
KOOTASCA COMM ACTION INC CFDA 93.600	1,910,880	Yes			
LAKES & PINES COMM ACT COUNCIL CFDA 93.600	2,255,947	Yes			
LAKES & PRAIRIES COMMUNITY ACTION P CFDA 93.600	1,705,775	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LE SUEUR COUNTY CFDA 93.912	40,489	Yes	Yes		
LOWER SIOUX COMM COUNCIL CFDA 93.210 CFDA 93.575 CFDA 93.576	680,860 38,576 24,729 <u>744,165</u>	Yes		Yes	
MAHUBE COMMUNITY COUNCIL CFDA 93.600	3,125,923	Yes			
MIGRANT HEALTH SERVICE, INC CFDA 93.224 CFDA 93.912	2,113,452 107,433 <u>2,220,885</u>	Yes	Yes		
MN INSTITUTE OF PUBLIC HEALTH CFDA 93.230 CFDA 93.242 CFDA 93.283 CFDA 93.959	1,989,413 14,155 84,525 73,500 <u>2,161,593</u>	Yes			
MN VALLEY ACTION COUNCIL CFDA 93.600	2,709,913	Yes			
MPLS AMERICAN INDIAN CENTER CFDA 93.230 CFDA 93.044	336,979 17,073 <u>354,052</u>	Yes			
MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.918 CFDA 93.848 CFDA 93.839 CFDA 93.866 CFDA 93.856 CFDA 93.853 CFDA 93.846 CFDA 93.837 CFDA 93.279 CFDA 93.242 CFDA 93.226	643,079 92,886 69,520 33,590 279,817 499,800 158,116 66,906 1,272,604 531,591 320,059	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.847	3,430,682				
CFDA 93.856	27,243				
CFDA 93.279	269,837				
CFDA 93.393	19,869				
CFDA 93.846	11,385				
CFDA 93.213	975,652				
	<u>8,702,636</u>				
MPLS YOUTH COORDINATING BD		Yes			
CFDA 93.577	<u>583,395</u>				
NW COMM ACTION INC		Yes			
CFDA 93.600	<u>1,690,354</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 93.600	<u>1,306,456</u>				
PACER CENTER		Yes			
CFDA 93.110	<u>97,275</u>				
PACT 4 FAMILIES COLLABORATIVE		Yes	Yes		
CFDA 93.104	1,740,978				
CFDA 93.230	700,211				
	<u>2,441,189</u>				
PARENTS IN COMMUNITY ACTION INC		Yes			
CFDA 93.600	<u>13,632,071</u>				
PLANNED PARENTHOOD OF MN & SD		Yes		Yes	
CFDA 93.217	2,601,796				
CFDA 93.558	32,441				
	<u>2,634,237</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 93.600	<u>1,274,779</u>				
RAMSEY ACTION PROGRAMS		Yes			Yes
CFDA 93.600	7,489,383				
CFDA 93.602	76,578				
	<u>7,565,961</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 93.217	214,063				
CFDA 93.230	416,496				
	<u>630,559</u>				
REACH-UP INCORPORATED		Yes	Yes		
CFDA 93.600	3,883,718				
	<u>3,883,718</u>				
RESOURCE INC		Yes			
CFDA 93.593	209,259				
	<u>209,259</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 93.600	1,960,531				
	<u>1,960,531</u>				
SEMCAC INC		Yes			
CFDA 93.600	1,668,563				
	<u>1,668,563</u>				
SUSTAINABLE RESOURCES CENTER		Yes	Yes		
CFDA 93.197	320,935				
	<u>320,935</u>				
SW MN OPPORTUNITY CNL		Yes			
CFDA 93.600	953,491				
	<u>953,491</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 93.600	1,264,678				
	<u>1,264,678</u>				
TRI-COUNTY COMM ACTION PROGRAM		Yes	Yes	Yes	
CFDA 93.600	2,740,141				
	<u>2,740,141</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 93.600	7,563,026				
	<u>7,563,026</u>				
WEST CENTRAL MN COMM ACTION INC		Yes			
CFDA 93.600	1,741,647				
	<u>1,741,647</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 93.600	1,343,016				
	<u>1,343,016</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WRIGHT COUNTY COMMUNITY ACTION IN CFDA 93.600	1,528,491	Yes			
YMCA-MPLS CFDA 93.558	20,000	Yes	Yes		
U.S. - DEPARTMENT OF HOMELAND SECURITY					
ANOKA COUNTY COMM ACTION PROG INC CFDA 97.024	30,505	Yes			
ARROWHEAD REG DEVELOP COMM CFDA 97.037 CFDA 97.047	34,042 69,479 <u>103,521</u>	Yes	Yes		
CITY OF AVON CFDA 97.044	11,250	Yes	Yes		
CITY OF BROOKLYN CENTER CFDA 97.044	198,216	Yes			Yes
CITY OF CHANDLER CFDA 97.044	52,330	Yes	Yes		
CITY OF COLUMBIA HEIGHTS CFDA 97.044	225,000	Yes	Yes		
CITY OF DULUTH CFDA 97.004 CFDA 97.036 CFDA 97.051	55,828 60,792 6,365 <u>122,985</u>	Yes	Yes		
CITY OF FARIBAULT CFDA 97.044	52,471	Yes	Yes		
CITY OF MINNEAPOLIS CFDA 97.004 CFDA 97.042 CFDA 97.044	222,450 31,318 118,019	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.051	69,818				
CFDA 97.053	18,201				
	<u>459,806</u>				
CITY OF MOUNTAIN LAKE CFDA 97.044	<u>48,250</u>	Yes	Yes	Yes	
CITY OF OTTERTAIL CFDA 97.044	<u>4,212</u>	Yes	Yes		
CITY OF PLYMOUTH CFDA 97.036	<u>209,478</u>	Yes	Yes		
CITY OF RICHFIELD CFDA 97.044	<u>15,346</u>	Yes	Yes		
CITY OF ROCHESTER CFDA 97.044	<u>78,047</u>	Yes			
CITY OF ST PAUL CFDA 97.004	<u>85,525</u>	Yes			
CITY OF VIRGINIA CFDA 97.044	<u>68,636</u>	Yes	Yes		
CITY OF WATERTOWN CFDA 97.044	<u>92,124</u>	Yes	Yes		
CLAY COUNTY CFDA 97.045	<u>106,499</u>	Yes	Yes		
CROW WING COUNTY CFDA 97.004	<u>34,354</u>	Yes	Yes		
HENNEPIN COUNTY CFDA 97.051	55,103	Yes	Yes		
CFDA 97.047	26,664				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.051	188,328 <u>270,095</u>				
INTER-COUNTY COMMUNITY COUNCIL		Yes	Yes		
CFDA 97.004	<u>2,396</u>				
KOOTASCA COMM ACTION INC		Yes			
CFDA 97.024	<u>5,661</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 97.004	<u>28,923</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 97.006	<u>17,270</u>				
MOWER COUNTY		Yes	Yes		
CFDA 97.039	<u>759</u>				
NW COMM ACTION INC		Yes			
CFDA 97.024	<u>13,863</u>				
RAMSEY ACTION PROGRAMS		Yes			
CFDA 97.004	<u>13,987</u>				
SEMCAC INC		Yes			
CFDA 97.004	<u>17,447</u>				
SW MN OPPORTUNITY CNL		Yes			
CFDA 97.024	<u>16,271</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 97.024	<u>19,373</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 97.024	<u>4,015</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 97.004	55,240				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.042	68,423				
	<u>123,663</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 97.004	20,804				
	<u>20,804</u>				
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 97.004	5,348				
	<u>5,348</u>				
U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT					
AMHERST WILDER FOUNDATION		Yes			
CFDA 14.103	1,483,995				
CFDA 14.157	3,810,979				
CFDA 14.856	1,060,672				
CFDA 14.870	85,017				
CFDA 14.235	1,049,319				
CFDA 14.506	8,435				
	<u>7,498,417</u>				
ANOKA COUNTY		Yes			
CFDA 14.218	2,169,620				
CFDA 14.239	409,106				
	<u>2,578,726</u>				
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 14.235	12,115				
	<u>12,115</u>				
BECKER COUNTY HOUSING AND ECONOMIC		Yes	Yes		
CFDA 14.850	78,598				
CFDA 14.871	269,558				
CFDA 14.872	69,599				
	<u>417,755</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 14.862	502,650				
CFDA 14.867	1,606,105				
	<u>2,108,755</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 14.850	45,769				
CFDA 14.871	3,822,342				
CFDA 14.218	410,904				
	<u>4,279,015</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF COLUMBIA HEIGHTS		Yes	Yes		
CFDA 14.850	84,667				
CFDA 14.872	56,806				
	<u>141,473</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 14.218	3,645,977				
CFDA 14.231	126,048				
CFDA 14.239	1,073,132				
	<u>4,845,157</u>				
CITY OF EAST GRAND FORKS		Yes	Yes		
CFDA 14.871	1,418,379				
	<u>1,418,379</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 14.850	116,262				
CFDA 14.872	199,940				
	<u>316,202</u>				
CITY OF MANKATO		Yes			
CFDA 14.850	176,552				
CFDA 14.871	1,856,725				
CFDA 14.872	201,616				
	<u>2,234,893</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 14.199	22,438				
CFDA 14.218	16,530,179				
CFDA 14.231	551,079				
CFDA 14.239	3,383,744				
CFDA 14.240	221				
CFDA 14.241	1,079,638				
CFDA 14.900	1,475,814				
CFDA 14.901	14,816				
CFDA 14.904	9,921				
	<u>23,067,850</u>				
CITY OF MOORHEAD		Yes			
CFDA 14.218	515,337				
	<u>515,337</u>				
CITY OF MOUND		Yes	Yes	Yes	
CFDA 14.850	52,612				
CFDA 14.872	45,574				
	<u>98,186</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF NEW ULM		Yes			
CFDA 14.850	62,570				
CFDA 14.871	341,376				
CFDA 14.872	24,216				
	<u>428,162</u>				
CITY OF PLYMOUTH		Yes	Yes		
CFDA 14.871	3,095,355				
CFDA 14.218	607,184				
	<u>3,702,539</u>				
CITY OF RICHFIELD		Yes	Yes		
CFDA 14.871	1,362,324				
	<u>1,362,324</u>				
CITY OF ROCHESTER		Yes			
CFDA 14.218	521,455				
	<u>521,455</u>				
CITY OF ST PAUL		Yes			
CFDA 14.218	11,718,662				
CFDA 14.000	387,271				
CFDA 14.231	379,530				
CFDA 14.246	670,613				
CFDA 14.248	1,041,493				
	<u>14,197,569</u>				
DAKOTA COUNTY		Yes			
CFDA 14.218	2,033,634				
CFDA 14.235	375,659				
CFDA 14.239	901,245				
	<u>3,310,538</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 14.519	165,000				
CFDA 14.867	2,400,950				
CFDA 14.850	119,223				
CFDA 14.870	17,423				
	<u>2,702,596</u>				
HENNEPIN COUNTY		Yes	Yes		Yes
CFDA 14.218	4,272,210				
CFDA 14.231	72,627				
CFDA 14.235	899,547				
CFDA 14.239	3,103,355				
CFDA 14.900	14,114				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.905	6,681				
	<u>8,368,534</u>				
KOOTASCA COMM ACTION INC		Yes			
CFDA 14.235	34,618				
	<u>34,618</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 14.235	16,355				
	<u>16,355</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 14.238	1,653,412				
CFDA 14.850	4,854,486				
CFDA 14.871	46,542,776				
	<u>53,050,674</u>				
PERSPECTIVES INC		Yes			
CFDA 14.235	363,979				
	<u>363,979</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 14.218	1,045,677				
CFDA 14.235	16,436				
CFDA 14.239	652,203				
CFDA 14.900	446,031				
	<u>2,160,347</u>				
RESOURCE INC		Yes			
CFDA 14.235	573,119				
	<u>573,119</u>				
RICE COUNTY		Yes	Yes		
CFDA 14.871	1,426,277				
	<u>1,426,277</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 14.871	108,275				
	<u>108,275</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 14.218	2,740,412				
CFDA 14.231	112,556				
CFDA 14.239	935,609				
	<u>3,788,577</u>				

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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 14.250	25,000	Yes			
TUBMAN FAMILY ALLIANCE CFDA 14.235	97,085	Yes			
WASHINGTON COUNTY CFDA 14.218 CFDA 14.239	579,820 163,401 <u>743,221</u>	Yes	Yes		
U.S. - DEPARTMENT OF INTERIOR					
BOIS FORTE RES BUS COMM CFDA 15.022 CFDA 15.033 CFDA 15.035 CFDA 15.041	1,363,029 248,794 6,405 5,398 <u>1,623,626</u>	Yes			
CASS COUNTY CFDA 15.226	264,981	Yes	Yes		
CITY OF BROOKLYN PARK CFDA 15.617	31,445	Yes	Yes		
CITY OF DASSEL CFDA 15.916	20,000	Yes	Yes		
CITY OF NORTHFIELD CFDA 15.916	34,000	Yes	Yes		
CITY OF ST PAUL CFDA 15.921	160,695	Yes			
COOK COUNTY CFDA 15.226	107,075	Yes	Yes		
FOND DU LAC RESERVATION CFDA 15.022 CFDA 15.027	1,374,451 853,996	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 15.035	17,714				
CFDA 15.042	3,975,767				
	<u>6,221,928</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 15.022	1,486,284				
CFDA 15.900	212,034				
CFDA 15.922	49,788				
	<u>1,748,106</u>				
ISD 0115 CASS LAKE - BENA		Yes	Yes	Yes	
CFDA 15.130	14,551				
	<u>14,551</u>				
ISD 0480 ONAMIA		Yes	Yes	Yes	
CFDA 15.130	21				
	<u>21</u>				
ISD 0701 HIBBING		Yes	Yes	Yes	
CFDA 15.130	1,140				
	<u>1,140</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 15.226	202,767				
	<u>202,767</u>				
KOOCHICHING COUNTY		Yes	Yes	Yes	
CFDA 15.226	5,444				
	<u>5,444</u>				
LAKE COUNTY		Yes	Yes		
CFDA 15.226	132,108				
	<u>132,108</u>				
LOWER SIOUX COMM COUNCIL		Yes		Yes	
CFDA 15.021	179,349				
CFDA 15.130	14,673				
CFDA 15.033	15,775				
CFDA 15.030	68,258				
CFDA 15.037	7				
	<u>278,062</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 15.617	16,269				
	<u>16,269</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RAMSEY COUNTY CFDA 15.921	45,000	Yes	Yes		
RENVILLE COUNTY CFDA 15.226	11,630	Yes	Yes	Yes	
ST LOUIS COUNTY CFDA 15.226	641,933	Yes	Yes		
WABASHA COUNTY CFDA 15.809	4,425	Yes	Yes		
U.S. - DEPARTMENT OF JUSTICE					
AITKIN COUNTY CFDA 16.710	41,676	Yes	Yes		
ANOKA COUNTY CFDA 16.607	6,868	Yes			
BECKER COUNTY CFDA 16.607	3,672	Yes	Yes		
BOIS FORTE RES BUS COMM CFDA 16.710	6,875	Yes			
CARLTON COUNTY CFDA 16.590	200,319	Yes	Yes		
CASS COUNTY CFDA 16.592 CFDA 16.710	19,268 19,634 38,902	Yes	Yes		
CHIPPEWA COUNTY CFDA 16.606	4,508	Yes	Yes		
CITY OF BLOOMINGTON CFDA 16.592	47,140	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.540	97,742				
	<u>144,882</u>				
CITY OF BLUE EARTH		Yes			
CFDA 16.710	37,384				
	<u>37,384</u>				
CITY OF BROOKLYN CENTER		Yes			
CFDA 16.592	23,154				
CFDA 16.607	2,567				
CFDA 16.540	40,000				
	<u>65,721</u>				
CITY OF BROOKLYN PARK		Yes	Yes		
CFDA 16.607	6,810				
CFDA 16.592	66,288				
	<u>73,098</u>				
CITY OF CAMBRIDGE		Yes			
CFDA 16.710	32,025				
	<u>32,025</u>				
CITY OF COLUMBIA HEIGHTS		Yes	Yes		
CFDA 16.592	17,048				
	<u>17,048</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 16.563	106,643				
CFDA 16.592	81,598				
CFDA 16.607	15,470				
CFDA 16.710	25,000				
	<u>228,711</u>				
CITY OF EDINA		Yes	Yes		
CFDA 16.607	11,507				
	<u>11,507</u>				
CITY OF ELK RIVER		Yes	Yes		
CFDA 16.710	808				
	<u>808</u>				
CITY OF FAIRMONT		Yes			
CFDA 16.710	49,690				
	<u>49,690</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 16.592	20,200				
	<u>20,200</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF HIBBING CFDA 16.710	31,414	Yes	Yes	Yes	
CITY OF LAKE CITY CFDA 16.607 CFDA 16.710	1,876 43,174 <u>45,050</u>	Yes	Yes		
CITY OF LITTLE FALLS CFDA 16.710	32,580	Yes	Yes		
CITY OF MAPLE GROVE CFDA 16.607	3,591	Yes			
CITY OF MINNEAPOLIS CFDA 16.579 CFDA 16.592 CFDA 16.609 CFDA 16.710 CFDA 16.727	371,235 740,590 7,404 1,485,734 26,949 <u>2,631,912</u>	Yes	Yes		
CITY OF MOORHEAD CFDA 16.607 CFDA 16.595	3,302 5,552 <u>8,854</u>	Yes			
CITY OF MOUND CFDA 16.710	68,078	Yes	Yes	Yes	
CITY OF NORTHFIELD CFDA 16.710 CFDA 16.004 CFDA 16.541 CFDA 16.579	27,756 651 500 156,722 <u>185,629</u>	Yes	Yes		
CITY OF OAKDALE CFDA 16.592 CFDA 16.607 CFDA 16.523	10,330 1,922 6,821 <u>19,073</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 PLYMOUTH		Yes	Yes		
CFDA 16.607	5,664				
CFDA 16.710	43,265				
	<u>48,929</u>				
CITY OF RICHFIELD		Yes	Yes		
CFDA 16.592	19,606				
	<u>19,606</u>				
CITY OF ROCHESTER		Yes			
CFDA 16.592	70,501				
CFDA 16.710	146,871				
CFDA 16.607	1,648				
	<u>219,020</u>				
CITY OF ROSEVILLE		Yes	Yes		
CFDA 16.592	2,736				
CFDA 16.710	26,309				
	<u>29,045</u>				
CITY OF SARTELL		Yes	Yes		
CFDA 16.710	43,465				
	<u>43,465</u>				
CITY OF SHAKOPEE		Yes	Yes	Yes	
CFDA 16.607	1,864				
CFDA 16.710	77,568				
	<u>79,432</u>				
CITY OF ST PAUL		Yes			
CFDA 16.592	540,931				
CFDA 16.595	3,196				
CFDA 16.710	606,918				
	<u>1,151,045</u>				
CITY OF WABASHA		Yes	Yes		
CFDA 16.710	22,550				
	<u>22,550</u>				
CITY OF WOODBURY		Yes	Yes		
CFDA 16.710	56,463				
CFDA 16.541	2,520				
	<u>58,983</u>				
CLAY COUNTY		Yes	Yes		
CFDA 16.579	20,396				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.607	2,420				
	<u>22,816</u>				
DAKOTA COUNTY		Yes			
CFDA 16.606	13,550				
DOUGLAS COUNTY		Yes	Yes		
CFDA 16.607	483				
FOND DU LAC RESERVATION		Yes			
CFDA 16.710	444,618				
GOODHUE COUNTY		Yes	Yes		
CFDA 16.609	40,000				
CFDA 16.710	41,974				
	<u>81,974</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 16.580	1,397,846				
CFDA 16.729	73,792				
CFDA 16.560	3,200,515				
CFDA 16.585	7,586				
CFDA 16.606	209,517				
	<u>4,889,256</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 16.710	45,117				
ITASCA COUNTY		Yes	Yes		
CFDA 16.527	132,658				
CFDA 16.590	27,458				
	<u>160,116</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 16.710	10,934				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 16.710	28,166				
LE SUEUR COUNTY		Yes	Yes		
CFDA 16.607	3,918				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LOWER SIOUX COMM COUNCIL CFDA 16.710	14,027	Yes		Yes	
MAHNOMEN COUNTY CFDA 16.592	12,753	Yes	Yes	Yes	
MCLEOD COUNTY CFDA 16.606	6,494	Yes	Yes		
MEEKER-MCLEOD-SIBLEY CHS CFDA 16.729	13,651	Yes			
MILLE LACS COUNTY CFDA 16.710	35,988	Yes	Yes		
MN INSTITUTE OF PUBLIC HEALTH CFDA 16.710 CFDA 16.729	26,250 14,700 40,950	Yes			
MORRISON COUNTY CFDA 16.607	5,719	Yes	Yes		
MPLS AMERICAN INDIAN CENTER CFDA 16.729 CFDA 16.540	18,750 21,790 40,540	Yes			
MPLS MEDICAL RESEARCH FOUNDATION CFDA 16.582 CFDA 16.562	389,709 36,022 425,731	Yes	Yes		
MPLS PARK & RECREATION BD CFDA 16.710	60,000	Yes			
NICOLLET COUNTY CFDA 16.607	2,421	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NOBLES COUNTY CFDA 16.710	15,003	Yes	Yes		
OTTER TAIL COUNTY CFDA 16.579 CFDA 16.710	6,946 31,961 <u>38,907</u>	Yes	Yes		
PIPESTONE COUNTY CFDA 16.710	33,560	Yes	Yes		
POLK COUNTY CFDA 93.276	2,921	Yes	Yes		
POPE COUNTY CFDA 16.710	14,503	Yes	Yes		
RAMSEY COUNTY CFDA 16.606 CFDA 16.609	97,474 178,926 <u>276,400</u>	Yes	Yes		
SCOTT COUNTY CFDA 16.710	8,575	Yes			
SHERBURNE COUNTY CFDA 16.607	7,510	Yes	Yes		
ST LOUIS COUNTY CFDA 16.588 CFDA 16.606 CFDA 16.607	67,958 2,027 12,525 <u>82,510</u>	Yes	Yes		
STEARNS COUNTY CFDA 16.606	11,589	Yes	Yes		
WABASHA COUNTY CFDA 16.607 CFDA 16.710	1,408 53,000 <u>54,408</u>	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WASHINGTON COUNTY CFDA 16.710	36,203	Yes	Yes		
WATONWAN COUNTY CFDA 16.606 CFDA 16.710	5,974 35,632 41,606	Yes	Yes		
U.S. - DEPARTMENT OF LABOR					
ANOKA COUNTY CFDA 17.259	774,174	Yes			
BOIS FORTE RES BUS COMM CFDA 17.265	26,420	Yes			
CITY OF CANNON FALLS CFDA 17.503	5,447	Yes			
FOND DU LAC RESERVATION CFDA 17.265	219,708	Yes			
HENNEPIN COUNTY CFDA 17.261	1,302,423	Yes	Yes		
KANDIYOHI COUNTY CFDA 17.261	259,415	Yes	Yes		
MPLS AMERICAN INDIAN CENTER CFDA 17.265	393,552	Yes			
PACER CENTER CFDA 17.259	110,356	Yes			
RAMSEY COUNTY CFDA 17.260 CFDA 17.261	25,000 840,285 865,285	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RESOURCE INC CFDA 17.260	418,652	Yes			
RURAL MN CEP INC CFDA 17.253	595,947	Yes			
STEARNS-BENTON EMPLOYMENT TRNG CN CFDA 17.266	123,651	Yes			
SW MN PIC CFDA 17.261 CFDA 17.266	1,428,995 192,179 <u>1,621,174</u>	Yes			
U.S. - DEPARTMENT OF TRANSPORTATION					
ARROWHEAD REG DEVELOP COMM CFDA 20.205	1,425,503	Yes	Yes		
CITY OF EAST GRAND FORKS CFDA 20.507	80,000	Yes	Yes		
CITY OF MINNEAPOLIS CFDA 20.500 CFDA 20.507	785,970 247,500 <u>1,033,470</u>	Yes	Yes		
CITY OF MOORHEAD CFDA 20.507 CFDA 20.218	334,871 29,973 <u>364,844</u>	Yes			Yes
CITY OF PLYMOUTH CFDA 20.600	79,156	Yes	Yes		
CITY OF ROCHESTER CFDA 20.500 CFDA 20.507 CFDA 20.219	1,748,269 518,019 161,000 <u>2,427,288</u>	Yes			
DULUTH TRANSIT AUTHORITY CFDA 20.205	161,600	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.507	1,407,504				
	<u>1,569,104</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 20.205	41,644				
	<u>41,644</u>				
HENNEPIN COUNTY		Yes	Yes		
CFDA 20.512	847,273				
CFDA 20.516	620,085				
CFDA 20.600	6,000				
	<u>1,473,358</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 20.205	5,027,103				
CFDA 20.500	103,226,754				
CFDA 20.505	338,096				
CFDA 20.507	39,652,619				
CFDA 20.512	165,504				
CFDA 20.516	883,909				
	<u>149,293,985</u>				
U.S. - DEPARTMENT OF TREASURY					
CITY OF MOORHEAD		Yes			
CFDA 21.052	44,792				
CFDA 21.053	7,435				
	<u>52,227</u>				
CITY OF THIEF RIVER FALLS		Yes	Yes		
CFDA 21.052	14,749				
	<u>14,749</u>				
U.S. - ENVIRONMENTAL PROTECTION AGENCY					
BOIS FORTE RES BUS COMM		Yes			
CFDA 66.606	88,633				
CFDA 66.707	68,760				
CFDA 66.926	99,770				
CFDA 66.419	169,255				
CFDA 66.032	32,116				
CFDA 66.608	76,246				
CFDA 66.600	7,505				
	<u>542,285</u>				
CITY OF BELLE PLAINE		Yes	Yes	Yes	
CFDA 66.458	7,166,220				
	<u>7,166,220</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF DULUTH CFDA 66.500	128,882	Yes	Yes		
CITY OF LITTLE FALLS CFDA 66.811	433,439	Yes	Yes		
CITY OF MINNEAPOLIS CFDA 66.476 CFDA 66.811	8,721 24,405 <u>33,126</u>	Yes	Yes		
CITY OF ROSEVILLE CFDA 66.814	85,458	Yes	Yes		
CITY OF ST PAUL CFDA 66.476	104,252	Yes			
CITY OF VIRGINIA CFDA 66.811	18,846	Yes	Yes		
FOND DU LAC RESERVATION CFDA 66.500 CFDA 66.926 CFDA 66.606 CFDA 66.810 CFDA 66.808 CFDA 66.419 CFDA 66.032 CFDA 66.804 CFDA 66.469	49,167 85,004 24,800 140,959 20,000 250,737 33,097 12,311 31,535 <u>647,610</u>	Yes			
GRAND PORTAGE RESERVATION CFDA 66.419 CFDA 66.926 CFDA 66.461 CFDA 66.034	120,992 107,384 44,457 22,024 <u>294,857</u>	Yes			
HENNEPIN COUNTY CFDA 66.818	174,635	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LOWER SIOUX COMM COUNCIL		Yes		Yes	
CFDA 66.926	169,826				
CFDA 66.707	18,994				
CFDA 66.461	39,926				
CFDA 66.032	18,672				
	<u>247,418</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 66.811	47,611				
	<u>47,611</u>				
MINNESOTA RURAL WATER ASSOCIATION		Yes			
CFDA 66.607	240,234				
	<u>240,234</u>				
SE MN WATER RESOURCES BOARD		Yes	Yes		
CFDA 66.433	93,480				
	<u>93,480</u>				
U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					
BOIS FORTE RES BUS COMM		Yes			
CFDA 30.009	19,283				
	<u>19,283</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 30.002	62,100				
	<u>62,100</u>				
CITY OF ST PAUL		Yes			
CFDA 30.002	60,600				
	<u>60,600</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 30.009	25,000				
	<u>25,000</u>				
U.S. - NATIONAL AERONAUTICS & SPACE ADMINISTRATION					
ISD 0625 ST PAUL		Yes			
CFDA 43.001	6,923				
	<u>6,923</u>				
U.S. - NATIONAL FOUNDATION OF ARTS & HUMANITIES					
CITY OF ROCHESTER		Yes			
CFDA 45.025	3,750				
	<u>3,750</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 CFDA 45.310	20,820	Yes			
U.S. - NATIONAL SCIENCE FOUNDATION					
FOND DU LAC RESERVATION CFDA 47.076	22,464	Yes			
CFDA 47.070	789,641				
	812,105				
ISD 0011 ANOKA-HENNEPIN CFDA 47.076	28,088	Yes			
UNITED WAY OF AMERICA					
CHIPPEWA COUNTY CFDA 97.024	1,450	Yes	Yes		
COMMUNITY ACTION COUNCIL - LAKEVILL CFDA 97.024	17,922	Yes			
MN VALLEY ACTION COUNCIL CFDA 97.024	14,961	Yes			
OTTERTAIL-WADENA COMM ACT CNCL CFDA 97.004	16,808	Yes			
SCOTT CARVER DAKOTA COMM ACT AGEN CFDA 97.024	28,266	Yes			
SECOND HARVEST HEARTLAND CFDA 97.024	14,636	Yes			
TUBMAN FAMILY ALLIANCE CFDA 97.024	9,500	Yes			
YELLOW MEDICINE COUNTY CFDA 97.024	3,603	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UNITED WAY-MPLS					
MN AIDS PROJECT CFDA 97.024	4,500	Yes	Yes		
UNIVERSITY OF CALIFORNIA - LOS ANGELES					
MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.226	23,227	Yes	Yes		
UNIVERSITY OF CENTRAL FLORIDA					
PACER CENTER CFDA 84.325	12,293	Yes			
UNIVERSITY OF ILLINOIS AT CHICAGO					
MPLS MEDICAL RESEARCH FOUNDATION CFDA 16.560	850	Yes	Yes		
PACER CENTER CFDA 84.133	84,619	Yes			
UNIVERSITY OF MARYLAND					
PACER CENTER CFDA 84.324	44,750	Yes			
SUSTAINABLE RESOURCES CENTER CFDA 94.006	105,391	Yes	Yes		
UNIVERSITY OF MINNESOTA					
ALLINA HEALTH SYSTEM CFDA 93.226	12,375	Yes		Yes	
CFDA 93.837	14,936				
CFDA 93.847	81,311				
CFDA 93.917	85,549				
CFDA 93.395	1,585,640				
CFDA 93.226	1,488				
	<u>1,781,299</u>				
FOND DU LAC RESERVATION CFDA 47.050	28,192	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.299	10,000				
	<u>38,192</u>				
GOODWILL INDUSTRIES/EASTER SEALS		Yes			
CFDA 10.500	93,890				
	<u>93,890</u>				
ISD 0625 ST PAUL		Yes			
CFDA 84.299	10,000				
	<u>10,000</u>				
MN INSTITUTE OF PUBLIC HEALTH		Yes			
CFDA 93.273	16,809				
	<u>16,809</u>				
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 93.847	1,428,119				
CFDA 93.279	330,471				
CFDA 93.837	81,134				
CFDA 93.856	167,587				
CFDA 93.839	64,229				
CFDA 93.866	53,655				
CFDA 93.838	39,790				
CFDA 93.121	391,553				
	<u>2,556,538</u>				
OLMSTED COUNTY		Yes	Yes		
CFDA 10.500	38,199				
CFDA 10.551	25,779				
	<u>63,978</u>				
PACER CENTER		Yes			
CFDA 84.326	39,111				
	<u>39,111</u>				
WADENA COUNTY		Yes	Yes		
CFDA 10.561	17,233				
	<u>17,233</u>				
UNIVERSITY OF NORTH CAROLINA					
PACER CENTER		Yes			
CFDA 84.349	135,236				
	<u>135,236</u>				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2004**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UNIVERSITY OF TEXAS					
ALLINA HEALTH SYSTEM CFDA 93.865	214	Yes		Yes	
MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.953	36,938	Yes	Yes		
UPPER MN VALLEY REG DEVELOP COMM					
PRAIRIE FIVE COMM ACT CNL CFDA 10.550	96,678	Yes			
CFDA 93.044	36,998				
CFDA 93.043	22,365				
CFDA 93.052	35,817				
CFDA 93.045	176,217				
	<u>368,075</u>				
WAKE FOREST UNIVERSITY					
MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.847	13,198	Yes	Yes		
CFDA 93.279	16,053				
	<u>29,251</u>				
WASECA COUNTY					
MN VALLEY ACTION COUNCIL CFDA 10.551	5,180	Yes			
CFDA 93.558	141,448				
	<u>146,628</u>				
WASHINGTON COUNTY					
CITY OF OAKDALE CFDA 14.218	295,859	Yes	Yes		
CITY OF WOODBURY CFDA 14.218	146,576	Yes	Yes		
WATONWAN COUNTY					
MN VALLEY ACTION COUNCIL CFDA 10.551	3,130	Yes			
CFDA 93.558	72,771				
	<u>75,901</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	
WEST CENTRAL AREA AGENCY ON AGING					
DOUGLAS COUNTY		Yes	Yes		
CFDA 93.044	10,171				
CFDA 93.045	15,313				
	<u>25,484</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 93.044	62,776				
POPE COUNTY		Yes	Yes		
CFDA 93.044	19,360				
STEARNS COUNTY		Yes	Yes		
CFDA 93.044	20,460				
WEST CENTRAL MN COMM ACTION INC		Yes			
CFDA 93.044	17,675				
WILKIN COUNTY		Yes	Yes		
CFDA 93.044	10,911				
WEST SIDE HEALTH CENTER					
MN AIDS PROJECT		Yes	Yes		
CFDA 93.145	24,930				
WISCONSIN COULEE CAP					
HOUSTON COUNTY		Yes	Yes		
CFDA 93.217	1,942				
WRIGHT VOCATIONAL CENTER					
ISD 0876 ANNANDALE		Yes			
CFDA 84.278	1,734				
Grand Total	<u>1,758,855,104</u>				

EXHIBIT 5

NONFEDERAL CROSSCUTTING FINDINGS

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

- S Cash management/revenues (receivables, investments, etc.)
- S Expenditures (purchasing, payroll, etc.)
- S Fixed assets
- S General administration, adequacy/propriety of procedures
- S Security for bank deposits
- S Segregation of duties
- S State and local compliance (claims and disbursements, contracting and bidding, deposits and investments, public indebtedness, conflicts of interest, other)

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2004**

CITIES (continued)

CITIES

CITY OF ALEXANDRIA

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

CITY OF AUDUBON

Internal Control/Management Findings
Segregation of Duties

CITY OF AVON

Internal Control/Management Findings
Segregation of Duties

CITY OF BARNESVILLE

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

CITY OF BATTLE LAKE

Internal Control/Management Findings
Segregation of Duties

CITY OF BELLE PLAINE

Internal Control/Management Findings
Segregation of Duties

CITY OF BROOKLYN PARK

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

CITY OF CHANDLER

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

CITY OF CHOKIO

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

CITY OF CLOQUET

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2004**

CITIES (continued)

CITY OF COKATO

- Internal Control/Management Findings
 - Fixed Assets
 - Security for Bank Deposits

CITY OF COLD SPRING

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

CITY OF COLUMBIA HEIGHTS

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

CITY OF DASSEL

- Internal Control/Management Findings
 - Fixed Assets
 - Segregation of Duties

CITY OF DAWSON

- Internal Control/Management Findings
 - Fixed Assets
 - Segregation of Duties

CITY OF DELANO

- Internal Control/Management Findings
 - Fixed Assets
 - Security for Bank Deposits

CITY OF DELAVAN

- Internal Control/Management Findings
 - Fixed Assets
 - Segregation of Duties

CITY OF DULUTH

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF ELY

- Internal Control/Management Findings
 - Fixed Assets
 - Segregation of Duties

CITY OF FERGUS FALLS

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2004**

CITIES (continued)

CITY OF FERTILE

- Internal Control/Management Findings
- Segregation of Duties

CITY OF FOSSTON

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

CITY OF HERMAN

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

CITY OF HIBBING

- Internal Control/Management Findings
- Segregation of Duties

CITY OF JORDAN

- Internal Control/Management Findings
- Segregation of Duties

CITY OF KIMBALL

- Internal Control/Management Findings
- Fixed Assets
- Security for Bank Deposits

CITY OF LAKE CITY

- Internal Control/Management Findings
- Cash Management/Revenues
- Expenditures
- Fixed Assets
- General Administration - Adequacy/Propriety of Procedures
- Segregation of Duties
- State and Local Compliance

CITY OF LITTLE FALLS

- Internal Control/Management Findings
- Fixed Assets
- Segregation of Duties

CITY OF LONSDALE

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

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**Exhibit 5
(Continued)**

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

CITY OF MABEL

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

CITY OF MIDDLE RIVER

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

CITY OF MINNEAPOLIS

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

CITY OF MONTGOMERY

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF MOUND

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF MOUNTAIN LAKE

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF NERSTRAND

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF NEW RICHLAND

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF NEW YORK MILLS

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

CITY OF NORTHFIELD

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

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**Exhibit 5
(Continued)**

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

CITY OF NORTHOME

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

CITY OF OAKDALE

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

CITY OF OSAKIS

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

CITY OF OTTERTAIL

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

CITY OF PARK RAPIDS

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

CITY OF SANBORN

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

CITY OF SARTELL

- Internal Control/Management Findings
 - Cash Management/Revenues
 - Fixed Assets

CITY OF SHAKOPEE

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF SOUTH HAVEN

- Internal Control/Management Findings
 - Fixed Assets
 - Segregation of Duties

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(Continued)**

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

CITY OF ST AUGUSTA

- Internal Control/Management Findings
 - Cash Management/Revenues
 - Fixed Assets
 - Segregation of Duties
 - Security for Bank Deposits
 - State and Local Compliance

CITY OF ST PETER

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

CITY OF THOMSON

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

CITY OF TWO HARBORS

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF VIRGINIA

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF WABASHA

- Internal Control/Management Findings
 - Segregation of Duties

CITY OF WADENA

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

CITY OF WAITE PARK

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

CITY OF WATERTOWN

- Internal Control/Management Findings
 - Segregation of Duties

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(Continued)**

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

CITY OF WHEATON

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

CITY OF WOODBURY

- Internal Control/Management Findings
 - Cash Management/Revenues
 - Expenditures
 - State and Local Compliance

COUNTIES

AITKIN COUNTY

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

BECKER COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

BELTRAMI COUNTY

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

BENTON COUNTY

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

BIG STONE COUNTY

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

BLUE EARTH COUNTY

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

CARLTON COUNTY

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

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**Exhibit 5
(Continued)**

COUNTIES (continued)

CASS COUNTY

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

CHIPPEWA COUNTY

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

CHISAGO COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

CLAY COUNTY

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

CLEARWATER COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

COOK COUNTY

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

COTTONWOOD COUNTY

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

CROW WING COUNTY

- Internal Control/Management Findings
 - Cash Management/Revenues
 - Security for Bank Deposits

DODGE COUNTY

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

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**Exhibit 5
(Continued)**

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

DOUGLAS COUNTY

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

FREEBORN COUNTY

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

HOUSTON COUNTY

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

HUBBARD COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

ISANTI COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

ITASCA COUNTY

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

KANABEC COUNTY

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

KANDIYOHI COUNTY

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

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**Exhibit 5
(Continued)**

COUNTIES (continued)

KOOCHICHING COUNTY

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

LAKE COUNTY

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

LAKE OF THE WOODS COUNTY

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

LE SUEUR COUNTY

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

MAHNOMEN COUNTY

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

MARSHALL COUNTY

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

MCLEOD COUNTY

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

MEEKER COUNTY

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

MILLE LACS COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

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**Exhibit 5
(Continued)**

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

MORRISON COUNTY

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

MOWER COUNTY

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

NICOLLET COUNTY

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

NOBLES COUNTY

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

NORMAN COUNTY

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

OLMSTED COUNTY

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

OTTER TAIL COUNTY

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

PENNINGTON COUNTY

- Internal Control/Management Findings
 - Fixed Assets
 - Segregation of Duties

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(Continued)**

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

PINE COUNTY

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

PIPESTONE COUNTY

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

POLK COUNTY

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

POPE COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

REDWOOD COUNTY

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

RICE COUNTY

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

ROCK COUNTY

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

ROSEAU COUNTY

- Internal Control/Management Findings
 - Expenditures
 - Segregation of Duties

SHERBURNE COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

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**Exhibit 5
(Continued)**

COUNTIES (continued)

SIBLEY COUNTY

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

ST LOUIS COUNTY

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

STEARNS COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

STEELE COUNTY

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

SWIFT COUNTY

- Internal Control/Management Findings
 - Cash Management/Revenues
 - Fixed Assets
 - Segregation of Duties
 - Security for Bank Deposits
 - State and Local Compliance

TODD COUNTY

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

WADENA COUNTY

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

WASHINGTON COUNTY

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

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(Continued)**

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

WILKIN COUNTY

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

WRIGHT COUNTY

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

YELLOW MEDICINE COUNTY

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

HOUSING AND REDEVELOPMENT AUTHORITIES

BECKER COUNTY HOUSING AND ECONOMIC DEVELOPMENT

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

NONPROFIT AGENCIES

CHILD CARE AND NUTRITION INC

- Internal Control/Management Findings
 - Segregation of Duties

CHILDREN'S ADVOCATE PROG OF MANKATO

- Internal Control/Management Findings
 - Segregation of Duties

HUNGER SOLUTIONS MINNESOTA

- Internal Control/Management Findings
 - Segregation of Duties

INTER-COUNTY COMMUNITY COUNCIL

- Internal Control/Management Findings
 - Segregation of Duties

LAKES & PRAIRIES COMMUNITY ACTION PARTNERSHIP, INC.

- Internal Control/Management Findings
 - Segregation of Duties

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(Continued)**

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

METRO AREA AGENCY ON AGING

Internal Control/Management Findings
Segregation of Duties

MIGRANT HEALTH SERVICE, INC

Internal Control/Management Findings
Segregation of Duties

MN AIDS PROJECT

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

MPLS MEDICAL RESEARCH FOUNDATION

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

REACH-UP INCORPORATED

Internal Control/Management Findings
Segregation of Duties

SUSTAINABLE RESOURCES CENTER

Internal Control/Management Findings
Segregation of Duties

TRI-COUNTY COMM ACTION PROGRAM

Internal Control/Management Findings
Segregation of Duties

YMCA-MPLS

Internal Control/Management Findings
Segregation of Duties

OTHER GOVERNMENTAL AGENCIES

ARROWHEAD REGIONAL CORRECTIONS

Internal Control/Management Findings
Segregation of Duties

CARLTON COOK LAKE ST LOUIS CO HL BD

Internal Control/Management Findings
Segregation of Duties

COUNTRYSIDE PUBLIC HEALTH SERVICE

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

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(Continued)**

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

DULUTH/NORTH SHORE SANITARY DISTRICT

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

HUMAN SERV OF FARIBAULT & MARTIN CO

Internal Control/Management Findings
Segregation of Duties

MULTI-COUNTY NURSING SERVICE

Internal Control/Management Findings
Segregation of Duties

NE MN OFFICE OF JOB TRAINING

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

PACT 4 FAMILIES COLLABORATIVE

Internal Control/Management Findings
Fixed Assets

SE MN WATER RESOURCES BOARD

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

ST CLOUD METROPOLITAN TRANSIT COMM

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

WILD RICE WATERSHED DISTRICT

Internal Control/Management Findings
Segregation of Duties

REGIONAL DEVELOPMENT COMMISSIONS

ARROWHEAD REG DEVELOP COMM

Internal Control/Management Findings
Segregation of Duties

METROPOLITAN COUNCIL

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

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

REGION 5 DEVELOP COMM

Internal Control/Management Findings
Segregation of Duties

SCHOOLS AND RELATED AGENCIES

AREA SPEC ED COOP - E. GRAND FORKS

Internal Control/Management Findings
Segregation of Duties

BEMIDJI INTERDISTRICT COUNCIL

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

BENTON-STEARNES EDUCATION DISTRICT

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

CARVER-SCOTT EDUCATIONAL COOP

Internal Control/Management Findings
Segregation of Duties

GOODHUE COUNTY EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

HIAWATHA VALLEY EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

INTERMEDIATE SCHOOL DISTRICT 917

Internal Control/Management Findings
Segregation of Duties

ISD 0001 AITKIN

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

ISD 0013 COLUMBIA HEIGHTS

Internal Control/Management Findings
Segregation of Duties
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 0014 FRIDLEY

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

ISD 0022 DETROIT LAKES

Internal Control/Management Findings
Segregation of Duties

ISD 0047 SAUK RAPIDS

Internal Control/Management Findings
Segregation of Duties

ISD 0051 FOLEY

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

ISD 0094 CLOQUET

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

ISD 0115 CASS LAKE - BENA

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

ISD 0118 REMER

Internal Control/Management Findings
Segregation of Duties

ISD 0162 BAGLEY

Internal Control/Management Findings
Segregation of Duties

ISD 0182 CROSBY

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

ISD 0192 FARMINGTON

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2004**

SCHOOLS AND RELATED AGENCIES (continued)

ISD 0197 WEST ST PAUL

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

ISD 0199 INVER GROVE HEIGHTS

Internal Control/Management Findings
Segregation of Duties

ISD 0200 HASTINGS

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

ISD 0256 RED WING

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

ISD 0271 BLOOMINGTON

Internal Control/Management Findings
Segregation of Duties

ISD 0277 WESTONKA

Internal Control/Management Findings
Segregation of Duties

ISD 0278 ORONO

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

ISD 0309 PARK RAPIDS

Internal Control/Management Findings
Segregation of Duties

ISD 0317 DEER RIVER

Internal Control/Management Findings
Segregation of Duties

ISD 0318 GRAND RAPIDS

Internal Control/Management Findings
Segregation of Duties

ISD 0381 LAKE SUPERIOR

Internal Control/Management Findings
Segregation of Duties

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**Exhibit 5
(Continued)**

SCHOOLS AND RELATED AGENCIES (continued)

ISD 0432 MAHNOMEN

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

ISD 0435 WAUBUN

- Internal Control/Management Findings
 - Segregation of Duties

ISD 0477 PRINCETON

- Internal Control/Management Findings
 - Segregation of Duties

ISD 0480 ONAMIA

- Internal Control/Management Findings
 - Segregation of Duties

ISD 0482 LITTLE FALLS

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

ISD 0487 UPSALA

- Internal Control/Management Findings
 - Segregation of Duties

ISD 0500 SOUTHLAND -- ADAMS

- Internal Control/Management Findings
 - Expenditures
 - Segregation of Duties

ISD 0508 ST PETER

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

ISD 0518 WORTHINGTON

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

ISD 0578 PINE CITY

- Internal Control/Management Findings
 - Segregation of Duties
 - 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 0601 FOSSTON

Internal Control/Management Findings
Segregation of Duties

ISD 0624 WHITE BEAR LAKE

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

ISD 0701 HIBBING

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

ISD 0704 PROCTOR

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

ISD 0706 VIRGINIA

Internal Control/Management Findings
Segregation of Duties

ISD 0707 NETT LAKE

Internal Control/Management Findings
Segregation of Duties

ISD 0712 MOUNTAIN IRON-BUHL

Internal Control/Management Findings
Segregation of Duties

ISD 0717 JORDAN

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

ISD 0721 NEW PRAGUE

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

ISD 0740 MELROSE

Internal Control/Management Findings
Segregation of Duties
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 0748 SARTELL

Internal Control/Management Findings
Segregation of Duties

ISD 0750 ROCORI AREA SCHOOLS

Internal Control/Management Findings
Segregation of Duties

ISD 0831 FOREST LAKE

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

ISD 0832 MAHTOMEDI

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

ISD 0877 BUFFALO

Internal Control/Management Findings
Segregation of Duties

ISD 0882 MONTICELLO

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

ISD 0883 ROCKFORD

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

ISD 0912 MILACA

Internal Control/Management Findings
Segregation of Duties

ISD 2142 ST LOUIS COUNTY

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

ISD 2143 WATERVILLE-ELYSIAN-MORRISTOWN

Internal Control/Management Findings
Segregation of Duties

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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 2144 CHISAGO LAKES

Internal Control/Management Findings
Segregation of Duties

ISD 2154 EVELETH-GILBERT

Internal Control/Management Findings
Segregation of Duties

ISD 2164 DILWORTH-GLYNDON-FELTON

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

ISD 2165 HINCKLEY-FINLAYSON

Internal Control/Management Findings
Segregation of Duties

ISD 2174 PINE RIVER - BACKUS

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

ISD 2176 WARREN-ALVARADO-OSLO

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

ISD 2364 BELGRADE-BROOTEN-ELROSA

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

ISD 2396 A.C.G.C.

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

ISD 2580 EAST CENTRAL SCHOOLS

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

ISD 2689 PIPESTONE-JASPER

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

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**Exhibit 5
(Continued)**

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 2711 MESABI EAST SCHOOLS

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

ISD 2753 LONG PRAIRIE-GREY EAGLE

Internal Control/Management Findings
Segregation of Duties

ISD 2856 STEPHEN-ARGYLE

Internal Control/Management Findings
Segregation of Duties

ISD 2890 RENVILLE COUNTY WEST

Internal Control/Management Findings
Segregation of Duties

ISD 2895 JACKSON COUNTY CENTRAL

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

ISD 2897 REDWOOD FALLS

Internal Control/Management Findings
Segregation of Duties

METRO TWIN CITIES AREA ESCU

Internal Control/Management Findings
Segregation of Duties

MID STATE EDUCATION DISTRICT

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

MIDWEST SPECIAL ED COOP

Internal Control/Management Findings
Segregation of Duties

MN RIVER VALLEY SPEC ED COOP

Internal Control/Management Findings
Expenditures
Segregation of Duties

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**Exhibit 5
(Continued)**

SCHOOLS AND RELATED AGENCIES (continued)

MN VALLEY EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

NEW SPIRIT SCHOOLS CHARTER SCHOOL 4029

Internal Control/Management Findings
Segregation of Duties

NORTH CENTRAL SERVICE COOP

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

NORTHERN LAKES SP ED COOP

Internal Control/Management Findings
Segregation of Duties

RIVER BEND EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

SSD 6 SOUTH ST PAUL

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

ST CROIX RIVER EDUCATION DISTRICT

Internal Control/Management Findings
Expenditures
Segregation of Duties

WEST CENTRAL EDUCATION DISTRICT

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

ZUMBRO EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

EXHIBIT 6

FEDERAL CROSSCUTTING FINDINGS

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

- S Cash management/revenues (receivables, investments, etc.)
- S Expenditures (purchasing, payroll, indirect costs, etc.)
- S Fixed assets
- S General administration, adequacy/propriety of procedures
- S Segregation of duties

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

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**Exhibit 6
(Continued)**

**Summary of Federal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2004**

CITIES (continued)

CITIES

CITY OF BARNESVILLE

Internal Control/Management Findings

Segregation of Duties

CITY OF BATTLE LAKE

Internal Control/Management Findings

Segregation of Duties

CITY OF BELLE PLAINE

Internal Control/Management Findings

Segregation of Duties

CITY OF CHOKIO

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

CITY OF COLD SPRING

Internal Control/Management Findings

Segregation of Duties

CITY OF DAWSON

Internal Control/Management Findings

Segregation of Duties

CITY OF ELY

Internal Control/Management Findings

Fixed Assets

Segregation of Duties

CITY OF FERTILE

Internal Control/Management Findings

Segregation of Duties

CITY OF HERMAN

Internal Control/Management Findings

Fixed Assets

Segregation of Duties

CITY OF HIBBING

Internal Control/Management Findings

Segregation of Duties

CITY OF JORDAN

Internal Control/Management Findings

Segregation of Duties

CITY OF LONSDALE

Internal Control/Management Findings

Segregation of Duties

CITY OF MABEL

Internal Control/Management Findings

Segregation of Duties

CITY OF MONTGOMERY

Internal Control/Management Findings

Segregation of Duties

CITY OF MOUND

Internal Control/Management Findings

Segregation of Duties

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**Exhibit 6
(Continued)**

**Summary of Federal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2004**

CITIES (continued)

CITY OF MOUNTAIN LAKE

Internal Control/Management Findings
Segregation of Duties

CITY OF NERSTRAND

Internal Control/Management Findings
Segregation of Duties

CITY OF NEW RICHLAND

Internal Control/Management Findings
Segregation of Duties

CITY OF NORTHOME

Internal Control/Management Findings
Segregation of Duties

CITY OF OSAKIS

Internal Control/Management Findings
Segregation of Duties

CITY OF PARK RAPIDS

Internal Control/Management Findings
Segregation of Duties

CITY OF SANBORN

Internal Control/Management Findings
Segregation of Duties

CITY OF SHAKOPEE

Internal Control/Management Findings
Segregation of Duties

CITY OF ST AUGUSTA

Internal Control/Management Findings
Cash Management/Revenues
Fixed Assets
Segregation of Duties

CITY OF TWO HARBORS

Internal Control/Management Findings
Segregation of Duties

CITY OF WAITE PARK

Internal Control/Management Findings
Segregation of Duties

CITY OF WHEATON

Internal Control/Management Findings
Segregation of Duties

COUNTIES

KOOCHICHING COUNTY

Internal Control/Management Findings
Segregation of Duties

MAHNOMEN COUNTY

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

RENVILLE COUNTY

Internal Control/Management Findings
Cash Management/Revenues

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(Continued)**

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NONPROFIT AGENCIES (continued)

NONPROFIT AGENCIES

ALLINA HEALTH SYSTEM

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

CHILD CARE AND NUTRITION INC

Internal Control/Management Findings

Segregation of Duties

CHILDREN'S ADVOCATE PROG OF MANKATO

Internal Control/Management Findings

Segregation of Duties

HUNGER SOLUTIONS MINNESOTA

Internal Control/Management Findings

Segregation of Duties

METRO AREA AGENCY ON AGING

Internal Control/Management Findings

Segregation of Duties

PLANNED PARENTHOOD OF MN & SD

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

TRI-COUNTY COMM ACTION PROGRAM

Internal Control/Management Findings

Segregation of Duties

OTHER GOVERNMENTAL AGENCIES

ST CLOUD METROPOLITAN TRANSIT COMM

Internal Control/Management Findings

Segregation of Duties

WILD RICE WATERSHED DISTRICT

Internal Control/Management Findings

Segregation of Duties

REGIONAL DEVELOPMENT COMMISSIONS

REGION 5 DEVELOP COMM

Internal Control/Management Findings

Segregation of Duties

SCHOOLS AND RELATED AGENCIES

BEMIDJI INTERDISTRICT COUNCIL

Internal Control/Management Findings

Segregation of Duties

BENTON-STEARN'S EDUCATION DISTRICT

Internal Control/Management Findings

Segregation of Duties

GOODHUE COUNTY EDUCATION DISTRICT

Internal Control/Management Findings

Segregation of Duties

ISD 0013 COLUMBIA HEIGHTS

Internal Control/Management Findings

Segregation of Duties

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**Exhibit 6
(Continued)**

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

ISD 0014 FRIDLEY

Internal Control/Management Findings

Segregation of Duties

ISD 0022 DETROIT LAKES

Internal Control/Management Findings

Segregation of Duties

ISD 0115 CASS LAKE - BENA

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

ISD 0162 BAGLEY

Internal Control/Management Findings

Segregation of Duties

ISD 0192 FARMINGTON

Internal Control/Management Findings

Segregation of Duties

ISD 0271 BLOOMINGTON

Internal Control/Management Findings

Segregation of Duties

ISD 0277 WESTONKA

Internal Control/Management Findings

Segregation of Duties

ISD 0309 PARK RAPIDS

Internal Control/Management Findings

Segregation of Duties

ISD 0317 DEER RIVER

Internal Control/Management Findings

Segregation of Duties

ISD 0432 MAHNOMEN

Internal Control/Management Findings

Segregation of Duties

ISD 0480 ONAMIA

Internal Control/Management Findings

Segregation of Duties

ISD 0487 UPSALA

Internal Control/Management Findings

Segregation of Duties

ISD 0508 ST PETER

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

ISD 0518 WORTHINGTON

Internal Control/Management Findings

Segregation of Duties

ISD 0701 HIBBING

Internal Control/Management Findings

Segregation of Duties

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**Exhibit 6
(Continued)**

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

ISD 0706 VIRGINIA
Internal Control/Management Findings
Segregation of Duties

ISD 0707 NETT LAKE
Internal Control/Management Findings
Segregation of Duties

ISD 0712 MOUNTAIN IRON-BUHL
Internal Control/Management Findings
Segregation of Duties

ISD 0717 JORDAN
Internal Control/Management Findings
Segregation of Duties

ISD 0832 MAHTOMEDI
Internal Control/Management Findings
Segregation of Duties

ISD 0883 ROCKFORD
Internal Control/Management Findings
Segregation of Duties

ISD 0912 MILACA
Internal Control/Management Findings
Segregation of Duties

ISD 2142 ST LOUIS COUNTY
Internal Control/Management Findings
Segregation of Duties

ISD 2144 CHISAGO LAKES
Internal Control/Management Findings
Segregation of Duties

ISD 2154 EVELETH-GILBERT
Internal Control/Management Findings
Segregation of Duties

ISD 2174 PINE RIVER - BACKUS
Internal Control/Management Findings
Segregation of Duties

ISD 2689 PIPESTONE-JASPER
Internal Control/Management Findings
Segregation of Duties

ISD 2890 RENVILLE COUNTY WEST
Internal Control/Management Findings
Segregation of Duties

ISD 2897 REDWOOD FALLS
Internal Control/Management Findings
Segregation of Duties

METRO TWIN CITIES AREA ESCU
Internal Control/Management Findings
Segregation of Duties

MID STATE EDUCATION DISTRICT
Internal Control/Management Findings
Segregation of Duties

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**Exhibit 6
(Continued)**

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

MIDWEST SPECIAL ED COOP

Internal Control/Management Findings
Segregation of Duties

MN RIVER VALLEY SPEC ED COOP

Internal Control/Management Findings
Expenditures
Segregation of Duties

MN VALLEY EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

NORTH CENTRAL SERVICE COOP

Internal Control/Management Findings
Segregation of Duties

NORTHERN LAKES SP ED COOP

Internal Control/Management Findings
Segregation of Duties

RIVER BEND EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

ST CROIX RIVER EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

ZUMBRO EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

TRIBAL GOVERNMENTS

LOWER SIOUX COMM COUNCIL

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

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