

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.

State of Minnesota
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Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2006
Adminstering Agency

	Total
ABC FOR HEALTH, INC.	8,250
ACADEMY FOR EDUCATIONAL DEVELOPMENT	44,050
AITKIN ITASCA KOOCHICHING CHS	305,384
AMERICAN ASSOCIATION OF RETIRED PERSONS	25,962
ANOKA COUNTY	11,877,086
ARROWHEAD REG DEVELOP COMM	1,215,972
BECKER COUNTY	177,031
BEMIDJI INTERDISTRICT COUNCIL	817,383
BENTON-STEARNES EDUCATION DISTRICT	1,100,753
BROWN COUNTY	164,909
CARLTON COOK LAKE ST LOUIS CO HL BD	1,434,926
CARVER-SCOTT EDUCATIONAL COOP	45,100
CASS COUNTY	238,053
CASS-TODD-WADENA-MORRISON COMMUNITY HEALTH BOARD	222,285
CATHOLIC CHARITIES - ST PAUL MPLS	238,809
CENTRA CARE HEALTH SYSTEM	40,130
CENTRAL LAKES EDUCATION DISTRICT	8,914
CENTRAL MN COUNCIL ON AGING	147,986
CITY OF ANNANDALE	329,364
CITY OF COON RAPIDS	49,870
CITY OF DULUTH	177,804
CITY OF LEWISVILLE	9,454
CITY OF MAPLETON	20,318
CITY OF MILWAUKEE, WISCONSIN	42,904
CITY OF MINNEAPOLIS	3,273,640
CITY OF MINNETONKA	7,224
CITY OF MOORHEAD	25,184
CITY OF PLYMOUTH	13,000
CITY OF ROCHESTER	22,000
CITY OF SOUTH HAVEN	132,708
CITY OF ST LOUIS PARK	191,248
CITY OF ST PAUL	1,076,550
CITY OF WAITE PARK	4,864
CITY OF WASECA	17,643
CITY OF WELCOME	452,713
CITY OF WELLS	5,307

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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<u>Adminstering Agency</u>	<u>Total</u>
CITY OF WINNEBAGO	26,062
CLAY COUNTY	4,354,476
CLAY WILKIN CHS	58,013
COLLEGE OF ST CATHERINE	61,073
COMM ACTION PRTRNSHP RAMSEY/WASHINGTON	37,848
COOK COUNTY	136,716
CROW RIVER SPECIAL ED COOP	90,187
DAKOTA - SCOTT SDA 14	120,165
DAKOTA COUNTY	19,983
DAKOTA COUNTY COMMUNITY DEVELOPMENT AGENCY	268,454
DOMESTIC ABUSE INTERVENTION PROGRAM	666
DULUTH HRA	10,036
EAST RANGE SECONDARY TECHNICAL CTR	5,057
FAIRVIEW RIVERSIDE MEDICAL CENTER	19,368
FAMILY HOUSING FUND	200,000
FARIBAULT COUNTY HRA	258,344
FOND DU LAC RESERVATION	17,504
FREEPORT WEST	39,463
FRESHWATER EDUCATION DISTRICT	4,618
GREAT LAKES COMMISSION	9,150
GREAT LAKES INDIAN FISH & W COMM	139,410
GREATER MPLS COUNCIL OF CHURCHES	23,500
HENNEPIN COUNTY	12,620,178
HENNEPIN SCOTT CARVER SDA 9	182,588
HUMAN SERV OF FARIBAULT & MARTIN CO	278,480
HUNGER TASK FORCE OF MILWAUKEE	7,000
INTERMEDIATE SCHOOL DISTRICT 287	784,232
INTERMEDIATE SCHOOL DISTRICT 917	181,096
ISD 0014 FRIDLEY	39,809
ISD 0094 CLOQUET	305,301
ISD 0181 BRAINERD	16,976
ISD 0280 RICHFIELD	39,045
ISD 0625 ST PAUL	60,900
ISD 0706 VIRGINIA	683,385
ISD 0882 MONTICELLO	300,925
ISD 0911 CAMBRIDGE	167,212

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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<u>Adminstering Agency</u>	<u>Total</u>
ISD 0912 MILACA	10,331
ISD 2142 ST LOUIS COUNTY	12,233
ISD 2170 STAPLES-MOTLEY	42,977
ISD 2396 ATWATER-COSMOS-GROVE CITY	49,802
ITASCA COUNTY	165,147
JACKSON COUNTY	22,230
KANABEC PINE CHS	131,558
KANDIYOHI COUNTY	4,139
LE SEUER CO HRA	300,110
LE SUEUR COUNTY	147,004
LUTHERAN IMMIGRATION/REFUGEE SRVCS	1,785,096
MARSHALL COUNTY	1,204,959
MAYO CLINIC FOUNDATION	87,209
MC LEOD COUNTY	7,282
MEEKER-MCLEOD-SIBLEY CHS	306,039
MEEKER-WRIGHT SPECIAL ED COOP	135,078
METRO AREA AGENCY ON AGING	1,513,702
METROPOLITAN COUNCIL	1,364,771
MID STATE EDUCATION DISTRICT	24,146
MID-MINNESOTA DEVELOPMENT COMM	4,374
MILWAUKEE PUBLIC SCHOOLS	6,470
MN - DEPARTMENT OF AGRICULTURE	9,969
MN - DEPARTMENT OF COMMERCE	55,421,983
MN - DEPARTMENT OF CORRECTIONS	955,821
MN - DEPARTMENT OF EDUCATION	419,597,575
MN - DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPM	51,917,927
MN - DEPARTMENT OF FINANCE	3,268,077
MN - DEPARTMENT OF HEALTH	37,312,142
MN - DEPARTMENT OF HUMAN SERVICES	314,267,761
MN - DEPARTMENT OF LABOR AND INDUSTRY	15,000
MN - DEPARTMENT OF NATURAL RESOURCES	1,577,307
MN - DEPARTMENT OF PUBLIC SAFETY	46,199,773
MN - DEPARTMENT OF TRANSPORTATION	128,635,259
MN - HISTORICAL SOCIETY	13,000
MN - HOUSING FINANCE AGENCY	3,797,115
MN - POLLUTION CONTROL AGENCY	3,445,879

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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<u>Adminstering Agency</u>	<u>Total</u>
MN - PUBLIC FACILITIES AUTHORITY	79,744,377
MN - STATE COLLEGES AND UNIVERSITIES	378,082
MN - SUPREME COURT	2,000
MN - TRIAL COURTS	146,005
MN CHIPPEWA TRIBE	338,491
MN COALITION AGAINST SEXUAL ASSAULT	8,185
MN HOUSING PARTNERSHIP	3,220
MN RIVER VALLEY ED DISTRICT	1,022,673
MN RIVER VALLEY SPEC ED COOP	783,089
MPLS MEDICAL RESEARCH FOUNDATION	238,268
NE METRO INTERDISTRICT NO 916	80,484
NEIGHBORHOOD HOUSE ASSN	47,198
NICOLLET COUNTY	268,618
NOBLES COUNTY	63,611
NORMAN COUNTY	150,071
NORTH COUNTRY VOCATIONAL CENTER	7,044
NORTH DAKOTA - DEPARTMENT OF HEALTH	69,862
NORTH DAKOTA - DEPT OF HUMAN SERVICES	659,678
NORTHWEST COMMUNITY ACTION INC	129,013
NORTHWEST HEALTH SCIENCES UNIVERSITY	121,333
NORTHWEST SUBURBAN INTEGRATION DISTRICT	1,463,120
NW PRIVATE INDUSTRY COUNCIL	315,477
NW REGIONAL DEVELOPMENT COMMISSION	358,607
OLMSTED COUNTY	6,851,033
ONEIDA COUNTY, WISCONSIN	5,000
PILLSBURY UNITED COMMUNITIES	121,405
PLANNED PARENTHOOD OF MN ND & SD	127,901
PLYMOUTH NEIGHBORHOOD FOUNDATION	135,478
RAMSEY COUNTY	3,991,106
REDEEMER LUTHERAN CHURCH	46,155
REGION 5 DEVELOP COMM	8,825
REGION NINE DEVELOPMENT COMMISSION	24,000
RENVILLE COUNTY	2,284
RIVER BEND EDUCATION DISTRICT	298,676
ROCK COUNTY	19,598
ROSEAU COUNTY	167,222

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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<u>Adminstering Agency</u>	<u>Total</u>
RUM RIVER SPECIAL EDUCATION COOPERATIVE	279,371
SACRED HEART HOSPITAL	60,612
SALVATION ARMY, MPLS	134,848
SCOTT COUNTY	95,808
SE MN AREA AGY ON AGING	1,066,331
SE MN WATER RESOURCES BOARD	12,963
SENIOR SERVICE AMERICA INC	105,753
SERVEMINNESOTA!	102,341
SHERBURNE COUNTY	1,288,116
SIBLEY COUNTY	94,819
SOUTH CENTRAL SERVICE COOPERATIVE	7,523
SSD 1 MINNEAPOLIS	42,548
ST CLOUD AREA PLNG ORGANIZATION	21,392
ST CLOUD HRA	37,487
ST CROIX RIVER EDUCATION DISTRICT	30,436
ST LOUIS COUNTY	2,133,442
ST PAUL CHAMBER OF COMMERCE	42,230
ST PAUL COLLABORATIVE	9,330
ST PAUL PUBLIC HOUSING AGENCY	629,367
ST PAUL RAMSEY CHILDREN'S INITIATIVE	17,191
STATE OF MARYLAND	137,288
STATE OF WISCONSIN - DEPT OF WORKFORCE DEVELOPMENT	54,041
STATE OF WISCONSIN - DIVISION OF PUBLIC HEALTH	640,394
STEARNS COUNTY	906,359
STEARNS COUNTY SOIL AND WATER CONSERVATION DISTRICT	58,484
SUBURBAN RAMSEY FAMILY COLLABORATIVE	11,660
SW & WEST CENTRAL SERVICE COOPERATIVES	589,045
SW MN HSG PARTNERSHIP	207,338
SW MN PIC	21,047
SWIFT COUNTY	2,080
THREE RIVERS COMMUNITY ACTION, INC.	91,360
U.S. - CORP FOR NATL AND COMM SERVICE	2,625,918
U.S. - DEPARTMENT OF AGRICULTURE	8,072,464
U.S. - DEPARTMENT OF COMMERCE	4,645,029
U.S. - DEPARTMENT OF DEFENSE	4,183,518
U.S. - DEPARTMENT OF EDUCATION	33,725,530

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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<u>Adminstering Agency</u>	<u>Total</u>
U.S. - DEPARTMENT OF ENERGY	3,000
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES	123,866,117
U.S. - DEPARTMENT OF HOMELAND SECURITY	8,917,665
U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	266,264,008
U.S. - DEPARTMENT OF INTERIOR	20,515,334
U.S. - DEPARTMENT OF JUSTICE	10,824,509
U.S. - DEPARTMENT OF LABOR	1,952,827
U.S. - DEPARTMENT OF TRANSPORTATION	39,824,830
U.S. - DEPARTMENT OF TREASURY	48,314
U.S. - ENVIRONMENTAL PROTECTION AGENCY	5,246,105
U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	138,575
U.S. - NATIONAL ARCHIVES & RECORD ADMINISTRATION	8,000
U.S. - NATIONAL FOUNDATION OF ARTS & HUMANITIES	17,000
U.S. - NATIONAL SCIENCE FOUNDATION	528,914
UNITED STATES CATHOLIC CONFERENCE	1,020,827
UNITED WAY OF AMERICA	315,178
UNIVERSITY OF CALIFORNIA - SAN FRANCISCO	1,849
UNIVERSITY OF ILLINOIS AT CHICAGO	141,694
UNIVERSITY OF MARYLAND	130,590
UNIVERSITY OF MINNESOTA	3,352,492
UNIVERSITY OF NORTH CAROLINA	133,109
UNIVERSITY OF OREGON	25,514
UNIVERSITY OF VERMONT	40,740
UNIVERSITY OF WISCONSIN	55,801
UPPER MN VALLEY REG DEVELOP COMM	466,175
VILAS COUNTY, WISCONSIN	2,000
WAKE FOREST UNIVERSITY	78,356
WASECA COUNTY	125,876
WATONWAN COUNTY	85,462
WEST CENTRAL AREA AGENCY ON AGING	121,461
WEST CENTRAL EDUCATION DISTRICT	13,747
WEST CENTRAL MN COMMUNITIES ACTION	14,392
WISCONSIN MEDICAL COLLEGE	12,342
Grand Total	<u>1,763,964,698</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	
ABC FOR HEALTH, INC.					
MINISTRY HEALTH CARE INC AND AFFILIA CFDA 93.110	8,250	Yes			
ACADEMY FOR EDUCATIONAL DEVELOPMENT					
PACER CENTER CFDA 84.327	44,050	Yes			
AITKIN ITASCA KOOCHICHING CHS					
ITASCA COUNTY CFDA 10.557	152,866	Yes	Yes		
CFDA 93.268	2,550				
CFDA 93.283	72,746				
CFDA 93.994	77,222				
	<u>305,384</u>				
AMERICAN ASSOCIATION OF RETIRED PERSONS					
ANOKA COUNTY COMM ACTION PROG INC CFDA 14.169	25,962	Yes			
ANOKA COUNTY					
ANOKA COUNTY COMM ACTION PROG INC CFDA 14.239	857,256	Yes			
CFDA 14.219	615,461				
CFDA 93.575	10,116,496				
	<u>11,589,213</u>				
CITY OF COLUMBIA HEIGHTS					
CFDA 14.218	279,894	Yes	Yes		
CFDA 20.600	5,616				
CFDA 97.042	2,363				
	<u>287,873</u>				
ARROWHEAD REG DEVELOP COMM					
AITKIN COUNTY CFDA 93.052	26,734	Yes	Yes		
ARROWHEAD ECON OPPORTUNITY AGENC					
CFDA 93.044	7,632	Yes			
CFDA 93.045	642,891				
CFDA 93.053	162,517				
	<u>813,040</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	
CARLTON COUNTY CFDA 93.052	24,895	Yes	Yes		
CITY OF DULUTH CFDA 93.045	217,676	Yes	Yes		
FOND DU LAC RESERVATION CFDA 93.043	24,878	Yes			
ST LOUIS COUNTY CFDA 93.045	108,749	Yes	Yes		
BECKER COUNTY					
RURAL MN CEP INC CFDA 10.561	177,031	Yes			
BEMIDJI INTERDISTRICT COUNCIL					
ISD 0309 PARK RAPIDS CFDA 84.173 CFDA 84.027	53,733 751,392 805,125	Yes	Yes	Yes	
ISD 0690 WARROAD CFDA 84.027	12,258	Yes	Yes		
BENTON-STEARNES EDUCATION DISTRICT					
ISD 0047 SAUK RAPIDS CFDA 84.027 CFDA 84.048 CFDA 84.173	408,423 16,331 19,899 444,653	Yes	Yes		
ISD 0051 FOLEY CFDA 84.027 CFDA 84.173	199,336 6,003 205,339	Yes	Yes		
ISD 0748 SARTELL CFDA 84.027	215,153	Yes	Yes		

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0750 ROCORI AREA SCHOOLS CFDA 84.027	235,608	Yes	Yes		
BROWN COUNTY					
MN VALLEY ACTION COUNCIL CFDA 10.551 CFDA 93.558	8,115 156,794 <u>164,909</u>	Yes			
CARLTON COOK LAKE ST LOUIS CO HL BD					
CARLTON COUNTY CFDA 10.557	138,827	Yes	Yes		
COOK COUNTY CFDA 10.557 CFDA 93.283 CFDA 93.994	16,170 17,060 4,329 <u>37,559</u>	Yes	Yes		
LAKE COUNTY CFDA 10.557 CFDA 93.283 CFDA 93.994	36,617 23,013 10,598 <u>70,228</u>	Yes	Yes		
ST LOUIS COUNTY CFDA 10.557 CFDA 93.268 CFDA 93.283 CFDA 93.558 CFDA 93.994	434,801 1,175 314,880 176,564 260,892 <u>1,188,312</u>	Yes	Yes		
CARVER-SCOTT EDUCATIONAL COOP					
ISD 0112 CHASKA CFDA 84.048 CFDA 84.243	14,135 10,585 <u>24,720</u>	Yes	Yes		
ISD 0717 JORDAN CFDA 84.365	5,830	Yes	Yes	Yes	
ISD 0719 PRIOR LAKE CFDA 84.186	5,914	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.365	646 <u>6,560</u>				
ISD 0720 SHAKOPEE		Yes	Yes		
CFDA 84.048	<u>7,990</u>				
CASS COUNTY					
ISD 0317 DEER RIVER		Yes	Yes		
CFDA 10.665	<u>88,158</u>				
MORRISON COUNTY					
CFDA 93.283	39,648				
CFDA 93.558	22,984				
CFDA 93.994	42,294				
	<u>104,926</u>				
TODD COUNTY					
CFDA 93.268	1,514				
CFDA 93.283	30,006				
	<u>31,520</u>				
WADENA COUNTY					
CFDA 93.912	<u>13,449</u>				
CASS-TODD-WADENA-MORRISON COMMUNITY HEALTH BOARD					
CASS COUNTY					
CFDA 93.283	34,147				
CFDA 93.994	45,942				
	<u>80,089</u>				
WADENA COUNTY					
CFDA 10.557	74,463				
CFDA 66.032	6,694				
CFDA 93.558	20,020				
CFDA 93.283	18,356				
CFDA 93.994	22,663				
	<u>142,196</u>				
CATHOLIC CHARITIES - ST PAUL MPLS					
LUTHERAN SOCIAL SERVICE OF MN					
CFDA 93.566	<u>238,809</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	
CENTRA CARE HEALTH SYSTEM					
ALLINA HEALTH SYSTEM		Yes			
CFDA 93.003	40,130				
CENTRAL LAKES EDUCATION DISTRICT					
ISD 2170 STAPLES-MOTLEY		Yes			
CFDA 84.243	378				
ISD 2364 BELGRADE-BROOTEN-ELROSA		Yes	Yes	Yes	
CFDA 84.243	1,058				
CFDA 84.048	7,478				
	8,536				
CENTRAL MN COUNCIL ON AGING					
CASS COUNTY		Yes	Yes		
CFDA 93.043	8,293				
MORRISON COUNTY		Yes	Yes		
CFDA 93.044	2,412				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 93.044	38,893				
POPE COUNTY		Yes	Yes		
CFDA 93.044	16,361				
CFDA 93.283	16,949				
	33,310				
SHERBURNE COUNTY		Yes	Yes		
CFDA 93.044	12,220				
STEARNS COUNTY		Yes	Yes		
CFDA 93.044	17,084				
WADENA COUNTY		Yes	Yes		
CFDA 93.044	8,000				
WRIGHT COUNTY		Yes	Yes		
CFDA 93.044	27,774				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ANNANDALE					
WRIGHT COUNTY COMMUNITY ACTION IN CFDA 14.228	329,364	Yes			
CITY OF COON RAPIDS					
ANOKA COUNTY COMM ACTION PROG INC CFDA 14.219	49,870	Yes			
CITY OF DULUTH					
ARROWHEAD ECON OPPORTUNITY AGENC CFDA 14.218	170,244	Yes			
ST LOUIS COUNTY CFDA 16.738	7,560	Yes	Yes		
CITY OF LEWISVILLE					
MN VALLEY ACTION COUNCIL CFDA 14.228	9,454	Yes			
CITY OF MAPLETON					
MN VALLEY ACTION COUNCIL CFDA 14.228	20,318	Yes			
CITY OF MILWAUKEE, WISCONSIN					
MINISTRY HEALTH CARE INC AND AFFILIA CFDA 14.218	42,904	Yes			
CITY OF MINNEAPOLIS					
ALLINA HEALTH SYSTEM CFDA 97.071	7,308	Yes			
CFDA 14.244	1,379,000				
	1,386,308				
CITY OF RICHFIELD CFDA 97.036	31,276	Yes	Yes		
COMM ACTION PRTRNSHP RAMSEY/WASHI CFDA 14.901	2,622	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
FREMONT COMMUNITY HEALTH SERVICES,		Yes			
CFDA 93.974	108,301				
CFDA 14.218	32,379				
	<u>140,680</u>				
HENNEPIN COUNTY		Yes			
CFDA 93.926	189,530				
CFDA 16.592	99,905				
	<u>289,435</u>				
MINNEAPOLIS PARK & RECREATION BD		Yes			
CFDA 14.218	45,432				
CFDA 16.595	10,502				
	<u>55,934</u>				
MINNEAPOLIS PUBLIC HOUSING AUTHORIT		Yes			
CFDA 14.218	292,990				
	<u>292,990</u>				
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 14.218	19,201				
	<u>19,201</u>				
PILLSBURY UNITED COMMUNITIES		Yes			
CFDA 16.595	5,179				
CFDA 17.258	92,205				
CFDA 17.259	96,404				
CFDA 14.244	62,246				
CFDA 14.218	114,095				
	<u>370,129</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 14.900	74,463				
	<u>74,463</u>				
RESOURCE INC		Yes			
CFDA 14.218	33,599				
CFDA 14.244	37,382				
CFDA 16.523	26,446				
CFDA 17.260	250,656				
	<u>348,083</u>				
ST STEPHEN'S HUMAN SERVICES		Yes			
CFDA 14.231	262,519				
	<u>262,519</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MINNETONKA					
COMM ACTION PRTNRSH OF SUB HENNEPI CFDA 14.218	7,224	Yes			
CITY OF MOORHEAD					
CLAY COUNTY CFDA 16.579	25,184	Yes	Yes		
CITY OF PLYMOUTH					
COMM ACTION PRTNRSH OF SUB HENNEPI CFDA 14.218	13,000	Yes			
CITY OF ROCHESTER					
CHILD CARE RESOURCE & REFERRAL INC CFDA 14.218	22,000	Yes			
CITY OF SOUTH HAVEN					
WRIGHT COUNTY COMMUNITY ACTION IN CFDA 14.228	132,708	Yes			
CITY OF ST LOUIS PARK					
COMM ACTION PRTNRSH OF SUB HENNEPI CFDA 14.218	59,798	Yes			
PERSPECTIVES INC CFDA 14.218	57,929	Yes			
CFDA 14.238	73,521				
	131,450				
CITY OF ST PAUL					
AMHERST H. WILDER FOUNDATION CFDA 14.870	25,646	Yes			
CATHOLIC CHARITIES - ST PAUL MPLS CFDA 14.231	98,001	Yes			
ISD 0625 ST PAUL CFDA 14.870	28,768	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.710	182,210 <u>210,978</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 14.235	121,528				
CFDA 14.239	300,000				
CFDA 14.231	22,117 <u>443,645</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 14.218	184,119				
CFDA 16.592	72,517				
CFDA 16.738	15,144 <u>271,780</u>				
ST PAUL AREA COUNCIL OF CHURCHES		Yes			
CFDA 14.231	26,500 <u></u>				
CITY OF WAITE PARK					
STEARNS COUNTY		Yes	Yes		
CFDA 20.600	4,864 <u></u>				
CITY OF WASECA					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.228	17,643 <u></u>				
CITY OF WELCOME					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.228	452,713 <u></u>				
CITY OF WELLS					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.228	5,307 <u></u>				
CITY OF WINNEBAGO					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.228	26,062 <u></u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CLAY COUNTY					
RURAL MN CEP INC		Yes			
CFDA 93.558	4,354,476				
CLAY WILKIN CHS					
WILKIN COUNTY		Yes	Yes		
CFDA 10.557	26,562				
CFDA 93.283	19,141				
CFDA 93.994	12,310				
	58,013				
COLLEGE OF ST CATHERINE					
CITY OF ST PAUL		Yes	Yes		
CFDA 45.310	61,073				
COMM ACTION PRTRNSHP RAMSEY/WASHINGTON					
LIFETRACK RESOURCES		Yes			
CFDA 93.600	37,848				
COOK COUNTY					
ISD 0166 COOK COUNTY		Yes	Yes		
CFDA 10.665	136,716				
CROW RIVER SPECIAL ED COOP					
ISD 2364 BELGRADE-BROOTEN-ELROSA		Yes	Yes	Yes	
CFDA 84.027	70,302				
CFDA 84.173	19,885				
	90,187				
DAKOTA - SCOTT SDA 14					
SCOTT COUNTY		Yes			
CFDA 17.258	32,448				
CFDA 17.259	53,332				
CFDA 17.260	34,385				
	120,165				
DAKOTA COUNTY					
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 14.235	19,983				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
DAKOTA COUNTY COMMUNITY DEVELOPMENT AGENCY					
CITY OF BURNSVILLE		Yes	Yes		
CFDA 14.218	268,454				
DOMESTIC ABUSE INTERVENTION PROGRAM					
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 16.588	666				
DULUTH HRA					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 14.866	10,036				
EAST RANGE SECONDARY TECHNICAL CTR					
ISD 2711 MESABI EAST SCHOOLS		Yes	Yes	Yes	
CFDA 84.048	5,057				
FAIRVIEW RIVERSIDE MEDICAL CENTER					
ALLINA HEALTH SYSTEM		Yes			
CFDA 93.226	19,368				
FAMILY HOUSING FUND					
PERSPECTIVES INC		Yes			
CFDA 14.231	200,000				
FARIBAULT COUNTY HRA					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.871	258,344				
FOND DU LAC RESERVATION					
GRAND PORTAGE RESERVATION		Yes			
CFDA 10.221	1,570				
ISD 0709 DULUTH		Yes	Yes		
CFDA 15.130	15,934				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
FREEPORT WEST					
LUTHERAN SOCIAL SERVICE OF MN CFDA 14.235	24,731	Yes			
PILLSBURY UNITED COMMUNITIES CFDA 14.235	14,732	Yes			
FRESHWATER EDUCATION DISTRICT					
ISD 2753 LONG PRAIRIE-GREY EAGLE CFDA 84.027	4,618	Yes	Yes		
GREAT LAKES COMMISSION					
CITY OF DULUTH CFDA 10.902	9,150	Yes	Yes		
GREAT LAKES INDIAN FISH & W COMM					
FOND DU LAC RESERVATION CFDA 15.039	60,194	Yes			
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 15.039	79,216	Yes			
GREATER MPLS COUNCIL OF CHURCHES					
ANOKA COUNTY COMM ACTION PROG INC CFDA 93.044	23,500	Yes			
HENNEPIN COUNTY					
ALLINA HEALTH SYSTEM CFDA 93.917	50,532	Yes			
CFDA 93.003	157,537				
	208,069				
ANOKA COUNTY CFDA 17.260	31,224	Yes	Yes		
CFDA 17.261	5,153				
	36,377				
CARVER COUNTY CFDA 17.258	10,509	Yes			
CFDA 17.259	14,063				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 17.260	96,517				
	<u>121,089</u>				
CATHOLIC CHARITIES - ST PAUL MPLS		Yes			
CFDA 93.550	200,000				
CFDA 93.623	200,000				
CFDA 93.557	79,521				
	<u>479,521</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 97.004	505,400				
CFDA 97.042	28,374				
	<u>533,774</u>				
CITY OF BROOKLYN PARK		Yes			
CFDA 14.218	775,287				
	<u>775,287</u>				
CITY OF EDINA		Yes			
CFDA 14.218	172,636				
	<u>172,636</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 66.951	127,239				
CFDA 93.283	23,380				
CFDA 93.558	539,458				
CFDA 97.042	45,580				
	<u>735,657</u>				
CITY OF PLYMOUTH		Yes	Yes		
CFDA 97.004	1,354				
	<u>1,354</u>				
CITY OF RICHFIELD		Yes	Yes		
CFDA 14.218	43,898				
	<u>43,898</u>				
COMM ACTION PRTRNSHP OF SUB HENNEPI		Yes			
CFDA 14.218	13,105				
	<u>13,105</u>				
LIFETRACK RESOURCES		Yes			
CFDA 93.558	457,870				
	<u>457,870</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 93.558	965,895				
	<u>965,895</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NE MN OFFICE OF JOB TRAINING		Yes	Yes		
CFDA 17.260	30,270				
PERSPECTIVES INC		Yes			
CFDA 14.239	710,000				
CFDA 14.218	100,474				
CFDA 93.959	35,008				
	<u>845,482</u>				
PILLSBURY UNITED COMMUNITIES		Yes			
CFDA 93.558	678,300				
CFDA 20.516	110,699				
	<u>788,999</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 14.900	161,367				
CFDA 17.260	22,527				
CFDA 93.135	54,840				
CFDA 93.924	13,628				
	<u>252,362</u>				
RESOURCE INC		Yes			
CFDA 16.202	777,154				
CFDA 17.258	41,278				
CFDA 93.558	4,523,708				
	<u>5,342,140</u>				
ST STEPHEN'S HUMAN SERVICES		Yes			
CFDA 93.558	456,038				
CFDA 14.231	127,544				
CFDA 14.235	232,811				
	<u>816,393</u>				
HENNEPIN SCOTT CARVER SDA 9					
SCOTT COUNTY		Yes			
CFDA 17.258	15,872				
CFDA 17.259	5,834				
CFDA 17.260	160,882				
	<u>182,588</u>				
HUMAN SERV OF FARIBAULT & MARTIN CO					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.551	22,621				
CFDA 93.558	255,859				
	<u>278,480</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HUNGER TASK FORCE OF MILWAUKEE					
MINISTRY HEALTH CARE INC AND AFFILIA CFDA 97.024	7,000	Yes			
INTERMEDIATE SCHOOL DISTRICT 287					
ISD 0270 HOPKINS CFDA 84.048	51,304	Yes	Yes	Yes	
ISD 0271 BLOOMINGTON CFDA 84.243 CFDA 84.048	9,115 69,105 78,220	Yes	Yes	Yes	
ISD 0272 EDEN PRAIRIE CFDA 84.048 CFDA 84.027	46,824 8,824 55,648	Yes		Yes	
ISD 0273 EDINA CFDA 84.048	31,573	Yes			
ISD 0276 MINNETONKA CFDA 84.181 CFDA 84.048	20,934 16,910 37,844	Yes		Yes	
ISD 0277 WESTONKA CFDA 84.048 CFDA 84.365	11,691 2,811 14,502	Yes	Yes		
ISD 0278 ORONO CFDA 84.048 CFDA 84.243	8,008 9,094 17,102	Yes	Yes		
ISD 0279 OSSEO CFDA 84.048	155,239	Yes			
ISD 0280 RICHFIELD CFDA 84.048	47,589	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0281 ROBBINSDALE		Yes			
CFDA 84.038	95,911				
CFDA 84.243	8,921				
	<u>104,832</u>				
ISD 0283 ST LOUIS PARK		Yes			
CFDA 84.002	53,345				
CFDA 84.048	35,325				
	<u>88,670</u>				
ISD 0284 WAYZATA		Yes			
CFDA 84.048	46,476				
CFDA 84.181	55,233				
	<u>101,709</u>				
INTERMEDIATE SCHOOL DISTRICT 917					
ISD 0191 BURNSVILLE-EAGAN-SAVAGE		Yes			
CFDA 84.181	47,960				
	<u>47,960</u>				
ISD 0192 FARMINGTON		Yes	Yes		
CFDA 84.048	15,955				
CFDA 84.181	21,577				
	<u>37,532</u>				
ISD 0194 LAKEVILLE		Yes			
CFDA 84.181	30,094				
CFDA 84.048	6,174				
CFDA 84.318	3,523				
	<u>39,791</u>				
ISD 0197 W ST PAUL-MENDOTA HGTS-EAGA		Yes	Yes		
CFDA 84.048	12,937				
CFDA 84.181	19,620				
	<u>32,557</u>				
ISD 0200 HASTINGS		Yes	Yes		
CFDA 84.181	5,816				
	<u>5,816</u>				
SSD 6 SOUTH ST PAUL		Yes	Yes		
CFDA 84.181	17,440				
	<u>17,440</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0014 FRIDLEY					
ISD 0012 CENTENNIAL CFDA 84.048	15,691	Yes			
ISD 0013 COLUMBIA HEIGHTS CFDA 84.048	24,118	Yes	Yes		
ISD 0094 CLOQUET					
ISD 0704 PROCTOR CFDA 84.027	305,301	Yes	Yes		
ISD 0181 BRAINERD					
ISD 0182 CROSBY CFDA 84.027	7,764	Yes	Yes		
CFDA 84.048	9,212				
	16,976				
ISD 0280 RICHFIELD					
ISD 0273 EDINA CFDA 84.181	39,045	Yes			
ISD 0625 ST PAUL					
AMHERST H. WILDER FOUNDATION CFDA 93.990	50,500	Yes			
LIFETRACK RESOURCES CFDA 93.576	10,400	Yes			
ISD 0706 VIRGINIA					
ISD 0166 COOK COUNTY CFDA 84.027	126,152	Yes	Yes		
CFDA 84.048	1,697				
CFDA 84.324	185				
CFDA 84.173	464				
CFDA 84.181	1,987				
	130,485				
ISD 0712 MOUNTAIN IRON - BUHL CFDA 84.027	143,534	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	1,835				
	<u>145,369</u>				
ISD 2711 MESABI EAST SCHOOLS		Yes	Yes	Yes	
CFDA 84.027	407,531				
	<u>407,531</u>				
ISD 0882 MONTICELLO					
ISD 0727 BIG LAKE		Yes	Yes		
CFDA 84.027	224,037				
	<u>224,037</u>				
ISD 0885 ST MICHAEL-ALBERTVILLE		Yes	Yes		
CFDA 93.778	76,888				
	<u>76,888</u>				
ISD 0911 CAMBRIDGE					
ISD 0912 MILACA		Yes	Yes		
CFDA 84.027	167,212				
	<u>167,212</u>				
ISD 0912 MILACA					
ISD 0480 ONAMIA		Yes	Yes	Yes	
CFDA 84.048	10,331				
	<u>10,331</u>				
ISD 2142 ST LOUIS COUNTY					
ISD 0707 NETT LAKE		Yes	Yes	Yes	
CFDA 84.060	12,233				
	<u>12,233</u>				
ISD 2170 STAPLES-MOTLEY					
FRESHWATER EDUCATION DISTRICT		Yes			
CFDA 84.186	18,685				
CFDA 84.367	24,292				
	<u>42,977</u>				
ISD 2396 ATWATER-COSMOS-GROVE CITY					
ISD 0317 DEER RIVER		Yes	Yes		
CFDA 84.027	49,802				
	<u>49,802</u>				
ITASCA COUNTY					
ISD 0318 GRAND RAPIDS		Yes	Yes		
CFDA 10.665	165,147				
	<u>165,147</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
JACKSON COUNTY					
SW MN OPPORTUNITY COUNCIL		Yes			
CFDA 93.778	22,230				
KANABEC PINE CHS					
KANABEC COUNTY		Yes	Yes		
CFDA 93.283	38,460				
CFDA 93.994	23,791				
	<u>62,251</u>				
PINE COUNTY		Yes	Yes		
CFDA 93.283	29,803				
CFDA 93.994	39,504				
	<u>69,307</u>				
KANDIYOHI COUNTY					
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 97.024	4,139				
LE SEUER CO HRA					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 14.871	300,110				
LE SUEUR COUNTY					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.551	6,653				
CFDA 93.558	140,351				
	<u>147,004</u>				
LUTHERAN IMMIGRATION/REFUGEE SRVCS					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 16.579	96,354				
CFDA 19.510	1,402,020				
CFDA 93.567	286,722				
	<u>1,785,096</u>				
MARSHALL COUNTY					
SW MN PIC		Yes			
CFDA 10.561	46,454				
CFDA 93.558	1,158,505				
	<u>1,204,959</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MAYO CLINIC FOUNDATION					
ALLINA HEALTH SYSTEM		Yes			
CFDA 93.003	22,999				
MPLS MEDICAL RESEARCH FOUNDATION					
CFDA 93.853	46,741	Yes	Yes		
CFDA 93.273	17,469				
	64,210				
MC LEOD COUNTY					
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 97.024	7,282				
MEEKER-MCLEOD-SIBLEY CHS					
MC LEOD COUNTY		Yes	Yes		
CFDA 10.557	135,679				
CFDA 16.729	42,894				
CFDA 93.268	400				
CFDA 93.778	32,470				
CFDA 93.959	59,405				
CFDA 93.994	35,191				
	306,039				
MEEKER-WRIGHT SPECIAL ED COOP					
ISD 0876 ANNANDALE		Yes	Yes	Yes	
CFDA 84.027	109,371				
CFDA 84.173	25,707				
	135,078				
METRO AREA AGENCY ON AGING					
COMM ACTION PRTRNSHP RAMSEY/WASHI		Yes			
CFDA 93.045	1,047,357				
CFDA 93.053	156,255				
	1,203,612				
SCOTT CARVER DAKOTA COMM ACT AGEN					
CFDA 93.044	13,068	Yes			
CFDA 93.045	214,261				
CFDA 93.053	82,761				
	310,090				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
METROPOLITAN COUNCIL					
ANOKA COUNTY		Yes	Yes		
CFDA 20.516	77,018				
CATHOLIC CHARITIES - ST PAUL MPLS					
CFDA 93.044	29,400	Yes			
CFDA 93.052	97,324				
	126,724				
RAMSEY COUNTY					
CFDA 20.507	1,161,029	Yes	Yes		
MID STATE EDUCATION DISTRICT					
ISD 0480 ONAMIA		Yes	Yes	Yes	
CFDA 84.027	24,146				
MID-MINNESOTA DEVELOPMENT COMM					
MC LEOD COUNTY		Yes	Yes		
CFDA 93.044	2,823				
CFDA 93.044	1,551				
	4,374				
MILWAUKEE PUBLIC SCHOOLS					
MINISTRY HEALTH CARE INC AND AFFILIA		Yes			
CFDA 84.215	6,470				
MN - DEPARTMENT OF AGRICULTURE					
BLUE EARTH COUNTY		Yes			
CFDA 10.572	1,200				
RAMSEY COUNTY					
CFDA 10.572	8,769	Yes	Yes		
MN - DEPARTMENT OF COMMERCE					
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 81.042	209,895				
CFDA 93.568	1,405,830				
	1,615,725				
ARROWHEAD ECON OPPORTUNITY AGENC					
CFDA 81.042	737,746	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.568	1,312,773				
	<u>2,050,519</u>				
BI-COUNTY COMM ACTION COUNCIL		Yes			
CFDA 93.568	570,139				
CFDA 81.042	266,342				
	<u>836,481</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 81.042	9,212				
CFDA 93.568	21,015				
	<u>30,227</u>				
BROWN COUNTY		Yes			
CFDA 93.568	104,783				
	<u>104,783</u>				
CLEARWATER COUNTY		Yes	Yes		
CFDA 93.568	93,966				
	<u>93,966</u>				
COMM ACTION PRTRNSHP OF SUB HENNEPI		Yes			
CFDA 93.568	992,438				
	<u>992,438</u>				
COMM ACTION PRTRNSHP RAMSEY/WASHI		Yes			
CFDA 81.042	1,056,279				
CFDA 93.568	7,632,090				
	<u>8,688,369</u>				
COMMUNITY ACTION OF MINNEAPOLIS		Yes			
CFDA 81.042	1,060,462				
CFDA 93.568	9,233,192				
	<u>10,293,654</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 81.042	8,658				
	<u>8,658</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 93.568	6,458				
	<u>6,458</u>				
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 81.042	264,346				
CFDA 93.568	1,477,975				
	<u>1,742,321</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
INTER-COUNTY COMMUNITY COUNCIL		Yes			
CFDA 81.042	163,102				
CFDA 93.568	1,045,096				
	<u>1,208,198</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 81.042	451,777				
CFDA 93.568	3,691,984				
	<u>4,143,761</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 93.568	454,672				
	<u>454,672</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 93.568	2,285,298				
CFDA 81.042	203,576				
	<u>2,488,874</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 93.568	92,577				
CFDA 81.042	14,562				
	<u>107,139</u>				
MN VALLEY ACTION COUNCIL		Yes			
CFDA 81.042	536,186				
CFDA 93.568	3,525,182				
	<u>4,061,368</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 93.568	73,569				
	<u>73,569</u>				
NORTHWEST COMMUNITY ACTION INC		Yes			
CFDA 81.042	86,362				
CFDA 93.568	1,065,266				
	<u>1,151,628</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 93.568	266,260				
	<u>266,260</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 81.042	203,570				
CFDA 93.568	165,779				
	<u>369,349</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 93.568	378,608				
CFDA 93.569	93,347				
CFDA 81.042	264,670				
	<u>736,625</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 81.042	102,363				
CFDA 93.568	1,822,756				
	<u>1,925,119</u>				
SEMCAC INC		Yes			
CFDA 81.042	578,699				
CFDA 93.568	3,665,589				
	<u>4,244,288</u>				
SW MN OPPORTUNITY COUNCIL		Yes			
CFDA 81.042	140,513				
CFDA 93.568	303,470				
	<u>443,983</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 93.568	303,771				
CFDA 81.042	208,717				
	<u>512,488</u>				
TODD COUNTY		Yes	Yes		
CFDA 93.568	292,522				
	<u>292,522</u>				
TRI-COUNTY ACTION PROGRAM, INC		Yes			
CFDA 81.042	395,633				
CFDA 93.568	603,571				
CFDA 93.569	365,493				
	<u>1,364,697</u>				
TRI-COUNTY COMM ACTION PROGRAM		Yes			
CFDA 93.568	119,630				
CFDA 84.042	319,856				
	<u>439,486</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 81.042	171,532				
CFDA 93.568	1,343,903				
	<u>1,515,435</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 93.568	695,866				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.042	427,403				
	<u>1,123,269</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 81.042	160,111				
CFDA 93.568	1,573,853				
	<u>1,733,964</u>				
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 81.042	83,488				
CFDA 93.568	218,202				
	<u>301,690</u>				
MN - DEPARTMENT OF CORRECTIONS					
FOND DU LAC RESERVATION		Yes			
CFDA 16.575	136,323				
	<u>136,323</u>				
HENNEPIN COUNTY		Yes			
CFDA 16.202	569,895				
	<u>569,895</u>				
OLMSTED COUNTY		Yes			
CFDA 16.575	90,927				
CFDA 16.579	9,818				
CFDA 16.593	13,382				
	<u>114,127</u>				
RESOURCE INC		Yes			
CFDA 93.959	135,476				
	<u>135,476</u>				
MN - DEPARTMENT OF EDUCATION					
ACADEMIA CESAR CHAVEZ CHARTER SCHO		Yes	Yes		
CFDA 10.553	34,904				
CFDA 10.555	74,607				
CFDA 10.550	2,488				
CFDA 84.010	88,383				
CFDA 84.027	57,376				
CFDA 84.298	3,358				
CFDA 84.367	19,015				
CFDA 84.186	2,793				
CFDA 84.318	3,249				
CFDA 84.365	13,092				
CFDA 84.357	249,125				
	<u>548,390</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ADULTS & CHILDRENS ALLIANCE INC CFDA 10.558	3,091,326	Yes			
AMHERST H. WILDER FOUNDATION CFDA 10.553 CFDA 10.558 CFDA 10.555	24,580 191,515 32,782 <u>248,877</u>	Yes			
ANOKA COUNTY CFDA 10.553 CFDA 10.555	51,348 77,110 <u>128,458</u>	Yes	Yes		
ANOKA COUNTY COMM ACTION PROG INC CFDA 10.558	157,354	Yes			
AREA SPEC ED COOP - E. GRAND FORKS CFDA 84.027 CFDA 84.173 CFDA 84.181	1,361,007 40,769 8,490 <u>1,410,266</u>	Yes	Yes		
ARROWHEAD ECON OPPORTUNITY AGENC CFDA 10.558 CFDA 84.002	132,557 46,117 <u>178,674</u>	Yes			
BEMIDJI INTERDISTRICT COUNCIL CFDA 84.027 CFDA 84.173 CFDA 84.181	1,747,177 108,958 30,252 <u>1,886,387</u>	Yes	Yes	Yes	
BENTON-STEARNES EDUCATION DISTRICT CFDA 84.027 CFDA 84.048 CFDA 84.173 CFDA 84.181	1,941,339 901 151,166 171,510 <u>2,264,916</u>	Yes	Yes	Yes	
BI-COUNTY COMM ACTION COUNCIL CFDA 10.558	92,193	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 CFDA 10.559	13,743	Yes			
CARVER-SCOTT EDUCATIONAL COOP CFDA 84.027 CFDA 84.173 CFDA 84.002 CFDA 84.048 CFDA 84.181 CFDA 84.365 CFDA 84.318 CFDA 10.558 CFDA 94.004	1,010,062 44,338 70,184 145,039 85,650 11,297 28,595 7,937 11,934 <u>1,415,036</u>	Yes	Yes		
CATHOLIC CHARITIES - ST PAUL MPLS CFDA 10.555 CFDA 10.558	62,570 75,837 <u>138,407</u>	Yes			
CHILD CARE AND NUTRITION INC CFDA 10.558	4,323,014	Yes	Yes	Yes	
CHILD CARE CHOICES INC CFDA 10.558 CFDA 93.575	5,889,379 134,831 <u>6,024,210</u>	Yes	Yes	Yes	
CITY OF RICHFIELD CFDA 10.559	15,152	Yes	Yes		
CITY OF ST PAUL CFDA 45.310	20,395	Yes	Yes		
CLAY COUNTY CFDA 10.553 CFDA 10.555 CFDA 84.181	10,860 21,526 69,126 <u>101,512</u>	Yes	Yes		
COMM ACTION PRTRNSHP RAMSEY/WASHI CFDA 10.558	404,899	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CROW RIVER SPECIAL ED COOP		Yes			
CFDA 84.027	609,213				
CFDA 84.173	17,289				
CFDA 84.181	38,251				
	<u>664,753</u>				
DAKOTA COUNTY		Yes	Yes		
CFDA 10.555	50,658				
	<u>50,658</u>				
DULUTH PUBLIC SCHOOLS ACADEMY		Yes	Yes		
CFDA 10.550	12,687				
CFDA 10.553	38,028				
CFDA 10.555	125,772				
CFDA 10.558	2,336				
CFDA 84.010	309,238				
CFDA 84.186	4,575				
CFDA 84.298	4,243				
CFDA 84.318	3,533				
CFDA 84.367	87,505				
CFDA 84.027	153,250				
	<u>741,167</u>				
FERGUS FALLS SPEC ED COOP		Yes			
CFDA 84.027	1,342,617				
CFDA 84.173	35,283				
CFDA 84.181	22,178				
	<u>1,400,078</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 10.555	117,559				
CFDA 10.558	58,100				
CFDA 84.287	194,026				
CFDA 93.568	36,943				
	<u>406,628</u>				
FRESHWATER EDUCATION DISTRICT		Yes			
CFDA 10.558	7,134				
CFDA 84.002	7,716				
CFDA 84.027	1,796,795				
CFDA 84.173	137,688				
CFDA 84.048	113,618				
CFDA 84.181	65,688				
CFDA 84.184	100,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.196	40,000				
	<u>2,268,639</u>				
GOODHUE COUNTY EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	593,444				
CFDA 84.181	39,428				
CFDA 84.048	39,898				
CFDA 84.027	25,000				
CFDA 84.173	48,285				
	<u>746,055</u>				
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 10.558	79,396				
	<u>79,396</u>				
HENNEPIN COUNTY		Yes			
CFDA 10.553	102,014				
CFDA 10.555	187,034				
	<u>289,048</u>				
HIAWATHA VALLEY EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	2,789,414				
CFDA 84.048	137,012				
CFDA 84.173	132,910				
CFDA 84.181	80,171				
	<u>3,139,507</u>				
HOPE COMMUNITY ACADEMY		Yes			
CFDA 10.555	182,147				
CFDA 10.553	102,495				
CFDA 84.010	177,703				
CFDA 84.027	111,088				
CFDA 84.281	60,180				
CFDA 84.318	1,002				
CFDA 84.365	30,633				
CFDA 84.298	4,717				
	<u>669,965</u>				
INTERMEDIATE SCHOOL DISTRICT 287		Yes	Yes		
CFDA 84.367	9,997				
CFDA 84.298	8,865				
CFDA 84.048	720,048				
CFDA 84.186	97,605				
CFDA 84.365	25,400				
CFDA 84.181	174,555				
CFDA 84.318	31,461				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.027	31,772				
CFDA 84.173	11,021				
	<u>1,110,724</u>				
INTERMEDIATE SCHOOL DISTRICT 917		Yes	Yes		
CFDA 84.010	42,555				
CFDA 84.048	138,117				
CFDA 84.181	465,470				
CFDA 84.027	12,520				
CFDA 84.173	27,306				
	<u>685,968</u>				
ISD 0001 AITKIN		Yes	Yes		
CFDA 10.550	31,018				
CFDA 10.553	35,731				
CFDA 10.555	174,950				
CFDA 10.556	174				
CFDA 84.010	191,926				
CFDA 84.367	65,977				
CFDA 84.318	3,115				
CFDA 84.298	4,704				
CFDA 84.186	2,986				
CFDA 84.027	6,152				
CFDA 84.048	8,317				
	<u>525,050</u>				
ISD 0004 MCGREGOR		Yes			
CFDA 10.550	14,342				
CFDA 10.553	31,917				
CFDA 10.555	91,415				
CFDA 84.010	184,942				
CFDA 84.367	52,510				
CFDA 84.318	41,436				
CFDA 84.298	2,443				
CFDA 84.186	5,746				
CFDA 84.048	3,486				
CFDA 84.027	72,549				
	<u>500,786</u>				
ISD 0011 ANOKA-HENNEPIN		Yes	Yes		
CFDA 10.550	710,019				
CFDA 10.553	534,684				
CFDA 10.555	3,635,689				
CFDA 10.558	567				
CFDA 84.010	1,505,683				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.357	528,187				
CFDA 84.367	1,266,803				
CFDA 84.298	147,097				
CFDA 84.011	27,341				
CFDA 84.365	367,881				
CFDA 84.027	7,369,727				
CFDA 84.173	355,355				
CFDA 84.181	431,420				
CFDA 84.002	504,169				
CFDA 84.048	278,651				
CFDA 84.938	49,047				
CFDA 84.318	42,031				
CFDA 84.186	124,657				
CFDA 93.576	13,460				
	<u>17,892,468</u>				
ISD 0012 CENTENNIAL					
		Yes			
CFDA 84.010	220,806				
CFDA 84.013	104,945				
CFDA 84.027	1,300,753				
CFDA 84.173	62,967				
CFDA 84.186	18,246				
CFDA 84.287	63,614				
CFDA 84.298	18,008				
CFDA 84.318	2,769				
CFDA 84.367	174,523				
CFDA 84.938	9,788				
CFDA 10.550	142,929				
CFDA 10.553	26,028				
CFDA 10.555	370,921				
	<u>2,516,297</u>				
ISD 0013 COLUMBIA HEIGHTS					
		Yes	Yes		
CFDA 10.550	51,243				
CFDA 10.553	159,765				
CFDA 10.555	568,050				
CFDA 84.010	427,715				
CFDA 84.027	629,307				
CFDA 84.173	22,874				
CFDA 84.186	18,472				
CFDA 84.213	14,068				
CFDA 84.287	155,967				
CFDA 84.298	11,287				
CFDA 84.318	8,821				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.365	66,182				
CFDA 84.367	152,325				
	<u>2,286,076</u>				
ISD 0014 FRIDLEY		Yes	Yes		
CFDA 10.550	48,168				
CFDA 10.553	69,443				
CFDA 10.555	334,875				
CFDA 84.010	317,564				
CFDA 84.027	729,244				
CFDA 84.048	161,850				
CFDA 84.173	26,011				
CFDA 84.181	179				
CFDA 84.186	9,056				
CFDA 84.213	147,939				
CFDA 84.367	108,303				
CFDA 84.298	16,555				
CFDA 84.318	10,679				
CFDA 84.365	28,979				
CFDA 84.336	48,251				
CFDA 84.938	8,935				
	<u>2,066,031</u>				
ISD 0015 ST FRANCIS		Yes			
CFDA 84.027	898,351				
CFDA 84.173	57,543				
CFDA 84.010	176,296				
CFDA 84.013	70,481				
CFDA 84.367	183,978				
CFDA 84.318	7,474				
CFDA 84.186	20,295				
CFDA 84.298	20,030				
CFDA 10.555	511,651				
CFDA 10.550	127,334				
CFDA 10.553	57,909				
	<u>2,131,342</u>				
ISD 0016 SPRING LAKE PARK		Yes	Yes		
CFDA 84.027	795,062				
CFDA 84.173	33,280				
CFDA 84.010	211,930				
CFDA 84.367	163,330				
CFDA 84.318	6,550				
CFDA 84.365	21,752				
CFDA 84.298	9,941				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.048	27,337				
CFDA 84.186	14,350				
CFDA 84.938	9,378				
CFDA 84.357	302,507				
CFDA 10.550	78,498				
CFDA 10.553	75,864				
CFDA 10.555	430,028				
	<u>2,179,807</u>				
ISD 0022 DETROIT LAKES		Yes	Yes		
CFDA 10.550	55,491				
CFDA 10.553	26,932				
CFDA 10.555	294,531				
CFDA 84.002	14,627				
CFDA 84.010	577,186				
CFDA 84.027	482,641				
CFDA 84.173	48,259				
CFDA 84.181	26,419				
CFDA 84.186	20,710				
CFDA 84.298	9,405				
CFDA 84.318	14,123				
CFDA 84.367	146,989				
	<u>1,717,313</u>				
ISD 0023 FRAZEE		Yes			
CFDA 10.550	26,054				
CFDA 10.553	46,027				
CFDA 10.555	157,776				
CFDA 10.556	312				
CFDA 84.010	172,428				
CFDA 84.186	6,417				
CFDA 84.367	5,192				
CFDA 84.298	54,834				
CFDA 84.318	3,109				
CFDA 84.027	235,592				
CFDA 84.173	11,298				
	<u>719,039</u>				
ISD 0025 PINE POINT (PONSFORD)		Yes	Yes		
CFDA 84.010	58,902				
CFDA 84.367	12,307				
CFDA 84.186	1,721				
CFDA 84.298	491				
CFDA 84.287	541,631				
CFDA 84.027	19,872				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	1,100				
CFDA 10.550	2,270				
CFDA 10.553	12,758				
CFDA 10.555	23,300				
CFDA 10.559	9,071				
	<u>683,423</u>				
ISD 0031 BEMIDJI		Yes	Yes		
CFDA 10.553	177,511				
CFDA 10.555	735,794				
CFDA 10.558	7,290				
CFDA 10.559	21,134				
CFDA 10.550	81,710				
CFDA 84.002	17,478				
CFDA 84.010	1,173,328				
CFDA 84.027	1,161,776				
CFDA 84.173	24,757				
CFDA 84.181	44,047				
CFDA 84.186	409,544				
CFDA 84.196	52,000				
CFDA 84.213	182,000				
CFDA 84.287	622,540				
CFDA 84.298	17,860				
CFDA 84.318	112,355				
CFDA 84.357	261,674				
CFDA 84.367	345,103				
	<u>5,447,901</u>				
ISD 0038 RED LAKE		Yes			
CFDA 10.553	103,742				
CFDA 10.555	303,147				
CFDA 10.559	35,189				
CFDA 10.558	98				
CFDA 10.550	28,783				
CFDA 84.010	1,153,360				
CFDA 84.027	423,262				
CFDA 84.173	21,637				
CFDA 84.181	17,361				
CFDA 84.186	33,330				
CFDA 84.358	39,534				
CFDA 84.367	185,256				
CFDA 84.365	77,874				
CFDA 84.318	26,765				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.298	16,201				
	<u>2,465,539</u>				
ISD 0047 SAUK RAPIDS		Yes	Yes		
CFDA 10.550	88,777				
CFDA 10.553	34,302				
CFDA 10.555	360,141				
CFDA 84.010	305,579				
CFDA 84.186	15,229				
CFDA 84.213	96,383				
CFDA 84.298	13,371				
CFDA 84.318	10,544				
CFDA 84.367	124,119				
	<u>1,048,445</u>				
ISD 0051 FOLEY		Yes	Yes		
CFDA 10.553	17,467				
CFDA 10.555	166,915				
CFDA 84.010	198,737				
CFDA 84.186	8,436				
CFDA 84.281	87,437				
CFDA 84.298	5,609				
CFDA 84.318	217,170				
	<u>701,771</u>				
ISD 0077 MANKATO		Yes			
CFDA 10.550	129,708				
CFDA 10.553	158,770				
CFDA 10.555	716,056				
CFDA 10.556	4,201				
CFDA 84.002	97,929				
CFDA 84.010	677,419				
CFDA 84.027	1,623,494				
CFDA 84.048	46,137				
CFDA 84.173	60,874				
CFDA 84.181	74,782				
CFDA 84.186	33,872				
CFDA 84.287	280,458				
CFDA 84.298	19,664				
CFDA 84.318	12,219				
CFDA 84.357	288,620				
CFDA 84.365	20,106				
CFDA 84.367	276,513				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.938	4,005				
	<u>4,524,827</u>				
ISD 0084 SLEEPY EYE		Yes			
CFDA 10.550	16,647				
CFDA 10.553	23,700				
CFDA 10.555	97,997				
CFDA 84.010	110,530				
CFDA 84.011	184,571				
CFDA 84.186	5,248				
CFDA 84.298	3,847				
CFDA 84.318	2,906				
CFDA 84.365	20,201				
CFDA 84.367	54,271				
	<u>519,918</u>				
ISD 0088 NEW ULM		Yes			
CFDA 10.550	48,608				
CFDA 10.553	6,954				
CFDA 10.555	164,177				
CFDA 84.010	265,546				
CFDA 84.186	14,935				
CFDA 84.298	16,897				
CFDA 84.318	9,500				
CFDA 84.367	99,926				
	<u>626,543</u>				
ISD 0094 CLOQUET		Yes	Yes		
CFDA 10.550	43,101				
CFDA 10.553	22,683				
CFDA 10.555	267,060				
CFDA 84.010	291,967				
CFDA 84.048	17,009				
CFDA 84.281	127,701				
CFDA 84.367	7,545				
CFDA 84.027	2,176,492				
CFDA 84.173	148,591				
CFDA 84.186	13,101				
CFDA 84.318	136,896				
	<u>3,252,146</u>				
ISD 0112 CHASKA		Yes	Yes		
CFDA 84.027	1,505,635				
CFDA 84.173	38,366				
CFDA 84.010	216,501				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.367	142,218				
CFDA 84.318	4,545				
CFDA 84.365	45,748				
CFDA 84.298	35,669				
CFDA 84.186	24,674				
CFDA 84.938	2,170				
CFDA 94.004	15,614				
CFDA 10.550	94,867				
CFDA 10.553	30,112				
CFDA 10.555	526,469				
	<u>2,682,588</u>				
ISD 0113 WALKER-HACKENSACK-AKELEY		Yes	Yes		
CFDA 10.550	19,177				
CFDA 10.553	34,759				
CFDA 10.555	141,850				
CFDA 84.010	209,900				
CFDA 84.367	74,000				
CFDA 84.287	9,190				
CFDA 84.318	3,984				
CFDA 84.298	4,558				
CFDA 84.048	4,256				
CFDA 84.357	274,837				
CFDA 84.243	1,901				
	<u>778,412</u>				
ISD 0115 CASS LAKE - BENA		Yes	Yes	Yes	
CFDA 10.550	28,739				
CFDA 10.553	85,551				
CFDA 10.555	205,130				
CFDA 10.559	46,193				
CFDA 84.002	11,523				
CFDA 84.010	371,862				
CFDA 84.186	79,250				
CFDA 84.298	6,950				
CFDA 84.318	172,337				
CFDA 84.332	100,369				
CFDA 84.357	316,556				
CFDA 84.358	23,190				
CFDA 84.367	94,169				
CFDA 93.590	70,244				
	<u>1,612,063</u>				
ISD 0118 REMER		Yes	Yes		
CFDA 10.550	10,580				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.553	49,250				
CFDA 10.555	105,785				
CFDA 84.010	278,843				
CFDA 84.027	119,393				
CFDA 84.173	11,588				
CFDA 84.186	5,470				
CFDA 84.213	147,839				
CFDA 84.298	4,328				
CFDA 84.318	6,213				
CFDA 84.367	66,993				
	806,282				
ISD 0129 MONTEVIDEO		Yes			
CFDA 10.550	43,197				
CFDA 10.555	205,871				
CFDA 10.553	35,484				
CFDA 84.010	162,734				
CFDA 84.011	55,170				
CFDA 84.186	6,374				
CFDA 84.298	5,003				
CFDA 84.938	6,080				
CFDA 84.367	62,585				
CFDA 84.318	3,385				
	585,883				
ISD 0138 NORTH BRANCH		Yes	Yes	Yes	
CFDA 10.550	48,623				
CFDA 10.553	48,454				
CFDA 10.555	320,456				
CFDA 84.010	249,183				
CFDA 84.027	700,780				
CFDA 84.367	121,643				
CFDA 84.318	5,591				
CFDA 84.298	18,382				
CFDA 84.186	14,375				
CFDA 84.173	15,196				
	1,542,683				
ISD 0152 MOORHEAD		Yes			
CFDA 10.550	104,864				
CFDA 10.553	136,550				
CFDA 10.556	3,677				
CFDA 10.555	497,081				
CFDA 84.002	36,435				
CFDA 84.010	788,501				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.011	280,844				
CFDA 84.027	1,165,685				
CFDA 84.173	31,029				
CFDA 84.186	24,439				
CFDA 84.196	51,655				
CFDA 84.298	21,632				
CFDA 84.365	32,079				
CFDA 84.367	332,581				
CFDA 84.318	15,413				
	<u>3,522,465</u>				
ISD 0162 BAGLEY		Yes	Yes	Yes	
CFDA 10.553	20,588				
CFDA 10.555	184,754				
CFDA 10.556	303				
CFDA 10.550	22,439				
CFDA 84.010	294,806				
CFDA 84.186	9,516				
CFDA 84.298	1,605				
CFDA 84.318	6,692				
CFDA 84.332	110,967				
CFDA 84.367	92,837				
	<u>744,507</u>				
ISD 0166 COOK COUNTY		Yes	Yes		
CFDA 10.550	12,952				
CFDA 10.553	14,789				
CFDA 10.555	52,773				
CFDA 10.556	1,210				
CFDA 84.010	72,108				
CFDA 84.186	2,633				
CFDA 84.298	400				
CFDA 84.318	2,547				
CFDA 84.367	29,198				
	<u>188,610</u>				
ISD 0181 BRAINERD		Yes	Yes	Yes	
CFDA 10.553	185,469				
CFDA 10.555	874,552				
CFDA 10.550	141,966				
CFDA 84.010	970,285				
CFDA 84.002	3,740				
CFDA 84.048	83,917				
CFDA 84.173	183,458				
CFDA 84.181	66,658				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.186	37,648				
CFDA 84.298	45,051				
CFDA 84.318	10,914				
CFDA 84.332	541,715				
CFDA 84.367	302,011				
CFDA 84.027	2,293,351				
	<u>5,740,735</u>				
ISD 0182 CROSBY		Yes	Yes		
CFDA 10.550	22,057				
CFDA 10.553	49,543				
CFDA 10.555	181,568				
CFDA 84.010	358,319				
CFDA 84.186	10,555				
CFDA 84.298	7,741				
CFDA 84.318	8,422				
CFDA 84.367	89,680				
	<u>727,885</u>				
ISD 0191 BURNSVILLE-EAGAN-SAVAGE		Yes			
CFDA 84.027	1,774,112				
CFDA 84.173	89,594				
CFDA 84.010	947,627				
CFDA 84.298	25,990				
CFDA 84.002	51,505				
CFDA 84.367	284,511				
CFDA 84.366	164,655				
CFDA 84.318	15,383				
CFDA 84.365	122,910				
CFDA 84.186	47,905				
CFDA 84.048	50,666				
CFDA 84.357	309,213				
CFDA 84.938	29,296				
CFDA 10.558	6,882				
CFDA 10.553	149,006				
CFDA 10.555	893,059				
CFDA 10.556	4,135				
CFDA 10.550	173,128				
	<u>5,139,577</u>				
ISD 0192 FARMINGTON		Yes	Yes		
CFDA 10.550	106,386				
CFDA 10.553	17,355				
CFDA 10.555	330,889				
CFDA 84.002	66,251				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.010	250,191				
CFDA 84.027	841,699				
CFDA 84.173	30,968				
CFDA 84.186	21,463				
CFDA 84.367	163,610				
CFDA 84.298	18,613				
CFDA 84.318	8,494				
CFDA 84.365	14,354				
CFDA 84.938	4,196				
	1,874,469				
ISD 0194 LAKEVILLE		Yes			
CFDA 84.027	1,685,634				
CFDA 84.173	50,913				
CFDA 84.298	26,781				
CFDA 84.367	127,941				
CFDA 84.186	22,865				
CFDA 84.048	34,649				
CFDA 84.010	169,882				
CFDA 84.938	49,464				
CFDA 84.365	22,454				
CFDA 10.555	441,463				
CFDA 10.556	13,551				
CFDA 10.550	181,133				
	2,826,730				
ISD 0196 ROSEMOUNT		Yes			
CFDA 10.550	410,925				
CFDA 10.553	219,661				
CFDA 10.555	1,640,729				
CFDA 10.556	5,537				
CFDA 84.027	5,153,523				
CFDA 84.173	157,569				
CFDA 84.002	148,011				
CFDA 84.010	642,175				
CFDA 84.048	124,205				
CFDA 84.181	52,553				
CFDA 84.186	74,578				
CFDA 84.298	76,827				
CFDA 84.318	8,203				
CFDA 84.365	117,988				
CFDA 84.367	564,475				
CFDA 84.938	38,320				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.576	44,248				
	<u>9,479,527</u>				
ISD 0197 W ST PAUL-MENDOTA HGTS-EAGA		Yes	Yes		
CFDA 84.027	1,264,697				
CFDA 84.173	46,423				
CFDA 84.298	27,280				
CFDA 84.010	227,121				
CFDA 84.365	49,815				
CFDA 84.186	20,287				
CFDA 84.367	186,517				
CFDA 84.318	9,703				
CFDA 84.938	18,252				
CFDA 10.555	502,409				
CFDA 10.550	88,090				
CFDA 10.556	981				
CFDA 10.553	106,318				
	<u>2,547,893</u>				
ISD 0199 INVER GROVE HEIGHTS		Yes	Yes		
CFDA 84.027	759,849				
CFDA 84.173	29,467				
CFDA 84.010	355,612				
CFDA 84.181	18,883				
CFDA 84.186	8,851				
CFDA 84.298	17,943				
CFDA 84.318	5,677				
CFDA 84.365	21,377				
CFDA 84.367	201,043				
CFDA 84.938	7,021				
CFDA 10.550	74,749				
CFDA 10.553	74,724				
CFDA 10.555	320,323				
CFDA 10.556	1,502				
	<u>1,897,021</u>				
ISD 0200 HASTINGS		Yes	Yes		
CFDA 84.027	858,134				
CFDA 84.173	44,138				
CFDA 84.010	228,550				
CFDA 84.367	146,933				
CFDA 84.298	18,028				
CFDA 84.318	4,896				
CFDA 84.186	15,942				
CFDA 84.002	12,988				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.013	46,236				
CFDA 84.938	3,267				
CFDA 10.550	72,619				
CFDA 10.553	44,036				
CFDA 10.555	358,091				
CFDA 10.556	484				
	<u>1,854,342</u>				
ISD 0206 ALEXANDRIA		Yes			
CFDA 10.555	459,704				
CFDA 10.550	102,011				
CFDA 84.010	344,004				
CFDA 84.367	156,319				
CFDA 84.298	15,348				
CFDA 84.027	1,368,338				
CFDA 84.173	51,966				
CFDA 84.181	39,352				
CFDA 84.186	22,105				
CFDA 84.002	18,665				
CFDA 84.318	6,932				
	<u>2,584,744</u>				
ISD 0241 ALBERT LEA		Yes			
CFDA 84.002	13,932				
CFDA 84.010	429,885				
CFDA 84.027	740,994				
CFDA 84.048	36,685				
CFDA 84.173	28,581				
CFDA 84.181	27,564				
CFDA 84.186	19,070				
CFDA 84.213	130,024				
CFDA 84.298	14,344				
CFDA 84.318	6,828				
CFDA 84.365	21,347				
CFDA 84.367	183,345				
CFDA 10.550	57,821				
CFDA 10.553	61,517				
CFDA 10.555	474,356				
CFDA 10.556	525				
	<u>2,246,818</u>				
ISD 0256 RED WING		Yes	Yes		
CFDA 10.550	55,036				
CFDA 10.553	20,547				
CFDA 10.555	229,653				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.002	13,097				
CFDA 84.010	235,645				
CFDA 84.027	602,692				
CFDA 84.173	26,497				
CFDA 84.186	13,550				
CFDA 84.298	15,294				
CFDA 84.318	4,867				
CFDA 84.367	125,346				
CFDA 84.938	20,433				
	<u>1,362,657</u>				
ISD 0270 HOPKINS		Yes	Yes	Yes	
CFDA 10.550	132,426				
CFDA 10.553	191,614				
CFDA 10.555	788,647				
CFDA 10.556	7,106				
CFDA 84.010	342,346				
CFDA 84.013	164,719				
CFDA 84.027	1,521,321				
CFDA 84.298	47,256				
CFDA 84.281	316,050				
CFDA 84.365	59,690				
CFDA 84.318	11,370				
CFDA 84.173	62,859				
CFDA 84.186	68,252				
CFDA 84.938	13,402				
CFDA 84.002	164,581				
	<u>3,891,639</u>				
ISD 0271 BLOOMINGTON		Yes	Yes	Yes	
CFDA 10.550	203,506				
CFDA 10.553	281,793				
CFDA 10.555	1,158,461				
CFDA 17.267	35,159				
CFDA 84.002	312,239				
CFDA 84.010	325,001				
CFDA 84.027	1,856,326				
CFDA 84.173	63,603				
CFDA 84.186	30,888				
CFDA 84.213	118,585				
CFDA 84.287	182,029				
CFDA 84.298	11,776				
CFDA 84.318	10,046				
CFDA 84.357	308,905				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.365	70,849				
CFDA 84.281	297,434				
CFDA 84.359	1,084,856				
CFDA 84.181	50,736				
CFDA 84.938	68,265				
	<u>6,470,457</u>				
ISD 0272 EDEN PRAIRIE		Yes		Yes	
CFDA 10.550	132,944				
CFDA 10.553	12,536				
CFDA 10.555	536,913				
CFDA 84.010	278,088				
CFDA 84.027	1,580,528				
CFDA 84.181	196,874				
CFDA 84.318	5,831				
CFDA 84.298	28,697				
CFDA 84.173	61,898				
CFDA 84.186	26,430				
CFDA 84.367	188,199				
CFDA 84.365	48,389				
	<u>3,097,327</u>				
ISD 0273 EDINA		Yes			
CFDA 84.027	1,424,806				
CFDA 84.173	36,006				
CFDA 84.010	140,886				
CFDA 84.298	23,331				
CFDA 84.367	126,508				
CFDA 84.186	20,376				
CFDA 84.318	3,515				
CFDA 84.365	19,010				
CFDA 84.938	2,917				
CFDA 94.004	22,131				
CFDA 10.555	197,369				
CFDA 10.550	73,218				
	<u>2,090,073</u>				
ISD 0276 MINNETONKA		Yes		Yes	
CFDA 10.550	176,115				
CFDA 10.555	290,210				
CFDA 10.556	3,500				
CFDA 84.027	1,205,408				
CFDA 84.173	56,983				
CFDA 84.186	14,409				
CFDA 84.318	141,701				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.938	19,296				
CFDA 84.298	33,409				
CFDA 84.365	5,899				
CFDA 84.002	14,519				
	<u>1,961,449</u>				
ISD 0277 WESTONKA		Yes	Yes		
CFDA 10.550	24,910				
CFDA 10.553	8,445				
CFDA 10.555	119,824				
CFDA 10.556	888				
CFDA 84.027	481,728				
CFDA 84.173	16,591				
CFDA 84.186	7,222				
CFDA 84.298	7,844				
CFDA 84.367	99,822				
CFDA 84.010	50,024				
CFDA 84.318	1,052				
	<u>818,350</u>				
ISD 0278 ORONO		Yes	Yes		
CFDA 84.027	469,436				
CFDA 84.173	25,495				
CFDA 84.186	6,898				
CFDA 84.298	8,030				
CFDA 84.367	38,406				
CFDA 84.938	2,170				
CFDA 10.555	78,739				
CFDA 10.550	33,304				
	<u>662,478</u>				
ISD 0279 OSSEO		Yes			
CFDA 84.027	4,790,586				
CFDA 84.173	148,827				
CFDA 84.181	117,118				
CFDA 84.010	752,010				
CFDA 84.318	6,297				
CFDA 84.298	145,261				
CFDA 84.367	544,621				
CFDA 84.186	61,353				
CFDA 84.365	211,193				
CFDA 84.002	125,693				
CFDA 84.287	397,203				
CFDA 84.357	296,908				
CFDA 84.938	60,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.310	32,680				
CFDA 93.576	36,319				
CFDA 10.555	2,448,818				
CFDA 10.550	421,516				
CFDA 10.556	1,250				
CFDA 10.553	599,901				
CFDA 10.558	3,851				
CFDA 10.559	22				
	11,201,427				
ISD 0280 RICHFIELD		Yes	Yes		
CFDA 84.027	895,392				
CFDA 84.173	31,604				
CFDA 84.010	425,753				
CFDA 84.367	169,638				
CFDA 84.298	19,482				
CFDA 84.186	22,677				
CFDA 84.318	159,006				
CFDA 84.365	133,156				
CFDA 84.332	205,024				
CFDA 93.576	9,846				
CFDA 10.553	94,066				
CFDA 10.556	3,231				
CFDA 10.555	579,258				
CFDA 10.550	62,937				
	2,811,070				
ISD 0281 ROBBINSDALE		Yes			
CFDA 84.027	2,785,596				
CFDA 84.173	56,151				
CFDA 84.002	136,303				
CFDA 84.010	994,680				
CFDA 84.298	47,703				
CFDA 84.367	481,535				
CFDA 84.365	107,859				
CFDA 84.318	8,546				
CFDA 84.181	88,292				
CFDA 84.186	41,966				
CFDA 84.287	213,276				
CFDA 84.338	255,689				
CFDA 84.938	31,093				
CFDA 84.213	155,000				
CFDA 17.267	60,740				
CFDA 10.550	247,740				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.553	418,833				
CFDA 10.555	1,743,989				
CFDA 93.576	13,028				
	<u>7,888,019</u>				
ISD 0283 ST LOUIS PARK		Yes			
CFDA 84.010	241,464				
CFDA 84.027	1,065,398				
CFDA 84.173	47,281				
CFDA 84.186	14,634				
CFDA 84.196	40,000				
CFDA 84.298	16,487				
CFDA 84.318	8,323				
CFDA 84.365	32,961				
CFDA 84.367	145,733				
CFDA 84.293	110,000				
CFDA 10.550	70,151				
CFDA 10.553	85,967				
CFDA 10.555	419,210				
CFDA 10.559	15,599				
	<u>2,313,208</u>				
ISD 0284 WAYZATA		Yes			
CFDA 10.550	121,739				
CFDA 10.553	19,883				
CFDA 10.555	474,790				
CFDA 84.365	14,212				
CFDA 84.027	1,511,441				
CFDA 84.173	71,914				
CFDA 84.938	12,724				
CFDA 84.186	25,885				
CFDA 84.367	173,618				
CFDA 84.298	24,263				
	<u>2,450,469</u>				
ISD 0309 PARK RAPIDS		Yes	Yes	Yes	
CFDA 10.550	29,800				
CFDA 10.553	53,211				
CFDA 10.555	224,817				
CFDA 84.010	345,375				
CFDA 84.048	9,839				
CFDA 84.181	21,488				
CFDA 84.186	11,726				
CFDA 84.281	154,349				
CFDA 84.298	3,096				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	2,413				
	<u>856,114</u>				
ISD 0316 COLERAINE		Yes	Yes	Yes	
CFDA 10.553	68,955				
CFDA 10.555	191,212				
CFDA 10.550	28,039				
CFDA 84.010	268,259				
CFDA 84.013	24,642				
CFDA 84.186	3,927				
CFDA 84.298	4,415				
CFDA 84.318	10,677				
CFDA 84.332	81,103				
CFDA 84.367	83,094				
	<u>764,323</u>				
ISD 0317 DEER RIVER		Yes	Yes		
CFDA 10.550	23,438				
CFDA 10.553	62,488				
CFDA 10.555	173,598				
CFDA 84.010	370,708				
CFDA 84.298	4,550				
CFDA 84.357	280,632				
CFDA 84.358	30,467				
CFDA 84.367	109,229				
CFDA 84.101	2,500				
CFDA 84.186	11,335				
CFDA 84.318	3,786				
	<u>1,072,731</u>				
ISD 0318 GRAND RAPIDS		Yes	Yes		
CFDA 10.550	73,577				
CFDA 10.553	85,543				
CFDA 10.555	398,008				
CFDA 10.559	19,846				
CFDA 84.010	653,794				
CFDA 84.027	805,534				
CFDA 84.048	40,700				
CFDA 84.173	64,154				
CFDA 84.181	37,279				
CFDA 84.186	21,539				
CFDA 84.298	14,186				
CFDA 84.318	973				
CFDA 84.367	224,954				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.938	1,143				
	<u>2,441,230</u>				
ISD 0332 MORA		Yes			
CFDA 10.550	26,560				
CFDA 10.553	32,359				
CFDA 10.555	242,432				
CFDA 84.010	250,007				
CFDA 84.186	9,939				
CFDA 84.298	5,820				
CFDA 84.318	2,231				
CFDA 84.367	94,444				
	<u>663,792</u>				
ISD 0333 OGILVIE		Yes			
CFDA 10.550	12,368				
CFDA 10.553	33,687				
CFDA 10.555	108,981				
CFDA 84.010	490,275				
CFDA 84.367	51,657				
CFDA 84.318	2,994				
CFDA 84.298	2,403				
CFDA 84.186	4,662				
CFDA 84.048	900				
CFDA 84.027	30,919				
	<u>738,846</u>				
ISD 0347 WILLMAR		Yes	Yes		
CFDA 10.555	652,645				
CFDA 10.558	4,482				
CFDA 10.556	344				
CFDA 10.553	301,803				
CFDA 10.550	93,628				
CFDA 84.027	450,126				
CFDA 84.010	742,926				
CFDA 84.011	246,867				
CFDA 84.013	95,281				
CFDA 84.357	423,942				
CFDA 84.367	240,925				
CFDA 84.298	13,465				
CFDA 84.365	86,813				
CFDA 84.048	38,141				
CFDA 84.186	28,859				
CFDA 84.318	17,896				
CFDA 84.287	142,559				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.002	52,178				
CFDA 17.267	12,124				
	<u>3,645,004</u>				
ISD 0361 INTERNATIONAL FALLS					
CFDA 10.553	35,300	Yes	Yes		
CFDA 10.555	149,888				
CFDA 10.550	16,978				
CFDA 10.558	3,751				
CFDA 84.010	301,677				
CFDA 84.027	455,408				
CFDA 84.048	8,000				
CFDA 84.173	475				
CFDA 84.181	6,086				
CFDA 84.186	5,453				
CFDA 84.367	116,690				
CFDA 84.318	7,176				
CFDA 84.298	1,871				
	<u>1,108,753</u>				
ISD 0394 MONTGOMERY-LONSDALE					
CFDA 10.550	21,816	Yes	Yes	Yes	
CFDA 10.553	19,378				
CFDA 10.555	105,818				
CFDA 84.010	112,681				
CFDA 84.011	182,818				
CFDA 84.186	5,175				
CFDA 84.298	7,039				
CFDA 84.318	2,470				
CFDA 84.365	2,305				
CFDA 84.367	45,115				
	<u>504,615</u>				
ISD 0413 MARSHALL					
CFDA 84.027	500,283	Yes	Yes		
CFDA 84.173	14,627				
CFDA 84.181	27,364				
CFDA 84.298	11,019				
CFDA 84.367	108,391				
CFDA 84.318	617				
CFDA 84.186	9,446				
CFDA 84.010	206,670				
CFDA 84.365	12,256				
CFDA 84.002	100,265				
CFDA 17.267	38,343				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.336	9,787				
CFDA 10.555	231,971				
CFDA 10.550	44,280				
CFDA 10.558	6,251				
CFDA 10.553	24,469				
CFDA 93.566	12,473				
	<u>1,358,512</u>				
ISD 0423 HUTCHINSON		Yes			
CFDA 84.010	283,321				
CFDA 84.027	450,286				
CFDA 84.186	14,546				
CFDA 84.298	9,238				
CFDA 84.318	10,643				
CFDA 84.365	16,584				
CFDA 84.173	17,551				
CFDA 84.367	103,333				
CFDA 10.550	45,499				
CFDA 10.553	29,964				
CFDA 10.555	242,631				
CFDA 10.556	77				
	<u>1,223,673</u>				
ISD 0432 MAHNOMEN		Yes	Yes	Yes	
CFDA 10.553	30,827				
CFDA 10.555	118,793				
CFDA 10.550	13,866				
CFDA 84.010	263,377				
CFDA 84.186	8,335				
CFDA 84.318	5,677				
CFDA 84.367	58,075				
CFDA 84.298	1,938				
CFDA 84.357	262,869				
	<u>763,757</u>				
ISD 0435 WAUBUN		Yes	Yes	Yes	
CFDA 10.553	49,039				
CFDA 10.555	127,106				
CFDA 10.559	3,110				
CFDA 10.550	14,922				
CFDA 84.010	261,915				
CFDA 84.186	6,390				
CFDA 84.367	58,367				
CFDA 84.298	3,958				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	6,281				
	<u>531,088</u>				
ISD 0465 LITCHFIELD		Yes			
CFDA 84.010	155,312				
CFDA 84.186	8,153				
CFDA 84.367	73,168				
CFDA 84.298	5,651				
CFDA 84.318	4,195				
CFDA 10.550	42,061				
CFDA 10.553	26,912				
CFDA 10.555	195,165				
	<u>510,617</u>				
ISD 0466 DASSEL-COKATO		Yes			
CFDA 84.010	188,434				
CFDA 84.013	37,287				
CFDA 84.186	11,235				
CFDA 84.367	77,908				
CFDA 84.298	6,395				
CFDA 84.318	3,024				
CFDA 10.550	54,588				
CFDA 10.553	18,933				
CFDA 10.555	227,621				
CFDA 10.556	568				
	<u>625,993</u>				
ISD 0477 PRINCETON		Yes	Yes		
CFDA 10.550	69,667				
CFDA 10.553	23,711				
CFDA 10.555	297,149				
CFDA 10.556	455				
CFDA 84.010	152,640				
CFDA 84.186	10,079				
CFDA 84.298	10,439				
CFDA 84.318	4,917				
CFDA 84.367	97,190				
	<u>666,247</u>				
ISD 0480 ONAMIA		Yes	Yes	Yes	
CFDA 10.550	15,001				
CFDA 10.553	60,084				
CFDA 10.555	143,630				
CFDA 10.556	83				
CFDA 84.010	333,999				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.013	76,869				
CFDA 84.173	2,308				
CFDA 84.186	95,528				
CFDA 84.287	85,998				
CFDA 84.298	3,415				
CFDA 84.318	5,745				
CFDA 84.358	916				
CFDA 84.367	84,398				
	907,974				
ISD 0482 LITTLE FALLS		Yes	Yes		
CFDA 10.550	43,284				
CFDA 10.553	83,256				
CFDA 10.555	344,305				
CFDA 84.010	456,657				
CFDA 84.186	115,223				
CFDA 84.298	14,032				
CFDA 84.318	2,105				
CFDA 84.367	162,271				
	1,221,133				
ISD 0492 AUSTIN		Yes			
CFDA 10.550	110,851				
CFDA 10.553	122,772				
CFDA 10.555	634,468				
CFDA 84.010	653,597				
CFDA 84.027	948,184				
CFDA 84.173	61,979				
CFDA 84.181	37,639				
CFDA 84.367	224,556				
CFDA 84.298	22,305				
CFDA 84.186	26,955				
CFDA 84.013	50,012				
CFDA 84.365	51,855				
CFDA 84.318	17,179				
CFDA 84.332	96,464				
CFDA 84.357	242,055				
CFDA 84.002	18,068				
CFDA 17.267	11,804				
	3,330,743				
ISD 0508 ST PETER		Yes	Yes		
CFDA 10.550	23,360				
CFDA 10.553	39,624				
CFDA 10.555	164,219				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.010	211,472				
CFDA 84.013	32,823				
CFDA 84.186	10,496				
CFDA 84.298	490				
CFDA 84.318	5,221				
CFDA 84.365	2,621				
CFDA 84.367	90,974				
CFDA 94.004	10,548				
	<u>591,848</u>				
ISD 0518 WORTHINGTON		Yes	Yes	Yes	
CFDA 10.550	49,034				
CFDA 84.002	81,100				
CFDA 84.010	406,230				
CFDA 84.011	20,501				
CFDA 84.181	23,178				
CFDA 84.186	13,361				
CFDA 84.213	111,000				
CFDA 84.287	158,800				
CFDA 84.298	7,584				
CFDA 84.318	8,177				
CFDA 84.336	8,284				
CFDA 84.365	27,561				
CFDA 84.367	73,480				
CFDA 84.027	418,011				
CFDA 84.173	18,404				
CFDA 10.553	113,046				
CFDA 10.555	391,916				
	<u>1,929,667</u>				
ISD 0535 ROCHESTER		Yes			
CFDA 10.553	253,397				
CFDA 10.555	1,555,279				
CFDA 10.550	306,225				
CFDA 10.555	5,212				
CFDA 10.556	12,917				
CFDA 10.558	758				
CFDA 84.002	265,678				
CFDA 84.010	1,263,657				
CFDA 84.011	46,502				
CFDA 84.013	45,779				
CFDA 84.027	3,411,096				
CFDA 84.048	127,163				
CFDA 84.173	73,685				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.181	88,434				
CFDA 84.186	24,444				
CFDA 84.213	181,228				
CFDA 84.287	375,697				
CFDA 84.298	91,149				
CFDA 84.318	46,973				
CFDA 84.357	241,781				
CFDA 84.365	226,459				
CFDA 84.367	576,374				
CFDA 84.938	14,262				
CFDA 93.576	78,695				
	9,312,844				
ISD 0544 FERGUS FALLS		Yes	Yes		
CFDA 10.550	35,501				
CFDA 10.553	30,083				
CFDA 10.555	225,224				
CFDA 10.556	1,183				
CFDA 84.002	1,700				
CFDA 84.010	356,184				
CFDA 84.027	30,629				
CFDA 84.186	14,914				
CFDA 84.298	8,802				
CFDA 84.318	3,114				
CFDA 84.367	157,834				
	865,168				
ISD 0548 PELICAN RAPIDS		Yes	Yes	Yes	
CFDA 10.550	22,488				
CFDA 10.553	58,545				
CFDA 10.555	159,981				
CFDA 84.010	162,504				
CFDA 84.186	7,328				
CFDA 84.298	3,528				
CFDA 84.318	3,480				
CFDA 84.365	39,299				
CFDA 84.367	57,463				
	514,616				
ISD 0549 PERHAM		Yes			
CFDA 10.553	52,452				
CFDA 10.555	218,486				
CFDA 10.556	203				
CFDA 10.550	36,035				
CFDA 84.010	207,443				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.186	4,534				
CFDA 84.298	8,180				
CFDA 84.318	3,900				
CFDA 84.367	82,129				
	<u>613,362</u>				
ISD 0564 THIEF RIVER FALLS		Yes			
CFDA 84.010	199,604				
CFDA 84.048	10,539				
CFDA 84.181	11,767				
CFDA 84.186	10,863				
CFDA 84.298	5,496				
CFDA 84.367	101,905				
CFDA 84.318	2,712				
CFDA 84.336	7,766				
CFDA 84.027	412,110				
CFDA 84.173	14,740				
CFDA 84.027	1,603				
CFDA 10.550	50,255				
CFDA 10.558	2,775				
CFDA 10.553	58,105				
CFDA 10.555	202,843				
CFDA 10.556	1,358				
	<u>1,094,441</u>				
ISD 0578 PINE CITY		Yes	Yes		
CFDA 10.550	34,561				
CFDA 10.553	51,814				
CFDA 10.555	213,418				
CFDA 84.010	276,460				
CFDA 84.186	10,955				
CFDA 84.298	8,820				
CFDA 84.318	4,547				
CFDA 84.367	127,334				
CFDA 84.040	19,918				
	<u>747,827</u>				
ISD 0593 CROOKSTON		Yes			
CFDA 10.553	46,793				
CFDA 10.555	198,068				
CFDA 84.010	208,456				
CFDA 84.011	47,904				
CFDA 84.367	3,989				
CFDA 84.318	7,215				
CFDA 84.367	95,328				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.365	9,340				
CFDA 84.186	9,338				
CFDA 84.298	8,384				
CFDA 84.181	27,774				
CFDA 84.173	5,609				
CFDA 84.027	314,407				
CFDA 84.048	7,754				
CFDA 84.357	235,458				
CFDA 84.215	218				
	<u>1,226,035</u>				
ISD 0595 EAST GRAND FORKS		Yes			
CFDA 84.010	266,666				
CFDA 84.048	94,084				
CFDA 84.186	13,480				
CFDA 84.298	7,624				
CFDA 84.318	6,779				
CFDA 84.367	113,017				
CFDA 10.550	42,310				
CFDA 10.555	200,832				
CFDA 10.553	44,719				
	<u>789,511</u>				
ISD 0621 MOUNDS VIEW		Yes	Yes		
CFDA 84.027	1,907,739				
CFDA 84.173	94,509				
CFDA 84.181	539,770				
CFDA 84.010	337,519				
CFDA 84.318	8,231				
CFDA 84.298	39,638				
CFDA 84.367	303,836				
CFDA 84.186	32,346				
CFDA 84.365	28,185				
CFDA 84.213	70,000				
CFDA 84.002	10,799				
CFDA 84.938	18,352				
CFDA 10.558	956				
CFDA 10.555	715,118				
CFDA 10.550	156,446				
CFDA 10.556	2,796				
CFDA 10.553	130,353				
	<u>4,396,593</u>				
ISD 0622 NORTH ST PAUL-MAPLEWOOD-OA		Yes	Yes		
CFDA 84.027	2,318,830				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	71,349				
CFDA 84.010	530,617				
CFDA 84.186	24,087				
CFDA 84.367	343,908				
CFDA 84.298	45,568				
CFDA 84.365	56,769				
CFDA 84.048	88,054				
CFDA 84.318	9,128				
CFDA 84.332	61,553				
CFDA 84.002	126,592				
CFDA 84.938	14,801				
CFDA 84.357	245,599				
CFDA 93.566	27,286				
CFDA 10.555	1,154,712				
CFDA 10.550	187,683				
CFDA 10.553	231,647				
CFDA 10.556	9,957				
	<u>5,548,140</u>				
ISD 0623 ROSEVILLE		Yes	Yes		
CFDA 10.550	128,348				
CFDA 10.553	89,212				
CFDA 10.555	623,380				
CFDA 10.556	6,512				
CFDA 84.010	196,411				
CFDA 84.027	1,282,797				
CFDA 84.298	23,542				
CFDA 84.281	172,349				
CFDA 84.173	30,864				
CFDA 84.186	21,367				
CFDA 84.318	4,625				
CFDA 84.365	54,166				
	<u>2,633,573</u>				
ISD 0624 WHITE BEAR LAKE		Yes	Yes		
CFDA 84.027	1,642,242				
CFDA 84.173	69,343				
CFDA 84.010	349,794				
CFDA 84.298	12,847				
CFDA 84.367	211,988				
CFDA 84.186	26,799				
CFDA 84.365	42,083				
CFDA 84.318	4,455				
CFDA 84.366	81,500				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.938	15,749				
CFDA 10.555	686,696				
CFDA 10.550	161,075				
CFDA 10.553	107,882				
	<u>3,412,453</u>				
ISD 0625 ST PAUL		Yes			
CFDA 10.553	3,105,836				
CFDA 10.555	9,594,543				
CFDA 10.559	993,476				
CFDA 10.550	1,184,625				
CFDA 84.002	253,598				
CFDA 84.010	18,058,731				
CFDA 84.011	40,855				
CFDA 84.027	10,568,817				
CFDA 84.173	363,775				
CFDA 84.048	757,520				
CFDA 84.181	160,000				
CFDA 84.186	534,843				
CFDA 84.196	83,500				
CFDA 84.287	943,557				
CFDA 84.290	12,000				
CFDA 84.298	210,997				
CFDA 84.318	250,126				
CFDA 84.332	544,904				
CFDA 84.336	15,072				
CFDA 84.357	2,381,102				
CFDA 84.365	2,664,928				
CFDA 84.367	3,006,172				
CFDA 84.938	100,951				
	<u>55,829,928</u>				
ISD 0656 FARIBAULT		Yes	Yes		
CFDA 10.550	92,506				
CFDA 10.555	527,202				
CFDA 10.553	199,042				
CFDA 84.002	35,450				
CFDA 84.027	1,082,692				
CFDA 84.173	27,183				
CFDA 84.010	351,098				
CFDA 84.298	2,956				
CFDA 84.367	155,531				
CFDA 84.365	54,344				
CFDA 84.181	59,425				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.186	18,366				
CFDA 84.048	21,539				
CFDA 84.318	10,535				
CFDA 84.287	251,688				
CFDA 94.006	752,852				
	<u>3,642,409</u>				
ISD 0659 NORTHFIELD		Yes			
CFDA 10.550	47,239				
CFDA 10.553	26,979				
CFDA 10.555	243,199				
CFDA 10.556	3,960				
CFDA 84.010	231,643				
CFDA 84.027	653,178				
CFDA 84.173	13,440				
CFDA 84.184	122,573				
CFDA 84.186	14,400				
CFDA 84.215	222,124				
CFDA 84.298	12,346				
CFDA 84.318	4,316				
CFDA 84.365	25,992				
CFDA 84.367	132,503				
	<u>1,753,892</u>				
ISD 0682 ROSEAU		Yes			
CFDA 84.010	45,008				
CFDA 84.186	3,005				
CFDA 84.298	3,350				
CFDA 84.367	41,258				
CFDA 84.318	1,180				
CFDA 84.027	281,456				
CFDA 84.173	23,740				
CFDA 10.550	38,591				
CFDA 10.553	16,949				
CFDA 10.555	116,341				
	<u>570,878</u>				
ISD 0690 WARROAD		Yes	Yes		
CFDA 84.010	121,958				
CFDA 84.181	16,195				
CFDA 84.186	6,169				
CFDA 84.367	28,826				
CFDA 84.318	2,369				
CFDA 84.027	227,585				
CFDA 84.173	18,486				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.575	13,289				
CFDA 10.550	28,807				
CFDA 10.553	29,506				
CFDA 10.555	131,009				
CFDA 10.556	817				
	<u>625,016</u>				
ISD 0701 HIBBING		Yes	Yes	Yes	
CFDA 84.010	407,588				
CFDA 84.281	152,916				
CFDA 84.298	9,793				
CFDA 84.027	492,035				
CFDA 84.173	22,805				
CFDA 84.181	12,260				
CFDA 84.048	25,262				
CFDA 84.186	15,089				
CFDA 84.360	825				
CFDA 84.002	9,359				
CFDA 10.550	39,524				
CFDA 10.553	62,832				
CFDA 10.555	270,711				
	<u>1,520,999</u>				
ISD 0704 PROCTOR		Yes	Yes		
CFDA 10.550	26,202				
CFDA 10.555	138,010				
CFDA 84.010	102,935				
CFDA 84.048	17,509				
CFDA 84.186	60,772				
CFDA 84.298	4,766				
CFDA 84.318	3,433				
CFDA 84.367	60,304				
	<u>413,931</u>				
ISD 0706 VIRGINIA		Yes	Yes	Yes	
CFDA 10.553	29,203				
CFDA 10.555	192,074				
CFDA 10.550	36,110				
CFDA 84.010	202,917				
CFDA 84.186	8,393				
CFDA 84.298	5,311				
CFDA 84.318	5,701				
CFDA 84.367	82,856				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 94.004	17,737				
	<u>580,302</u>				
ISD 0707 NETT LAKE		Yes	Yes	Yes	
CFDA 10.553	9,512				
CFDA 10.555	21,470				
CFDA 10.558	3,878				
CFDA 10.550	2,579				
CFDA 84.010	36,680				
CFDA 84.186	1,354				
CFDA 84.318	749				
CFDA 84.367	8,330				
CFDA 84.287	39,780				
CFDA 84.298	435				
	<u>124,767</u>				
ISD 0709 DULUTH		Yes	Yes		
CFDA 10.553	260,309				
CFDA 10.555	1,103,115				
CFDA 10.559	129,924				
CFDA 10.550	149,670				
CFDA 10.558	26,862				
CFDA 84.048	92,037				
CFDA 84.002	49,647				
CFDA 84.010	2,487,578				
CFDA 84.027	2,021,451				
CFDA 84.173	88,125				
CFDA 84.181	54,089				
CFDA 84.184	119,115				
CFDA 84.186	88,062				
CFDA 84.196	48,069				
CFDA 84.298	18,250				
CFDA 84.318	48,692				
CFDA 84.357	514,682				
CFDA 84.360	675				
CFDA 84.351	152,882				
CFDA 84.367	605,558				
CFDA 94.004	10,870				
CFDA 94.013	14,704				
	<u>8,084,366</u>				
ISD 0712 MOUNTAIN IRON - BUHL		Yes	Yes		
CFDA 10.550	11,923				
CFDA 10.553	25,946				
CFDA 10.555	74,470				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.010	154,948				
CFDA 84.013	88,680				
CFDA 84.186	4,165				
CFDA 84.367	45,788				
CFDA 84.318	1,589				
CFDA 84.298	3,564				
	<u>411,073</u>				
ISD 0717 JORDAN		Yes	Yes	Yes	
CFDA 10.550	46,967				
CFDA 10.553	8,076				
CFDA 10.555	134,485				
CFDA 10.556	229				
CFDA 84.010	89,913				
CFDA 84.186	5,202				
CFDA 84.298	4,840				
CFDA 84.318	1,629				
CFDA 84.367	48,991				
	<u>340,332</u>				
ISD 0719 PRIOR LAKE		Yes	Yes		
CFDA 10.550	87,502				
CFDA 10.553	8,849				
CFDA 10.555	226,101				
CFDA 10.556	10,215				
CFDA 84.010	162,271				
CFDA 84.186	17,003				
CFDA 84.298	17,202				
CFDA 84.318	1,890				
CFDA 84.365	11,913				
CFDA 84.367	114,639				
	<u>657,585</u>				
ISD 0720 SHAKOPEE		Yes	Yes		
CFDA 84.010	155,068				
CFDA 84.367	79,693				
CFDA 84.298	19,184				
CFDA 84.186	15,406				
CFDA 84.332	62,352				
CFDA 84.213	141,139				
CFDA 84.365	67,797				
CFDA 84.938	14,017				
CFDA 10.550	95,936				
CFDA 10.553	111,570				
CFDA 10.555	543,283				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.556	358				
	<u>1,305,803</u>				
ISD 0727 BIG LAKE		Yes	Yes		
CFDA 10.550	77,146				
CFDA 10.555	260,195				
CFDA 10.556	6,007				
CFDA 84.010	88,541				
CFDA 84.011	1,666				
CFDA 84.186	8,900				
CFDA 84.367	69,700				
CFDA 84.298	9,704				
CFDA 84.318	3,165				
	<u>525,024</u>				
ISD 0728 ELK RIVER		Yes	Yes		
CFDA 84.027	1,806,291				
CFDA 84.173	35,138				
CFDA 84.010	287,076				
CFDA 84.367	304,212				
CFDA 84.298	33,322				
CFDA 84.186	27,143				
CFDA 84.318	4,067				
CFDA 84.365	27,866				
CFDA 84.048	41,511				
CFDA 10.553	1,529				
CFDA 10.555	599,399				
CFDA 10.550	133,828				
	<u>3,301,382</u>				
ISD 0740 MELROSE		Yes	Yes		
CFDA 10.550	27,210				
CFDA 10.553	16,061				
CFDA 10.555	159,017				
CFDA 84.010	220,743				
CFDA 84.011	54,447				
CFDA 84.186	9,266				
CFDA 84.298	10,477				
CFDA 84.318	5,312				
CFDA 84.365	15,282				
CFDA 84.367	90,041				
	<u>607,856</u>				
ISD 0742 ST CLOUD		Yes	Yes		
CFDA 10.550	122,165				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.553	218,128				
CFDA 10.555	1,119,778				
CFDA 10.556	18,732				
CFDA 84.002	92,919				
CFDA 84.010	1,182,388				
CFDA 84.011	4,919				
CFDA 84.013	11,211				
CFDA 84.027	2,816,029				
CFDA 84.048	82,982				
CFDA 84.173	120,616				
CFDA 84.186	185,076				
CFDA 84.196	52,122				
CFDA 84.287	147,913				
CFDA 84.298	30,623				
CFDA 84.318	162,954				
CFDA 84.357	625,145				
CFDA 84.365	47,556				
CFDA 84.367	402,303				
CFDA 84.938	6,890				
	<u>7,450,449</u>				
ISD 0748 SARTELL		Yes	Yes		
CFDA 10.555	181,826				
CFDA 10.553	10,678				
CFDA 84.010	179,511				
CFDA 84.186	10,693				
CFDA 84.281	65,031				
CFDA 84.298	10,099				
CFDA 84.318	5,013				
CFDA 10.550	63,181				
	<u>526,032</u>				
ISD 0750 ROCORI AREA SCHOOLS		Yes	Yes		
CFDA 10.550	54,920				
CFDA 10.553	10,706				
CFDA 10.555	226,694				
CFDA 10.556	1,501				
CFDA 84.010	142,239				
CFDA 84.048	5,328				
CFDA 84.186	8,273				
CFDA 84.298	7,923				
CFDA 84.318	4,189				
CFDA 84.367	59,934				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.938	3,068				
	<u>524,775</u>				
ISD 0761 OWATONNA		Yes	Yes		
CFDA 10.550	101,636				
CFDA 10.556	7,246				
CFDA 10.555	501,317				
CFDA 10.553	115,361				
CFDA 84.002	50,126				
CFDA 84.010	301,739				
CFDA 84.027	612,488				
CFDA 84.048	32,248				
CFDA 84.173	28,473				
CFDA 84.181	15,958				
CFDA 84.186	20,543				
CFDA 84.298	15,252				
CFDA 84.318	12,861				
CFDA 84.365	32,196				
CFDA 84.367	168,129				
CFDA 84.011	91,832				
CFDA 84.357	266,875				
	<u>2,374,280</u>				
ISD 0821 MENAHGA		Yes			
CFDA 10.553	34,353				
CFDA 10.555	124,225				
CFDA 10.550	226				
CFDA 10.558	16,548				
CFDA 84.010	148,826				
CFDA 84.186	5,363				
CFDA 84.298	1,716				
CFDA 84.318	2,802				
CFDA 84.357	268,883				
CFDA 84.367	48,262				
	<u>651,204</u>				
ISD 0829 WASECA		Yes			
CFDA 10.550	53,680				
CFDA 10.553	21,911				
CFDA 10.555	222,233				
CFDA 10.556	519				
CFDA 84.002	12,602				
CFDA 84.010	248,971				
CFDA 84.011	10,112				
CFDA 84.027	979,983				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.048	9,255				
CFDA 84.173	77,830				
CFDA 84.181	25,256				
CFDA 84.186	5,774				
CFDA 84.298	13,752				
CFDA 84.318	6,121				
CFDA 84.336	1,186,120				
CFDA 84.365	13,325				
CFDA 84.367	131,298				
	<u>3,018,742</u>				
ISD 0831 FOREST LAKE		Yes			
CFDA 84.173	61,541				
CFDA 84.027	1,143,913				
CFDA 84.010	318,921				
CFDA 84.367	175,347				
CFDA 84.298	19,158				
CFDA 84.186	20,451				
CFDA 84.181	210,183				
CFDA 84.318	2,856				
CFDA 10.550	159,200				
CFDA 10.553	88,842				
CFDA 10.555	590,543				
	<u>2,790,955</u>				
ISD 0832 MAHTOMEDI		Yes	Yes	Yes	
CFDA 10.550	31,552				
CFDA 10.555	116,232				
CFDA 10.556	2,707				
CFDA 84.010	75,895				
CFDA 84.027	550,514				
CFDA 84.173	17,265				
CFDA 84.186	8,389				
CFDA 84.298	10,526				
CFDA 84.367	66,968				
	<u>880,048</u>				
ISD 0833 SO WASHINGTON COUNTY		Yes			
CFDA 84.027	2,678,718				
CFDA 84.173	70,389				
CFDA 84.010	335,032				
CFDA 84.367	328,027				
CFDA 84.298	47,120				
CFDA 84.365	25,362				
CFDA 84.181	103				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.048	66,266				
CFDA 84.186	41,286				
CFDA 84.318	5,742				
CFDA 84.002	17,354				
CFDA 10.550	240,889				
CFDA 10.553	85,632				
CFDA 10.555	848,397				
CFDA 10.556	15,067				
	<u>4,805,384</u>				
ISD 0834 STILLWATER		Yes			
CFDA 84.027	1,530,617				
CFDA 84.173	54,103				
CFDA 84.010	323,496				
CFDA 84.298	24,922				
CFDA 84.367	186,774				
CFDA 84.186	26,234				
CFDA 84.318	11,323				
CFDA 84.048	38,073				
CFDA 84.013	6,011				
CFDA 84.938	12,284				
CFDA 10.550	99,784				
CFDA 10.553	39,620				
CFDA 10.555	446,527				
	<u>2,799,768</u>				
ISD 0840 ST JAMES		Yes	Yes		
CFDA 10.550	26,687				
CFDA 10.553	46,843				
CFDA 10.555	188,671				
CFDA 84.010	180,289				
CFDA 84.011	106,234				
CFDA 84.048	5,758				
CFDA 84.186	7,101				
CFDA 84.298	3,969				
CFDA 84.318	3,293				
CFDA 84.336	87,500				
CFDA 84.365	21,860				
CFDA 84.367	71,935				
	<u>750,140</u>				
ISD 0846 BRECKENRIDGE		Yes	Yes	Yes	
CFDA 10.550	10,883				
CFDA 10.553	16,418				
CFDA 10.555	97,833				

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.010	126,517				
CFDA 84.011	152,072				
CFDA 84.013	17,231				
CFDA 84.027	19,399				
CFDA 84.186	3,737				
CFDA 84.298	3,148				
CFDA 84.318	2,911				
CFDA 84.367	54,391				
	<u>504,540</u>				
ISD 0861 WINONA		Yes	Yes		
CFDA 10.550	59,092				
CFDA 10.555	435,040				
CFDA 10.553	76,096				
CFDA 84.002	9,720				
CFDA 84.010	454,204				
CFDA 84.367	178,743				
CFDA 84.318	12,989				
CFDA 84.365	26,585				
CFDA 84.186	22,272				
CFDA 84.298	23,030				
CFDA 84.048	9,360				
CFDA 84.243	3,376				
CFDA 17.267	4,228				
	<u>1,314,735</u>				
ISD 0876 ANNANDALE		Yes	Yes	Yes	
CFDA 10.550	37,064				
CFDA 10.553	13,271				
CFDA 10.555	159,050				
CFDA 10.556	1,857				
CFDA 84.010	176,337				
CFDA 84.186	8,338				
CFDA 84.278	759				
CFDA 84.298	5,900				
CFDA 84.318	2,277				
CFDA 84.367	71,352				
	<u>476,205</u>				
ISD 0877 BUFFALO-HANOVER-MONTROSE		Yes			
CFDA 10.550	130,148				
CFDA 10.553	52,132				
CFDA 10.555	432,821				
CFDA 84.010	248,833				
CFDA 84.938	2,788				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.027	710,932				
CFDA 84.298	23,019				
CFDA 84.173	27,541				
CFDA 84.186	17,693				
CFDA 84.367	128,354				
CFDA 84.318	2,930				
	<u>1,777,191</u>				
ISD 0882 MONTICELLO		Yes	Yes		
CFDA 10.550	74,964				
CFDA 10.555	281,124				
CFDA 10.556	2,666				
CFDA 84.002	35,581				
CFDA 84.010	164,015				
CFDA 84.027	2,427,631				
CFDA 84.181	89,505				
CFDA 84.186	11,431				
CFDA 84.298	10,148				
CFDA 84.318	5,558				
CFDA 84.367	114,469				
CFDA 84.938	12,666				
CFDA 17.267	9,141				
	<u>3,238,899</u>				
ISD 0883 ROCKFORD		Yes	Yes		
CFDA 10.550	29,250				
CFDA 10.553	13,037				
CFDA 10.555	147,328				
CFDA 10.556	40				
CFDA 84.010	46,683				
CFDA 84.318	1,072				
CFDA 84.298	4,368				
CFDA 84.186	4,515				
CFDA 84.367	28,600				
CFDA 84.287	509,212				
	<u>784,105</u>				
ISD 0885 ST MICHAEL-ALBERTVILLE		Yes	Yes		
CFDA 10.555	220,572				
CFDA 10.556	8,581				
CFDA 10.565	72,578				
CFDA 84.010	106,807				
CFDA 84.367	57,611				
CFDA 84.186	5,734				
CFDA 84.298	12,311				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	1,050				
	<u>485,244</u>				
ISD 0911 CAMBRIDGE		Yes			
CFDA 84.027	2,254,932				
CFDA 84.173	93,946				
CFDA 84.298	22,781				
CFDA 84.010	353,861				
CFDA 84.181	84,461				
CFDA 84.186	17,681				
CFDA 84.318	7,444				
CFDA 84.367	153,263				
CFDA 84.938	6,621				
CFDA 84.002	11,495				
CFDA 10.550	97,907				
CFDA 10.553	57,371				
CFDA 10.555	457,601				
	<u>3,619,364</u>				
ISD 0912 MILACA		Yes	Yes		
CFDA 10.550	39,246				
CFDA 10.553	54,894				
CFDA 10.555	234,628				
CFDA 84.010	227,768				
CFDA 84.048	48,082				
CFDA 84.186	9,729				
CFDA 84.298	8,371				
CFDA 84.318	7,697				
CFDA 84.367	85,449				
	<u>715,864</u>				
ISD 2142 ST LOUIS COUNTY		Yes	Yes	Yes	
CFDA 10.553	79,034				
CFDA 10.555	300,223				
CFDA 10.550	45,603				
CFDA 84.027	2,082				
CFDA 84.010	459,022				
CFDA 84.186	15,492				
CFDA 84.298	9,692				
CFDA 84.318	781				
CFDA 84.367	103,480				
	<u>1,015,409</u>				
ISD 2143 WATERVILLE-ELYSIAN-MORRISTO		Yes	Yes		
CFDA 10.550	24,686				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.553	23,954				
CFDA 10.555	109,661				
CFDA 84.010	101,149				
CFDA 84.027	209,936				
CFDA 84.048	5,171				
CFDA 84.173	14,610				
CFDA 84.186	4,879				
CFDA 84.298	3,783				
CFDA 84.318	1,636				
CFDA 84.367	44,366				
	543,831				
ISD 2144 CHISAGO LAKES (LINDSTROM)		Yes	Yes	Yes	
CFDA 84.010	209,977				
CFDA 84.048	23,094				
CFDA 84.186	12,695				
CFDA 84.298	10,168				
CFDA 84.318	3,834				
CFDA 84.336	3,405				
CFDA 84.367	105,300				
CFDA 10.550	49,463				
CFDA 10.555	297,479				
CFDA 10.556	4,183				
CFDA 93.778	383,251				
	1,102,849				
ISD 2149 MINNEWASKA		Yes	Yes		
CFDA 10.550	29,284				
CFDA 10.553	80,550				
CFDA 10.555	165,543				
CFDA 84.010	167,916				
CFDA 84.367	89,034				
CFDA 84.318	3,496				
CFDA 84.186	6,967				
CFDA 84.298	4,709				
CFDA 84.938	2,441				
	549,940				
ISD 2155 WADENA-DEER CREEK		Yes			
CFDA 10.550	40,259				
CFDA 10.553	52,481				
CFDA 10.555	209,714				
CFDA 10.556	214				
CFDA 10.558	24,953				
CFDA 84.002	19,813				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.010	283,912				
CFDA 84.186	9,823				
CFDA 84.298	5,051				
CFDA 84.318	5,112				
CFDA 84.357	296,372				
CFDA 84.367	80,506				
CFDA 84.027	7,706				
	<u>1,035,916</u>				
ISD 2164 DILWORTH-GLYNDON-FELTON		Yes	Yes	Yes	
CFDA 10.550	28,581				
CFDA 10.553	38,148				
CFDA 10.555	141,690				
CFDA 84.010	199,431				
CFDA 84.027	222,953				
CFDA 84.173	6,645				
CFDA 84.186	9,364				
CFDA 84.281	64,016				
CFDA 84.298	327				
CFDA 84.318	4,827				
	<u>715,982</u>				
ISD 2165 HINCKLEY-FINLAYSON		Yes	Yes		
CFDA 10.550	33,474				
CFDA 10.553	27,206				
CFDA 10.555	147,000				
CFDA 84.186	9,443				
CFDA 84.010	286,520				
CFDA 84.367	65,781				
CFDA 84.318	5,939				
CFDA 84.298	5,262				
	<u>580,625</u>				
ISD 2170 STAPLES-MOTLEY		Yes			
CFDA 10.550	36,152				
CFDA 10.553	73,109				
CFDA 10.555	271,765				
CFDA 84.010	374,570				
CFDA 84.186	12,921				
CFDA 84.367	136,152				
CFDA 84.298	5,757				
CFDA 84.318	10,284				
CFDA 84.938	7,606				
	<u>928,316</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2174 PINE RIVER - BACKUS					
CFDA 10.553	48,797	Yes	Yes	Yes	
CFDA 10.555	171,964				
CFDA 10.550	27,858				
CFDA 84.010	286,745				
CFDA 84.186	8,760				
CFDA 84.367	93,042				
CFDA 84.318	5,558				
CFDA 84.298	7,838				
	<u>650,562</u>				
ISD 2190 YELLOW MEDICINE EAST					
CFDA 84.298	3,194	Yes	Yes		
CFDA 84.318	2,329				
CFDA 84.186	4,819				
CFDA 84.010	111,820				
CFDA 84.011	9,377				
CFDA 84.332	94,292				
CFDA 84.367	48,217				
CFDA 10.555	150,898				
CFDA 10.553	35,077				
CFDA 10.550	29,341				
	<u>489,364</u>				
ISD 2364 BELGRADE-BROOTEN-ELROSA					
CFDA 10.550	18,602	Yes	Yes	Yes	
CFDA 10.553	27,098				
CFDA 10.555	104,692				
CFDA 84.010	198,692				
CFDA 84.011	104,906				
CFDA 84.186	6,272				
CFDA 84.298	3,375				
CFDA 84.318	4,254				
CFDA 84.367	50,023				
	<u>517,914</u>				
ISD 2396 ATWATER-COSMOS-GROVE CITY					
CFDA 10.550	21,269	Yes	Yes	Yes	
CFDA 10.553	39,207				
CFDA 10.555	114,581				
CFDA 84.010	143,601				
CFDA 84.027	116,353				
CFDA 84.243	1,554				
CFDA 84.048	7,695				
CFDA 84.186	5,879				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.298	4,007				
CFDA 84.318	2,543				
CFDA 84.367	67,862				
	<u>524,551</u>				
ISD 2534 BIRD ISLAND		Yes			
CFDA 84.010	106,590				
CFDA 84.011	150,519				
CFDA 84.048	7,815				
CFDA 84.186	6,028				
CFDA 84.281	52,903				
CFDA 84.298	1,696				
CFDA 10.553	28,008				
CFDA 10.555	106,399				
CFDA 10.558	18,770				
	<u>478,728</u>				
ISD 2580 EAST CENTRAL SCHOOLS		Yes	Yes		
CFDA 10.550	22,599				
CFDA 10.553	19,922				
CFDA 10.555	141,225				
CFDA 84.002	2,477				
CFDA 84.010	219,674				
CFDA 84.186	8,154				
CFDA 84.298	3,624				
CFDA 84.318	4,273				
CFDA 84.367	58,871				
	<u>480,819</u>				
ISD 2689 PIPESTONE-JASPER		Yes	Yes	Yes	
CFDA 10.550	30,013				
CFDA 10.553	63,592				
CFDA 10.555	172,547				
CFDA 10.556	349				
CFDA 84.010	173,893				
CFDA 84.173	875				
CFDA 84.181	6,938				
CFDA 84.186	5,864				
CFDA 84.298	4,315				
CFDA 84.318	3,340				
CFDA 84.367	75,527				
	<u>537,253</u>				
ISD 2711 MESABI EAST SCHOOLS		Yes	Yes	Yes	
CFDA 10.550	13,361				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.553	23,074				
CFDA 10.555	96,458				
CFDA 84.010	229,718				
CFDA 84.186	7,249				
CFDA 84.367	55,481				
CFDA 84.298	2,461				
CFDA 84.318	5,262				
	433,064				
ISD 2752 FAIRMONT AREA SCHOOLS		Yes			
CFDA 10.550	34,113				
CFDA 10.553	48,412				
CFDA 10.555	257,441				
CFDA 10.556	964				
CFDA 84.010	439,788				
CFDA 84.186	15,346				
CFDA 84.298	10,725				
CFDA 84.318	7,185				
CFDA 84.365	12,901				
CFDA 84.366	96,648				
CFDA 84.367	94,774				
CFDA 97.036	74,938				
	1,093,235				
ISD 2753 LONG PRAIRIE-GREY EAGLE		Yes	Yes		
CFDA 10.550	31,284				
CFDA 10.553	33,738				
CFDA 10.555	236,397				
CFDA 10.556	80				
CFDA 84.010	323,885				
CFDA 84.011	76,817				
CFDA 84.186	12,541				
CFDA 84.298	7,679				
CFDA 84.318	10,957				
CFDA 84.367	85,659				
CFDA 84.365	19,154				
	838,191				
ISD 2853 LAC QUI PARLE VALLEY		Yes			
CFDA 10.553	43,200				
CFDA 10.555	132,645				
CFDA 10.550	24,990				
CFDA 84.010	129,043				
CFDA 84.318	84,883				
CFDA 84.186	5,587				

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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	
CFDA 84.298	4,747				
	<u>425,095</u>				
ISD 2856 STEPHEN-ARGYLE		Yes	Yes		
CFDA 84.010	61,494				
CFDA 84.011	7,293				
CFDA 84.186	2,179				
CFDA 84.298	1,227				
CFDA 84.367	17,958				
CFDA 84.318	2,120				
CFDA 10.550	8,402				
CFDA 10.553	22,276				
CFDA 10.555	55,846				
	<u>178,795</u>				
ISD 2859 GLENCOE-SILVER LAKE		Yes	Yes		
CFDA 10.550	47,235				
CFDA 10.555	194,426				
CFDA 10.553	25,069				
CFDA 10.558	444				
CFDA 84.010	148,688				
CFDA 84.011	76,510				
CFDA 84.186	8,886				
CFDA 84.276	7,879				
CFDA 84.281	68,022				
CFDA 84.318	1,135				
CFDA 84.365	12,004				
	<u>590,298</u>				
ISD 2860 BLUE EARTH AREA SCHOOLS		Yes			
CFDA 10.550	32,954				
CFDA 10.553	24,514				
CFDA 10.555	179,292				
CFDA 10.556	426				
CFDA 84.002	11,472				
CFDA 84.010	217,886				
CFDA 84.011	1,573				
CFDA 84.013	76,423				
CFDA 84.048	9,144				
CFDA 84.186	7,928				
CFDA 84.298	4,780				
CFDA 84.318	3,228				
CFDA 84.367	62,242				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.938	1,085				
	<u>632,947</u>				
ISD 2897 REDWOOD FALLS		Yes	Yes	Yes	
CFDA 10.550	28,991				
CFDA 10.553	52,802				
CFDA 10.555	146,745				
CFDA 84.010	106,435				
CFDA 84.186	7,080				
CFDA 84.367	59,963				
CFDA 84.298	4,838				
CFDA 84.318	2,124				
CFDA 84.332	80,290				
	<u>489,268</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 10.558	23,728				
	<u>23,728</u>				
LAKES & PRAIRIES COMM ACT PARTNERSH		Yes			
CFDA 10.558	71,261				
CFDA 93.558	24,837				
	<u>96,098</u>				
LAKES COUNTRY SERVICE COOPERATIVE		Yes			
CFDA 84.027	354,076				
CFDA 84.048	228,255				
CFDA 84.243	78,527				
CFDA 84.318	185,601				
CFDA 84.366	44,230				
CFDA 94.004	19,546				
	<u>910,235</u>				
LIFETRACK RESOURCES		Yes			
CFDA 10.558	10,283				
CFDA 84.126	90,286				
	<u>100,569</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 10.553	55,876				
	<u>55,876</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 10.558	94,056				
CFDA 97.024	32,272				
	<u>126,328</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MEEKER-WRIGHT SPECIAL ED COOP		Yes			
CFDA 84.027	2,036,424				
CFDA 84.173	105,450				
CFDA 84.181	155,360				
	<u>2,297,234</u>				
METRO TWIN CITIES AREA SERVICE COOP		Yes	Yes	Yes	
CFDA 84.027	1,267,493				
CFDA 84.173	105,634				
CFDA 84.326	181,048				
CFDA 84.181	5,681				
	<u>1,559,856</u>				
MID STATE EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	1,666,474				
CFDA 84.048	128,603				
CFDA 84.173	60,131				
CFDA 84.181	28,221				
	<u>1,883,429</u>				
MIDWEST SPECIAL ED COOP		Yes	Yes	Yes	
CFDA 84.027	517,622				
CFDA 84.173	40,825				
CFDA 84.181	2,126				
	<u>560,573</u>				
MN INTERNSHIP CENTER CHARTER SCHOO		Yes	Yes		
CFDA 10.553	16,245				
CFDA 10.555	62,820				
CFDA 84.010	160,064				
CFDA 84.027	66,900				
CFDA 84.318	2,708				
CFDA 84.367	49,129				
CFDA 84.282	196,139				
CFDA 84.365	20,343				
	<u>574,348</u>				
MN RIVER VALLEY ED DISTRICT		Yes			
CFDA 84.027	493,604				
CFDA 84.048	68,524				
CFDA 84.173	20,187				
CFDA 84.318	161,276				
CFDA 84.336	91,122				
CFDA 84.365	25,978				
	<u>860,691</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN RIVER VALLEY SPEC ED COOP		Yes	Yes	Yes	
CFDA 84.027	3,043,346				
CFDA 84.173	138,530				
CFDA 84.181	132,626				
	<u>3,314,502</u>				
MN TRANSITIONS CHARTER SCHOOL		Yes	Yes		
CFDA 84.298	309,552				
CFDA 84.181	263,610				
CFDA 84.276	37,058				
CFDA 10.555	196,743				
CFDA 10.553	82,758				
	<u>889,721</u>				
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.558	116,551				
	<u>116,551</u>				
MPLS AMERICAN INDIAN CENTER, INC		Yes			
CFDA 84.186	99,980				
	<u>99,980</u>				
NATIONAL JOINT POWERS ALLIANCE		Yes	Yes	Yes	
CFDA 84.027	659,595				
CFDA 84.173	9,615				
	<u>669,210</u>				
NEW SPIRIT SCHOOLS CHARTER 4029		Yes	Yes		
CFDA 10.553	41,041				
CFDA 10.555	95,857				
CFDA 10.550	14,884				
CFDA 84.010	109,749				
CFDA 84.027	77,203				
CFDA 84.298	1,506				
CFDA 84.173	45				
CFDA 84.367	34,687				
CFDA 84.354	3,389				
CFDA 84.186	2,663				
CFDA 84.318	4,135				
CFDA 84.365	23,413				
CFDA 84.357	235,146				
	<u>643,718</u>				
NEW VISIONS SCHOOL		Yes	Yes		
CFDA 84.010	51,064				
CFDA 84.367	14,980				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.318	2,041				
CFDA 84.298	959				
CFDA 84.186	162				
CFDA 84.173	97,665				
CFDA 84.027	344,929				
CFDA 10.555	74,297				
CFDA 10.553	31,422				
CFDA 10.558	33,157				
	<u>650,676</u>				
NORTHEAST SERVICE COOP		Yes	Yes		Yes
CFDA 84.027	529,286				
CFDA 84.318	164,520				
	<u>693,806</u>				
NORTHERN LAKES SP ED COOP		Yes	Yes	Yes	
CFDA 84.027	803,900				
CFDA 84.173	42,779				
	<u>846,679</u>				
NORTHLAND LEARNING CENTER, VIRGINIA		Yes	Yes	Yes	
CFDA 10.553	13,697				
CFDA 10.555	23,157				
CFDA 84.027	2,059,797				
CFDA 84.173	58,610				
CFDA 84.324	3,541				
CFDA 84.181	42,016				
	<u>2,200,818</u>				
NORTHWEST COMMUNITY ACTION INC		Yes			
CFDA 10.558	42,428				
	<u>42,428</u>				
NORTHWEST SERVICE COOPERATIVES		Yes			
CFDA 84.002	15,045				
CFDA 84.318	149,231				
CFDA 17.267	5,892				
	<u>170,168</u>				
NW REGIONAL INTERDISTRICT COUNCIL		Yes	Yes		
CFDA 84.181	12,454				
CFDA 84.027	546,715				
CFDA 84.173	25,785				
	<u>584,954</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 10.550	12,548				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.231	25,708				
CFDA 14.235	36,549				
CFDA 84.287	243,771				
CFDA 84.357	2,964				
	<u>321,540</u>				
PACER CENTER		Yes			
CFDA 84.027	666,947				
CFDA 84.323	137,833				
CFDA 84.173	109,597				
	<u>914,377</u>				
PARENTS IN COMMUNITY ACTION INC		Yes			
CFDA 10.558	919,934				
	<u>919,934</u>				
PERSPECTIVES INC		Yes			
CFDA 84.196	40,000				
CFDA 84.287	33,931				
CFDA 10.558	18,576				
	<u>92,507</u>				
PILLSBURY UNITED COMMUNITIES		Yes			
CFDA 10.558	31,378				
	<u>31,378</u>				
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 10.558	89,281				
	<u>89,281</u>				
PRIME PROVIDERS INC		Yes			
CFDA 10.558	1,302,983				
	<u>1,302,983</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 10.553	79,247				
CFDA 10.555	135,729				
CFDA 10.550	8,085				
	<u>223,061</u>				
REACH-UP INCORPORATED		Yes	Yes		
CFDA 10.558	99,166				
	<u>99,166</u>				
RESOURCE INC		Yes			
CFDA 84.186	51,311				
	<u>51,311</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RIVER BEND EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	1,443,596				
CFDA 84.173	69,748				
CFDA 84.181	63,940				
CFDA 84.048	13,646				
	<u>1,590,930</u>				
ROOT RIVER EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	452,419				
CFDA 84.173	26,792				
CFDA 84.181	15,649				
	<u>494,860</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 10.558	178,382				
	<u>178,382</u>				
SEMCAC INC		Yes			
CFDA 10.558	97,478				
	<u>97,478</u>				
SOUTH CENTRAL SERVICE COOPERATIVE		Yes	Yes		
CFDA 84.027	357,997				
CFDA 84.318	21,296				
CFDA 84.048	263,876				
	<u>643,169</u>				
SOUTHERN PLAINS ED COOP		Yes			
CFDA 84.011	3,586				
CFDA 84.027	1,103,111				
CFDA 84.048	46,877				
CFDA 84.173	41,462				
CFDA 84.181	38,736				
	<u>1,233,772</u>				
SSD 6 SOUTH ST PAUL		Yes	Yes		
CFDA 84.027	759,340				
CFDA 84.173	21,809				
CFDA 84.298	10,212				
CFDA 84.186	16,865				
CFDA 84.010	292,780				
CFDA 84.367	163,743				
CFDA 84.002	41,351				
CFDA 84.048	16,262				
CFDA 84.365	19,362				
CFDA 10.550	65,560				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 10.553	88,403				
CFDA 10.555	421,104				
	<u>1,916,791</u>				
ST CROIX RIVER EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	1,449,433				
CFDA 84.173	65,987				
CFDA 84.181	59,549				
CFDA 84.318	93,157				
CFDA 84.048	58,163				
CFDA 84.367	159,384				
CFDA 84.002	10,967				
	<u>1,896,640</u>				
ST PAUL AREA COUNCIL OF CHURCHES		Yes			Yes
CFDA 84.287	405,330				
	<u>405,330</u>				
SW & WEST CENTRAL SERVICE COOPERATI		Yes			
CFDA 84.027	6,783,352				
CFDA 84.048	226,186				
CFDA 84.173	340,013				
CFDA 84.181	131,607				
CFDA 84.215	23,016				
	<u>7,504,174</u>				
SW MN OPPORTUNITY COUNCIL		Yes			
CFDA 10.558	18,765				
	<u>18,765</u>				
TAREK IBN ZIYAD ACADEMY CHARTER SC		Yes	Yes		Yes
CFDA 84.010	87,163				
CFDA 84.027	19,723				
CFDA 84.282	242,429				
CFDA 84.298	1,650				
CFDA 84.318	2,802				
CFDA 84.365	19,854				
CFDA 84.367	36,339				
CFDA 10.553	53,999				
CFDA 10.555	84,043				
	<u>548,002</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 10.558	86,241				
	<u>86,241</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 10.558	111,936				
CFDA 10.559	304,105				
CFDA 84.011	250,982				
	<u>667,023</u>				
TWIN CITIES INTERNATIONAL ELEMENTAR		Yes	Yes		
CFDA 10.555	171,453				
CFDA 10.553	106,198				
CFDA 84.010	139,155				
CFDA 84.027	103,501				
CFDA 84.281	32,135				
CFDA 84.318	3,358				
CFDA 84.365	93,647				
CFDA 84.298	1,996				
	<u>651,443</u>				
WEST CENTRAL EDUCATION DISTRICT		Yes	Yes		
CFDA 84.027	1,171,314				
CFDA 84.048	37,454				
CFDA 84.173	40,415				
CFDA 84.181	25,555				
	<u>1,274,738</u>				
WEST METRO EDUCATION PROGRAM		Yes	Yes		
CFDA 84.010	154,479				
CFDA 84.298	3,766				
CFDA 84.367	49,485				
CFDA 84.186	7,392				
CFDA 84.318	3,169				
CFDA 84.361	345,505				
	<u>563,796</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 10.558	37,197				
	<u>37,197</u>				
WORKFORCE DEVELOPMENT, INC.		Yes			
CFDA 17.267	29,845				
	<u>29,845</u>				
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 10.558	82,049				
	<u>82,049</u>				
ZUMBRO EDUCATION DISTRICT		Yes	Yes	Yes	
CFDA 84.027	1,358,687				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.173	66,817				
CFDA 84.048	38,853				
CFDA 84.181	44,863				
	<u>1,509,220</u>				
MN - DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT					
ANOKA COUNTY					
CFDA 17.207	13,887	Yes	Yes		
CFDA 17.235	154,298				
CFDA 17.258	146,446				
CFDA 17.259	184,796				
CFDA 17.260	399,148				
	<u>898,575</u>				
ARROWHEAD ECON OPPORTUNITY AGENC					
CFDA 14.243	30,255	Yes			
CFDA 17.235	69,640				
	<u>99,895</u>				
BELTRAMI COUNTY					
CFDA 14.228	120,763	Yes	Yes		
BENTON COUNTY					
CFDA 14.218	125,000	Yes	Yes		
BLUE EARTH COUNTY					
CFDA 14.228	433,696	Yes			
CFDA 14.905	1,425				
	<u>435,121</u>				
CARLTON COUNTY					
CFDA 16.523	12,072	Yes	Yes		
CARVER COUNTY					
CFDA 17.235	67,301	Yes			
CENTRAL MN JOBS AND TRAINING					
CFDA 17.258	1,118,147	Yes			Yes
CFDA 17.259	1,340,468				
CFDA 17.260	743,998				
	<u>3,202,613</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ADA CFDA 66.468	667,602	Yes	Yes		
CITY OF AITKIN CFDA 14.228 CFDA 14.905	346,546 10,900 357,446	Yes	Yes		
CITY OF ALBERT LEA CFDA 14.228	850,000	Yes			
CITY OF AVON CFDA 14.228 CFDA 66.458 CFDA 66.468	436,000 276,415 12,045 724,460	Yes	Yes		
CITY OF BEMIDJI CFDA 14.228	56,992	Yes	Yes		
CITY OF BENSON CFDA 66.458 CFDA 14.228	2,447,700 14,820 2,462,520	Yes			
CITY OF CLAREMONT CFDA 14.228	276,125	Yes	Yes	Yes	
CITY OF COLD SPRING CFDA 14.228	500,000	Yes	Yes		
CITY OF CROOKSTON CFDA 14.228	345,477	Yes	Yes	Yes	
CITY OF DULUTH CFDA 17.207 CFDA 17.235 CFDA 17.258 CFDA 17.259 CFDA 17.260	1,235 245,107 185,143 190,983 75,523	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 66.458	471,541				
	<u>1,169,532</u>				
CITY OF EAST GRAND FORKS		Yes	Yes		
CFDA 14.228	80,866				
CITY OF EMILY		Yes			
CFDA 14.228	188,162				
CITY OF FAIRMONT		Yes			
CFDA 14.228	18,140				
CFDA 14.905	20,150				
	<u>38,290</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 14.228	58,439				
CITY OF GRAND RAPIDS		Yes			
CFDA 14.228	583,300				
CITY OF HERMAN		Yes	Yes	Yes	
CFDA 14.228	271,414				
CFDA 14.905	20,231				
	<u>291,645</u>				
CITY OF HOFFMAN		Yes	Yes	Yes	
CFDA 14.228	231,395				
CFDA 14.905	7,150				
	<u>238,545</u>				
CITY OF LAKEFIELD		Yes	Yes	Yes	
CFDA 66.468	2,021,000				
CFDA 66.458	756,345				
	<u>2,777,345</u>				
CITY OF MADISON		Yes	Yes		
CFDA 14.219	374,366				
CFDA 14.900	25,000				
	<u>399,366</u>				
CITY OF MANKATO		Yes	Yes		
CFDA 14.228	185,792				
CFDA 14.905	14,450				
	<u>200,242</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MARSHALL CFDA 14.228	500,000	Yes	Yes		
CITY OF MINNEAPOLIS CFDA 17.258 CFDA 17.259 CFDA 17.260 CFDA 17.720	1,072,506 858,868 683,158 27,337 <u>2,641,869</u>	Yes	Yes		
CITY OF OWATONNA CFDA 14.228	596,689	Yes			
CITY OF ROSEAU CFDA 14.228	1,128,661	Yes	Yes	Yes	
CITY OF RUSH CITY CFDA 14.228	455,522	Yes			
CITY OF SAUK RAPIDS CFDA 14.228 CFDA 20.601	252,671 2,729 <u>255,400</u>	Yes	Yes		
CITY OF ST CLOUD CFDA 66.468	2,527,278	Yes	Yes		
CITY OF THIEF RIVER FALLS CFDA 14.228	6,619	Yes	Yes		
CITY OF TRACY CFDA 14.228	611,718	Yes			
CITY OF TWO HARBORS CFDA 14.228	202,953	Yes	Yes	Yes	
CITY OF ULEN CFDA 14.228	558,075	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 WEST CONCORD CFDA 14.228	268,656	Yes	Yes	Yes	
CITY OF WILLMAR CFDA 14.228	412,548	Yes			
CITY OF WINONA CFDA 14.905	15,500	Yes			
CITY OF WORTHINGTON CFDA 14.228	937,414	Yes			
DAKOTA COUNTY CFDA 17.235 CFDA 17.258 CFDA 17.259 CFDA 17.260	126,814 113,285 168,220 309,371 <u>717,690</u>	Yes	Yes		
DULUTH/NORTH SHORE SANITARY DISTRICT CFDA 66.458	870,017	Yes	Yes		
GRAND PORTAGE RESERVATION CFDA 93.569	14,731	Yes			
HENNEPIN COUNTY CFDA 17.258 CFDA 17.259 CFDA 17.260	213,721 178,281 2,205,092 <u>2,597,094</u>	Yes			
HOUSTON COUNTY CFDA 12.104	1,058	Yes	Yes		
INTER-COUNTY COMMUNITY COUNCIL CFDA 17.235	89,056	Yes			
JACKSON COUNTY CFDA 14.228	47,836	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.905	35,112				
	<u>82,948</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 14.905	15,000				
	<u>15,000</u>				
KNIFE RIVER-LARSMONT SANITARY DISTRI		Yes	Yes		
CFDA 66.458	875,367				
	<u>875,367</u>				
LAC QUI PARLE COUNTY		Yes	Yes		
CFDA 17.503	5,000				
	<u>5,000</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 14.228	55,596				
	<u>55,596</u>				
LAKES & PRAIRIES COMM ACT PARTNERSH		Yes			
CFDA 93.044	30,846				
	<u>30,846</u>				
MARSHALL COUNTY		Yes	Yes		
CFDA 14.228	102,735				
	<u>102,735</u>				
MN VALLEY ACTION COUNCIL		Yes			
CFDA 17.207	1,701				
CFDA 17.235	445,443				
CFDA 17.258	248,022				
CFDA 17.259	353,340				
CFDA 17.260	564,743				
	<u>1,613,249</u>				
NE MN OFFICE OF JOB TRAINING		Yes	Yes		
CFDA 17.258	939,843				
CFDA 17.259	980,963				
CFDA 17.207	3,538				
CFDA 17.260	391,661				
	<u>2,316,005</u>				
OLMSTED COUNTY		Yes			
CFDA 14.228	467,280				
CFDA 14.228	144,990				
	<u>612,270</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
OTTER TAIL COUNTY		Yes	Yes		
CFDA 14.228	26,529				
CFDA 14.900	24,754				
	<u>51,283</u>				
PACER CENTER		Yes			
CFDA 93.768	32,500				
CFDA 17.720	345,065				
	<u>377,565</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 17.258	714,241				
CFDA 17.259	1,272,480				
CFDA 17.260	699,859				
CFDA 17.720	21,000				
	<u>2,707,580</u>				
RED LAKE COUNTY		Yes	Yes		
CFDA 14.228	336,444				
	<u>336,444</u>				
REDWOOD COUNTY		Yes	Yes		
CFDA 17.503	5,000				
	<u>5,000</u>				
RESOURCE INC		Yes			
CFDA 17.260	437,935				
	<u>437,935</u>				
ROSEAU COUNTY		Yes	Yes		
CFDA 14.228	506,649				
	<u>506,649</u>				
RURAL MN CEP INC		Yes			
CFDA 17.207	24,850				
CFDA 17.235	125,999				
CFDA 17.258	1,858,421				
CFDA 17.259	2,013,228				
CFDA 17.260	1,349,142				
	<u>5,371,640</u>				
SCOTT COUNTY		Yes			
CFDA 17.235	52,940				
	<u>52,940</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SW MN OPPORTUNITY COUNCIL		Yes			
CFDA 17.235	252,210				
SW MN PIC		Yes			
CFDA 17.207	3,016				
CFDA 17.258	291,597				
CFDA 17.259	309,673				
CFDA 17.260	326,643				
	<u>930,929</u>				
SWIFT COUNTY		Yes	Yes		
CFDA 14.905	5,150				
UPPER MN VALLEY REG DEVELOP COMM		Yes			
CFDA 14.228	14,861				
WASHINGTON COUNTY		Yes	Yes		
CFDA 17.207	6,000				
CFDA 17.235	41,875				
CFDA 17.258	52,309				
CFDA 17.259	75,309				
CFDA 17.260	254,500				
CFDA 17.503	1,718				
	<u>431,711</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 14.228	36,003				
WINONA COUNTY		Yes			
CFDA 14.228	11,767				
CFDA 14.905	1,500				
	<u>13,267</u>				
WORKFORCE DEVELOPMENT, INC.		Yes			
CFDA 17.259	673,732				
CFDA 17.260	750,140				
CFDA 17.258	542,820				
CFDA 17.235	66,943				
CFDA 17.207	7,867				
	<u>2,041,502</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	4,899				
CASS COUNTY		Yes	Yes		
CFDA 10.665	313,232				
CFDA 12.104	2,389				
	<u>315,621</u>				
COOK COUNTY		Yes	Yes		
CFDA 10.665	136,716				
CFDA 10.668	704,250				
	<u>840,966</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 10.665	335,152				
KOOCHICHING COUNTY		Yes	Yes	Yes	
CFDA 10.665	167				
LAKE COUNTY		Yes	Yes		
CFDA 10.665	187,803				
CFDA 10.668	887,250				
	<u>1,075,053</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 10.665	185,570				
CFDA 10.668	510,649				
	<u>696,219</u>				
MN - DEPARTMENT OF HEALTH					
AITKIN COUNTY		Yes	Yes		
CFDA 10.557	62,661				
CFDA 93.268	400				
	<u>63,061</u>				
ALLINA HEALTH SYSTEM		Yes			
CFDA 93.917	223,557				
CFDA 93.940	48,696				
CFDA 93.301	18,392				
	<u>290,645</u>				
ANOKA COUNTY		Yes	Yes		
CFDA 10.557	688,058				
CFDA 93.044	43,663				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.268	25,340				
CFDA 93.283	488,240				
CFDA 93.558	165,606				
CFDA 93.576	8,950				
CFDA 93.945	4,313				
CFDA 93.958	47,920				
CFDA 93.994	296,694				
	<u>1,768,784</u>				
BECKER COUNTY		Yes	Yes		
CFDA 93.283	<u>37,549</u>				
BELTRAMI COUNTY		Yes	Yes		
CFDA 10.557	201,482				
CFDA 93.136	2,000				
CFDA 93.283	48,622				
CFDA 93.919	1,083				
CFDA 93.994	57,388				
	<u>310,575</u>				
BENTON COUNTY		Yes	Yes		
CFDA 10.557	135,864				
CFDA 93.268	910				
CFDA 93.283	40,316				
CFDA 93.958	14,240				
CFDA 93.994	41,207				
	<u>232,537</u>				
BLUE EARTH COUNTY		Yes			
CFDA 10.557	157,731				
CFDA 93.268	23,400				
CFDA 93.283	69,453				
CFDA 93.558	51,784				
CFDA 93.994	64,976				
	<u>367,344</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 10.557	8,858				
CFDA 93.778	48,192				
CFDA 93.674	3,738				
CFDA 93.558	31,465				
CFDA 93.283	18,343				
CFDA 93.658	80,654				
	<u>191,250</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BROWN COUNTY					
CFDA 10.557	77,172	Yes			
CFDA 93.283	33,532				
CFDA 93.558	15,110				
CFDA 93.994	34,176				
	<u>159,990</u>				
CARLTON COOK LAKE ST LOUIS CO HL BD					
CFDA 10.557	660,896	Yes	Yes		
CFDA 66.032	13,799				
CFDA 93.268	2,600				
CFDA 93.283	360,814				
CFDA 93.558	199,733				
CFDA 93.994	423,677				
	<u>1,661,519</u>				
CARVER COUNTY					
CFDA 93.268	6,600	Yes			
CFDA 93.283	105,072				
CFDA 93.994	53,549				
	<u>165,221</u>				
CASS COUNTY					
CFDA 10.557	99,254	Yes	Yes		
	<u>99,254</u>				
CHISAGO COUNTY					
CFDA 10.557	115,666	Yes	Yes		
CFDA 93.283	58,829				
CFDA 93.994	48,182				
	<u>222,677</u>				
CITY OF BEMIDJI					
CFDA 93.136	3,680	Yes	Yes		
	<u>3,680</u>				
CITY OF BLOOMINGTON					
CFDA 93.243	1,413	Yes			
CFDA 93.283	123,342				
CFDA 93.994	163,512				
CFDA 93.558	90,729				
CFDA 10.557	252,601				
	<u>631,597</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 93.136	1,000				
CITY OF EDINA		Yes			
CFDA 93.283	58,590				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 93.282	420,046				
CFDA 93.283	504,375				
CFDA 93.558	523,496				
CFDA 93.994	869,754				
	<u>2,317,671</u>				
CITY OF RICHFIELD		Yes	Yes		
CFDA 93.283	50,042				
CLAY COUNTY		Yes	Yes		
CFDA 10.557	143,395				
CFDA 93.268	2,600				
CFDA 93.283	50,746				
CFDA 93.558	46,006				
CFDA 93.994	77,740				
	<u>320,487</u>				
COUNTRYSIDE PUBLIC HEALTH SERVICE		Yes	Yes	Yes	
CFDA 10.557	202,463				
CFDA 66.032	5,000				
CFDA 93.558	58,614				
CFDA 93.268	77,159				
CFDA 93.283	110,063				
CFDA 93.994	81,749				
	<u>535,048</u>				
CROW WING COUNTY		Yes	Yes		
CFDA 10.557	283,900				
CFDA 93.283	69,913				
CFDA 93.945	28,048				
CFDA 93.959	108,568				
CFDA 93.994	72,858				
	<u>563,287</u>				
DAKOTA COUNTY		Yes	Yes		
CFDA 10.557	883,339				
CFDA 93.185	52,477				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.268	11,880				
CFDA 93.283	588,902				
CFDA 93.558	166,835				
CFDA 93.576	7,500				
CFDA 93.994	305,941				
	<u>2,016,874</u>				
DODGE COUNTY		Yes			
CFDA 10.557	51,639				
CFDA 93.283	22,508				
CFDA 93.558	4,261				
CFDA 93.994	20,008				
	<u>98,416</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 10.557	127,722				
CFDA 66.032	9,950				
CFDA 93.268	1,600				
CFDA 93.283	54,961				
CFDA 93.558	22,176				
CFDA 93.994	40,666				
	<u>257,075</u>				
FILLMORE COUNTY		Yes			
CFDA 10.557	69,317				
CFDA 66.032	10,502				
CFDA 93.268	1,400				
CFDA 93.283	26,263				
CFDA 93.558	28,585				
CFDA 93.994	28,585				
	<u>164,652</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 10.557	51,986				
	<u>51,986</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 10.557	100,083				
CFDA 93.283	39,709				
CFDA 93.994	41,625				
	<u>181,417</u>				
FREMONT COMMUNITY HEALTH SERVICES,		Yes			
CFDA 93.977	23,695				
	<u>23,695</u>				

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For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
GOODHUE COUNTY					
CFDA 10.557	101,060	Yes	Yes		
CFDA 93.268	1,770				
CFDA 93.283	54,998				
CFDA 93.994	44,631				
	<u>202,459</u>				
GRAND PORTAGE RESERVATION					
CFDA 10.557	5,243	Yes			
CFDA 10.558	5,222				
CFDA 93.283	10,840				
CFDA 93.558	15,092				
	<u>36,397</u>				
HENNEPIN COUNTY					
CFDA 10.557	2,962,805	Yes			
CFDA 66.032	30,600				
CFDA 93.003	1,462,064				
CFDA 93.197	3,922				
CFDA 93.268	95,600				
CFDA 93.283	1,120,071				
CFDA 93.586	24,018				
CFDA 93.643	6,166				
CFDA 93.917	801,227				
CFDA 93.940	336,078				
CFDA 93.977	1,210				
	<u>6,843,761</u>				
HOUSTON COUNTY					
CFDA 10.557	45,081	Yes	Yes		
CFDA 93.283	29,454				
CFDA 93.558	14,203				
CFDA 93.994	21,705				
	<u>110,443</u>				
HUMAN SERV OF FARIBAULT & MARTIN CO					
CFDA 10.557	113,619	Yes	Yes		
CFDA 93.558	338,591				
CFDA 93.268	600				
CFDA 93.283	46,065				
CFDA 93.994	50,129				
	<u>549,004</u>				
ISANTI COUNTY					
CFDA 10.557	178,101	Yes	Yes		
CFDA 66.032	6,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.283	65,142				
CFDA 93.991	15,000				
CFDA 93.994	72,776				
	<u>337,019</u>				
ISD 0593 CROOKSTON		Yes			
CFDA 93.235	<u>20,800</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 10.557	67,603				
CFDA 93.558	37,517				
	<u>105,120</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 10.557	211,211				
CFDA 93.268	400				
CFDA 93.283	283,563				
CFDA 93.994	57,660				
	<u>552,834</u>				
KOOCHICHING COUNTY		Yes	Yes	Yes	
CFDA 10.557	31,872				
CFDA 93.136	2,500				
CFDA 93.283	17,383				
CFDA 93.994	22,632				
	<u>74,387</u>				
LAKE COUNTY		Yes	Yes		
CFDA 66.032	<u>2,290</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 93.235	<u>31,552</u>				
MC LEOD COUNTY		Yes	Yes		
CFDA 66.032	4,156				
CFDA 93.283	40,133				
	<u>44,289</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 10.557	89,460				
CFDA 66.032	2,200				
CFDA 93.217	18,864				
CFDA 93.283	24,018				
CFDA 93.958	5,710				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.994	24,275				
	<u>164,527</u>				
MEEKER-MCLEOD-SIBLEY CHS		Yes			
CFDA 10.557	279,914				
CFDA 66.032	8,126				
CFDA 93.283	91,281				
CFDA 93.558	48,720				
CFDA 93.778	124,769				
CFDA 93.912	24,608				
CFDA 93.959	71,039				
CFDA 93.994	89,342				
	<u>737,799</u>				
MILLE LACS COUNTY		Yes	Yes		
CFDA 10.557	80,519				
CFDA 66.032	7,436				
CFDA 93.283	28,916				
CFDA 93.558	22,003				
CFDA 93.994	32,015				
	<u>170,889</u>				
MINISTRY HEALTH CARE INC AND AFFILIA		Yes			
CFDA 93.241	19,096				
CFDA 93.301	9,196				
	<u>28,292</u>				
MORRISON COUNTY		Yes	Yes		
CFDA 10.557	130,935				
	<u>130,935</u>				
MOWER COUNTY		Yes	Yes		
CFDA 10.557	140,928				
CFDA 66.460	2,100				
CFDA 93.283	47,539				
CFDA 93.994	47,779				
	<u>238,346</u>				
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 93.988	23,919				
CFDA 93.959	81,863				
CFDA 93.914	330,774				
	<u>436,556</u>				
NICOLLET COUNTY		Yes	Yes		
CFDA 10.557	75,492				
CFDA 93.268	1,370				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.283	33,347				
CFDA 93.558	20,075				
CFDA 93.994	5,000				
CFDA 93.994	34,176				
	<u>169,460</u>				
NOBLES COUNTY		Yes	Yes		
CFDA 10.557	115,748				
CFDA 93.268	600				
CFDA 93.283	34,872				
CFDA 93.994	39,621				
	<u>190,841</u>				
NORTH COUNTRY CHS		Yes			
CFDA 10.557	291,460				
CFDA 93.268	1,200				
CFDA 93.283	109,407				
CFDA 93.558	62,773				
CFDA 93.994	115,105				
	<u>579,945</u>				
OLMSTED COUNTY		Yes			
CFDA 10.557	478,713				
CFDA 66.032	20,700				
CFDA 93.116	16,000				
CFDA 93.268	6,030				
CFDA 93.283	157,675				
CFDA 93.283	233,500				
CFDA 93.576	7,500				
CFDA 93.994	142,405				
	<u>1,062,523</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 10.557	177,263				
CFDA 93.268	1,200				
CFDA 93.283	65,322				
CFDA 93.991	1,277				
CFDA 93.994	71,306				
	<u>316,368</u>				
PACER CENTER		Yes			
CFDA 93.110	96,033				
	<u>96,033</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PINE COUNTY		Yes	Yes		
CFDA 10.557	131,152				
PLANNED PARENTHOOD OF MN ND & SD		Yes			
CFDA 93.977	105,000				
POLK COUNTY		Yes	Yes		
CFDA 10.557	124,837				
CFDA 93.268	1,800				
CFDA 93.283	57,176				
CFDA 93.558	22,134				
CFDA 93.994	48,761				
	254,708				
POPE COUNTY		Yes	Yes		
CFDA 10.557	39,730				
RAMSEY COUNTY		Yes	Yes		
CFDA 10.557	1,917,536				
CFDA 14.900	2,701				
CFDA 66.032	4,802				
CFDA 93.116	57,000				
CFDA 93.185	44,834				
CFDA 93.197	31,299				
CFDA 93.268	120,000				
CFDA 93.283	1,403,963				
CFDA 93.558	510,075				
CFDA 93.566	12,500				
CFDA 93.919	21,681				
CFDA 93.977	96,074				
CFDA 93.994	677,928				
	4,900,393				
REDWOOD COUNTY		Yes	Yes		
CFDA 10.557	58,845				
CFDA 93.268	593				
CFDA 93.283	38,213				
CFDA 93.994	19,774				
	117,425				
RICE COUNTY		Yes	Yes		
CFDA 10.557	165,960				
CFDA 66.032	9,290				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.283	47,358				
CFDA 93.558	32,638				
CFDA 93.994	59,848				
	<u>315,094</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 10.557	<u>1,464,056</u>				
SCOTT COUNTY		Yes			
CFDA 93.283	143,489				
CFDA 93.268	9,800				
CFDA 93.958	16,970				
CFDA 93.994	71,998				
	<u>242,257</u>				
SEMCAC INC		Yes			
CFDA 93.260	<u>142,879</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 10.557	156,560				
CFDA 93.283	93,897				
CFDA 93.994	57,558				
	<u>308,015</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 66.032	6,964				
CFDA 93.919	4,000				
	<u>10,964</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 10.557	364,130				
CFDA 93.268	25,760				
CFDA 93.283	171,774				
CFDA 93.558	79,799				
CFDA 93.994	146,335				
	<u>787,798</u>				
STEELE COUNTY		Yes	Yes		
CFDA 10.557	172,789				
CFDA 93.268	800				
CFDA 93.283	56,896				
CFDA 93.958	2,020				
CFDA 93.994	41,405				
	<u>273,910</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
TODD COUNTY		Yes	Yes		
CFDA 10.557	82,787				
CFDA 93.558	161,227				
	<u>244,014</u>				
WABASHA COUNTY		Yes			
CFDA 10.557	67,371				
CFDA 93.268	400				
CFDA 93.283	26,821				
CFDA 93.994	26,209				
	<u>120,801</u>				
WASECA COUNTY		Yes			
CFDA 10.557	76,619				
CFDA 93.283	55,856				
CFDA 93.558	29,898				
CFDA 93.994	54,970				
	<u>217,343</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 10.557	285,132				
CFDA 93.268	18,890				
CFDA 93.283	268,372				
CFDA 93.994	259,802				
	<u>832,196</u>				
WINONA COUNTY		Yes			
CFDA 10.557	99,750				
CFDA 66.419	1,000				
CFDA 66.460	7,076				
CFDA 93.110	2,200				
CFDA 93.283	61,156				
CFDA 93.558	36,035				
CFDA 93.994	55,480				
	<u>262,697</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 93.283	129,659				
CFDA 93.994	91,727				
CFDA 93.268	7,421				
	<u>228,807</u>				
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 10.557	234,111				
	<u>234,111</u>				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN - DEPARTMENT OF HUMAN SERVICES					
AITKIN COUNTY					
		Yes	Yes		
CFDA 93.596	7,145				
CFDA 93.283	22,480				
CFDA 93.558	231,594				
CFDA 93.658	77,890				
CFDA 93.667	121,811				
CFDA 93.674	7,717				
CFDA 93.994	46,198				
	<u>514,835</u>				
AMHERST H. WILDER FOUNDATION					
		Yes			
CFDA 93.958	72,501				
CFDA 93.959	47,506				
CFDA 93.600	25,975				
CFDA 93.576	105,216				
CFDA 93.230	21,000				
CFDA 93.990	32,529				
	<u>304,727</u>				
ANOKA COUNTY					
		Yes	Yes		
CFDA 10.561	66,999				
CFDA 93.150	19,516				
CFDA 93.556	124,312				
CFDA 93.558	2,471,807				
CFDA 93.596	6,870,485				
CFDA 93.645	47,467				
CFDA 93.658	880,166				
CFDA 93.667	1,427,542				
CFDA 93.674	30,532				
	<u>11,938,826</u>				
ANOKA COUNTY COMM ACTION PROG INC					
		Yes			
CFDA 14.231	16,960				
CFDA 93.575	63,708				
CFDA 93.558	24,668				
CFDA 93.569	246,050				
	<u>351,386</u>				
ARROWHEAD ECON OPPORTUNITY AGENC					
		Yes			
CFDA 14.231	37,500				
CFDA 93.569	220,160				
CFDA 93.674	119,078				
	<u>376,738</u>				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2006**

Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BECKER COUNTY					
		Yes	Yes		
CFDA 10.561	24,469				
CFDA 93.556	210,674				
CFDA 93.558	284,454				
CFDA 93.575	249,607				
CFDA 93.596	321,609				
CFDA 93.645	24,941				
CFDA 93.658	239,633				
CFDA 93.659	3,900				
CFDA 93.667	366,871				
CFDA 93.674	17,355				
CFDA 93.958	14,400				
CFDA 93.994	45,814				
	<u>1,803,727</u>				
BELTRAMI COUNTY					
		Yes	Yes		
CFDA 93.556	24,810				
CFDA 93.558	790,491				
CFDA 93.575	33,692				
CFDA 93.596	51,767				
CFDA 93.645	532				
CFDA 93.658	210,102				
CFDA 93.667	329,256				
CFDA 93.674	23,805				
CFDA 93.767	426				
CFDA 93.958	5,210				
	<u>1,470,091</u>				
BENTON COUNTY					
		Yes	Yes		
CFDA 10.561	10,976				
CFDA 93.556	11,211				
CFDA 93.558	267,038				
CFDA 93.596	649,488				
CFDA 93.645	10,427				
CFDA 93.658	109,259				
CFDA 93.667	208,607				
CFDA 93.674	6,145				
CFDA 93.767	218				
	<u>1,273,369</u>				
BI-COUNTY COMM ACTION COUNCIL					
		Yes			
CFDA 93.569	164,504				
CFDA 14.235	43,866				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.231	17,056				
	<u>225,426</u>				
BLUE EARTH COUNTY		Yes			
CFDA 10.561	13,916				
CFDA 93.556	17,369				
CFDA 93.558	613,142				
CFDA 93.575	675,170				
CFDA 93.645	20,771				
CFDA 93.658	203,177				
CFDA 93.667	397,765				
CFDA 93.674	16,763				
CFDA 93.958	11,950				
CFDA 93.596	566,638				
	<u>2,536,661</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 93.959	126,175				
CFDA 93.958	64,612				
	<u>190,787</u>				
BROWN COUNTY		Yes			
CFDA 10.561	8,631				
CFDA 93.556	123,476				
CFDA 93.558	153,534				
CFDA 93.575	10,530				
CFDA 93.596	10,313				
CFDA 93.643	1,500				
CFDA 93.645	10,919				
CFDA 93.658	88,516				
CFDA 93.667	167,305				
CFDA 93.674	6,686				
CFDA 93.958	7,840				
	<u>589,250</u>				
CARLTON COUNTY		Yes	Yes		
CFDA 10.561	14,953				
CFDA 93.596	29,900				
CFDA 93.556	6,962				
CFDA 93.558	278,806				
CFDA 93.658	281,411				
CFDA 93.667	291,310				
CFDA 93.674	20,325				
CFDA 93.958	5,550				
CFDA 93.283	30,016				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.994	39,891				
	<u>999,124</u>				
CARVER COUNTY		Yes			
CFDA 10.561	5,592				
CFDA 93.558	263,837				
CFDA 93.566	600				
CFDA 93.645	49,773				
CFDA 93.658	216,965				
CFDA 93.667	314,209				
CFDA 93.674	8,809				
CFDA 93.958	36,570				
CFDA 93.959	141,628				
CFDA 93.596	40,596				
	<u>1,078,579</u>				
CASS COUNTY		Yes	Yes		
CFDA 93.556	14,055				
CFDA 93.558	305,189				
CFDA 93.575	17,803				
CFDA 93.645	3,769				
CFDA 93.658	207,111				
CFDA 93.667	243,533				
CFDA 93.674	22,409				
CFDA 93.958	14,780				
CFDA 93.596	19,127				
	<u>847,776</u>				
CATHOLIC CHARITIES - ST PAUL MPLS		Yes			
CFDA 93.566	582,493				
CFDA 93.576	91,649				
CFDA 93.235	31,000				
CFDA 14.231	50,000				
	<u>755,142</u>				
CENTRAL MN COUNCIL ON AGING		Yes			Yes
CFDA 93.044	828,954				
CFDA 93.043	45,112				
CFDA 93.045	752,773				
CFDA 93.052	202,819				
CFDA 93.053	263,750				
	<u>2,093,408</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CENTRAL MN JOBS AND TRAINING		Yes			
CFDA 93.674	26,081				
CHILD CARE RESOURCE & REFERRAL INC		Yes			
CFDA 10.558	2,779,204				
CFDA 93.037	661,663				
CFDA 93.778	242,471				
	<u>3,683,338</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 10.561	3,874				
CFDA 93.556	11,169				
CFDA 93.558	96,142				
CFDA 93.575	69,640				
CFDA 93.596	37,434				
CFDA 93.645	6,296				
CFDA 93.658	22,875				
CFDA 93.667	99,415				
CFDA 93.674	5,650				
CFDA 93.958	3,720				
	<u>356,215</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 10.561	9,569				
CFDA 93.596	13,721				
CFDA 93.558	473,446				
CFDA 93.575	11,213				
CFDA 93.645	4,128				
CFDA 93.658	312,231				
CFDA 93.667	220,082				
CFDA 93.674	20,837				
CFDA 93.958	16,510				
	<u>1,081,737</u>				
CITY OF MOORHEAD		Yes	Yes		
CFDA 93.563	8,983				
CITY OF ST PAUL		Yes	Yes		
CFDA 93.959	65,000				
CLAY COUNTY		Yes	Yes		
CFDA 10.561	25,249				
CFDA 93.150	34,890				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.556	26,618				
CFDA 93.558	760,804				
CFDA 93.596	68,071				
CFDA 93.645	7,909				
CFDA 93.658	329,101				
CFDA 93.667	383,842				
CFDA 93.674	17,480				
CFDA 93.958	22,980				
CFDA 93.959	87,996				
	<u>1,764,940</u>				
CLEARWATER COUNTY		Yes	Yes		
CFDA 93.556	43,599				
CFDA 93.558	155,699				
CFDA 93.575	99,507				
CFDA 93.596	68,882				
CFDA 93.645	7,736				
CFDA 93.658	151,489				
CFDA 93.667	78,806				
CFDA 93.674	4,110				
CFDA 93.767	116				
CFDA 93.958	2,190				
	<u>612,134</u>				
COMM ACTION PRTRNSHP OF SUB HENNEPI		Yes			
CFDA 93.569	553,376				
CFDA 93.558	4,534				
	<u>557,910</u>				
COMM ACTION PRTRNSHP RAMSEY/WASHI		Yes			
CFDA 93.569	1,036,464				
	<u>1,036,464</u>				
COMMUNITY ACTION OF MINNEAPOLIS		Yes			
CFDA 93.569	1,263,282				
	<u>1,263,282</u>				
COOK COUNTY		Yes	Yes		
CFDA 93.558	12,800				
CFDA 93.645	5,823				
CFDA 93.667	40,653				
CFDA 93.674	912				
CFDA 93.596	6,697				
	<u>66,885</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	
CROW WING COUNTY					
		Yes	Yes		
CFDA 10.561	32,456				
CFDA 93.596	663,266				
CFDA 93.558	608,044				
CFDA 93.575	851,318				
CFDA 93.590	33,483				
CFDA 93.658	324,387				
CFDA 93.667	394,722				
CFDA 93.674	23,893				
	<u>2,931,569</u>				
DAKOTA COUNTY					
		Yes	Yes		
CFDA 10.561	39,712				
CFDA 93.556	239,892				
CFDA 93.558	1,641,185				
CFDA 93.575	60,552				
CFDA 93.596	7,865,524				
CFDA 93.643	1,431				
CFDA 93.658	493,632				
CFDA 93.667	1,431,733				
CFDA 93.778	68,687				
CFDA 93.958	75,280				
CFDA 93.959	95,864				
CFDA 93.674	27,993				
	<u>12,041,485</u>				
DODGE COUNTY					
		Yes			
CFDA 10.561	4,135				
CFDA 93.556	13,828				
CFDA 93.558	61,037				
CFDA 93.596	205,369				
CFDA 93.658	31,220				
CFDA 93.667	102,265				
CFDA 93.674	2,328				
	<u>420,182</u>				
DOUGLAS COUNTY					
		Yes	Yes		
CFDA 10.561	6,847				
CFDA 93.556	19,451				
CFDA 93.558	135,793				
CFDA 93.596	676,669				
CFDA 93.645	5,453				
CFDA 93.658	84,058				
CFDA 93.667	198,579				
CFDA 93.674	15,094				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.958	9,730				
	<u>1,151,674</u>				
FILLMORE COUNTY		Yes			
CFDA 10.561	7,300				
CFDA 93.556	11,662				
CFDA 93.558	92,830				
CFDA 93.575	4,717				
CFDA 93.596	6,713				
CFDA 93.645	14,514				
CFDA 93.658	34,645				
CFDA 93.667	132,938				
CFDA 93.674	5,033				
CFDA 93.767	87				
CFDA 93.958	5,170				
	<u>315,609</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 93.958	231,276				
CFDA 93.569	24,401				
	<u>255,677</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 10.561	11,724				
CFDA 93.596	495,475				
CFDA 93.558	479,046				
CFDA 93.643	2,600				
CFDA 93.645	14,177				
CFDA 93.658	218,263				
CFDA 93.667	226,169				
CFDA 93.958	36,400				
	<u>1,483,854</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 10.561	12,780				
CFDA 93.556	2,077				
CFDA 93.558	193,186				
CFDA 93.596	26,284				
CFDA 93.658	129,011				
CFDA 93.667	230,240				
CFDA 93.674	14,032				
CFDA 93.778	67,944				
CFDA 93.958	8,290				
	<u>683,844</u>				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
GRAND PORTAGE RESERVATION					
CFDA 93.958	136,823	Yes			
CFDA 93.568	15,098				
CFDA 93.599	406				
	<u>152,327</u>				
HEARTLAND COMMUNITY ACTION AGENC					
CFDA 14.231	13,039	Yes			
CFDA 93.558	743				
CFDA 93.569	167,771				
	<u>181,553</u>				
HENNEPIN COUNTY					
CFDA 10.561	10,227,459	Yes			
CFDA 93.647	14,380				
CFDA 93.048	87,139				
CFDA 93.116	112,174				
CFDA 93.150	252,825				
CFDA 93.556	777,516				
CFDA 93.558	27,438,923				
CFDA 93.563	17,304,822				
CFDA 93.566	208,079				
CFDA 93.584	67,218				
CFDA 93.575	26,648,295				
CFDA 93.596	19,009,050				
CFDA 93.599	63,649				
CFDA 93.645	209				
CFDA 93.658	11,565,010				
CFDA 93.667	7,714,182				
CFDA 93.674	72,334				
CFDA 93.767	20,168				
CFDA 93.778	23,132,141				
CFDA 93.952	7,005				
CFDA 93.958	1,104,250				
CFDA 93.959	495,686				
	<u>146,322,514</u>				
HOUSTON COUNTY					
CFDA 10.561	2,538	Yes	Yes		
CFDA 93.558	70,614				
CFDA 93.575	123,296				
CFDA 93.596	160,215				
CFDA 93.643	5,900				
CFDA 93.645	17,431				
CFDA 93.658	97,191				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.667	112,627				
CFDA 93.674	6,608				
CFDA 93.958	2,100				
	<u>598,520</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 10.561	8,034				
CFDA 93.150	13				
CFDA 93.230	62				
CFDA 93.556	6,822				
CFDA 93.558	168,331				
CFDA 93.569	44				
CFDA 93.575	255,758				
CFDA 93.596	167,737				
CFDA 93.643	1,700				
CFDA 93.645	5,290				
CFDA 93.658	163,331				
CFDA 93.667	129,221				
CFDA 93.674	12,703				
CFDA 93.767	47				
CFDA 93.779	40				
CFDA 93.958	6,650				
	<u>925,783</u>				
HUMAN SERV OF FARIBAULT & MARTIN CO		Yes	Yes		
CFDA 10.561	21,922				
CFDA 93.575	10,039				
CFDA 93.556	20,545				
CFDA 93.590	113,258				
CFDA 93.596	14,541				
CFDA 93.643	4,608				
CFDA 93.645	23,900				
CFDA 93.658	71,415				
CFDA 93.667	275,737				
CFDA 93.674	8,871				
CFDA 93.958	11,990				
	<u>576,826</u>				
INTER-COUNTY COMMUNITY COUNCIL		Yes			
CFDA 14.231	24,181				
CFDA 14.235	13,270				
CFDA 93.569	89,428				
	<u>126,879</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	
ISANTI COUNTY					
CFDA 10.561	7,191	Yes	Yes		
CFDA 93.556	4,488				
CFDA 93.558	364,848				
CFDA 93.575	148,145				
CFDA 93.596	88,167				
CFDA 93.645	5,589				
CFDA 93.658	153,304				
CFDA 93.667	183,540				
CFDA 93.674	6,737				
CFDA 93.778	44,905				
CFDA 93.958	11,700				
CFDA 93.959	312,528				
	<u>1,331,142</u>				
ISD 0047 SAUK RAPIDS					
CFDA 93.590	72,320	Yes	Yes		
	<u>72,320</u>				
ISD 0206 ALEXANDRIA					
CFDA 93.778	288,242	Yes			
	<u>288,242</u>				
ISD 0625 ST PAUL					
CFDA 93.778	164,806	Yes			
CFDA 93.992	93,273				
	<u>258,079</u>				
ITASCA COUNTY					
CFDA 93.556	23,972	Yes	Yes		
CFDA 93.558	474,926				
CFDA 93.645	675				
CFDA 93.658	28,669				
CFDA 93.667	326,477				
CFDA 93.674	15,475				
CFDA 93.945	2,331				
CFDA 93.958	38,080				
CFDA 93.596	28,968				
	<u>939,573</u>				
JACKSON COUNTY					
CFDA 10.561	1,401	Yes			
CFDA 93.556	7,068				
CFDA 93.558	63,331				
CFDA 93.596	8,535				
CFDA 93.658	89,353				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.667	117,277				
CFDA 93.674	10,399				
CFDA 93.958	9,420				
	<u>306,784</u>				
KANABEC COUNTY		Yes	Yes		
CFDA 93.556	5,029				
CFDA 93.558	135,312				
CFDA 93.575	61,837				
CFDA 93.596	69,584				
CFDA 93.645	10,381				
CFDA 93.658	52,097				
CFDA 93.667	108,161				
CFDA 93.674	3,810				
CFDA 93.919	1,122				
CFDA 93.958	4,800				
	<u>452,133</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 10.561	20,252				
CFDA 93.556	19,914				
CFDA 93.558	523,206				
CFDA 93.596	581,709				
CFDA 93.658	315,289				
CFDA 93.667	332,804				
CFDA 93.674	21,294				
CFDA 93.958	15,340				
	<u>1,829,808</u>				
KOOCHICHING COUNTY		Yes	Yes	Yes	
CFDA 10.561	8,380				
CFDA 93.596	9,830				
CFDA 93.558	155,625				
CFDA 93.658	130,735				
CFDA 93.667	160,111				
CFDA 93.674	12,294				
	<u>476,975</u>				
LAC QUI PARLE COUNTY		Yes	Yes		
CFDA 10.561	2,113				
CFDA 93.556	3,873				
CFDA 93.558	35,340				
CFDA 93.575	20,612				
CFDA 93.596	13,910				
CFDA 93.645	4,424				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.658	16,778				
CFDA 93.667	74,866				
CFDA 93.674	1,780				
CFDA 93.958	6,490				
	<u>180,186</u>				
LAKE COUNTY		Yes	Yes		
CFDA 10.561	4,540				
CFDA 93.556	2,446				
CFDA 93.558	59,305				
CFDA 93.575	1,426				
CFDA 93.643	800				
CFDA 93.645	1,636				
CFDA 93.658	28,764				
CFDA 93.667	102,164				
CFDA 93.674	12,060				
CFDA 93.958	3,430				
CFDA 93.586	6,447				
	<u>223,018</u>				
LAKE OF THE WOODS COUNTY		Yes	Yes		
CFDA 10.561	387				
CFDA 93.556	183				
CFDA 93.558	22,827				
CFDA 93.575	1,326				
CFDA 93.596	1,619				
CFDA 93.645	2,733				
CFDA 93.658	16,052				
CFDA 93.667	41,086				
CFDA 93.674	1,627				
CFDA 93.767	25				
CFDA 93.958	2,840				
CFDA 93.959	60,778				
	<u>151,483</u>				
LAKES & PINES COMM ACT COUNCIL		Yes			
CFDA 14.231	23,639				
CFDA 14.235	24,169				
CFDA 93.569	288,020				
	<u>335,828</u>				
LAKES & PRAIRIES COMM ACT PARTNERSH		Yes			
CFDA 14.235	6,238				
CFDA 93.569	127,452				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.575	681,774				
	<u>815,464</u>				
LIFETRACK RESOURCES		Yes			
CFDA 93.251	11,881				
CFDA 93.566	435,173				
CFDA 93.778	163,100				
	<u>610,154</u>				
LINCOLN LYON MURRAY HUMAN SERVICE		Yes			
CFDA 10.561	12,491				
CFDA 93.556	88,812				
CFDA 93.558	202,376				
CFDA 93.575	15,487				
CFDA 93.596	15,581				
CFDA 93.658	132,132				
CFDA 93.667	284,284				
CFDA 93.674	24,195				
CFDA 93.958	9,930				
	<u>785,288</u>				
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 93.045	799,620				
CFDA 93.052	413,590				
CFDA 93.043	34,716				
CFDA 93.550	200,000				
CFDA 93.558	37,661				
CFDA 93.566	45,579				
CFDA 93.566	200,554				
CFDA 93.659	431,100				
CFDA 93.674	613,549				
	<u>2,776,369</u>				
MAHNOMEN COUNTY		Yes	Yes		
CFDA 93.556	12,375				
CFDA 93.558	40,384				
CFDA 93.590	500				
CFDA 93.596	5,788				
CFDA 93.658	41,949				
CFDA 93.667	79,758				
CFDA 93.674	5,787				
	<u>186,541</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 93.569	177,075				
CFDA 93.575	96,255				

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**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2006**

Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.231	28,654				
CFDA 14.235	16,233				
	<u>318,217</u>				
MARSHALL COUNTY		Yes	Yes		
CFDA 10.561	66,088				
CFDA 93.596	79,768				
CFDA 93.563	145,413				
CFDA 93.558	91,557				
CFDA 93.566	252				
CFDA 93.667	81,386				
CFDA 93.556	578				
CFDA 93.658	52,358				
CFDA 93.150	753				
CFDA 93.645	10,335				
CFDA 93.674	8,863				
CFDA 93.958	5,290				
	<u>542,641</u>				
MC LEOD COUNTY		Yes	Yes		
CFDA 10.561	7,894				
CFDA 93.558	157,234				
CFDA 93.556	11,447				
CFDA 93.596	15,857				
CFDA 93.658	167,574				
CFDA 93.667	194,077				
CFDA 93.767	11				
CFDA 93.958	3,120				
CFDA 93.674	5,423				
	<u>562,637</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 93.596	11,977				
CFDA 93.556	2,104				
CFDA 93.558	142,209				
CFDA 93.658	29,263				
CFDA 93.667	125,443				
CFDA 93.674	10,722				
CFDA 93.959	47,642				
	<u>369,360</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 93.569	34,136				
	<u>34,136</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MILLE LACS COUNTY					
CFDA 93.556	23,077	Yes	Yes		
CFDA 93.558	280,819				
CFDA 93.596	16,937				
CFDA 93.645	1,897				
CFDA 93.658	145,949				
CFDA 93.667	209,601				
CFDA 93.767	174				
CFDA 93.958	10,430				
CFDA 93.674	9,481				
	<u>698,365</u>				
MN VALLEY ACTION COUNCIL					
CFDA 14.231	27,622	Yes			
CFDA 14.235	62,656				
CFDA 93.569	505,398				
CFDA 93.600	2,870,792				
CFDA 93.602	2,164				
	<u>3,468,632</u>				
MORRISON COUNTY					
CFDA 10.561	1,459	Yes	Yes		
CFDA 93.556	30,112				
CFDA 93.558	208,382				
CFDA 93.596	277,208				
CFDA 93.643	5,000				
CFDA 93.658	130,462				
CFDA 93.667	219,311				
CFDA 93.674	9,016				
CFDA 93.958	7,220				
	<u>888,170</u>				
MOWER COUNTY					
CFDA 10.561	24,923	Yes	Yes		
CFDA 93.556	6,570				
CFDA 93.558	358,253				
CFDA 93.575	14,040				
CFDA 93.596	24,284				
CFDA 93.645	23,672				
CFDA 93.658	65,737				
CFDA 93.667	261,555				
CFDA 93.674	6,698				
CFDA 93.958	3,480				
	<u>789,212</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MPLS AMERICAN INDIAN CENTER, INC					
CFDA 93.959	363,690	Yes			
CFDA 93.590	73,498				
CFDA 93.044	22,627				
	<u>459,815</u>				
NICOLLET COUNTY					
CFDA 10.561	8,103	Yes	Yes		
CFDA 93.556	13,153				
CFDA 93.558	279,355				
CFDA 93.575	10,382				
CFDA 93.596	18,219				
CFDA 93.658	80,097				
CFDA 93.667	156,361				
CFDA 93.674	11,780				
CFDA 93.958	9,570				
	<u>587,020</u>				
NOBLES COUNTY					
CFDA 10.561	6,332	Yes	Yes		
CFDA 93.556	684				
CFDA 93.558	194,257				
CFDA 93.575	161,318				
CFDA 93.596	78,747				
CFDA 93.645	2,105				
CFDA 93.658	45,834				
CFDA 93.667	127,677				
CFDA 93.674	3,144				
CFDA 93.958	6,180				
	<u>626,278</u>				
NORMAN COUNTY					
CFDA 93.556	3,044	Yes	Yes		
CFDA 93.558	63,025				
CFDA 93.596	127,293				
CFDA 93.658	28,499				
CFDA 93.667	78,924				
CFDA 93.674	4,963				
CFDA 93.958	3,060				
	<u>308,808</u>				
NORTHWEST COMMUNITY ACTION INC					
CFDA 14.231	18,190	Yes			
CFDA 14.235	9,496				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.569	89,684				
	<u>117,370</u>				
NW REGIONAL DEVELOPMENT COMMISSIO		Yes			
CFDA 93.044	975,490				
CFDA 93.045	1,175,372				
CFDA 93.052	312,770				
CFDA 93.779	46,979				
CFDA 93.043	50,351				
CFDA 93.048	9,447				
CFDA 10.570	499,383				
	<u>3,069,792</u>				
OLMSTED COUNTY		Yes			
CFDA 10.561	59,941				
CFDA 16.523	15,528				
CFDA 93.556	310,091				
CFDA 93.558	1,376,335				
CFDA 93.568	219,615				
CFDA 93.569	163,885				
CFDA 93.596	5,027,903				
CFDA 93.643	733				
CFDA 93.658	564,283				
CFDA 93.667	718,308				
CFDA 93.674	23,668				
CFDA 93.958	54,728				
CFDA 93.959	44,371				
	<u>8,579,389</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 10.561	18,125				
CFDA 93.556	38,617				
CFDA 93.558	354,704				
CFDA 93.596	685,738				
CFDA 93.643	3,345				
CFDA 93.645	1,510				
CFDA 93.658	133,911				
CFDA 93.667	411,197				
CFDA 93.674	12,205				
CFDA 93.958	18,260				
	<u>1,677,612</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 93.575	62,170				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.569	161,434				
	<u>223,604</u>				
PACT 4 FAMILIES COLLABORATIVE		Yes	Yes		
CFDA 93.959	264,995				
	<u>264,995</u>				
PARENTS IN COMMUNITY ACTION INC		Yes			
CFDA 93.558	26,121				
	<u>26,121</u>				
PENNINGTON COUNTY		Yes	Yes		
CFDA 10.561	10,000				
CFDA 93.556	5,192				
CFDA 93.558	79,020				
CFDA 93.575	111,596				
CFDA 93.596	55,881				
CFDA 93.658	8,633				
CFDA 93.667	139,149				
CFDA 93.674	5,820				
CFDA 93.767	74				
CFDA 93.958	6,160				
	<u>421,525</u>				
PERSPECTIVES INC		Yes			
CFDA 93.558	31,487				
	<u>31,487</u>				
PILLSBURY UNITED COMMUNITIES		Yes			
CFDA 93.566	430,975				
CFDA 93.959	51,531				
	<u>482,506</u>				
PINE COUNTY		Yes	Yes		
CFDA 10.561	904				
CFDA 93.556	18,644				
CFDA 93.558	262,588				
CFDA 93.575	3,400				
CFDA 93.596	18,919				
CFDA 93.643	1,700				
CFDA 93.645	6,934				
CFDA 93.658	172,923				
CFDA 93.667	194,475				
CFDA 93.674	7,607				
CFDA 93.958	7,230				
	<u>695,324</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PIPESTONE COUNTY					
CFDA 10.561	3,243	Yes	Yes		
CFDA 93.556	2,871				
CFDA 93.558	78,485				
CFDA 93.575	2,085				
CFDA 93.596	5,799				
CFDA 93.645	1,169				
CFDA 93.658	13,876				
CFDA 93.667	79,933				
CFDA 93.674	6,298				
CFDA 93.958	5,620				
	<u>199,379</u>				
POLK COUNTY					
CFDA 10.561	21,468	Yes	Yes		
CFDA 93.150	43,111				
CFDA 93.556	83,019				
CFDA 93.558	484,711				
CFDA 93.596	599,322				
CFDA 93.645	7,065				
CFDA 93.658	371,862				
CFDA 93.667	364,503				
CFDA 93.674	15,613				
CFDA 93.958	30,025				
	<u>2,020,699</u>				
POPE COUNTY					
CFDA 10.561	4,932	Yes	Yes		
CFDA 93.556	11,861				
CFDA 93.558	36,773				
CFDA 93.590	4,500				
CFDA 93.596	107,807				
CFDA 93.658	21,058				
CFDA 93.667	81,590				
CFDA 93.674	1,857				
CFDA 93.958	7,670				
	<u>278,048</u>				
PRAIRIE FIVE COMM ACT CNL					
CFDA 14.231	4,522	Yes			
	<u>4,522</u>				
RAMSEY COUNTY					
CFDA 93.150	170,051	Yes	Yes		
CFDA 93.556	336,067				

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For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	11,908,250				
CFDA 93.584	33,585				
CFDA 93.590	134,825				
CFDA 93.596	18,236,002				
CFDA 93.645	123,950				
CFDA 93.658	2,865,018				
CFDA 93.667	4,189,289				
CFDA 93.674	131,707				
CFDA 93.958	575,729				
CFDA 93.959	549,346				
	<u>39,253,819</u>				
RED LAKE COUNTY		Yes	Yes		
CFDA 10.561	1,889				
CFDA 93.556	1,244				
CFDA 93.558	13,303				
CFDA 93.575	27,495				
CFDA 93.596	17,466				
CFDA 93.645	1,623				
CFDA 93.658	3,228				
CFDA 93.667	48,081				
CFDA 93.674	1,450				
CFDA 93.767	37				
CFDA 93.958	2,290				
	<u>118,106</u>				
REDWOOD COUNTY		Yes	Yes		
CFDA 10.561	8,515				
CFDA 93.556	13,576				
CFDA 93.558	114,238				
CFDA 93.575	24,551				
CFDA 93.590	3,000				
CFDA 93.596	39,578				
CFDA 93.658	36,385				
CFDA 93.667	147,123				
CFDA 93.674	13,944				
CFDA 93.958	9,280				
	<u>410,190</u>				
RESOURCE INC		Yes			
CFDA 93.959	769,518				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RESOURCES FOR CHILD CARING INC					
CFDA 93.575	1,189,311	Yes			
RICE COUNTY					
CFDA 10.561	10,538	Yes	Yes		
CFDA 93.556	12,794				
CFDA 93.558	364,852				
CFDA 93.575	14,682				
CFDA 93.596	15,802				
CFDA 93.643	3,314				
CFDA 93.645	6,592				
CFDA 93.658	102,303				
CFDA 93.667	323,608				
CFDA 93.674	61,593				
CFDA 93.958	19,300				
	<u>935,378</u>				
ROOT RIVER EDUCATION DISTRICT					
CFDA 93.658	121,838	Yes	Yes	Yes	
CFDA 93.778	42,287				
	<u>164,125</u>				
ROSEAU COUNTY					
CFDA 93.556	7,927	Yes	Yes		
CFDA 93.558	41,737				
CFDA 93.575	78,647				
CFDA 93.596	46,312				
CFDA 93.658	38,052				
CFDA 93.667	84,962				
CFDA 93.674	3,518				
CFDA 93.767	70				
CFDA 93.958	5,500				
CFDA 93.959	70,643				
	<u>377,368</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN					
CFDA 14.231	16,158	Yes			
CFDA 93.569	404,146				
CFDA 93.575	62,411				
CFDA 93.590	73,402				
	<u>556,117</u>				
SCOTT COUNTY					
CFDA 93.556	179,832	Yes			
CFDA 93.558	383,262				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.596	73,181				
CFDA 93.645	563				
CFDA 93.658	83,325				
CFDA 93.667	407,951				
CFDA 93.674	7,049				
	<u>1,135,163</u>				
SEMCAC INC		Yes			
CFDA 14.231	29,896				
CFDA 93.569	329,406				
	<u>359,302</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 10.561	10,625				
CFDA 93.556	15,341				
CFDA 93.558	308,032				
CFDA 93.575	489,953				
CFDA 93.645	6,383				
CFDA 93.658	110,987				
CFDA 93.667	233,209				
CFDA 93.674	16,232				
CFDA 93.767	233				
CFDA 93.958	7,590				
CFDA 93.596	332,177				
	<u>1,530,762</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 10.561	95,857				
CFDA 93.150	61,881				
CFDA 93.556	267,545				
CFDA 93.558	3,667,336				
CFDA 93.575	178,699				
CFDA 93.596	113,150				
CFDA 93.643	2,040				
CFDA 93.645	21,491				
CFDA 93.658	308,255				
CFDA 93.667	1,818,533				
CFDA 93.674	33,162				
CFDA 93.958	31,630				
CFDA 93.959	105,592				
	<u>6,705,171</u>				
ST PAUL AREA COUNCIL OF CHURCHES		Yes			
CFDA 14.231	50,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ST STEPHEN'S HUMAN SERVICES					
CFDA 93.558	42,500	Yes			
CFDA 93.959	185,514				
CFDA 14.231	70,000				
	<u>298,014</u>				
STEARNS COUNTY					
CFDA 10.561	36,145	Yes	Yes		
CFDA 93.556	9,917				
CFDA 93.558	630,344				
CFDA 93.596	1,474,228				
CFDA 93.658	100,966				
CFDA 93.667	625,210				
CFDA 93.674	11,286				
CFDA 93.959	35,066				
	<u>2,923,162</u>				
STEELE COUNTY					
CFDA 10.561	12,491	Yes	Yes		
CFDA 93.556	113,548				
CFDA 93.558	285,865				
CFDA 93.575	53,902				
CFDA 93.596	106,792				
CFDA 93.643	2,272				
CFDA 93.645	11,510				
CFDA 93.658	52,212				
CFDA 93.667	197,438				
CFDA 93.674	4,080				
CFDA 93.767	281				
	<u>840,391</u>				
SW MN OPPORTUNITY COUNCIL					
CFDA 14.231	12,975	Yes			
CFDA 93.569	122,537				
CFDA 93.658	179,232				
CFDA 93.575	59,909				
CFDA 93.778	207,236				
	<u>581,889</u>				
SWIFT COUNTY					
CFDA 10.561	4,398	Yes	Yes		
CFDA 93.556	7,578				
CFDA 93.558	50,621				
CFDA 93.596	115,316				
CFDA 93.658	14,904				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.667	83,769				
CFDA 93.674	3,027				
CFDA 93.767	80				
CFDA 93.958	4,890				
CFDA 93.959	75				
	284,658				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 14.235	98,064				
CFDA 93.569	208,960				
CFDA 93.778	27,026				
	334,050				
TODD COUNTY		Yes	Yes		
CFDA 10.561	12,914				
CFDA 93.596	140,721				
CFDA 93.558	18,478				
CFDA 93.645	5,181				
CFDA 93.658	162,055				
CFDA 93.667	194,174				
CFDA 93.674	6,649				
CFDA 93.994	35,594				
	575,766				
TRI-COUNTY COMM ACTION PROGRAM		Yes			
CFDA 93.569	185,621				
CFDA 10.558	112,751				
	298,372				
TRI-VALLEY OPPORTUNITY COUNCIL INC		Yes			
CFDA 14.235	19,912				
CFDA 93.569	314,707				
CFDA 93.575	580,545				
	915,164				
UPPER MN VALLEY REG DEVELOP COMM		Yes			
CFDA 93.043	19,297				
CFDA 93.044	52,947				
CFDA 93.048	1,146				
CFDA 93.052	14,432				
CFDA 93.779	5,053				
	92,875				
WABASHA COUNTY		Yes			
CFDA 10.561	4,233				
CFDA 93.556	11,282				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	95,571				
CFDA 93.575	90,623				
CFDA 93.596	71,242				
CFDA 93.645	249				
CFDA 93.658	164,087				
CFDA 93.667	126,184				
CFDA 93.674	14,485				
CFDA 93.958	5,660				
	<u>583,616</u>				
WADENA COUNTY		Yes	Yes		
CFDA 10.561	11,562				
CFDA 93.558	155,629				
CFDA 93.556	1,795				
CFDA 93.596	227,397				
CFDA 93.645	772				
CFDA 93.658	95,628				
CFDA 93.667	123,706				
CFDA 93.674	1,669				
	<u>618,158</u>				
WASECA COUNTY		Yes			
CFDA 10.561	10,397				
CFDA 93.556	15,924				
CFDA 93.558	206,304				
CFDA 93.658	30,434				
CFDA 93.667	163,726				
CFDA 93.674	8,871				
CFDA 93.596	15,739				
CFDA 93.958	5,930				
	<u>457,325</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 10.561	18,500				
CFDA 93.150	11,152				
CFDA 93.556	21,817				
CFDA 93.558	1,582,187				
CFDA 93.596	122,865				
CFDA 93.643	1,790				
CFDA 93.645	29,875				
CFDA 93.658	432,523				
CFDA 93.667	896,959				
CFDA 93.674	30,288				
CFDA 93.767	73				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.958	43,583				
	<u>3,191,612</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 14.231	16,116				
CFDA 14.235	25,189				
CFDA 93.569	201,147				
CFDA 94.002	64,833				
	<u>307,285</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 14.231	12,871				
CFDA 93.569	139,964				
CFDA 93.575	11,143				
	<u>163,978</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 10.561	4,147				
CFDA 93.556	6,436				
CFDA 93.558	71,125				
CFDA 93.596	84,408				
CFDA 93.645	307				
CFDA 93.658	1,654				
CFDA 93.667	60,344				
CFDA 93.674	3,600				
CFDA 93.958	5,660				
	<u>237,681</u>				
WINONA COUNTY		Yes			
CFDA 10.561	10,699				
CFDA 93.556	96,045				
CFDA 93.558	290,696				
CFDA 93.575	17,536				
CFDA 93.596	19,897				
CFDA 93.645	15,871				
CFDA 93.658	128,095				
CFDA 93.667	271,548				
CFDA 93.674	12,496				
CFDA 93.958	12,610				
	<u>875,493</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 10.561	20,565				
CFDA 93.596	58,867				
CFDA 93.556	66,752				
CFDA 93.558	445,526				

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**Summary of Expenditures of Federal Awards by Administering Agency
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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.643	715				
CFDA 93.658	184,743				
CFDA 93.667	396,975				
CFDA 93.674	19,372				
CFDA 93.767	291				
CFDA 93.958	14,970				
	<u>1,208,776</u>				
WRIGHT COUNTY COMMUNITY ACTION IN					
CFDA 14.235	9,005	Yes			
CFDA 14.900	25,375				
CFDA 93.569	84,618				
	<u>118,998</u>				
MN - DEPARTMENT OF LABOR AND INDUSTRY					
JACKSON COUNTY					
CFDA 17.503	5,000	Yes			
MORRISON COUNTY					
CFDA 17.503	10,000	Yes	Yes		
MN - DEPARTMENT OF NATURAL RESOURCES					
AITKIN COUNTY					
CFDA 97.012	1,235	Yes	Yes		
ANOKA COUNTY					
CFDA 10.664	12,000	Yes	Yes		
CFDA 15.634	13,853				
CFDA 15.916	103,203				
CFDA 20.219	40,000				
CFDA 97.012	10,000				
	<u>179,056</u>				
BECKER COUNTY					
CFDA 97.012	7,492	Yes	Yes		
CARVER COUNTY					
CFDA 97.012	10,000	Yes			
CHISAGO COUNTY					
CFDA 10.664	14,000	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 AVON CFDA 10.664	1,031	Yes	Yes		
CITY OF CROOKSTON CFDA 10.664	1,000	Yes	Yes	Yes	
CITY OF DULUTH CFDA 11.419 CFDA 20.219	127,206 15,545 142,751	Yes	Yes		
CITY OF EVELETH CFDA 10.664	2,000	Yes	Yes	Yes	
CITY OF GRAND RAPIDS CFDA 10.664	1,000	Yes			
CITY OF HIBBING CFDA 10.664	2,000	Yes	Yes	Yes	
CITY OF HOFFMAN CFDA 10.664	3,700	Yes	Yes	Yes	
CITY OF ROSEAU CFDA 20.219 CFDA 10.664	22,536 4,360 26,896	Yes	Yes	Yes	
CITY OF ROSEVILLE CFDA 15.916	12,500	Yes	Yes		
CITY OF THIEF RIVER FALLS CFDA 10.664	1,000	Yes	Yes		
CITY OF TWO HARBORS CFDA 11.419	15,000	Yes	Yes	Yes	
COOK COUNTY CFDA 11.419	141,325	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.219	25,358				
	<u>166,683</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 97.012	<u>4,772</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 11.419	<u>2,440</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 20.219	30,000				
CFDA 97.012	7,500				
	<u>37,500</u>				
HENNEPIN COUNTY		Yes			
CFDA 97.012	<u>20,656</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 10.664	<u>14,000</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 97.012	<u>10,000</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 97.012	<u>5,000</u>				
KNIFE RIVER-LARSMONT SANITARY DISTRI		Yes	Yes		
CFDA 11.419	<u>6,539</u>				
LAKE COUNTY		Yes	Yes		
CFDA 11.419	20,697				
CFDA 97.012	5,000				
	<u>25,697</u>				
MILLE LACS COUNTY		Yes	Yes		
CFDA 97.012	<u>4,343</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 97.012	3,502				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.219	60,000				
	<u>63,502</u>				
PINE COUNTY		Yes	Yes		
CFDA 10.664	9,180				
	<u>9,180</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 10.664	39,460				
CFDA 15.634	58,000				
CFDA 97.012	10,000				
	<u>107,460</u>				
RICE COUNTY		Yes	Yes		
CFDA 15.634	11,823				
CFDA 20.219	11,019				
CFDA 84.002	10,140				
CFDA 97.012	4,729				
	<u>37,711</u>				
SCOTT COUNTY		Yes			
CFDA 20.219	75,618				
CFDA 97.012	10,000				
	<u>85,618</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 15.642	3,000				
CFDA 97.012	5,000				
	<u>8,000</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 11.419	29,670				
CFDA 97.012	10,000				
	<u>39,670</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 97.012	4,967				
	<u>4,967</u>				
WABASHA COUNTY		Yes			
CFDA 10.664	25,000				
CFDA 97.012	4,293				
	<u>29,293</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 20.219	440,000				
	<u>440,000</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	
WESTERN LAKE SUPERIOR SANITARY DIST CFDA 11.419	14,700	Yes	Yes		
WINONA COUNTY CFDA 84.002	15,444	Yes			
WRIGHT COUNTY CFDA 97.012	3,471	Yes	Yes		
MN - DEPARTMENT OF PUBLIC SAFETY					
AITKIN COUNTY CFDA 16.523 CFDA 16.575 CFDA 97.004 CFDA 97.067	5,176 22,775 15,571 10,927 <u>54,449</u>	Yes	Yes		
AMHERST H. WILDER FOUNDATION CFDA 16.540	46,007	Yes			
ANOKA COUNTY CFDA 16.523 CFDA 16.560 CFDA 16.575 CFDA 16.579 CFDA 16.580 CFDA 16.727 CFDA 20.600 CFDA 97.042	37,433 13,500 69,722 258,056 884,098 2,160 36,094 79,167 <u>1,380,230</u>	Yes	Yes		
BECKER COUNTY CFDA 16.523 CFDA 16.727 CFDA 20.600 CFDA 20.601 CFDA 20.703 CFDA 97.004 CFDA 97.039 CFDA 97.067	4,246 1,080 21,000 12,177 3,693 51,036 9,980 13,585 <u>116,797</u>	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
BELTRAMI COUNTY					
CFDA 16.523	21,000	Yes	Yes		
CFDA 16.548	12,205				
CFDA 16.575	24,402				
CFDA 20.600	1,281				
CFDA 97.004	14,252				
CFDA 97.067	49,081				
	<u>122,221</u>				
BENTON COUNTY					
CFDA 16.523	11,801	Yes	Yes		
CFDA 16.575	28,495				
CFDA 16.727	240				
CFDA 20.600	1,847				
CFDA 20.703	3,578				
CFDA 97.004	10,935				
CFDA 97.042	14,518				
CFDA 97.067	30,694				
	<u>102,108</u>				
BLUE EARTH COUNTY					
CFDA 16.523	23,635	Yes			
CFDA 16.575	40,872				
CFDA 16.579	74,284				
CFDA 20.600	29,088				
CFDA 20.601	2,243				
CFDA 97.004	42,143				
CFDA 97.067	21,431				
	<u>233,696</u>				
BOIS FORTE RES BUS COMM					
CFDA 16.588	31,538	Yes			
CFDA 16.575	18,798				
CFDA 93.991	9,903				
	<u>60,239</u>				
BROWN COUNTY					
CFDA 16.523	2,602	Yes			
CFDA 20.600	12,406				
CFDA 20.601	233				
CFDA 97.004	37,412				
CFDA 97.067	12,232				
	<u>64,885</u>				
CARLTON COUNTY					
CFDA 16.575	34,052	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.727	450				
CFDA 97.004	49,740				
CFDA 97.042	18,201				
	<u>102,443</u>				
CARVER COUNTY		Yes			
CFDA 16.523	1,924				
CFDA 16.588	16,749				
CFDA 20.600	21,578				
CFDA 20.703	3,195				
CFDA 97.004	53,452				
CFDA 97.047	23,000				
CFDA 97.067	21,062				
	<u>140,960</u>				
CASS COUNTY		Yes	Yes		
CFDA 16.575	25,694				
CFDA 20.600	4,877				
CFDA 20.601	5,437				
CFDA 97.012	11,149				
CFDA 97.067	57,396				
CFDA 97.074	19,995				
	<u>124,548</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 16.575	23,750				
CFDA 16.592	3,924				
CFDA 16.727	390				
CFDA 20.600	1,726				
CFDA 97.004	322,845				
CFDA 97.042	6,299				
CFDA 97.067	6,290				
	<u>365,224</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 16.575	20,913				
CFDA 16.579	57,875				
CFDA 97.004	307,831				
CFDA 97.067	17,047				
	<u>403,666</u>				
CITY OF ADA		Yes	Yes		
CFDA 97.039	84,070				
	<u>84,070</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ALBERT LEA		Yes			
CFDA 16.592	6,000				
CFDA 97.036	65,732				
	<u>71,732</u>				
CITY OF AUSTIN		Yes			
CFDA 97.036	457,915				
CFDA 20.600	2,483				
	<u>460,398</u>				
CITY OF BEMIDJI		Yes	Yes		
CFDA 16.609	135,381				
CFDA 16.727	4,645				
CFDA 16.523	9,901				
CFDA 97.004	48,751				
CFDA 20.600	5,769				
	<u>204,447</u>				
CITY OF BIG LAKE		Yes	Yes	Yes	
CFDA 20.601	26,250				
	<u>26,250</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 97.004	951,220				
CFDA 97.036	250,855				
	<u>1,202,075</u>				
CITY OF BRAINERD		Yes			
CFDA 16.592	11,080				
CFDA 16.727	2,926				
CFDA 20.600	24,128				
CFDA 20.703	7,339				
	<u>45,473</u>				
CITY OF BROOKLYN PARK		Yes			
CFDA 20.600	4,452				
CFDA 20.601	776				
	<u>5,228</u>				
CITY OF BURNSVILLE		Yes	Yes		
CFDA 16.579	266,639				
CFDA 16.727	3,040				
CFDA 20.600	4,219				
CFDA 97.004	365,326				
	<u>639,224</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 20.600	2,848				
CFDA 97.004	199,211				
	<u>202,059</u>				
CITY OF CROOKSTON		Yes	Yes	Yes	
CFDA 97.004	18,262				
CFDA 16.727	660				
	<u>18,922</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 16.579	81,737				
CFDA 16.727	6,000				
CFDA 20.600	14,061				
CFDA 20.601	5,502				
CFDA 97.067	869,279				
	<u>976,579</u>				
CITY OF EDINA		Yes			
CFDA 20.600	6,640				
CFDA 20.601	975				
CFDA 97.004	198,044				
CFDA 97.008	136,314				
	<u>341,973</u>				
CITY OF FAIRMONT		Yes			
CFDA 16.592	21,028				
CFDA 16.727	1,920				
CFDA 20.703	2,910				
	<u>25,858</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 16.727	2,040				
CFDA 20.600	25,000				
CFDA 20.601	6,064				
	<u>33,104</u>				
CITY OF FERGUS FALLS		Yes	Yes		
CFDA 20.703	1,600				
CFDA 20.601	1,692				
CFDA 20.600	10,645				
	<u>13,937</u>				
CITY OF GRAND RAPIDS		Yes			
CFDA 20.601	1,320				
CFDA 20.600	4,240				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.067	13,142				
	<u>18,702</u>				
CITY OF HIBBING		Yes	Yes	Yes	
CFDA 20.601	298				
CFDA 93.259	2,917				
	<u>3,215</u>				
CITY OF INTERNATIONAL FALLS		Yes			
CFDA 97.004	422,798				
	<u>422,798</u>				
CITY OF MANKATO		Yes	Yes		
CFDA 97.004	15,994				
CFDA 16.727	2,920				
CFDA 20.601	2,116				
CFDA 97.004	401,529				
CFDA 97.067	45,000				
	<u>467,559</u>				
CITY OF MARSHALL		Yes	Yes		
CFDA 20.601	617				
CFDA 20.600	2,000				
CFDA 16.579	107,890				
	<u>110,507</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 16.523	136,898				
CFDA 16.540	43,000				
CFDA 16.548	100,000				
CFDA 16.560	9,768				
CFDA 16.579	712,740				
CFDA 16.595	233,795				
CFDA 16.609	63,603				
CFDA 16.727	4,059				
CFDA 16.710	5,101				
CFDA 20.600	11,037				
CFDA 20.601	31,337				
CFDA 97.004	1,273,469				
CFDA 97.008	835,527				
CFDA 97.036	358,702				
CFDA 97.053	451				
CFDA 97.067	177,591				
	<u>3,997,078</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MOORHEAD		Yes	Yes		
CFDA 16.579	75,000				
CFDA 16.727	2,190				
CFDA 16.738	3,119				
CFDA 20.600	26,686				
CFDA 97.036	132,866				
CFDA 97.004	191,700				
CFDA 97.044	85,185				
	<u>516,746</u>				
CITY OF NEW ULM		Yes			
CFDA 20.600	21,891				
CFDA 20.601	236				
CFDA 97.049	6,664				
	<u>28,791</u>				
CITY OF PLYMOUTH		Yes	Yes		
CFDA 20.600	25,331				
CFDA 97.067	25,079				
	<u>50,410</u>				
CITY OF RED WING		Yes	Yes		
CFDA 97.004	25,414				
CFDA 97.074	115,000				
	<u>140,414</u>				
CITY OF RICHFIELD		Yes	Yes		
CFDA 20.600	1,771				
CFDA 20.601	9,471				
CFDA 97.067	15,581				
	<u>26,823</u>				
CITY OF ROCHESTER		Yes			
CFDA 20.600	18,142				
CFDA 20.601	6,771				
CFDA 97.004	395,085				
	<u>419,998</u>				
CITY OF ROSEAU		Yes	Yes	Yes	
CFDA 20.600	1,000				
CFDA 97.036	831,868				
CFDA 97.004	22,780				
	<u>855,648</u>				
CITY OF ROSEVILLE		Yes	Yes		
CFDA 16.523	9,098				
CFDA 20.600	5,745				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.601	712				
	<u>15,555</u>				
CITY OF ST CLOUD		Yes	Yes		
CFDA 16.523	2,641				
CFDA 20.600	27,000				
	<u>29,641</u>				
CITY OF ST PAUL		Yes	Yes		
CFDA 16.523	354,395				
CFDA 16.540	38,000				
CFDA 16.548	50,000				
CFDA 16.560	9,830				
CFDA 16.579	323,798				
CFDA 16.733	94,050				
CFDA 16.541	15,000				
CFDA 20.600	38,483				
CFDA 20.601	5,575				
CFDA 20.703	3,155				
CFDA 97.004	573,184				
CFDA 97.008	51,356				
CFDA 97.067	69,215				
	<u>1,626,041</u>				
CITY OF ST PETER		Yes	Yes		
CFDA 20.600	6,485				
CFDA 16.541	810				
CFDA 16.592	17,590				
CFDA 97.044	5,468				
	<u>30,353</u>				
CITY OF THIEF RIVER FALLS		Yes	Yes		
CFDA 16.579	194				
CFDA 20.600	5,312				
	<u>5,506</u>				
CITY OF TWO HARBORS		Yes	Yes	Yes	
CFDA 97.004	6,666				
	<u>6,666</u>				
CITY OF WINONA		Yes			
CFDA 20.601	1,910				
CFDA 16.592	27,200				
CFDA 16.727	3,000				
	<u>32,110</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CLAY COUNTY					
		Yes	Yes		
CFDA 16.523	17,413				
CFDA 16.575	14,362				
CFDA 16.592	9,058				
CFDA 16.727	3,880				
CFDA 16.579	69,559				
CFDA 20.600	5,557				
CFDA 20.604	1,867				
CFDA 97.004	217,930				
CFDA 97.036	70,620				
CFDA 97.039	6,961				
CFDA 97.067	16,984				
	<u>434,191</u>				
CLEARWATER COUNTY					
		Yes	Yes		
CFDA 16.523	680				
CFDA 20.703	1,423				
CFDA 97.004	17,068				
CFDA 97.067	8,777				
	<u>27,948</u>				
COOK COUNTY					
		Yes	Yes		
CFDA 16.575	19,517				
CFDA 97.004	48,694				
CFDA 97.042	8,964				
	<u>77,175</u>				
CROW WING COUNTY					
		Yes	Yes		
CFDA 20.600	35,780				
CFDA 97.004	238,188				
CFDA 97.012	13,730				
CFDA 97.067	23,646				
	<u>311,344</u>				
DAKOTA COUNTY					
		Yes	Yes		
CFDA 16.523	109,802				
CFDA 16.575	37,399				
CFDA 16.579	327,792				
CFDA 16.580	469,993				
CFDA 16.733	366,792				
CFDA 20.600	59,095				
CFDA 20.601	7,386				
CFDA 97.004	132,576				
CFDA 97.008	278,296				
CFDA 97.012	10,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.045	374,781				
CFDA 97.067	64,278				
	<u>2,238,190</u>				
DODGE COUNTY		Yes			
CFDA 16.579	95,921				
CFDA 16.592	2,000				
CFDA 20.600	1,630				
CFDA 97.042	10,421				
CFDA 97.004	53,791				
	<u>163,763</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 16.727	4,070				
CFDA 20.600	19,578				
CFDA 20.601	6,200				
CFDA 97.004	1,562				
CFDA 97.067	8,235				
	<u>39,645</u>				
FILLMORE COUNTY		Yes			
CFDA 20.600	15,229				
CFDA 97.004	19,446				
CFDA 97.067	41,913				
	<u>76,588</u>				
FREEBORN COUNTY		Yes	Yes		
CFDA 16.575	75,578				
CFDA 20.703	3,622				
CFDA 97.004	24,899				
CFDA 97.036	338,147				
CFDA 97.067	24,045				
	<u>466,291</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 20.600	6,515				
CFDA 20.601	1,320				
CFDA 97.004	36,835				
CFDA 97.042	19,624				
	<u>64,294</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 16.575	26,348				
	<u>26,348</u>				
HENNEPIN COUNTY		Yes			
CFDA 97.004	5,195,684				

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			Non- federal	Federal	
CFDA 97.008	2,023,016				
CFDA 97.042	19,732				
CFDA 97.067	326,163				
CFDA 16.523	634,531				
CFDA 16.579	126,662				
CFDA 20.600	8,000				
	<u>8,333,788</u>				
HOUSTON COUNTY		Yes	Yes		
CFDA 20.600	2,735				
CFDA 97.004	46,083				
CFDA 97.067	11,920				
	<u>60,738</u>				
HUBBARD COUNTY		Yes	Yes		
CFDA 16.575	14,771				
CFDA 20.600	1,000				
CFDA 20.601	1,766				
CFDA 97.004	44,200				
CFDA 97.067	7,413				
	<u>69,150</u>				
ISANTI COUNTY		Yes	Yes		
CFDA 16.523	11,000				
CFDA 16.540	10,809				
CFDA 16.548	11,448				
CFDA 16.575	16,142				
CFDA 16.588	12,916				
CFDA 16.592	10,800				
CFDA 97.004	334,699				
CFDA 97.067	30,184				
	<u>437,998</u>				
ITASCA COUNTY		Yes	Yes		
CFDA 16.575	9,182				
CFDA 20.600	4,281				
CFDA 97.004	30,088				
CFDA 97.042	20,141				
	<u>63,692</u>				
JACKSON COUNTY		Yes			
CFDA 97.004	34,973				
CFDA 97.067	10,069				
	<u>45,042</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	
KANABEC COUNTY					
CFDA 16.575	8,587	Yes	Yes		
CFDA 20.600	5,178				
CFDA 97.004	21,220				
CFDA 97.067	10,395				
	<u>45,380</u>				
KANDIYOHI COUNTY					
CFDA 20.600	6,494	Yes	Yes		
CFDA 97.004	46,460				
CFDA 97.067	18,214				
	<u>71,168</u>				
KOOCHICHING COUNTY					
CFDA 16.579	76,489	Yes	Yes	Yes	
CFDA 20.600	3,184				
CFDA 97.004	43,325				
CFDA 97.067	124,195				
	<u>247,193</u>				
LAC QUI PARLE COUNTY					
CFDA 97.007	47,900	Yes	Yes		
CFDA 97.067	7,875				
	<u>55,775</u>				
LAKE COUNTY					
CFDA 16.575	21,523	Yes	Yes		
CFDA 20.600	2,500				
CFDA 97.004	29,233				
CFDA 97.007	64,068				
CFDA 97.067	10,245				
	<u>127,569</u>				
LAKE OF THE WOODS COUNTY					
CFDA 16.523	3,724	Yes	Yes		
CFDA 97.004	48,530				
CFDA 97.067	37,372				
	<u>89,626</u>				
LYON COUNTY					
CFDA 16.523	29,814	Yes	Yes		
CFDA 20.600	7,545				
CFDA 20.601	302				
CFDA 20.703	1,621				
CFDA 97.004	44,662				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.067	9,514				
	<u>93,458</u>				
MAHNOMEN COUNTY		Yes	Yes		
CFDA 16.579	44,053				
CFDA 16.595	252,554				
CFDA 20.703	887				
CFDA 97.004	50,000				
CFDA 97.039	32,572				
CFDA 97.067	3,347				
	<u>383,413</u>				
MAHUBE COMMUNITY COUNCIL		Yes			
CFDA 20.600	78,000				
	<u>78,000</u>				
MARSHALL COUNTY		Yes	Yes		
CFDA 16.575	16,188				
CFDA 97.004	98,252				
CFDA 97.067	9,957				
	<u>124,397</u>				
MC LEOD COUNTY		Yes	Yes		
CFDA 16.523	3,700				
CFDA 20.600	17,558				
CFDA 20.601	4,018				
CFDA 20.703	841				
CFDA 97.004	20,099				
CFDA 97.036	3,042				
CFDA 97.042	17,565				
CFDA 97.067	15,072				
	<u>81,895</u>				
MEEKER COUNTY		Yes	Yes		
CFDA 16.575	39,565				
CFDA 97.042	38,290				
CFDA 97.004	69,415				
	<u>147,270</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 97.004	237,786				
CFDA 97.075	55,368				
	<u>293,154</u>				
MILLE LACS COUNTY		Yes	Yes		
CFDA 16.523	1,217				
CFDA 16.575	25,762				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.592	15,600				
CFDA 16.727	4,124				
CFDA 20.600	20,818				
CFDA 20.601	9,857				
CFDA 97.004	38,846				
CFDA 97.067	11,522				
	<u>127,746</u>				
MINNEAPOLIS PUBLIC HOUSING AUTHORIT					
CFDA 16.579	178,346	Yes			
MORRISON COUNTY					
CFDA 20.600	10,862	Yes	Yes		
CFDA 20.601	5,721				
CFDA 97.004	33,975				
CFDA 97.067	13,377				
	<u>63,935</u>				
MOWER COUNTY					
CFDA 97.004	45,160	Yes	Yes		
CFDA 97.036	135,298				
CFDA 97.039	5,422				
	<u>185,880</u>				
MPLS AMERICAN INDIAN CENTER, INC					
CFDA 16.549	73,292	Yes			
NICOLLET COUNTY					
CFDA 16.523	5,674	Yes	Yes		
CFDA 16.592	12,445				
CFDA 20.600	2,000				
CFDA 97.004	7,943				
CFDA 97.067	47,505				
	<u>75,567</u>				
NOBLES COUNTY					
CFDA 16.004	860	Yes	Yes		
CFDA 20.600	1,584				
CFDA 20.601	255				
CFDA 20.703	2,033				
CFDA 97.004	152,345				
CFDA 97.067	11,218				
	<u>168,295</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NORMAN COUNTY		Yes	Yes		
CFDA 16.575	27,210				
CFDA 16.592	10,876				
CFDA 97.036	70,038				
CFDA 97.067	296,050				
	<u>404,174</u>				
NW REGIONAL DEVELOPMENT COMMISSIO		Yes			
CFDA 97.039	95,197				
	<u>95,197</u>				
OLMSTED COUNTY		Yes			
CFDA 20.600	17,416				
CFDA 97.004	4,013,110				
CFDA 97.042	44,089				
	<u>4,074,615</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 16.727	1,080				
CFDA 20.601	18,486				
CFDA 97.004	13,362				
CFDA 97.042	4,166				
CFDA 97.067	12,349				
	<u>49,443</u>				
PENNINGTON COUNTY		Yes	Yes		
CFDA 16.523	5,246				
CFDA 16.575	58,145				
CFDA 97.004	65,707				
CFDA 97.067	9,109				
	<u>138,207</u>				
PILLSBURY UNITED COMMUNITIES		Yes			
CFDA 16.595	211,521				
CFDA 16.575	34,521				
	<u>246,042</u>				
PINE COUNTY		Yes	Yes		
CFDA 20.600	4,018				
CFDA 20.601	3,000				
CFDA 97.067	12,954				
	<u>19,972</u>				
PIPESTONE COUNTY		Yes	Yes		
CFDA 20.600	4,333				
CFDA 97.004	50,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.067	9,706				
	<u>64,039</u>				
POLK COUNTY		Yes	Yes		
CFDA 16.575	60,595				
CFDA 16.592	6,157				
CFDA 97.004	137,774				
CFDA 97.036	7,694				
CFDA 97.067	75,937				
	<u>288,157</u>				
POPE COUNTY		Yes	Yes		
CFDA 20.600	2,256				
CFDA 97.004	77,435				
CFDA 97.039	7,500				
CFDA 97.067	9,970				
	<u>97,161</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 16.523	196,801				
CFDA 16.540	7,268				
CFDA 16.548	50,000				
CFDA 16.560	10,000				
CFDA 16.575	148,380				
CFDA 16.579	1,007,481				
CFDA 16.580	112,135				
CFDA 16.588	54,469				
CFDA 16.738	16,134				
CFDA 20.600	16,668				
CFDA 20.601	2,604				
CFDA 97.004	325,228				
CFDA 97.008	153,222				
CFDA 97.067	131,153				
	<u>2,231,543</u>				
RED LAKE COUNTY		Yes	Yes		
CFDA 20.601	565				
CFDA 20.703	122				
CFDA 97.004	11,794				
CFDA 97.036	6,614				
CFDA 97.067	4,558				
	<u>23,653</u>				
REDWOOD COUNTY		Yes	Yes		
CFDA 16.592	30,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.067	13,605				
	<u>43,605</u>				
RESOURCE INC		Yes			
CFDA 16.540	50,000				
	<u>50,000</u>				
RICE COUNTY		Yes	Yes		
CFDA 16.523	50,037				
CFDA 16.540	17,961				
CFDA 16.548	18,988				
CFDA 16.575	43,889				
CFDA 20.600	7,234				
CFDA 20.601	4,735				
CFDA 97.004	24,517				
CFDA 97.067	20,336				
	<u>187,697</u>				
ROSEAU COUNTY		Yes	Yes		
CFDA 16.575	59,993				
CFDA 97.004	221				
CFDA 97.036	722,280				
CFDA 97.039	49,356				
CFDA 97.067	10,590				
	<u>842,440</u>				
SCOTT COUNTY		Yes			
CFDA 20.600	6,000				
CFDA 20.601	30,488				
CFDA 97.004	38,584				
CFDA 97.067	33,830				
	<u>108,902</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 16.523	9,861				
CFDA 20.600	10,148				
CFDA 97.042	41,265				
	<u>61,274</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 16.579	129,456				
CFDA 16.580	446,018				
CFDA 16.733	205,834				
CFDA 20.600	26,048				
CFDA 20.601	7,077				
CFDA 20.604	2,465				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.067	112,383				
	<u>929,281</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 16.523	24,407				
CFDA 16.575	38,433				
CFDA 16.592	10,332				
CFDA 20.601	34,876				
CFDA 97.004	2,526,093				
CFDA 97.067	36,921				
	<u>2,671,062</u>				
STEELE COUNTY		Yes	Yes		
CFDA 16.523	9,701				
CFDA 16.575	28,439				
CFDA 20.600	10,600				
CFDA 20.601	7,000				
CFDA 66.460	24,250				
CFDA 97.004	55,805				
CFDA 97.036	25,713				
CFDA 97.067	8,372				
	<u>169,880</u>				
SW MN PIC		Yes			
CFDA 16.523	28,992				
	<u>28,992</u>				
SWIFT COUNTY		Yes	Yes		
CFDA 16.592	12,745				
CFDA 97.004	28,095				
CFDA 97.067	7,433				
	<u>48,273</u>				
TODD COUNTY		Yes	Yes		
CFDA 97.004	30,642				
CFDA 97.042	4,151				
	<u>34,793</u>				
UPPER MN VALLEY REG DEVELOP COMM		Yes			
CFDA 97.039	3,000				
	<u>3,000</u>				
WABASHA COUNTY		Yes			
CFDA 16.523	6,688				
CFDA 16.579	17,937				
CFDA 20.600	5,000				
CFDA 97.004	30,195				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.067	36,855				
	<u>96,675</u>				
WADENA COUNTY		Yes	Yes		
CFDA 20.600	679				
CFDA 97.004	68,976				
CFDA 97.067	7,278				
	<u>76,933</u>				
WASECA COUNTY		Yes			
CFDA 20.703	1,400				
CFDA 97.004	17,528				
CFDA 97.067	41,325				
	<u>60,253</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 16.523	20,723				
CFDA 16.575	46,349				
CFDA 16.579	94,257				
CFDA 16.727	2,280				
CFDA 20.600	33,562				
CFDA 20.601	1,086				
CFDA 97.004	103,679				
CFDA 97.012	20,000				
CFDA 97.042	100				
CFDA 97.045	99,295				
CFDA 97.047	2,867				
CFDA 97.067	78,556				
	<u>502,754</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 20.600	6,679				
CFDA 97.036	93,873				
	<u>100,552</u>				
WINONA COUNTY		Yes			
CFDA 16.575	32,513				
CFDA 16.579	26,831				
CFDA 16.588	25,936				
CFDA 16.727	2,500				
CFDA 20.600	30,895				
CFDA 20.601	6,022				
CFDA 97.004	38,050				
CFDA 97.067	18,010				
	<u>180,757</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WRIGHT COUNTY		Yes	Yes		
CFDA 16.523	19,294				
CFDA 16.579	23,608				
CFDA 16.592	75,000				
CFDA 20.600	5,500				
CFDA 97.067	26,138				
	<u>149,540</u>				
MN - DEPARTMENT OF TRANSPORTATION					
AITKIN COUNTY		Yes	Yes		
CFDA 20.205	481,226				
	<u>481,226</u>				
ANOKA COUNTY		Yes	Yes		
CFDA 20.205	2,108,626				
CFDA 20.507	1,207,992				
	<u>3,316,618</u>				
ARROWHEAD ECON OPPORTUNITY AGENC		Yes			
CFDA 20.509	1,638,167				
	<u>1,638,167</u>				
BECKER COUNTY		Yes	Yes		
CFDA 20.505	3,483				
CFDA 20.509	41,123				
	<u>44,606</u>				
BELTRAMI COUNTY		Yes	Yes		
CFDA 20.205	654,000				
	<u>654,000</u>				
BENTON COUNTY		Yes	Yes		
CFDA 20.205	67,000				
	<u>67,000</u>				
BLUE EARTH COUNTY		Yes			
CFDA 20.205	166,044				
	<u>166,044</u>				
BROWN COUNTY		Yes			
CFDA 20.205	707,347				
CFDA 20.505	715				
CFDA 20.509	130,991				
	<u>839,053</u>				
CARLTON COUNTY		Yes	Yes		
CFDA 20.106	250,686				
CFDA 20.205	103,623				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.600	6,527				
	<u>360,836</u>				
CARVER COUNTY		Yes			
CFDA 20.509	88,185				
	<u>88,185</u>				
CASS COUNTY		Yes	Yes		
CFDA 20.205	513,364				
	<u>513,364</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 20.205	812,788				
	<u>812,788</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 20.205	1,086,646				
	<u>1,086,646</u>				
CITY OF AITKIN		Yes	Yes		
CFDA 20.106	118,401				
	<u>118,401</u>				
CITY OF ALBERT LEA		Yes			
CFDA 20.106	2,407				
	<u>2,407</u>				
CITY OF AUSTIN		Yes			
CFDA 20.106	4,173,866				
	<u>4,173,866</u>				
CITY OF BEMIDJI		Yes	Yes		
CFDA 20.205	56,592				
CFDA 20.106	855,394				
	<u>911,986</u>				
CITY OF BENSON		Yes			
CFDA 20.509	27,458				
CFDA 20.106	475,571				
	<u>503,029</u>				
CITY OF BRAINERD		Yes			
CFDA 20.505	1,758				
CFDA 20.509	188,082				
CFDA 20.106	7,994,554				
	<u>8,184,394</u>				
CITY OF CAMBRIDGE		Yes	Yes		
CFDA 20.205	430,586				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.106	122,698				
	<u>553,284</u>				
CITY OF CANBY		Yes	Yes		
CFDA 20.106	1,479,292				
	<u>1,479,292</u>				
CITY OF CROOKSTON		Yes	Yes	Yes	
CFDA 20.106	146,194				
	<u>146,194</u>				
CITY OF DAWSON		Yes	Yes	Yes	
CFDA 20.509	17,221				
	<u>17,221</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 20.205	42,359				
	<u>42,359</u>				
CITY OF FAIRMONT		Yes			
CFDA 20.106	4,490				
CFDA 20.219	252,327				
	<u>256,817</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 20.106	437,093				
CFDA 20.505	534				
CFDA 20.509	72,742				
	<u>510,369</u>				
CITY OF FERGUS FALLS		Yes	Yes		
CFDA 20.205	530,429				
	<u>530,429</u>				
CITY OF GRAND RAPIDS		Yes			
CFDA 20.106	1,126,775				
CFDA 20.205	1,146,794				
	<u>2,273,569</u>				
CITY OF HIBBING		Yes	Yes	Yes	
CFDA 20.509	32,480				
	<u>32,480</u>				
CITY OF INTERNATIONAL FALLS		Yes			
CFDA 20.106	673,706				
	<u>673,706</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF LITTLE FALLS CFDA 20.106	22,350	Yes	Yes		
CITY OF MANKATO CFDA 20.106 CFDA 20.505 CFDA 20.509	213,236 4,953 685,926 <u>904,115</u>	Yes	Yes		
CITY OF MARSHALL CFDA 20.106	1,255,549	Yes	Yes		
CITY OF MINNEAPOLIS CFDA 20.205	278,412	Yes	Yes		
CITY OF MOORHEAD CFDA 20.509 CFDA 20.205 CFDA 20.505	1,046 1,998,086 7,808 <u>2,006,940</u>	Yes	Yes		
CITY OF NEW ULM CFDA 20.106	158,691	Yes			
CITY OF OWATONNA CFDA 20.106	74,791	Yes			
CITY OF RED WING CFDA 20.106	128,700	Yes	Yes		
CITY OF RICHFIELD CFDA 20.205	1,143,448	Yes	Yes		
CITY OF ROCHESTER CFDA 20.106 CFDA 20.205 CFDA 20.505	8,921,527 1,603,461 110,583 <u>10,635,571</u>	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ROSEAU CFDA 20.106	73,412	Yes	Yes	Yes	
CITY OF ROSEVILLE CFDA 20.205	485,756	Yes	Yes		
CITY OF RUSH CITY CFDA 20.106	863,732	Yes			
CITY OF SAUK RAPIDS CFDA 20.205	4,279,597	Yes	Yes		Yes
CITY OF ST ANTHONY [HENNEPIN] CFDA 20.205	756,432	Yes	Yes		Yes
CITY OF ST CLOUD CFDA 20.106 CFDA 20.205	1,538,384 200,000 1,738,384	Yes	Yes		
CITY OF ST PAUL CFDA 20.205	4,276,958	Yes	Yes		
CITY OF ST PETER CFDA 20.509	75,370	Yes	Yes		
CITY OF THIEF RIVER FALLS CFDA 20.106	302,949	Yes	Yes		
CITY OF TRACY CFDA 20.106	192,210	Yes			
CITY OF TWO HARBORS CFDA 20.106	346,627	Yes	Yes	Yes	
CITY OF WILLMAR CFDA 20.106	2,871,758	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF WINDOM CFDA 20.106	665,932	Yes			
CITY OF WINONA CFDA 20.205 CFDA 20.509 CFDA 20.106	625,315 61,205 79,074 <u>765,594</u>	Yes			
CITY OF WORTHINGTON CFDA 20.205	500,000	Yes			
CLAY COUNTY CFDA 20.205 CFDA 20.505 CFDA 20.509	641,681 3,905 50,010 <u>695,596</u>	Yes	Yes		
CLEARWATER COUNTY CFDA 20.205	436,000	Yes	Yes		
COOK COUNTY CFDA 20.106 CFDA 20.205	292,830 774,062 <u>1,066,892</u>	Yes	Yes		
COUNTRYSIDE PUBLIC HEALTH SERVICE CFDA 20.600	19,183	Yes	Yes	Yes	
CROW WING COUNTY CFDA 20.205	488,955	Yes	Yes		
DAKOTA COUNTY CFDA 20.205	4,701,521	Yes	Yes		
DOUGLAS COUNTY CFDA 20.205	217,600	Yes	Yes		
DULUTH AIRPORT AUTHORITY CFDA 20.106	9,724,562	Yes			

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
DULUTH TRANSIT AUTHORITY CFDA 20.509	1,502	Yes	Yes		
GOODHUE COUNTY CFDA 20.205	275,744	Yes	Yes		
HENNEPIN COUNTY CFDA 20.205	7,077,287	Yes			
HOUSTON COUNTY CFDA 20.106 CFDA 20.205	55,027 479,724 534,751	Yes	Yes		
HUBBARD COUNTY CFDA 20.205 CFDA 20.505 CFDA 20.509	545,000 2,937 75,854 623,791	Yes	Yes		
ISANTI COUNTY CFDA 20.205 CFDA 20.505 CFDA 20.509	429,562 3,622 208,499 641,683	Yes	Yes		
ITASCA COUNTY CFDA 20.205 CFDA 20.219	2,741,219 314,728 3,055,947	Yes	Yes		
JACKSON COUNTY CFDA 20.205	304,117	Yes			
KANABEC COUNTY CFDA 20.205 CFDA 20.507	320,652 507 321,159	Yes	Yes		
LAC QUI PARLE COUNTY CFDA 20.205	477,530	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	
LAKE COUNTY CFDA 20.205	51,120	Yes	Yes		
LAKE OF THE WOODS COUNTY CFDA 20.205	452,641	Yes	Yes		
LYON COUNTY CFDA 20.205	1,600,897	Yes	Yes		
MAHNOMEN COUNTY CFDA 20.106 CFDA 20.205 CFDA 20.505 CFDA 20.509	9,815 101,451 4,759 35,590 <u>151,615</u>	Yes	Yes		
MARSHALL COUNTY CFDA 20.205	1,050,761	Yes	Yes		
MC LEOD COUNTY CFDA 20.205	1,535,527	Yes	Yes		
METROPOLITAN COUNCIL CFDA 20.205	4,639,939	Yes	Yes		
MINNEAPOLIS PARK & RECREATION BD CFDA 20.205	1,313,592	Yes			
MORRISON COUNTY CFDA 20.205 CFDA 20.505 CFDA 20.509	1,280,063 4,794 34,999 <u>1,319,856</u>	Yes	Yes		
MOWER COUNTY CFDA 20.205 CFDA 20.507 CFDA 20.509	22,177 1,201 2,370 <u>25,748</u>	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	
NOBLES COUNTY CFDA 20.205	19,470	Yes	Yes		
NORMAN COUNTY CFDA 20.219	100,000	Yes	Yes		
OLMSTED COUNTY CFDA 20.205 CFDA 20.505	11,844 449,928 461,772	Yes			
OTTER TAIL COUNTY CFDA 20.205 CFDA 20.509	629,216 126,812 756,028	Yes	Yes		
PENNINGTON COUNTY CFDA 20.205	773,375	Yes	Yes		
PINE COUNTY CFDA 20.205	19,650	Yes	Yes		
PIPESTONE COUNTY CFDA 20.205 CFDA 20.509	489,674 49,818 539,492	Yes	Yes		
POPE COUNTY CFDA 20.205	676,530	Yes	Yes		
RAMSEY COUNTY CFDA 20.205	4,544,462	Yes	Yes		
RICE COUNTY CFDA 20.205	1,260,578	Yes	Yes		
SCOTT COUNTY CFDA 20.205 CFDA 20.509	1,576,031 98,664 1,674,695	Yes			

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For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SEMCAC INC CFDA 20.509	107,878	Yes			
ST LOUIS COUNTY CFDA 20.205	2,964,641	Yes	Yes		
STEARNS COUNTY CFDA 20.205	2,119,785	Yes	Yes		
STEELE COUNTY CFDA 20.205 CFDA 20.509	177,979 35,625 213,604	Yes	Yes		
SW MN OPPORTUNITY COUNCIL CFDA 20.509	270,882	Yes			
SWIFT COUNTY CFDA 20.205	170,064	Yes	Yes		
THREE RIVERS COMMUNITY ACTION, INC. CFDA 20.509	98,687	Yes			
TRI-COUNTY ACTION PROGRAM, INC CFDA 20.509	149,227	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 20.509	159,003	Yes			
UPPER MN VALLEY REG DEVELOP COMM CFDA 20.205 CFDA 20.505	18,655 1,307 19,962	Yes			
WABASHA COUNTY CFDA 20.205	973,185	Yes			
WADENA COUNTY CFDA 20.505	3,770	Yes	Yes		

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**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2006**

Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 20.509	43,524				
	<u>47,294</u>				
WASECA COUNTY		Yes			
CFDA 20.205	19,124				
	<u>19,124</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 20.205	193,334				
CFDA 20.505	117,951				
	<u>311,285</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 20.509	117,599				
	<u>117,599</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 20.205	240,000				
	<u>240,000</u>				
WINONA COUNTY		Yes			
CFDA 20.303	1,181,472				
	<u>1,181,472</u>				
WRIGHT COUNTY		Yes	Yes		
CFDA 20.205	558,385				
	<u>558,385</u>				
MN - HISTORICAL SOCIETY					
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 15.904	13,000				
	<u>13,000</u>				
MN - HOUSING FINANCE AGENCY					
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 14.219	321,989				
	<u>321,989</u>				
ARROWHEAD ECON OPPORTUNITY AGENC		Yes			
CFDA 14.239	135,369				
	<u>135,369</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 14.239	85,000				
	<u>85,000</u>				

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HEARTLAND COMMUNITY ACTION AGENC CFDA 14.239	598	Yes			
INTER-COUNTY COMMUNITY COUNCIL CFDA 14.239	49,764	Yes			
LUTHERAN SOCIAL SERVICE OF MN CFDA 14.235	39,003	Yes			
METROPOLITAN COUNCIL CFDA 14.241 CFDA 97.036	400,242 147,863 <u>548,105</u>	Yes	Yes		
MN VALLEY ACTION COUNCIL CFDA 14.239	27,739	Yes			
NORTHWEST COMMUNITY ACTION INC CFDA 14.239	931,610	Yes			
NW REGIONAL DEVELOPMENT COMMISSIO CFDA 14.239	365,045	Yes			
OLMSTED COUNTY CFDA 14.238	110,755	Yes			
OTTERTAIL-WADENA COMM ACT CNCL CFDA 14.239	116,809	Yes			
THREE RIVERS COMMUNITY ACTION, INC. CFDA 14.231	25,000	Yes			
TRI-COUNTY ACTION PROGRAM, INC CFDA 14.239	129,089	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 14.239	140,567	Yes			

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.558	78,902				
	<u>219,469</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 14.239	151,351				
	<u>151,351</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 14.239	540,420				
	<u>540,420</u>				
MN - POLLUTION CONTROL AGENCY					
CARVER COUNTY		Yes			
CFDA 66.460	24,044				
	<u>24,044</u>				
CHIPPEWA COUNTY		Yes	Yes		
CFDA 66.460	55,717				
	<u>55,717</u>				
CHISAGO COUNTY		Yes	Yes		
CFDA 66.460	35,103				
	<u>35,103</u>				
CITY OF CROOKSTON		Yes	Yes	Yes	
CFDA 66.460	42,000				
	<u>42,000</u>				
CITY OF MARSHALL		Yes	Yes		
CFDA 66.606	2,000				
	<u>2,000</u>				
CITY OF MOORHEAD		Yes	Yes		
CFDA 66.458	3,135,096				
CFDA 66.818	87,610				
	<u>3,222,706</u>				
FILLMORE COUNTY		Yes			
CFDA 66.460	12,975				
	<u>12,975</u>				
ISD 0423 HUTCHINSON		Yes			
CFDA 66.717	12,390				
	<u>12,390</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 66.460	22,568				
	<u>22,568</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	
LAKE COUNTY CFDA 66.472	4,500	Yes	Yes		
OLMSTED COUNTY CFDA 66.460	11,626	Yes			
WASHINGTON COUNTY CFDA 66.605	250	Yes	Yes		
MN - PUBLIC FACILITIES AUTHORITY					
CITY OF AITKIN CFDA 66.458	69,426	Yes	Yes		
CITY OF BIG LAKE CFDA 66.468	5,862,417	Yes	Yes	Yes	
CITY OF CAMBRIDGE CFDA 66.468	188,557	Yes	Yes		
CITY OF COLD SPRING CFDA 66.458	202,324	Yes	Yes		
CITY OF COOK CFDA 10.760	339,824	Yes	Yes	Yes	
CITY OF DAWSON CFDA 66.458	575,542	Yes	Yes	Yes	
CITY OF EVELETH CFDA 66.458	2,959,080	Yes	Yes	Yes	
CITY OF FAIRMONT CFDA 66.458	4,718,753	Yes			
CITY OF FISHER CFDA 66.468	1,617,292	Yes	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	
CFDA 10.670	80,237 <u>1,697,529</u>				
CITY OF HIBBING CFDA 66.458	<u>417,792</u>	Yes	Yes	Yes	
CITY OF HOFFMAN CFDA 66.468	<u>99,372</u>	Yes	Yes	Yes	
CITY OF LONSDALE CFDA 66.458	<u>1,039,253</u>	Yes	Yes	Yes	Yes
CITY OF MINNEAPOLIS CFDA 66.468	<u>16,394,137</u>	Yes	Yes		
CITY OF RED WING CFDA 66.458 CFDA 66.468	1,110,323 5,669,557 <u>6,779,880</u>	Yes	Yes		
CITY OF ROCKVILLE CFDA 66.458	<u>2,206,273</u>	Yes	Yes		
CITY OF ST PETER CFDA 66.458	<u>812,771</u>	Yes	Yes		
CITY OF WEST CONCORD CFDA 66.458	<u>1,159,950</u>	Yes	Yes	Yes	
FAIRMONT PUBLIC UTILITIES COMMISSION CFDA 66.458	<u>4,718,753</u>	Yes			
LAKE WASHINGTON SANITARY DISTRICT CFDA 66.458	<u>3,596,235</u>	Yes	Yes	Yes	
METROPOLITAN COUNCIL CFDA 66.458	<u>25,906,509</u>	Yes	Yes		

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2006**

Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN - STATE COLLEGES AND UNIVERSITIES					
FRESHWATER EDUCATION DISTRICT		Yes			
CFDA 84.243	10,336				
INTERMEDIATE SCHOOL DISTRICT 287		Yes	Yes		
CFDA 84.243	182,033				
INTERMEDIATE SCHOOL DISTRICT 917		Yes	Yes		
CFDA 84.243	114,804				
ISD 0011 ANOKA-HENNEPIN		Yes	Yes		
CFDA 84.048	27,408				
ISD 0191 BURNSVILLE-EAGAN-SAVAGE		Yes			
CFDA 84.048	1,843				
ISD 0197 W ST PAUL-MENDOTA HGTS-EAGA		Yes	Yes		
CFDA 84.048	1,304				
ISD 0728 ELK RIVER		Yes	Yes		
CFDA 84.048	11,338				
PACER CENTER		Yes			
CFDA 84.048	29,016				
MN - SUPREME COURT					
CHISAGO COUNTY		Yes	Yes		
CFDA 16.523	2,000				
MN - TRIAL COURTS					
RAMSEY COUNTY		Yes	Yes		
CFDA 16.579	65,305				
STEARNS COUNTY		Yes	Yes		
CFDA 16.585	80,700				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MN CHIPPEWA TRIBE					
BOIS FORTE RES BUS COMM		Yes			
CFDA 10.561	68,842				
CFDA 11.303	10,939				
CFDA 66.926	18,333				
CFDA 66.600	173				
CFDA 93.045	18,700				
CFDA 93.047	69,219				
	<u>186,206</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 93.045	<u>32,330</u>				
ISD 0113 WALKER-HACKENSACK-AKELEY		Yes	Yes		
CFDA 15.130	<u>75,000</u>				
ISD 0625 ST PAUL		Yes			
CFDA 15.130	<u>37,586</u>				
ISD 0706 VIRGINIA		Yes	Yes	Yes	
CFDA 15.130	<u>7,369</u>				
MN COALITION AGAINST SEXUAL ASSAULT					
ALLINA HEALTH SYSTEM		Yes			
CFDA 93.136	<u>8,185</u>				
MN HOUSING PARTNERSHIP					
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 14.231	<u>3,220</u>				
MN RIVER VALLEY ED DISTRICT					
ISD 0717 JORDAN		Yes	Yes	Yes	
CFDA 84.027	<u>179,172</u>				
ISD 0719 PRIOR LAKE		Yes	Yes		
CFDA 84.027	<u>635,575</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 2853 LAC QUI PARLE VALLEY		Yes			
CFDA 84.027	207,926				
MN RIVER VALLEY SPEC ED COOP					
ISD 0720 SHAKOPEE		Yes	Yes		
CFDA 84.173	38,385				
CFDA 84.027	712,349				
CFDA 84.181	32,355				
	783,089				
MPLS MEDICAL RESEARCH FOUNDATION					
ALLINA HEALTH SYSTEM		Yes			
CFDA 93.943	238,268				
NE METRO INTERDISTRICT NO 916					
ISD 0622 NORTH ST PAUL-MAPLEWOOD-OA		Yes	Yes		
CFDA 84.048	1,387				
ISD 0624 WHITE BEAR LAKE		Yes	Yes		
CFDA 84.048	43,267				
ISD 0831 FOREST LAKE		Yes			
CFDA 84.048	29,842				
ISD 0832 MAHTOMEDI		Yes	Yes	Yes	
CFDA 84.048	5,988				
NEIGHBORHOOD HOUSE ASSN					
ISD 0625 ST PAUL		Yes			
CFDA 84.287	47,198				
NICOLLET COUNTY					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.551	6,111				
CFDA 93.558	262,507				
	268,618				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NOBLES COUNTY					
SW MN OPPORTUNITY COUNCIL CFDA 93.778	63,611	Yes			
NORMAN COUNTY					
MAHNOMEN COUNTY CFDA 97.067	74,500	Yes	Yes		
PENNINGTON COUNTY CFDA 97.067	37,072	Yes	Yes		
RED LAKE COUNTY CFDA 97.067	38,499	Yes	Yes		
NORTH COUNTRY VOCATIONAL CENTER					
ISD 0115 CASS LAKE - BENA CFDA 84.048	7,044	Yes	Yes	Yes	
NORTH DAKOTA - DEPARTMENT OF HEALTH					
LAKES & PRAIRIES COMM ACT PARTNERSH CFDA 16.588	65,168	Yes			
CFDA 17.261	4,236				
CFDA 93.110	458				
	69,862				
NORTH DAKOTA - DEPT OF HUMAN SERVICES					
LAKES & PRAIRIES COMM ACT PARTNERSH CFDA 93.575	438,220	Yes			
CFDA 93.597	39,004				
	477,224				
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 93.110	15,258	Yes			
CFDA 93.575	167,196				
	182,454				
NORTHWEST COMMUNITY ACTION INC					
INTER-COUNTY COMMUNITY COUNCIL CFDA 14.239	129,013	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NORTHWEST HEALTH SCIENCES UNIVERSITY					
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 93.213	40,220				
CFDA 93.212	81,113				
	<u>121,333</u>				
NORTHWEST SUBURBAN INTEGRATION DISTRICT					
ISD 0014 FRIDLEY		Yes	Yes		
CFDA 84.165	335,676				
	<u>335,676</u>				
ISD 0279 OSSEO					
CFDA 84.165	1,127,444	Yes			
	<u>1,127,444</u>				
NW PRIVATE INDUSTRY COUNCIL					
INTER-COUNTY COMMUNITY COUNCIL		Yes			
CFDA 17.259	315,477				
	<u>315,477</u>				
NW REGIONAL DEVELOPMENT COMMISSION					
LUTHERAN SOCIAL SERVICE OF MN		Yes			
CFDA 93.045	309,125				
	<u>309,125</u>				
PENNINGTON COUNTY					
CFDA 93.044	9,750	Yes	Yes		
	<u>9,750</u>				
ROSEAU COUNTY					
CFDA 93.044	8,032	Yes	Yes		
	<u>8,032</u>				
TRI-VALLEY OPPORTUNITY COUNCIL INC					
CFDA 93.044	31,700	Yes			
	<u>31,700</u>				
OLMSTED COUNTY					
CHILD CARE RESOURCE & REFERRAL INC		Yes			
CFDA 93.596	6,851,033				
	<u>6,851,033</u>				
ONEIDA COUNTY, WISCONSIN					
MINISTRY HEALTH CARE INC AND AFFILIA		Yes			
CFDA 93.556	5,000				
	<u>5,000</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PILLSBURY UNITED COMMUNITIES					
CITY OF MINNEAPOLIS CFDA 16.595	121,405	Yes	Yes		
PLANNED PARENTHOOD OF MN ND & SD					
OTTERTAIL-WADENA COMM ACT CNCL CFDA 93.217	59,401	Yes			
SEMCAC INC CFDA 93.260	17,000	Yes			
SW MN OPPORTUNITY COUNCIL CFDA 93.217	51,500	Yes			
PLYMOUTH NEIGHBORHOOD FOUNDATION					
RESOURCE INC CFDA 14.235	135,478	Yes			
RAMSEY COUNTY					
ISD 0621 MOUNDS VIEW CFDA 93.045	50,432	Yes	Yes		
ISD 0624 WHITE BEAR LAKE CFDA 10.570	37,457	Yes	Yes		
ISD 0625 ST PAUL CFDA 17.267 CFDA 93.283	66,175 234,277 300,452	Yes			
LIFETRACK RESOURCES CFDA 93.556 CFDA 93.558	267,781 1,711,078 1,978,859	Yes			
RESOURCE INC CFDA 17.258 CFDA 93.558	238,360 1,050,220 1,288,580	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RESOURCES FOR CHILD CARING INC		Yes			
CFDA 93.596	309,326				
ST PAUL AREA COUNCIL OF CHURCHES		Yes			
CFDA 97.024	26,000				
REDEEMER LUTHERAN CHURCH					
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 14.244	46,155				
REGION 5 DEVELOP COMM					
TODD COUNTY		Yes	Yes		
CFDA 93.044	8,825				
REGION NINE DEVELOPMENT COMMISSION					
NOBLES COUNTY		Yes	Yes		
CFDA 93.044	24,000				
RENVILLE COUNTY					
HEARTLAND COMMUNITY ACTION AGENC		Yes			
CFDA 97.024	2,284				
RIVER BEND EDUCATION DISTRICT					
ISD 0084 SLEEPY EYE		Yes			
CFDA 84.027	69,096				
ISD 0088 NEW ULM		Yes			
CFDA 84.027	224,872				
CFDA 84.173	4,708				
	229,580				
ROCK COUNTY					
SW MN OPPORTUNITY COUNCIL		Yes			
CFDA 93.778	19,598				
ROSEAU COUNTY					
CITY OF ROSEAU		Yes	Yes	Yes	
CFDA 20.205	167,222				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RUM RIVER SPECIAL EDUCATION COOPERATIVE					
ISD 0477 PRINCETON		Yes	Yes		
CFDA 84.027	268,134				
CFDA 84.173	10,834				
CFDA 84.181	403				
	<u>279,371</u>				
SACRED HEART HOSPITAL					
ALLINA HEALTH SYSTEM		Yes			
CFDA 93.003	<u>60,612</u>				
SALVATION ARMY, MPLS					
ARROWHEAD ECON OPPORTUNITY AGENC		Yes			
CFDA 14.235	<u>134,848</u>				
SCOTT COUNTY					
COMM ACTION PRTRNSHP OF SUB HENNEPI		Yes			
CFDA 14.218	<u>5,091</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 14.238	<u>90,717</u>				
SE MN AREA AGY ON AGING					
CITY OF FARIBAULT		Yes	Yes		
CFDA 93.044	<u>10,200</u>				
CITY OF WINONA		Yes			
CFDA 93.044	<u>22,288</u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 93.044	<u>7,487</u>				
SEMCAC INC		Yes			
CFDA 93.044	80,198				
CFDA 93.045	642,518				
CFDA 93.052	24,864				
CFDA 93.053	206,342				
	<u>953,922</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	8,806	Yes			
CFDA 93.045	49,021				
CFDA 93.053	14,607				
	<u>72,434</u>				
SE MN WATER RESOURCES BOARD					
WABASHA COUNTY					
CFDA 66.460	<u>12,963</u>	Yes			
SENIOR SERVICE AMERICA INC					
CITY OF DULUTH					
CFDA 17.235	<u>105,753</u>	Yes	Yes		
SERVEMINNESOTA!					
CITY OF ST PAUL					
CFDA 94.006	<u>102,341</u>	Yes	Yes		
SHERBURNE COUNTY					
CENTRAL MN JOBS AND TRAINING					
CFDA 93.558	1,222,850	Yes			
CFDA 10.561	65,266				
	<u>1,288,116</u>				
SIBLEY COUNTY					
MN VALLEY ACTION COUNCIL					
CFDA 10.551	3,633	Yes			
CFDA 93.558	91,186				
	<u>94,819</u>				
SOUTH CENTRAL SERVICE COOPERATIVE					
ISD 0508 ST PETER					
CFDA 84.048	<u>7,523</u>	Yes	Yes		
SSD 1 MINNEAPOLIS					
CITY OF MINNEAPOLIS					
CFDA 93.995	<u>42,548</u>	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	
ST CLOUD AREA PLNG ORGANIZATION					
CITY OF ST CLOUD		Yes	Yes		
CFDA 20.505	21,392				
ST CLOUD HRA					
CITY OF ST CLOUD		Yes	Yes		
CFDA 14.218	37,487				
ST CROIX RIVER EDUCATION DISTRICT					
ISD 2580 EAST CENTRAL SCHOOLS		Yes	Yes		
CFDA 84.048	11,784				
CFDA 84.278	15,682				
CFDA 84.027	2,970				
	30,436				
ST LOUIS COUNTY					
ARROWHEAD ECON OPPORTUNITY AGENC		Yes			
CFDA 14.218	871,748				
CFDA 14.231	36,766				
CFDA 14.239	538,994				
	1,447,508				
CITY OF COOK		Yes	Yes	Yes	
CFDA 14.218	340,000				
CITY OF EVELETH		Yes	Yes	Yes	
CFDA 14.218	4,390				
CITY OF HIBBING		Yes	Yes	Yes	
CFDA 14.218	205,422				
ISD 2142 ST LOUIS COUNTY		Yes	Yes	Yes	
CFDA 10.665	136,122				
ST PAUL CHAMBER OF COMMERCE					
RAMSEY COUNTY		Yes	Yes		
CFDA 17.260	42,230				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ST PAUL COLLABORATIVE					
COMM ACTION PRTNRSH RAMSEY/WASHI CFDA 93.658	9,330	Yes			
ST PAUL PUBLIC HOUSING AGENCY					
AMHERST H. WILDER FOUNDATION CFDA 14.239	325,000	Yes			Yes
CATHOLIC CHARITIES - ST PAUL MPLS					
CFDA 14.856	263,297	Yes			
CFDA 14.871	41,070				
	304,367				
ST PAUL RAMSEY CHILDREN'S INITIATIVE					
COMM ACTION PRTNRSH RAMSEY/WASHI CFDA 93.658	17,191	Yes			
STATE OF MARYLAND					
ST PAUL AREA COUNCIL OF CHURCHES CFDA 16.582	137,288	Yes			
STATE OF WISCONSIN - DEPT OF WORKFORCE DEVELOPMENT					
MINISTRY HEALTH CARE INC AND AFFILIA CFDA 93.596	54,041	Yes			
STATE OF WISCONSIN - DIVISION OF PUBLIC HEALTH					
MINISTRY HEALTH CARE INC AND AFFILIA CFDA 93.590	23,058	Yes			
CFDA 93.994	157,278				
CFDA 93.952	324,000				
CFDA 93.912	98,558				
CFDA 93.592	37,500				
	640,394				
STEARNS COUNTY					
CITY OF SAUK RAPIDS CFDA 16.710	48,992	Yes	Yes		
CITY OF ST CLOUD					
CFDA 16.738	17,358	Yes	Yes		
CFDA 97.004	358,400				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 97.004	448,857				
CFDA 97.005	32,752				
	<u>857,367</u>				
STEARNS COUNTY SOIL AND WATER CONSERVATION DISTRICT					
STEARNS COUNTY		Yes	Yes		
CFDA 81.079	58,484				
	<u>58,484</u>				
SUBURBAN RAMSEY FAMILY COLLABORATIVE					
COMM ACTION PRTRNSHP RAMSEY/WASHI		Yes			
CFDA 93.658	11,660				
	<u>11,660</u>				
SW & WEST CENTRAL SERVICE COOPERATIVES					
ISD 0129 MONTEVIDEO		Yes			
CFDA 84.027	158,524				
CFDA 84.173	5,633				
	<u>164,157</u>				
ISD 2534 BIRD ISLAND		Yes			
CFDA 84.027	77,073				
	<u>77,073</u>				
ISD 2689 PIPESTONE-JASPER		Yes	Yes	Yes	
CFDA 84.027	68,205				
CFDA 84.048	4,418				
	<u>72,623</u>				
ISD 2897 REDWOOD FALLS		Yes	Yes	Yes	
CFDA 84.027	266,437				
CFDA 84.173	8,755				
	<u>275,192</u>				
SW MN HSG PARTNERSHIP					
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 14.169	9,919				
CFDA 14.228	197,419				
	<u>207,338</u>				
SW MN PIC					
NE MN OFFICE OF JOB TRAINING		Yes	Yes		
CFDA 17.260	16,596				
CFDA 17.261	4,451				
	<u>21,047</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SWIFT COUNTY					
UPPER MN VALLEY REG DEVELOP COMM CFDA 97.039	2,080	Yes			
THREE RIVERS COMMUNITY ACTION, INC.					
SEMCAC INC CFDA 14.235	91,360	Yes			
U.S. - CORP FOR NATL AND COMM SERVICE					
ANOKA COUNTY CFDA 94.002	36,791	Yes	Yes		
ARROWHEAD ECON OPPORTUNITY AGENC CFDA 94.002	167,250	Yes			
CITY OF ST CLOUD CFDA 94.002	109,745	Yes	Yes		
CITY OF ST PAUL CFDA 94.013	233,553	Yes	Yes		
LUTHERAN SOCIAL SERVICE OF MN CFDA 94.011 CFDA 94.016	992,762 600,521 1,593,283	Yes			
MAHUBE COMMUNITY COUNCIL CFDA 94.002	55,826	Yes			
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 94.006 CFDA 94.004	14,510 2,772 17,282	Yes			
MINNEAPOLIS PUBLIC HOUSING AUTHORIT CFDA 94.013	2,351	Yes			
OTTERTAIL-WADENA COMM ACT CNCL CFDA 94.002	73,660	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
SEMCAC INC CFDA 94.002	51,832	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 94.011 CFDA 94.016	263,756 20,589 <u>284,345</u>	Yes			
U.S. - DEPARTMENT OF AGRICULTURE					
BOIS FORTE RES BUS COMM CFDA 10.567 CFDA 10.565 CFDA 10.766	109,198 79,507 435,076 <u>623,781</u>	Yes			
CITY OF COOK CFDA 10.760	2,126,000	Yes	Yes	Yes	
CITY OF EMILY CFDA 10.760	711,101	Yes			
CITY OF HERMAN CFDA 10.760	185,002	Yes	Yes	Yes	
CITY OF HOFFMAN CFDA 10.770	499,359	Yes	Yes	Yes	
CITY OF LAKEFIELD CFDA 10.767	267,118	Yes	Yes	Yes	
CITY OF ULEN CFDA 10.760	1,411,705	Yes	Yes		
COOK COUNTY CFDA 10.000 CFDA 10.664	23,000 11,947 <u>34,947</u>	Yes	Yes		
FILLMORE COUNTY CFDA 10.069	7,616	Yes			

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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 10.221	61,198				
CFDA 10.222	45,150				
CFDA 10.227	72,626				
CFDA 10.500	80,507				
CFDA 10.570	26,796				
CFDA 10.567	116,270				
CFDA 10.903	71,000				
CFDA 10.912	3,352				
	<u>476,899</u>				
GRAND PORTAGE RESERVATION					
		Yes			
CFDA 10.570	1,375				
CFDA 10.561	74,460				
CFDA 10.567	17,641				
CFDA 10.912	4,813				
	<u>98,289</u>				
ISD 0051 FOLEY					
		Yes	Yes		
CFDA 10.550	36,788				
	<u>36,788</u>				
ISD 0115 CASS LAKE - BENA					
		Yes	Yes	Yes	
CFDA 10.665	80,279				
	<u>80,279</u>				
ISD 0118 REMER					
		Yes	Yes		
CFDA 10.665	114,236				
	<u>114,236</u>				
ISD 0593 CROOKSTON					
		Yes			
CFDA 10.550	34,194				
	<u>34,194</u>				
ISD 2853 LAC QUI PARLE VALLEY					
		Yes			
CFDA 10.069	3,221				
	<u>3,221</u>				
LAKE COUNTY					
		Yes	Yes		
CFDA 10.000	44,400				
	<u>44,400</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS					
		Yes			
CFDA 10.567	73,469				
CFDA 10.760	102,050				
	<u>175,519</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NORTHWEST COMMUNITY ACTION INC CFDA 10.773	10,984	Yes			
NW REGIONAL DEVELOPMENT COMMISSIO CFDA 10.771	6,288	Yes			
OLMSTED COUNTY CFDA 10.760	644,242	Yes			
SHERBURNE COUNTY CFDA 10.664	10,000	Yes	Yes		
SW & WEST CENTRAL SERVICE COOPERATI CFDA 10.855	374,228	Yes			
THREE RIVERS COMMUNITY ACTION, INC. CFDA 10.415	20,000	Yes			
WABASHA COUNTY CFDA 10.904	76,268	Yes			
U.S. - DEPARTMENT OF COMMERCE					
CITY OF CAMBRIDGE CFDA 11.300	334,607	Yes	Yes		
CITY OF GRAND RAPIDS CFDA 11.307	66,266	Yes			
CITY OF LITTLE FALLS CFDA 11.300	51,205	Yes	Yes		
CITY OF MOORHEAD CFDA 11.300	496,914	Yes	Yes		
CITY OF ROSEAU CFDA 11.300	145,404	Yes	Yes	Yes	

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**Summary of Expenditures of Federal Awards by Adminstering Agency
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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF ST PAUL CFDA 11.300	77,908	Yes	Yes		
MPLS MEDICAL RESEARCH FOUNDATION CFDA 11.552	181,524	Yes	Yes		
NW REGIONAL DEVELOPMENT COMMISSIO CFDA 11.307 CFDA 11.302	3,062,630 90,063 3,152,693	Yes			
UPPER MN VALLEY REG DEVELOP COMM CFDA 11.302 CFDA 11.307	79,706 58,802 138,508	Yes			
U.S. - DEPARTMENT OF DEFENSE					
CITY OF EVELETH CFDA 12.113	42,628	Yes	Yes	Yes	
CITY OF HIBBING CFDA 12.113	7,958	Yes	Yes	Yes	
CITY OF TWO HARBORS CFDA 12.113	173,142	Yes	Yes	Yes	
DULUTH AIRPORT AUTHORITY CFDA 12.401	2,843,509	Yes			
FOND DU LAC RESERVATION CFDA 12.431	55,319	Yes			
ISD 0625 ST PAUL CFDA 12.000	308,373	Yes			
ISD 0709 DULUTH CFDA 12.000	39,492	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
KNIFE RIVER-LARSMONT SANITARY DISTRI CFDA 12.113	100,184	Yes	Yes		
KOOCHICHING COUNTY CFDA 12.113	563,626	Yes	Yes	Yes	
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 12.106	5,229	Yes			
WESTERN LAKE SUPERIOR SANITARY DIST CFDA 12.000	44,058	Yes	Yes		
U.S. - DEPARTMENT OF EDUCATION					
CARVER-SCOTT EDUCATIONAL COOP CFDA 84.186 CFDA 84.215	91,943 134,848 226,791	Yes	Yes		
DAKOTA COUNTY CFDA 84.181	107,969	Yes	Yes		
FOND DU LAC RESERVATION CFDA 84.120 CFDA 84.299 CFDA 84.101 CFDA 84.031 CFDA 84.060 CFDA 84.184 CFDA 84.258	31,495 541,935 136,893 237,959 56,366 111,080 146,497 1,262,225	Yes			
GRAND PORTAGE RESERVATION CFDA 84.060 CFDA 84.027	28,295 5,356 33,651	Yes			
ISD 0004 MCGREGOR CFDA 84.278 CFDA 84.041	71,392 42,446 113,838	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0011 ANOKA-HENNEPIN CFDA 84.060	107,090	Yes	Yes		
ISD 0012 CENTENNIAL CFDA 84.060	24,440	Yes			
ISD 0014 FRIDLEY CFDA 84.060	50,832	Yes	Yes		
ISD 0016 SPRING LAKE PARK CFDA 84.184	595,953	Yes	Yes		
ISD 0022 DETROIT LAKES CFDA 84.060	71,250	Yes	Yes		
ISD 0023 FRAZEE CFDA 84.060	14,164	Yes			
ISD 0025 PINE POINT (PONSFORD) CFDA 84.041 CFDA 84.060 CFDA 84.358	397,251 19,315 5,985 422,551	Yes	Yes		
ISD 0031 BEMIDJI CFDA 84.041 CFDA 84.060	53,267 182,417 235,684	Yes	Yes		
ISD 0038 RED LAKE CFDA 84.041 CFDA 84.184 CFDA 84.332 CFDA 84.060 CFDA 84.184	7,305,065 151,257 74,861 317,192 46,100 7,894,475	Yes			
ISD 0094 CLOQUET CFDA 84.040 CFDA 84.060	94,063 82,624	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.184	642,531				
	<u>819,218</u>				
ISD 0113 WALKER-HACKENSACK-AKELEY		Yes	Yes		
CFDA 84.041	157,514				
CFDA 84.060	46,570				
	<u>204,084</u>				
ISD 0115 CASS LAKE - BENA		Yes	Yes	Yes	
CFDA 84.041	3,072,601				
CFDA 84.060	218,493				
CFDA 84.184	33,141				
CFDA 84.336	3,850				
CFDA 84.359	385,959				
CFDA 84.364	184,696				
	<u>3,898,740</u>				
ISD 0118 REMER		Yes	Yes		
CFDA 84.041	45,140				
CFDA 84.060	20,603				
	<u>65,743</u>				
ISD 0152 MOORHEAD		Yes			
CFDA 84.060	44,661				
CFDA 84.215	462,444				
CFDA 84.213	147,500				
	<u>654,605</u>				
ISD 0162 BAGLEY		Yes	Yes	Yes	
CFDA 84.041	153,599				
CFDA 84.060	49,993				
	<u>203,592</u>				
ISD 0166 COOK COUNTY		Yes	Yes		
CFDA 84.041	195,080				
CFDA 84.358	21,591				
	<u>216,671</u>				
ISD 0181 BRAINERD		Yes	Yes	Yes	
CFDA 84.215	99,200				
	<u>99,200</u>				
ISD 0194 LAKEVILLE		Yes			
CFDA 84.184	120,504				
	<u>120,504</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0196 ROSEMOUNT CFDA 84.060	28,563	Yes			
ISD 0241 ALBERT LEA CFDA 84.287	164,965	Yes			
ISD 0256 RED WING CFDA 84.354	21,675	Yes	Yes		
ISD 0270 HOPKINS CFDA 84.215	88,666	Yes	Yes	Yes	
ISD 0271 BLOOMINGTON CFDA 84.060	15,452	Yes	Yes	Yes	
ISD 0279 OSSEO CFDA 84.060 CFDA 84.184	31,118 115,863 146,981	Yes			
ISD 0281 ROBBINSDALE CFDA 84.060 CFDA 84.215	38,630 315,571 354,201	Yes			
ISD 0283 ST LOUIS PARK CFDA 84.215	148,800	Yes			
ISD 0309 PARK RAPIDS CFDA 84.060	24,895	Yes	Yes	Yes	
ISD 0316 COLERAINE CFDA 84.060	27,885	Yes	Yes	Yes	
ISD 0317 DEER RIVER CFDA 84.041 CFDA 84.060	336,947 74,469 411,416	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0318 GRAND RAPIDS CFDA 84.060	52,724	Yes	Yes		
ISD 0361 INTERNATIONAL FALLS CFDA 84.060	51,935	Yes	Yes		
ISD 0432 MAHNOMEN CFDA 84.041 CFDA 84.060	1,258,310 109,450 1,367,760	Yes	Yes	Yes	
ISD 0435 WAUBUN CFDA 84.041 CFDA 84.060	1,006,158 57,624 1,063,782	Yes	Yes	Yes	
ISD 0480 ONAMIA CFDA 84.041 CFDA 84.060	268,201 36,202 304,403	Yes	Yes	Yes	
ISD 0535 ROCHESTER CFDA 84.215	256,971	Yes			
ISD 0564 THIEF RIVER FALLS CFDA 84.060	16,098	Yes			
ISD 0593 CROOKSTON CFDA 84.060	7,511	Yes			
ISD 0595 EAST GRAND FORKS CFDA 84.060	494	Yes			
ISD 0621 MOUNDS VIEW CFDA 84.060	26,397	Yes	Yes		
ISD 0625 ST PAUL CFDA 84.060 CFDA 84.184 CFDA 84.215 CFDA 84.293	173,460 446,129 1,104,022 166,922	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 84.336	427,736				
CFDA 84.351	277,961				
CFDA 84.359	950,163				
CFDA 84.002	971,620				
	<u>4,518,013</u>				
ISD 0682 ROSEAU		Yes			
CFDA 84.358	<u>10,581</u>				
ISD 0690 WARROAD		Yes	Yes		
CFDA 84.060	<u>33,694</u>				
ISD 0701 HIBBING		Yes	Yes	Yes	
CFDA 84.060	<u>18,671</u>				
ISD 0706 VIRGINIA		Yes	Yes	Yes	
CFDA 84.060	15,452				
CFDA 84.215	90,325				
	<u>105,777</u>				
ISD 0707 NETT LAKE		Yes	Yes	Yes	
CFDA 84.041	565,628				
CFDA 84.060	21,032				
CFDA 84.358	12,480				
	<u>599,140</u>				
ISD 0709 DULUTH		Yes	Yes		
CFDA 84.060	<u>141,427</u>				
ISD 0720 SHAKOPEE		Yes	Yes		
CFDA 84.060	<u>23,178</u>				
ISD 0728 ELK RIVER		Yes	Yes		
CFDA 84.060	<u>28,972</u>				
ISD 0742 ST CLOUD		Yes	Yes		
CFDA 84.184	<u>1,912,426</u>				
ISD 0750 ROCORI AREA SCHOOLS		Yes	Yes		
CFDA 84.184	<u>235,151</u>				

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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		Yes			
CFDA 84.293	210,613				
CFDA 84.215	21,752				
CFDA 84.184	25,447				
	<u>257,812</u>				
ISD 2142 ST LOUIS COUNTY		Yes	Yes	Yes	
CFDA 84.041	76,575				
CFDA 84.060	117,734				
	<u>194,309</u>				
ISD 2165 HINCKLEY-FINLAYSON		Yes	Yes		
CFDA 84.041	38,511				
CFDA 84.060	19,100				
	<u>57,611</u>				
ISD 2190 YELLOW MEDICINE EAST		Yes	Yes		
CFDA 84.060	17,383				
CFDA 84.041	78,412				
	<u>95,795</u>				
ISD 2580 EAST CENTRAL SCHOOLS		Yes	Yes		
CFDA 84.041	35,907				
CFDA 84.060	9,181				
	<u>45,088</u>				
ISD 2856 STEPHEN-ARGYLE		Yes	Yes		
CFDA 84.358	29,880				
CFDA 84.184	668,907				
	<u>698,787</u>				
ISD 2897 REDWOOD FALLS		Yes	Yes	Yes	
CFDA 84.041	27,110				
CFDA 84.060	44,781				
	<u>71,891</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 84.258	169,662				
	<u>169,662</u>				
NEW VISIONS SCHOOL		Yes	Yes		
CFDA 84.282	41,487				
CFDA 84.287	189,769				
	<u>231,256</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
NORTHWEST SERVICE COOPERATIVES		Yes			
CFDA 84.215	465,135				
PACER CENTER		Yes			
CFDA 84.328	1,326,849				
CFDA 84.235	294,210				
CFDA 84.326	12,584				
	<u>1,633,643</u>				
RESOURCE INC		Yes			
CFDA 84.243	62,692				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 84.184	89,975				
U.S. - DEPARTMENT OF ENERGY					
ISD 2853 LAC QUI PARLE VALLEY		Yes			
CFDA 81.087	3,000				
U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES					
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 93.600	3,994,417				
ARROWHEAD ECON OPPORTUNITY AGENC		Yes			
CFDA 93.600	2,531,714				
CFDA 93.647	408,505				
	<u>2,940,219</u>				
BI-COUNTY COMM ACTION COUNCIL		Yes			
CFDA 93.600	2,603,376				
BOIS FORTE RES BUS COMM		Yes			
CFDA 93.596	73,622				
CFDA 93.575	63,144				
CFDA 93.645	2,205				
CFDA 93.671	24,264				
CFDA 93.600	531,855				
CFDA 93.441	39,748				
CFDA 93.237	106,910				
CFDA 93.210	2,334,838				
	<u>3,176,586</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CASS COUNTY		Yes	Yes		
CFDA 93.912	52,272				
CENTRAL MN COUNCIL ON AGING		Yes			
CFDA 93.048	8,302				
CFDA 93.969	11,243				
CFDA 93.051	51,964				
CFDA 93.779	46,779				
	<u>118,288</u>				
CHILD CARE RESOURCE & REFERRAL INC		Yes			
CFDA 93.600	2,150,458				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 93.926	912,846				
CFDA 93.974	286,192				
	<u>1,199,038</u>				
COMM ACTION PRTRNSHP RAMSEY/WASHI		Yes			Yes
CFDA 93.600	8,167,394				
DAKOTA COUNTY		Yes	Yes		
CFDA 93.550	191,425				
CFDA 93.557	174,378				
	<u>365,803</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 93.210	7,084,055				
CFDA 93.237	453,247				
CFDA 93.442	157,071				
CFDA 93.284	46,503				
CFDA 93.671	13,419				
CFDA 93.576	330,132				
CFDA 93.047	106,890				
CFDA 93.052	38,855				
CFDA 93.600	1,508,294				
CFDA 93.581	46,626				
CFDA 93.283	109,856				
CFDA 93.004	37,157				
	<u>9,932,105</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
FREMONT COMMUNITY HEALTH SERVICES, CFDA 93.224	917,292	Yes			Yes
GRAND PORTAGE RESERVATION		Yes			
CFDA 93.575	28,508				
CFDA 93.596	14,467				
CFDA 93.047	73,581				
CFDA 93.671	20,619				
CFDA 93.600	182,610				
CFDA 93.228	880,990				
CFDA 93.237	78,031				
CFDA 93.441	12,141				
	<u>1,290,947</u>				
HEARTLAND COMMUNITY ACTION AGENC CFDA 93.600	1,973,380	Yes			
HENNEPIN COUNTY		Yes			
CFDA 93.008	30,500				
CFDA 93.151	1,472,580				
CFDA 93.253	494,265				
CFDA 93.286	119,000				
CFDA 93.290	132,826				
CFDA 93.914	3,605,270				
	<u>5,854,441</u>				
INTER-COUNTY COMMUNITY COUNCIL CFDA 93.600	1,044,245	Yes			
ISD 0625 ST PAUL		Yes			
CFDA 93.576	141,598				
CFDA 93.995	105,329				
	<u>246,927</u>				
ISD 0709 DULUTH CFDA 93.600	1,797,060	Yes	Yes		Yes
LAKES & PINES COMM ACT COUNCIL CFDA 93.600	2,370,038	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
LAKES & PRAIRIES COMM ACT PARTNERSH CFDA 93.600	1,708,591	Yes			
LUTHERAN SOCIAL SERVICE OF MN CFDA 93.550 CFDA 93.557 CFDA 93.576 CFDA 93.590 CFDA 93.602 CFDA 93.623 CFDA 93.969	146,914 112,517 37,566 45,309 21,177 203,986 158,378 <u>725,847</u>	Yes			
MAHUBE COMMUNITY COUNCIL CFDA 93.600	3,391,861	Yes			
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 93.556 CFDA 93.576 CFDA 93.600 CFDA 93.047 CFDA 93.237 CFDA 93.558 CFDA 93.045 CFDA 93.210	15,440 199,762 1,005,500 136,876 508,783 2,548,850 15,652 3,408,330 <u>7,839,193</u>	Yes			
MINISTRY HEALTH CARE INC AND AFFILIA CFDA 93.569 CFDA 93.226 CFDA 93.667 CFDA 93.658 CFDA 93.558 CFDA 93.645 CFDA 93.596	11,993 98,157 74,360 74,273 33,069 13,044 358 <u>305,254</u>	Yes			
MPLS AMERICAN INDIAN CENTER, INC CFDA 93.612	344,467	Yes			
MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.837 CFDA 93.283	86,892 26,529	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.135	673,791				
CFDA 93.918	561,025				
CFDA 93.837	52,923				
CFDA 93.226	29,008				
CFDA 93.846	319,729				
CFDA 93.242	512,352				
CFDA 93.853	485,051				
CFDA 93.279	1,340,590				
CFDA 93.866	146,276				
CFDA 93.213	796,272				
CFDA 93.847	3,939,407				
CFDA 93.848	276,885				
CFDA 93.849	55,269				
CFDA 93.389	155,000				
CFDA 93.867	85,716				
CFDA 93.233	2,461,507				
	<u>12,004,222</u>				
NORTHWEST COMMUNITY ACTION INC		Yes			
CFDA 93.600	<u>1,708,289</u>				
OTTERTAIL-WADENA COMM ACT CNCL		Yes			
CFDA 93.600	<u>1,275,763</u>				
PACER CENTER		Yes			
CFDA 93.110	<u>118,783</u>				
PACT 4 FAMILIES COLLABORATIVE		Yes	Yes		
CFDA 93.104	899,990				
CFDA 93.230	441,267				
	<u>1,341,257</u>				
PARENTS IN COMMUNITY ACTION INC		Yes			
CFDA 93.600	<u>13,939,932</u>				
PLANNED PARENTHOOD OF MN ND & SD		Yes			Yes
CFDA 93.217	<u>2,973,699</u>				
POLK COUNTY		Yes	Yes		
CFDA 93.276	<u>66,699</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PRAIRIE FIVE COMM ACT CNL CFDA 93.600	1,396,941	Yes			
RAMSEY COUNTY CFDA 93.217 CFDA 93.230	333,851 260,516 <u>594,367</u>	Yes	Yes		
REACH-UP INCORPORATED CFDA 93.600	3,174,306	Yes	Yes		
RESOURCE INC CFDA 93.243 CFDA 93.593	3,956 177,949 <u>181,905</u>	Yes			
SCOTT CARVER DAKOTA COMM ACT AGEN CFDA 93.600	2,220,830	Yes			
SEMCAC INC CFDA 93.600	2,142,489	Yes			Yes
STEARNS COUNTY CFDA 93.275	85,420	Yes	Yes		
SW MN OPPORTUNITY COUNCIL CFDA 93.600	1,113,423	Yes			
THREE RIVERS COMMUNITY ACTION, INC. CFDA 93.600 CFDA 93.052	1,297,025 51,492 <u>1,348,517</u>	Yes			
TRI-COUNTY COMM ACTION PROGRAM CFDA 93.600	3,168,291	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 93.600	7,090,855	Yes			
WEST CENTRAL MN COMMUNITIES ACTION CFDA 93.602	170,857	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 93.600	1,650,090				
	<u>1,820,947</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 93.558	<u>8,263</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 93.276	<u>8,462</u>				
WRIGHT COUNTY COMMUNITY ACTION IN		Yes			
CFDA 93.600	<u>1,572,958</u>				
U.S. - DEPARTMENT OF HOMELAND SECURITY					
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 97.024	<u>42,551</u>				
ARROWHEAD ECON OPPORTUNITY AGENC		Yes			
CFDA 97.024	<u>25,227</u>				
BI-COUNTY COMM ACTION COUNCIL		Yes			
CFDA 97.024	<u>44,608</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 97.044	<u>61,785</u>				
CITY OF AITKIN		Yes	Yes		
CFDA 97.036	<u>53,766</u>				
CITY OF AVON		Yes	Yes		
CFDA 97.044	<u>8,752</u>				
CITY OF BEMIDJI		Yes	Yes		
CFDA 97.074	62,532				
CFDA 97.056	92,612				
CFDA 97.044	4,893				
	<u>160,037</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF BENSON CFDA 97.044	59,607	Yes			
CITY OF BROOKLYN PARK CFDA 97.008 CFDA 97.044	23,070 314,795 <u>337,865</u>	Yes			
CITY OF CAMBRIDGE CFDA 97.004	816	Yes	Yes		
CITY OF COOK CFDA 97.044	170,217	Yes	Yes	Yes	
CITY OF DULUTH CFDA 97.044	45,475	Yes	Yes		
CITY OF EAST GRAND FORKS CFDA 97.044	36,358	Yes	Yes		
CITY OF FERGUS FALLS CFDA 97.044	55,566	Yes	Yes		
CITY OF HERMAN CFDA 97.044	107,044	Yes	Yes	Yes	
CITY OF HIBBING CFDA 97.044	75,564	Yes	Yes	Yes	
CITY OF LAKEFIELD CFDA 97.044	40,068	Yes	Yes	Yes	
CITY OF MADISON CFDA 97.044	112,500	Yes	Yes		
CITY OF MARSHALL CFDA 97.044	103,266	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 MINNEAPOLIS		Yes	Yes		
CFDA 97.044	78,585				
CFDA 97.071	20,868				
	<u>99,453</u>				
CITY OF OWATONNA		Yes			
CFDA 97.044	164,826				
	<u>164,826</u>				
CITY OF PLYMOUTH		Yes	Yes		
CFDA 97.036	19,758				
	<u>19,758</u>				
CITY OF RICHFIELD		Yes	Yes		
CFDA 97.044	126,371				
	<u>126,371</u>				
CITY OF ROCHESTER		Yes			
CFDA 97.044	41,820				
	<u>41,820</u>				
CITY OF ROCKVILLE		Yes	Yes		
CFDA 97.044	26,955				
	<u>26,955</u>				
CITY OF RUSH CITY		Yes			
CFDA 97.044	181,515				
	<u>181,515</u>				
CITY OF ST CLOUD		Yes	Yes		
CFDA 97.044	168,913				
	<u>168,913</u>				
CITY OF ST PAUL		Yes	Yes		
CFDA 97.044	221,829				
	<u>221,829</u>				
CITY OF THIEF RIVER FALLS		Yes	Yes		
CFDA 97.044	225,000				
	<u>225,000</u>				
CITY OF WILLMAR		Yes			
CFDA 97.044	51,439				
	<u>51,439</u>				
CITY OF WINDOM		Yes			
CFDA 97.044	71,658				
	<u>71,658</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF WINONA CFDA 97.044	16,990	Yes			
CITY OF WORTHINGTON CFDA 97.044	33,300	Yes			
CLAY COUNTY CFDA 97.045	47,140	Yes	Yes		
CLEARWATER COUNTY CFDA 97.024	9,994	Yes	Yes		
DULUTH AIRPORT AUTHORITY CFDA 97.060	14,719	Yes			
INTER-COUNTY COMMUNITY COUNCIL CFDA 97.024	1,101	Yes			
LUTHERAN SOCIAL SERVICE OF MN CFDA 97.024	8,076	Yes			
METROPOLITAN COUNCIL CFDA 97.006	11,996	Yes	Yes		
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 97.042	284	Yes			
MN VALLEY ACTION COUNCIL CFDA 97.024	21,651	Yes			
NORTHWEST COMMUNITY ACTION INC CFDA 97.024	10,371	Yes			
PILLSBURY UNITED COMMUNITIES CFDA 97.024	6,000	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
PRAIRIE FIVE COMM ACT CNL CFDA 97.024	1,916	Yes			
RAMSEY COUNTY CFDA 97.055	5,351,485	Yes	Yes		
SCOTT COUNTY CFDA 97.045	257,998	Yes			
SEMCAC INC CFDA 97.024	21,867	Yes			
SHERBURNE COUNTY CFDA 97.004	43,685	Yes	Yes		
SW MN OPPORTUNITY COUNCIL CFDA 97.024	18,285	Yes			
THREE RIVERS COMMUNITY ACTION, INC. CFDA 97.024	39,033	Yes			
TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 97.024	3,692	Yes			
WEST CENTRAL MN COMMUNITIES ACTION CFDA 97.024	22,848	Yes			
WESTERN COMMUNITY ACTION INC CFDA 97.024	26,679	Yes			
WRIGHT COUNTY COMMUNITY ACTION IN CFDA 97.024	7,946	Yes			
U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT					
AMHERST H. WILDER FOUNDATION CFDA 14.195	883,945	Yes			
CFDA 14.235	1,385,402				
CFDA 14.191	72,155				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.103	147,787				
CFDA 14.103	1,549,943				
CFDA 14.157	3,290,955				
	<u>7,330,187</u>				
ANOKA COUNTY		Yes	Yes		Yes
CFDA 14.218	654,936				
CFDA 14.239	2,501,406				
	<u>3,156,342</u>				
ANOKA COUNTY COMM ACTION PROG INC		Yes			
CFDA 14.169	57,165				
CFDA 14.235	21,899				
	<u>79,064</u>				
ARROWHEAD ECON OPPORTUNITY AGENC		Yes			
CFDA 14.235	106,814				
	<u>106,814</u>				
BECKER COUNTY		Yes	Yes		
CFDA 14.850	80,818				
CFDA 14.871	238,747				
CFDA 14.872	48,228				
	<u>367,793</u>				
BI-COUNTY COMM ACTION COUNCIL		Yes			
CFDA 14.235	93,066				
CFDA 14.243	284,975				
	<u>378,041</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 14.862	1,638,135				
CFDA 14.867	944,244				
	<u>2,582,379</u>				
CATHOLIC CHARITIES - ST PAUL MPLS		Yes			
CFDA 14.235	585,348				
	<u>585,348</u>				
CITY OF BLOOMINGTON		Yes			
CFDA 14.850	15,788				
CFDA 14.872	88,771				
CFDA 14.871	3,953,754				
CFDA 14.218	950,314				
	<u>5,008,627</u>				
CITY OF CAMBRIDGE		Yes	Yes		
CFDA 14.850	65,511				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.872	48,654				
CFDA 14.871	297,391				
	<u>411,556</u>				
CITY OF CLAREMONT		Yes	Yes	Yes	
CFDA 10.760	846,111				
	<u>846,111</u>				
CITY OF COLUMBIA HEIGHTS		Yes	Yes		
CFDA 14.850	121,270				
CFDA 14.872	104,237				
	<u>225,507</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 14.218	3,111,507				
CFDA 14.231	110,773				
CFDA 14.239	817,085				
CFDA 14.248	7,349,182				
	<u>11,388,547</u>				
CITY OF EAST GRAND FORKS		Yes	Yes		
CFDA 14.871	1,429,337				
	<u>1,429,337</u>				
CITY OF EVELETH		Yes	Yes	Yes	
CFDA 14.850	91,255				
CFDA 14.872	63,981				
	<u>155,236</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 14.850	127,979				
CFDA 14.872	54,563				
	<u>182,542</u>				
CITY OF MANKATO		Yes	Yes		
CFDA 14.850	185,036				
CFDA 14.871	2,085,646				
CFDA 14.872	315,112				
	<u>2,585,794</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 14.218	16,525,529				
CFDA 14.231	624,977				
CFDA 14.239	4,814,858				
CFDA 14.241	1,028,724				
CFDA 14.244	4,310,951				
CFDA 14.248	2,000,000				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.900	366,619				
CFDA 14.901	160,587				
CFDA 14.904	195,042				
	<u>30,027,287</u>				
CITY OF MOORHEAD		Yes	Yes		
CFDA 14.218	<u>391,438</u>				
CITY OF NEW ULM		Yes			
CFDA 14.850	58,197				
CFDA 14.871	364,335				
CFDA 14.872	5,267				
	<u>427,799</u>				
CITY OF OWATONNA		Yes			
CFDA 14.871	<u>627,201</u>				
CITY OF PLYMOUTH		Yes	Yes		
CFDA 14.871	3,988,548				
CFDA 14.218	418,474				
	<u>4,407,022</u>				
CITY OF RICHFIELD		Yes	Yes		
CFDA 14.871	<u>1,677,991</u>				
CITY OF ROCHESTER		Yes			
CFDA 14.218	<u>996,335</u>				
CITY OF ROSEAU		Yes	Yes	Yes	
CFDA 14.246	<u>13,640</u>				
CITY OF ST CLOUD		Yes	Yes		
CFDA 14.218	<u>612,836</u>				
CITY OF ST PAUL		Yes	Yes		
CFDA 14.218	11,750,687				
CFDA 14.231	333,541				
CFDA 14.246	765,041				
CFDA 14.248	3,303,625				
	<u>16,152,894</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
COMM ACTION PRTNRSH OF SUB HENNEPI CFDA 14.169	150,000	Yes			
DAKOTA COUNTY CFDA 14.218 CFDA 14.235 CFDA 14.239	1,693,151 383,660 200,595 <u>2,277,406</u>	Yes	Yes		
FOND DU LAC RESERVATION CFDA 14.867 CFDA 14.862	5,122,519 395,000 <u>5,517,519</u>	Yes			Yes
HENNEPIN COUNTY CFDA 14.218 CFDA 14.231 CFDA 14.235 CFDA 14.239 CFDA 14.900 CFDA 14.905	3,608,629 131,005 785,868 2,436,213 903,147 785,073 <u>8,649,935</u>	Yes			
LAKES & PINES COMM ACT COUNCIL CFDA 14.235	19,086	Yes			
LUTHERAN SOCIAL SERVICE OF MN CFDA 14.244 CFDA 14.239 CFDA 14.235 CFDA 14.169	107,150 254,500 267,309 28,704 <u>657,663</u>	Yes			
METROPOLITAN COUNCIL CFDA 14.238 CFDA 14.850 CFDA 14.871 CFDA 14.872	1,382,482 210,582 49,759,773 176,245 <u>51,529,082</u>	Yes	Yes		
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 14.867	669,379	Yes			Yes

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MINNEAPOLIS PUBLIC HOUSING AUTHORIT		Yes			Yes
CFDA 14.850	17,590,215				
CFDA 14.182	693,740				
CFDA 14.856	760,372				
CFDA 14.871	47,392,800				
CFDA 14.866	6,774,317				
CFDA 14.872	17,697,558				
CFDA 14.000	7,880				
	<u>90,916,882</u>				
PERSPECTIVES INC		Yes			
CFDA 14.235	348,500				
	<u>348,500</u>				
PILLSBURY UNITED COMMUNITIES		Yes			
CFDA 14.235	639,035				
	<u>639,035</u>				
RAMSEY COUNTY		Yes	Yes		
CFDA 14.218	996,021				
CFDA 14.235	141,635				
CFDA 14.239	1,164,428				
CFDA 14.900	639,034				
	<u>2,941,118</u>				
RESOURCE INC		Yes			
CFDA 14.235	566,878				
	<u>566,878</u>				
RICE COUNTY		Yes	Yes		
CFDA 14.871	1,556,468				
	<u>1,556,468</u>				
SCOTT CARVER DAKOTA COMM ACT AGEN		Yes			
CFDA 14.235	159,485				
CFDA 14.871	305,451				
	<u>464,936</u>				
SCOTT COUNTY		Yes			
CFDA 14.238	82,231				
CFDA 14.246	11,952				
	<u>94,183</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 14.218	3,141,507				
CFDA 14.231	100,397				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 14.239	915,411				
	<u>4,157,315</u>				
THREE RIVERS COMMUNITY ACTION, INC.		Yes			
CFDA 14.235	227,720				
CFDA 14.250	50,000				
	<u>277,720</u>				
TRI-COUNTY ACTION PROGRAM, INC		Yes			
CFDA 14.235	29,746				
	<u>29,746</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 14.218	608,796				
CFDA 14.239	558,056				
	<u>1,166,852</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 14.235	12,701				
	<u>12,701</u>				
WESTERN COMMUNITY ACTION INC		Yes			
CFDA 93.600	1,467,936				
	<u>1,467,936</u>				
U.S. - DEPARTMENT OF INTERIOR					
ANOKA COUNTY		Yes	Yes		
CFDA 15.929	55,000				
	<u>55,000</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 15.022	1,723,784				
CFDA 15.228	11,562				
CFDA 15.041	2,982				
CFDA 15.922	22,968				
	<u>1,761,296</u>				
CASS COUNTY		Yes	Yes		
CFDA 15.226	162,551				
	<u>162,551</u>				
CITY OF BROOKLYN PARK		Yes			
CFDA 15.916	1,518				
	<u>1,518</u>				
CITY OF RUSH CITY		Yes			
CFDA 15.916	21,902				
	<u>21,902</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 ST PAUL CFDA 15.921	8,752	Yes	Yes		
CITY OF TRACY CFDA 15.228	7,298	Yes			
COOK COUNTY CFDA 15.226	116,520	Yes	Yes		
FOND DU LAC RESERVATION CFDA 15.022	2,312,251	Yes			
CFDA 15.027	832,305				
CFDA 15.035	18,451				
CFDA 15.042	4,594,646				
CFDA 15.639	69,298				
	7,826,951				
GRAND PORTAGE RESERVATION CFDA 15.022	1,700,115	Yes			
CFDA 15.900	249,929				
CFDA 15.639	105,330				
CFDA 15.631	927				
CFDA 15.638	17,072				
	2,073,373				
HENNEPIN COUNTY CFDA 15.631	5,727	Yes			
ISD 0011 ANOKA-HENNEPIN CFDA 15.130	9,402	Yes	Yes		
ISD 0014 FRIDLEY CFDA 15.130	2,345	Yes	Yes		
ISD 0025 PINE POINT (PONSFORD) CFDA 15.130	1,200	Yes	Yes		
ISD 0094 CLOQUET CFDA 15.130	18,172	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
ISD 0115 CASS LAKE - BENA CFDA 15.130	42,640	Yes	Yes	Yes	
ISD 0281 ROBBINSDALE CFDA 15.130	2,152	Yes			
ISD 0701 HIBBING CFDA 15.130	1,127	Yes	Yes	Yes	
ITASCA COUNTY CFDA 15.226	215,413	Yes	Yes		
KOOCHICHING COUNTY CFDA 15.226	5,766	Yes	Yes	Yes	
LAKE COUNTY CFDA 15.226	143,913	Yes	Yes		
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 15.042 CFDA 15.904 CFDA 15.022	5,641,403 48,429 1,475,014 7,164,846	Yes			
MINNEAPOLIS PARK & RECREATION BD CFDA 15.929	182,908	Yes			
MORRISON COUNTY CFDA 15.642	3,000	Yes	Yes		
PINE COUNTY CFDA 15.226	2,929	Yes	Yes		
ST LOUIS COUNTY CFDA 15.226	675,481	Yes	Yes		

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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 15.809	3,152	Yes			
U.S. - DEPARTMENT OF JUSTICE					
ANOKA COUNTY CFDA 16.607	14,449	Yes	Yes		
BOIS FORTE RES BUS COMM CFDA 16.710	63,860	Yes			
BROWN COUNTY CFDA 16.710	150,441	Yes			
CARVER COUNTY CFDA 16.607	5,097	Yes			
CHIPPEWA COUNTY CFDA 16.606	4,273	Yes	Yes		
CHISAGO COUNTY CFDA 16.607	5,275	Yes	Yes		
CITY OF ALBERT LEA CFDA 16.710	1,540	Yes			
CITY OF AUSTIN CFDA 16.710	29,140	Yes			
CITY OF BEMIDJI CFDA 16.710	68,654	Yes	Yes		
CITY OF BLOOMINGTON CFDA 16.592 CFDA 16.607 CFDA 16.540	20,239 5,894 93,751 <u>119,884</u>	Yes			
CITY OF BROOKLYN PARK CFDA 16.607	4,795	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.592	59,009				
CFDA 16.738	4,615				
CFDA 16.579	28,350				
	<u>96,769</u>				
CITY OF BURNSVILLE		Yes	Yes		
CFDA 16.607	2,279				
CFDA 16.710	27,736				
	<u>30,015</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 16.590	239,383				
CFDA 16.592	28,360				
CFDA 16.607	22,614				
	<u>290,357</u>				
CITY OF EDINA		Yes			
CFDA 16.607	11,155				
	<u>11,155</u>				
CITY OF FARIBAULT		Yes	Yes		
CFDA 16.607	992				
	<u>992</u>				
CITY OF FERGUS FALLS		Yes	Yes		
CFDA 16.607	2,752				
	<u>2,752</u>				
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 16.321	250,000				
CFDA 16.560	82,881				
CFDA 16.580	5,549				
CFDA 16.590	328,565				
CFDA 16.592	300,124				
CFDA 16.609	87,545				
CFDA 16.710	1,094,908				
	<u>2,149,572</u>				
CITY OF MOORHEAD		Yes	Yes		
CFDA 16.607	4,718				
CFDA 16.595	10,357				
CFDA 16.710	90,374				
	<u>105,449</u>				
CITY OF PLYMOUTH		Yes	Yes		
CFDA 16.607	3,454				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.710	26,258				
	<u>29,712</u>				
CITY OF RED WING		Yes	Yes		
CFDA 16.607	4,925				
	<u>4,925</u>				
CITY OF RICHFIELD		Yes	Yes		
CFDA 16.592	10,137				
	<u>10,137</u>				
CITY OF ROCHESTER		Yes			
CFDA 97.004	64,505				
CFDA 16.592	25,291				
CFDA 16.607	19,908				
CFDA 16.710	88,437				
CFDA 16.738	9,913				
	<u>208,054</u>				
CITY OF ST ANTHONY [HENNEPIN]		Yes	Yes		
CFDA 16.607	1,372				
	<u>1,372</u>				
CITY OF ST PAUL		Yes	Yes		
CFDA 16.543	256,656				
CFDA 16.592	348,343				
CFDA 16.607	5,041				
CFDA 16.710	350,891				
CFDA 16.738	26,222				
	<u>987,153</u>				
CITY OF THIEF RIVER FALLS		Yes	Yes		
CFDA 16.544	12,251				
CFDA 16.607	700				
	<u>12,951</u>				
CITY OF WILLMAR		Yes			
CFDA 16.607	1,531				
	<u>1,531</u>				
CLAY COUNTY		Yes	Yes		
CFDA 16.579	22,864				
	<u>22,864</u>				
DAKOTA COUNTY		Yes	Yes		
CFDA 16.606	44,959				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CFDA 16.582	5,000				
	<u>49,959</u>				
DOUGLAS COUNTY		Yes	Yes		
CFDA 16.607	2,362				
	<u> </u>				
FILLMORE COUNTY		Yes			
CFDA 16.607	779				
	<u> </u>				
FOND DU LAC RESERVATION		Yes			
CFDA 16.710	327,759				
	<u> </u>				
GOODHUE COUNTY		Yes	Yes		
CFDA 16.607	4,285				
CFDA 16.609	3,333				
	<u>7,618</u>				
HENNEPIN COUNTY		Yes			
CFDA 16.560	1,736,143				
CFDA 16.580	256,756				
CFDA 16.585	96,327				
CFDA 16.590	73,684				
CFDA 16.606	333,815				
CFDA 16.710	682,033				
CFDA 16.738	914,552				
	<u>4,093,310</u>				
ISD 0014 FRIDLEY		Yes	Yes		
CFDA 16.710	35,761				
	<u> </u>				
ITASCA COUNTY		Yes	Yes		
CFDA 16.527	169,918				
CFDA 16.590	263,191				
	<u>433,109</u>				
KANDIYOHI COUNTY		Yes	Yes		
CFDA 16.710	42,406				
	<u> </u>				
MC LEOD COUNTY		Yes	Yes		
CFDA 16.606	13,201				
CFDA 16.710	2,055				
	<u>15,256</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
MEEKER COUNTY CFDA 16.710	25,946	Yes	Yes		
MEEKER-MCLEOD-SIBLEY CHS CFDA 16.729	100,000	Yes			
MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 16.608 CFDA 16.710 CFDA 16.731	80,158 146,948 11,170 <u>238,276</u>	Yes			
MINISTRY HEALTH CARE INC AND AFFILIA CFDA 93.276 CFDA 16.541	8,313 30,819 <u>39,132</u>	Yes			
MORRISON COUNTY CFDA 16.607	800	Yes	Yes		
MPLS MEDICAL RESEARCH FOUNDATION CFDA 16.582	685,627	Yes	Yes		
NOBLES COUNTY CFDA 16.607	7,180	Yes	Yes		
PINE COUNTY CFDA 16.579	10,684	Yes	Yes		
PIPESTONE COUNTY CFDA 16.607	2,479	Yes	Yes		
POPE COUNTY CFDA 16.607	438	Yes	Yes		
RAMSEY COUNTY CFDA 16.606 CFDA 16.609	113,181 33,851 <u>147,032</u>	Yes	Yes		

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
RICE COUNTY		Yes	Yes		
CFDA 16.710	2,029				
CFDA 16.738	845				
	<u>2,874</u>				
SCOTT COUNTY		Yes			
CFDA 16.710	4,966				
	<u>4,966</u>				
SHERBURNE COUNTY		Yes	Yes		
CFDA 16.575	28,313				
CFDA 16.607	22,383				
	<u>50,696</u>				
ST LOUIS COUNTY		Yes	Yes		
CFDA 16.710	8,217				
CFDA 16.607	136				
	<u>8,353</u>				
STEARNS COUNTY		Yes	Yes		
CFDA 16.606	38,207				
CFDA 16.738	500				
	<u>38,707</u>				
WASHINGTON COUNTY		Yes	Yes		
CFDA 16.710	24,627				
	<u>24,627</u>				
U.S. - DEPARTMENT OF LABOR					
ANOKA COUNTY		Yes	Yes		
CFDA 17.259	633,502				
	<u>633,502</u>				
BOIS FORTE RES BUS COMM		Yes			
CFDA 17.265	27,676				
	<u>27,676</u>				
CENTRAL MN JOBS AND TRAINING		Yes			
CFDA 17.720	25,627				
CFDA 17.207	11,451				
	<u>37,078</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 17.265	258,598				
	<u>258,598</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
HENNEPIN COUNTY CFDA 17.261	186,914	Yes			
KANDIYOHI COUNTY CFDA 17.261	46,942	Yes	Yes		
MPLS AMERICAN INDIAN CENTER, INC CFDA 17.265	293,701	Yes			
RAMSEY COUNTY CFDA 17.261	187,537	Yes	Yes		
RESOURCE INC CFDA 17.260 CFDA 17.720	68,526 197,820 266,346	Yes			
SW MN PIC CFDA 17.261	14,533	Yes			
U.S. - DEPARTMENT OF TRANSPORTATION					
CITY OF EAST GRAND FORKS CFDA 20.507	100,460	Yes	Yes		
CITY OF MINNEAPOLIS CFDA 20.500	26,395	Yes	Yes		
CITY OF MOORHEAD CFDA 20.507	304,728	Yes	Yes		
CITY OF ROCHESTER CFDA 20.219 CFDA 20.500 CFDA 20.507	51,725 2,256,556 542,816 2,851,097	Yes			
DULUTH AIRPORT AUTHORITY CFDA 20.930	106,912	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	
DULUTH TRANSIT AUTHORITY		Yes	Yes		
CFDA 20.500	978,580				
CFDA 20.507	927,271				
	<u>1,905,851</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 20.205	2,116				
	<u>2,116</u>				
HENNEPIN COUNTY		Yes			
CFDA 20.512	745,127				
	<u>745,127</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 20.205	8,687,799				
CFDA 20.500	2,566,983				
CFDA 20.507	22,328,619				
CFDA 20.516	162,371				
	<u>33,745,772</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 20.205	36,372				
	<u>36,372</u>				
U.S. - DEPARTMENT OF TREASURY					
CITY OF MOORHEAD		Yes	Yes		
CFDA 21.052	48,314				
	<u>48,314</u>				
U.S. - ENVIRONMENTAL PROTECTION AGENCY					
BOIS FORTE RES BUS COMM		Yes			
CFDA 66.034	97,589				
CFDA 66.701	59,656				
CFDA 66.605	257,897				
CFDA 66.032	34,425				
CFDA 66.608	13,560				
	<u>463,127</u>				
CITY OF DULUTH		Yes	Yes		
CFDA 66.469	1,389				
CFDA 66.818	1,587				
CFDA 66.951	8,250				
	<u>11,226</u>				
CITY OF LITTLE FALLS		Yes	Yes		
CFDA 66.458	1,968,339				
	<u>1,968,339</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
CITY OF MINNEAPOLIS		Yes	Yes		
CFDA 66.034	98,225				
CFDA 66.717	53,317				
CFDA 66.811	158,709				
	<u>310,251</u>				
COOK COUNTY		Yes	Yes		
CFDA 66.472	1,500				
	<u>1,500</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 66.605	324,638				
CFDA 66.606	693				
CFDA 66.700	556				
CFDA 66.032	67,118				
CFDA 66.034	136,551				
CFDA 66.463	27,439				
CFDA 66.608	103,000				
CFDA 66.817	39,869				
	<u>699,864</u>				
GRAND PORTAGE RESERVATION		Yes			
CFDA 66.926	58,585				
CFDA 66.461	100,553				
CFDA 66.419	106,006				
CFDA 66.034	55,040				
CFDA 66.608	186,990				
	<u>507,174</u>				
HENNEPIN COUNTY		Yes			
CFDA 66.811	53,971				
CFDA 66.818	44,287				
	<u>98,258</u>				
METROPOLITAN COUNCIL		Yes	Yes		
CFDA 66.811	87,272				
	<u>87,272</u>				
MILLE LACS BAND OF CHIPPEWA INDIANS		Yes			
CFDA 66.001	105,874				
CFDA 66.817	104,027				
CFDA 66.605	314,524				
CFDA 66.804	4,500				
CFDA 66.805	5,500				
	<u>534,425</u>				

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Adminstering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WESTERN LAKE SUPERIOR SANITARY DIST CFDA 66.606	564,669	Yes	Yes		
U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					
BOIS FORTE RES BUS COMM CFDA 30.009	37,670	Yes			
CITY OF MINNEAPOLIS CFDA 30.002	24,500	Yes	Yes		
CITY OF ST PAUL CFDA 30.002	51,200	Yes	Yes		
FOND DU LAC RESERVATION CFDA 30.009	25,205	Yes			
U.S. - NATIONAL ARCHIVES & RECORD ADMINISTRATION					
CITY OF ST CLOUD CFDA 89.003	8,000	Yes	Yes		
U.S. - NATIONAL FOUNDATION OF ARTS & HUMANITIES					
CITY OF ROCHESTER CFDA 45.025	3,000	Yes			
PILLSBURY UNITED COMMUNITIES CFDA 45.024	14,000	Yes			
U.S. - NATIONAL SCIENCE FOUNDATION					
FOND DU LAC RESERVATION CFDA 47.076	43,019	Yes			
CFDA 47.070	485,895				
	528,914				
UNITED STATES CATHOLIC CONFERENCE					
CATHOLIC CHARITIES - ST PAUL MPLS CFDA 19.510	1,020,827	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UNITED WAY OF AMERICA					
CATHOLIC CHARITIES - ST PAUL MPLS CFDA 97.024	145,564	Yes			
CHIPPEWA COUNTY CFDA 97.024	1,915	Yes	Yes		
LAC QUI PARLE COUNTY CFDA 97.024	4,100	Yes	Yes		
OTTERTAIL-WADENA COMM ACT CNCL CFDA 97.024	27,859	Yes			
SCOTT CARVER DAKOTA COMM ACT AGEN CFDA 97.024	72,642	Yes			
ST STEPHEN'S HUMAN SERVICES CFDA 97.024	13,333	Yes			
TRI-COUNTY ACTION PROGRAM, INC CFDA 97.024	49,765	Yes			
UNIVERSITY OF CALIFORNIA - SAN FRANCISCO					
MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.847	1,849	Yes	Yes		
UNIVERSITY OF ILLINOIS AT CHICAGO					
PACER CENTER CFDA 84.133	141,694	Yes			
UNIVERSITY OF MARYLAND					
LUTHERAN SOCIAL SERVICE OF MN CFDA 94.006	100,033	Yes			
PACER CENTER CFDA 84.324	30,557	Yes			

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UNIVERSITY OF MINNESOTA					
ALLINA HEALTH SYSTEM		Yes			
CFDA 93.847	111,591				
CFDA 93.917	45,654				
CFDA 93.395	1,351,758				
	<u>1,509,003</u>				
AMHERST H. WILDER FOUNDATION		Yes			
CFDA 11.552	8,000				
	<u>8,000</u>				
COMM ACTION PRTRNSHP RAMSEY/WASHI		Yes			
CFDA 93.361	3,365				
	<u>3,365</u>				
FOND DU LAC RESERVATION		Yes			
CFDA 47.050	30,404				
CFDA 84.299	10,000				
	<u>40,404</u>				
ISD 0877 BUFFALO-HANOVER-MONTROSE		Yes			
CFDA 93.279	41,008				
	<u>41,008</u>				
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 93.847	13,819				
CFDA 93.361	12,228				
CFDA 93.279	389,223				
CFDA 93.121	406,086				
CFDA 93.856	161,781				
CFDA 93.865	9,129				
CFDA 93.839	3,492				
CFDA 84.033	2,250				
CFDA 93.946	698,937				
CFDA 93.837	20,998				
	<u>1,717,943</u>				
PACER CENTER		Yes			
CFDA 84.326	18,648				
	<u>18,648</u>				
PERSPECTIVES INC		Yes			
CFDA 93.279	14,121				
	<u>14,121</u>				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
UNIVERSITY OF NORTH CAROLINA					
PACER CENTER		Yes			
CFDA 84.000	133,109				
UNIVERSITY OF OREGON					
PACER CENTER		Yes			
CFDA 84.324	25,514				
UNIVERSITY OF VERMONT					
PACER CENTER		Yes			
CFDA 84.324	40,740				
UNIVERSITY OF WISCONSIN					
MINISTRY HEALTH CARE INC AND AFFILIA		Yes			
CFDA 84.186	22,000				
CFDA 93.301	33,801				
	55,801				
UPPER MN VALLEY REG DEVELOP COMM					
PRAIRIE FIVE COMM ACT CNL		Yes			
CFDA 10.550	176,036				
CFDA 93.044	196,183				
CFDA 93.044	13,907				
CFDA 93.043	39,918				
CFDA 93.052	40,131				
	466,175				
VILAS COUNTY, WISCONSIN					
MINISTRY HEALTH CARE INC AND AFFILIA		Yes			
CFDA 93.556	2,000				
WAKE FOREST UNIVERSITY					
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 93.399	78,356				
WASECA COUNTY					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.551	8,283				
CFDA 93.558	117,593				
	125,876				

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Administering Agency Entity CFDA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant Non- compliance
			Non- federal	Federal	
WATONWAN COUNTY					
MN VALLEY ACTION COUNCIL		Yes			
CFDA 10.551	2,158				
CFDA 93.558	83,304				
	<u>85,462</u>				
WEST CENTRAL AREA AGENCY ON AGING					
DOUGLAS COUNTY		Yes	Yes		
CFDA 93.044	8,000				
CFDA 93.048	4,155				
CFDA 93.779	20,003				
	<u>32,158</u>				
OTTER TAIL COUNTY		Yes	Yes		
CFDA 93.044	55,686				
	<u>55,686</u>				
WEST CENTRAL MN COMMUNITIES ACTION		Yes			
CFDA 93.044	19,867				
	<u>19,867</u>				
WILKIN COUNTY		Yes	Yes		
CFDA 93.044	13,750				
	<u>13,750</u>				
WEST CENTRAL EDUCATION DISTRICT					
ISD 0740 MELROSE		Yes	Yes		
CFDA 84.027	13,747				
	<u>13,747</u>				
WEST CENTRAL MN COMMUNITIES ACTION					
COMM ACTION PRTRNSHP OF SUB HENNEPI		Yes			
CFDA 93.602	14,392				
	<u>14,392</u>				
WISCONSIN MEDICAL COLLEGE					
MPLS MEDICAL RESEARCH FOUNDATION		Yes	Yes		
CFDA 93.837	12,342				
	<u>12,342</u>				
Grand Total	<u>1,763,964,698</u>				

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