STATE OF MINNESOTA
Office of the State Auditor

Rebecca Otto
State Auditor

REPORT OF THE STATE AUDITOR
ON FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2011
Description of the Office of the State Auditor

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

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

The State Auditor performs approximately 160 financial and compliance audits per year and has oversight responsibilities for over 3,300 local units of government throughout the state. The office currently maintains five divisions:

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

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

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

Pension - monitors investment, financial, and actuarial reporting for approximately 730 public pension funds; and

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

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

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FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2011

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Office of the State Auditor
State of Minnesota
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<th>Administering Agency</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>West Central Education District</td>
<td>449</td>
</tr>
<tr>
<td>West Central Minnesota Emergency Medical Services Corporation</td>
<td>449</td>
</tr>
<tr>
<td>West Metro Education Program</td>
<td>450</td>
</tr>
<tr>
<td>West Side Community Health Services</td>
<td>450</td>
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<td>Westat, Inc.</td>
<td>450</td>
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<tr>
<td>White Earth Reservation</td>
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<tr>
<td>Willmar Housing and Redevelopment Authority</td>
<td>451</td>
</tr>
<tr>
<td>Wisconsin Medical College</td>
<td>451</td>
</tr>
<tr>
<td>Wright County Family Services Collaborative</td>
<td>451</td>
</tr>
<tr>
<td>Wright Technical Center</td>
<td>451</td>
</tr>
<tr>
<td>Yeshiva University</td>
<td>452</td>
</tr>
<tr>
<td>Youthbuild USA, Inc.</td>
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</tr>
<tr>
<td>Zumbro Education District</td>
<td>452</td>
</tr>
</tbody>
</table>

## Exhibit 5

**Summary of Nonfederal Crosscutting Findings**

<table>
<thead>
<tr>
<th>Category</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cities</td>
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<tr>
<td>Counties</td>
<td>454</td>
</tr>
<tr>
<td>Nonprofit Agencies</td>
<td>462</td>
</tr>
<tr>
<td>Other Governmental Agencies</td>
<td>472</td>
</tr>
<tr>
<td>Regional Development Commissions</td>
<td>474</td>
</tr>
<tr>
<td>Schools and Related Agencies</td>
<td>478</td>
</tr>
<tr>
<td>Tribal Governments</td>
<td>500</td>
</tr>
</tbody>
</table>

## Exhibit 6

**Summary of Federal Crosscutting Findings**

<table>
<thead>
<tr>
<th>Category</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cities</td>
<td>501</td>
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<tr>
<td>Counties</td>
<td>502</td>
</tr>
<tr>
<td>Nonprofit Agencies</td>
<td>504</td>
</tr>
<tr>
<td>Other Governmental Agencies</td>
<td>504</td>
</tr>
<tr>
<td>Schools and Related Agencies</td>
<td>504</td>
</tr>
<tr>
<td>Tribal Governments</td>
<td>508</td>
</tr>
</tbody>
</table>
February 14, 2012

Mr. Jim Schowalter, Commissioner
Minnesota Management & Budget
400 Centennial Office Building
658 Cedar Street
Saint Paul, Minnesota  55155

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

The Honorable Daniel R. Levinson, Inspector General
Office of Inspector General
U.S. Department of Health and Human Services
330 Independence Avenue S.W.
Washington, DC  20201

The Office of the State Auditor has completed its report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2011.

General

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

This report on “Federally Assisted Programs of Subrecipients of the State of Minnesota” for the fiscal year ended June 30, 2011, is prepared to demonstrate the State of Minnesota’s compliance with the requirement for audit of federal funds granted to its subrecipients.
This report represents a compilation of financial and compliance information pertaining to federal grants. The data has been obtained from audited financial statements of subrecipients submitted to this office. Subrecipients covered in this report include cities, counties, nonprofit agencies, regional development commissions, school districts and related agencies, tribal governments, and other local units of government in Minnesota.

Memorandum of Understanding

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

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

- **Minnesota Management & Budget** serves as the lead state agency, representing all Minnesota state agencies receiving federal funds, and coordinates single audit requirements.

- **The Minnesota Office of the Legislative Auditor** performs the statewide single audit and prepares the audit report at the state level.

- **The U.S. Department of Health and Human Services** - Office of the Inspector General serves as the lead cognizant audit agency, representing all federal agencies awarding funds to the State of Minnesota, and serves as liaison with the other parties participating in the Memorandum and federal agencies.

- **The Minnesota Office of the State Auditor** monitors subrecipient audits by reviewing audit reports for timeliness and compliance with federal reporting standards. Subrecipient audit reports are considered acceptable when they include the reporting elements required by Government Auditing Standards, issued by the Comptroller General of the United States; by the American Institute of Certified Public Accountants; by the Single Audit Act Amendments of 1996; and by Office of Management and Budget (OMB) Circular A-133. The Office prepares this summary report, which includes expenditures of federal awards by subrecipients, along with their auditor’s questioned costs and noncompliance findings. This summary report is provided to the other parties of the Memorandum.

Review of Subrecipient Audit Reports

For the fiscal year ended June 30, 2011, 633 entities were determined to have received sufficient federal funds from the State of Minnesota to require them to submit audited financial statements. Not all subrecipients submitted audited financial statements in time to be included in this report.

* When the Memorandum was signed, the U.S. Department of Agriculture was the cognizant agency for the State of Minnesota; now the U.S. Department of Health and Human Services is.
Audits expected and audits received, by type, are:

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Received</th>
<th>Failed to Report</th>
<th>Not Received in Time for Publication</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cities</td>
<td>108</td>
<td>106</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>Counties</td>
<td>86</td>
<td>86</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Nonprofit Agencies</td>
<td>94</td>
<td>67</td>
<td>11</td>
<td>16</td>
</tr>
<tr>
<td>Other Governmental Agencies</td>
<td>39</td>
<td>35</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Regional Development Commissions</td>
<td>8</td>
<td>8</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Schools and Related Agencies</td>
<td>289</td>
<td>286</td>
<td>3</td>
<td>-</td>
</tr>
<tr>
<td>Tribal Governments</td>
<td>9</td>
<td>8</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>633</td>
<td>596</td>
<td>19</td>
<td>18</td>
</tr>
</tbody>
</table>

Percent 100% 94% 3% 3%

**Significant Items**

To be included in this report, financial statements must have been received by January 31, 2012. The Single Audit Act requires governments to file their single audit reports within nine months of year-end; therefore, governmental entities with fiscal years ending April 30, 2011, or earlier, should have filed their financial statements in time for this report. In addition, the State requires school districts to file their financial statements by December 31. Nineteen entities failed to report in compliance with these requirements. An additional eighteen reports were not received in time for this publication, reflecting the fact that entities (other than schools) with fiscal years ending between May 1 and July 1, 2011, may have reporting deadlines extending beyond the publication date of this report.

The American Recovery and Reinvestment Act (ARRA) of 2009 accounted for the increase in the number of entities requiring single audits during 2010 and 2011. ARRA money reported in these single audits for 2011 totaled $609,540,218.

**Contents of This Report**

This report contains six exhibits. The exhibits contain information included in audited financial statements of subrecipients having fiscal year-ends between July 1, 2010, and June 30, 2011. The resolution of questioned costs, noncompliance, and crosscutting findings is the responsibility of the administering agency. The exhibits are:

**Exhibit 1** Questioned Costs

Exhibit 1 is a summary of questioned costs by administrative agency. For each questioned cost the exhibit lists the subrecipient entity, the Catalog of Federal Domestic Assistance (CFDA) number, and the reason for and the amount of the questioned costs.
Exhibit 2  Expenditures of Federal Awards by CFDA Number
Exhibit 2 is a summary of expenditures of federal awards by CFDA number and by the administering agency type--direct federal or passed through the state or other agency.

Exhibit 3  Expenditures of Federal Awards by Subrecipient Entity
Exhibit 3 is a summary of expenditures of federal awards by subrecipient entity and the administrative agency type--direct federal or passed through the state or other agency. Also shown are those entities that were to file a single audit report and did not. The exhibit identifies whether the entity’s audit report is acceptable; that is, if the audit report contains all reporting elements required by applicable auditing standards.

Exhibit 4  Expenditures of Federal Awards by Administering Agency
Exhibit 4 is a summary of expenditures of federal awards by the administrative agency and a breakdown of those agencies by the subrecipient entities and CFDA numbers. Also indicated are federal or nonfederal crosscutting findings or grant noncompliance (refer to Exhibits 5 and 6 for detailed crosscutting findings). The exhibit also identifies if the entity’s audit report is acceptable.

Exhibit 5  Summary of Nonfederal Crosscutting Findings by Agency Type
Exhibit 5 is a summary of nonfederal crosscutting findings by entity. A nonfederal crosscutting finding is non-monetary and does not pertain to federal programs.

Exhibit 6  Summary of Federal Crosscutting Findings by Agency Type
Exhibit 6 is a summary of federal crosscutting findings by entity. A federal crosscutting finding is non-monetary and does not pertain to a specific federal program.

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

Report Distribution

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

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

The following table shows the number of subrecipients submitting single audits that were included in our reports for each of the ten years ended June 30, 2011:

<table>
<thead>
<tr>
<th>Year</th>
<th>Cities</th>
<th>Counties</th>
<th>Nonprofit Agencies</th>
<th>Other Governments</th>
<th>Regional Development Commissions</th>
<th>Schools and Related Agencies</th>
<th>Tribal Governments</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011</td>
<td>106</td>
<td>86</td>
<td>67</td>
<td>35</td>
<td>8</td>
<td>286</td>
<td>8</td>
<td>596</td>
</tr>
<tr>
<td>2010</td>
<td>94</td>
<td>86</td>
<td>60</td>
<td>32</td>
<td>6</td>
<td>354</td>
<td>3</td>
<td>627</td>
</tr>
<tr>
<td>2009</td>
<td>66</td>
<td>84</td>
<td>61</td>
<td>26</td>
<td>4</td>
<td>207</td>
<td>4</td>
<td>452</td>
</tr>
<tr>
<td>2008</td>
<td>57</td>
<td>74</td>
<td>54</td>
<td>18</td>
<td>6</td>
<td>201</td>
<td>4</td>
<td>414</td>
</tr>
<tr>
<td>2007</td>
<td>61</td>
<td>78</td>
<td>60</td>
<td>15</td>
<td>5</td>
<td>183</td>
<td>5</td>
<td>407</td>
</tr>
<tr>
<td>2006</td>
<td>66</td>
<td>71</td>
<td>54</td>
<td>17</td>
<td>3</td>
<td>188</td>
<td>4</td>
<td>403</td>
</tr>
<tr>
<td>2005</td>
<td>88</td>
<td>74</td>
<td>49</td>
<td>19</td>
<td>6</td>
<td>183</td>
<td>5</td>
<td>424</td>
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<tr>
<td>2004</td>
<td>102</td>
<td>76</td>
<td>57</td>
<td>22</td>
<td>5</td>
<td>179</td>
<td>4</td>
<td>445</td>
</tr>
<tr>
<td>2003</td>
<td>67</td>
<td>85</td>
<td>46</td>
<td>18</td>
<td>9</td>
<td>259</td>
<td>4</td>
<td>488</td>
</tr>
<tr>
<td>2002</td>
<td>62</td>
<td>83</td>
<td>47</td>
<td>19</td>
<td>9</td>
<td>227</td>
<td>4</td>
<td>451</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Year</th>
<th>Federal</th>
<th>State</th>
<th>Other</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>2011</td>
<td>$1,034</td>
<td>$2,139</td>
<td>$163</td>
<td>$3,336</td>
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<tr>
<td>2010</td>
<td>614</td>
<td>2,476</td>
<td>135</td>
<td>3,225</td>
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<tr>
<td>2009</td>
<td>588</td>
<td>1,569</td>
<td>86</td>
<td>2,244</td>
</tr>
<tr>
<td>2008</td>
<td>504</td>
<td>1,238</td>
<td>82</td>
<td>1,824</td>
</tr>
<tr>
<td>2007</td>
<td>764</td>
<td>1,226</td>
<td>99</td>
<td>2,089</td>
</tr>
<tr>
<td>2006</td>
<td>531</td>
<td>1,147</td>
<td>86</td>
<td>1,764</td>
</tr>
<tr>
<td>2005</td>
<td>620</td>
<td>1,166</td>
<td>73</td>
<td>1,859</td>
</tr>
<tr>
<td>2004</td>
<td>528</td>
<td>1,156</td>
<td>75</td>
<td>1,759</td>
</tr>
<tr>
<td>2003</td>
<td>503</td>
<td>1,114</td>
<td>61</td>
<td>1,678</td>
</tr>
<tr>
<td>2002</td>
<td>459</td>
<td>1,056</td>
<td>52</td>
<td>1,567</td>
</tr>
</tbody>
</table>

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

<table>
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<tr>
<th>June 30</th>
<th>Amount</th>
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<tbody>
<tr>
<td>2011</td>
<td>$414,066</td>
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<tr>
<td>2010</td>
<td>430,960</td>
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<tr>
<td>2009</td>
<td>767,712</td>
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<tr>
<td>2008</td>
<td>75,895</td>
</tr>
<tr>
<td>2007</td>
<td>550,025</td>
</tr>
<tr>
<td>2006</td>
<td>595,758</td>
</tr>
<tr>
<td>2005</td>
<td>538,301</td>
</tr>
<tr>
<td>2004</td>
<td>613,906</td>
</tr>
<tr>
<td>2003</td>
<td>358,423</td>
</tr>
<tr>
<td>2002</td>
<td>809,429</td>
</tr>
</tbody>
</table>
Acknowledgment

The preparation of this report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2011, was accomplished through the effort of the Single Audit Division and the cooperation of various federal, state, and local agencies. I wish to acknowledge those local entities that submitted their annual reports in a timely manner.

Sincerely,

/s/ Rebecca Otto

Rebecca Otto
State Auditor
EXHIBIT 1

QUESTIONED COSTS

The following exhibit is a summary of the questioned costs by administering agency. Summarized for each questioned cost is the subrecipient entity, CFDA number, reason for the questioned cost, and the amount of the questioned cost. The resolution of questioned costs is the responsibility of the administering agency.
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### Exhibit 1

#### State of Minnesota
Office of the State Auditor
Statewide Single Audit
Questioned Costs
For the Year Ended June 30, 2011

<table>
<thead>
<tr>
<th>Administering Agency</th>
<th>CFDA Number</th>
<th>CFDA Name of Entity</th>
<th>Reason</th>
<th>Dollar Amount</th>
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</thead>
<tbody>
<tr>
<td>ISD 0882 MONTICELLO</td>
<td>84.027</td>
<td>ISD 0885 ST MICHAEL-ALBERTVILLE</td>
<td>Grant Compliance</td>
<td>52,238</td>
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<tr>
<td>MN - DEPARTMENT OF EDUCATION</td>
<td></td>
<td>ISD 0115 CASS LAKE - BENA</td>
<td>84.010</td>
<td>Grant Compliance</td>
</tr>
<tr>
<td>ISD 0239 RUSHFORD-PETTERSON</td>
<td>10.555</td>
<td>ISD 0857 LEWISTON - ALTURA</td>
<td>Grant Compliance</td>
<td>83</td>
</tr>
<tr>
<td>ISD 2135 MAPLE RIVER</td>
<td>84.010</td>
<td>ISD 2135 MAPLE RIVER</td>
<td>Expenditures</td>
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</tr>
<tr>
<td>ISD 2580 EAST CENTRAL SCHOOLS</td>
<td>84.010</td>
<td>ISD 2580 EAST CENTRAL SCHOOLS</td>
<td>Expenditures</td>
<td>18,698</td>
</tr>
<tr>
<td>ISD 2397 LESUEUR-HENDERSON</td>
<td>10.555</td>
<td>ISD 2397 LESUEUR-HENDERSON</td>
<td>Grant Compliance</td>
<td>510</td>
</tr>
<tr>
<td>MN - PUBLIC FACILITIES AUTHORITY</td>
<td></td>
<td>CITY OF NEW PRAGUE</td>
<td>66.458</td>
<td>Expenditures</td>
</tr>
<tr>
<td>U.S. - DEPARTMENT OF EDUCATION</td>
<td></td>
<td>ISD 0093 CARLTON</td>
<td>84.060</td>
<td>Expenditures</td>
</tr>
<tr>
<td>U.S. - DEPARTMENT OF HEALTH &amp; HUMAN SERVICES</td>
<td></td>
<td>OTTERTAIL-WADENA COMM ACT CNC</td>
<td>93.600</td>
<td>Grant Administration</td>
</tr>
<tr>
<td>RED LAKE BAND OF CHIPPEWA INDIA</td>
<td>93.441</td>
<td>RED LAKE BAND OF CHIPPEWA INDIA</td>
<td>Grant Administration</td>
<td>462</td>
</tr>
<tr>
<td>U.S. - DEPARTMENT OF HOMELAND SECURITY</td>
<td></td>
<td>CITY OF WHEATON</td>
<td>10.767</td>
<td>Grant Compliance</td>
</tr>
<tr>
<td>U.S. - DEPARTMENT OF INTERIOR</td>
<td></td>
<td>WHITE EARTH RESERVATION</td>
<td>20.205</td>
<td>Expenditures</td>
</tr>
</tbody>
</table>

Total Questioned Costs: 414,066
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EXHIBIT 2

EXPENDITURES OF FEDERAL AWARDS BY CFDA NUMBER

The following exhibit is a summary of expenditures of federal awards by CFDA number and by the administering agency type--direct federal or passed through the state or another agency.
This page left blank intentionally.
### Audited Award Expenditure Amounts

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Direct Federal</th>
<th>Pass Through</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>State</td>
<td>Other Agency</td>
</tr>
<tr>
<td>10.000</td>
<td>50,048</td>
<td></td>
<td>319,172</td>
</tr>
<tr>
<td>10.000 ARRA</td>
<td>---</td>
<td></td>
<td>196,127</td>
</tr>
<tr>
<td>10.025</td>
<td>47,272</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.055</td>
<td>3,420</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.069</td>
<td>9,958</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.072</td>
<td>43,410</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.168</td>
<td>898</td>
<td>25,813</td>
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<tr>
<td>10.310</td>
<td>55,495</td>
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<td></td>
</tr>
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<td>10.415</td>
<td>18,431</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.433</td>
<td>52,865</td>
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<tr>
<td>10.446</td>
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<td>8,500</td>
</tr>
<tr>
<td>10.550</td>
<td>85,649</td>
<td>268,870</td>
<td></td>
</tr>
<tr>
<td>10.551</td>
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<td>25,608</td>
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<tr>
<td>10.553</td>
<td>---</td>
<td>30,872,513</td>
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<td>10.555</td>
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<td>132,862,290</td>
<td></td>
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<tr>
<td>10.556</td>
<td>---</td>
<td>172,152</td>
<td></td>
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<tr>
<td>10.557</td>
<td>455,002</td>
<td>27,520,984</td>
<td>3,224,727</td>
</tr>
<tr>
<td>10.557 ARRA</td>
<td>7,253</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.558</td>
<td>---</td>
<td>14,502,167</td>
<td>31,423</td>
</tr>
<tr>
<td>10.559</td>
<td>---</td>
<td>4,071,064</td>
<td>30,676</td>
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<tr>
<td>10.561</td>
<td>63,570</td>
<td>44,892,805</td>
<td>253,611</td>
</tr>
<tr>
<td>10.561 ARRA</td>
<td>---</td>
<td>1,002,643</td>
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<tr>
<td>10.565</td>
<td>63,327</td>
<td>5,828,362</td>
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<tr>
<td>10.567</td>
<td>556,599</td>
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<td></td>
</tr>
<tr>
<td>10.567 ARRA</td>
<td>35,239</td>
<td>155,511</td>
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State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by CFDA Number  
For the Year Ended June 30, 2011  
Exhibit 2
### State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by CFDA Number  
For the Year Ended June 30, 2011

#### Exhibit 2  
(Continued)

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### Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2011

#### Audited Award Expenditure Amounts

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## For the Year Ended June 30, 2011

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### State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2011

**Exhibit 2**
(Continued)

**Audited Award Expenditure Amounts**

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### Exhibit 2 (Continued)

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

**Summary of Expenditures of Federal Awards by CFDA Number**  
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by CFDA Number

For the Year Ended June 30, 2011

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

**Summary of Expenditures of Federal Awards by CFDA Number**

**For the Year Ended June 30, 2011**

#### Exhibit 2
(Continued)

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### Summary of Expenditures of Federal Awards by CFDA Number

#### For the Year Ended June 30, 2011

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### Audited Award Expenditure Amounts

| CFDA Number | Direct Federal |  | Pass Through |  |  |  | Total |
|-------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 93.121      | 439,662         | ---                  | 122,012              | ---                  | 561,674              | 113,717              | 768,863              | 46,046               | 2,281,216             | 748,860              | 1,567,354             |
| 93.127      | ---             | 113,717              | ---                  | 113,717              |                      |                      |                      |                      |                      |                      |                      |
| 93.150      | ---             | 768,863              | ---                  | 768,863              |                      |                      |                      |                      |                      |                      |                      |
| 93.153      | ---             | ---                  | 46,046               | 46,046               |                      |                      |                      |                      |                      |                      |                      |
| 93.172      | 2,053,063       | ---                  | 228,153              | 2,281,216             |                      |                      |                      |                      |                      |                      |                      |
| 93.173      | 440,651         | ---                  | 38,209               | 478,860              |                      |                      |                      |                      |                      |                      |                      |
| 93.193      | ---             | 34,708               | ---                  | 34,708               |                      |                      |                      |                      |                      |                      |                      |
| 93.197      | ---             | 23,936               | ---                  | 23,936               |                      |                      |                      |                      |                      |                      |                      |
| 93.210      | 19,070,215      | ---                  | ---                  | 19,070,215            |                      |                      |                      |                      |                      |                      |                      |
| 93.210 ARRA | 16,341          | ---                  | ---                  | 16,341               |                      |                      |                      |                      |                      |                      |                      |
| 93.213      | 428,029         | ---                  | ---                  | 428,029              |                      |                      |                      |                      |                      |                      |                      |
| 93.217      | 753,129         | ---                  | 152,807              | 905,936              |                      |                      |                      |                      |                      |                      |                      |
| 93.224      | 1,988,332       | ---                  | ---                  | 1,988,332            |                      |                      |                      |                      |                      |                      |                      |
| 93.226      | 890,930         | ---                  | 3,126                | 894,056              |                      |                      |                      |                      |                      |                      |                      |
| 93.228      | 117,166         | ---                  | ---                  | 117,166              |                      |                      |                      |                      |                      |                      |                      |
| 93.233      | 828,726         | ---                  | ---                  | 828,726              |                      |                      |                      |                      |                      |                      |                      |
| 93.237      | 2,790,182       | ---                  | ---                  | 2,790,182            |                      |                      |                      |                      |                      |                      |                      |
| 93.241      | ---             | 15,000               | 16,908               | 31,908               |                      |                      |                      |                      |                      |                      |                      |
| 93.242      | 971,949         | ---                  | 166,809              | 1,138,758            |                      |                      |                      |                      |                      |                      |                      |
| 93.243      | 588,123         | ---                  | 50,897               | 642,326              |                      |                      |                      |                      |                      |                      |                      |
| 93.251      | ---             | 52,238               | 1,475                | 53,713               |                      |                      |                      |                      |                      |                      |                      |
| 93.253      | 554,976         | ---                  | ---                  | 554,976              |                      |                      |                      |                      |                      |                      |                      |
| 93.254      | ---             | ---                  | 114,847              | 114,847              |                      |                      |                      |                      |                      |                      |                      |
| 93.256      | ---             | 77,298               | ---                  | 77,298               |                      |                      |                      |                      |                      |                      |                      |
| 93.268      | ---             | 749,311              | 18,982               | 768,293              |                      |                      |                      |                      |                      |                      |                      |
| 93.270      | ---             | ---                  | 29,210               | 29,210               |                      |                      |                      |                      |                      |                      |                      |
| 93.273      | 676,628         | ---                  | 9,035                | 685,663              |                      |                      |                      |                      |                      |                      |                      |
| 93.276      | 883,913         | 91,569               | 123,684              | 1,099,166            |                      |                      |                      |                      |                      |                      |                      |
| 93.279      | 2,749,606       | ---                  | 3,019,735            | 5,769,341            |                      |                      |                      |                      |                      |                      |                      |
| 93.283      | 912,997         | 4,170,108            | 781,276              | 5,864,381            |                      |                      |                      |                      |                      |                      |                      |
| 93.284      | 84,142          | ---                  | ---                  | 84,142               |                      |                      |                      |                      |                      |                      |                      |
| 93.286      | 3,191,523       | ---                  | 203,657              | 3,395,180            |                      |                      |                      |                      |                      |                      |                      |
| 93.290      | ---             | ---                  | 1,340                | 1,340                |                      |                      |                      |                      |                      |                      |                      |
| 93.297      | 22,487          | ---                  | ---                  | 22,487               |                      |                      |                      |                      |                      |                      |                      |
| 93.301      | ---             | 17,415               | 90,383               | 107,798              |                      |                      |                      |                      |                      |                      |                      |
| 93.307 ARRA | ---             | ---                  | 9,144                | 9,144                |                      |                      |                      |                      |                      |                      |                      |
| 93.338      | ---             | ---                  | 45,185               | 45,185               |                      |                      |                      |                      |                      |                      |                      |
| 93.361      | 148,141         | ---                  | 304,830              | 452,971              |                      |                      |                      |                      |                      |                      |                      |
| 93.365      | ---             | ---                  | 144,698              | 144,698              |                      |                      |                      |                      |                      |                      |                      |
| 93.389      | 14,261,189      | ---                  | 1,361,952            | 15,623,141           |                      |                      |                      |                      |                      |                      |                      |
### Exhibit 2 (Continued)

**Summary of Expenditures of Federal Awards by CFDA Number**

**For the Year Ended June 30, 2011**

**Audited Award Expenditure Amounts**

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## Summary of Expenditures of Federal Awards by CFDA Number
### For the Year Ended June 30, 2011

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State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by CFDA Number  
For the Year Ended June 30, 2011

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Exhibit 2 (Continued)
EXHIBIT 3

EXPENDITURES OF FEDERAL AWARDS BY SUBRECIPIENT ENTITY

The following exhibit is a summary of expenditures of federal awards by subrecipient entities by type—cities, counties, nonprofit agencies, other governmental agencies, regional development commissions, schools and related agencies, and tribal governments. The federal award expenditures for each entity are summarized by the administering agency type—direct federal or passed through the state or another agency. The exhibit defines if the entity’s audit report is in accordance with the reporting elements required by generally accepted governmental auditing standards and OMB Circular A-133. Also presented are entities which were to file an audit but did not.
### State of Minnesota
### Office of the State Auditor
### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Entity
### For the Year Ended June 30, 2011

#### Exhibit 3

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State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Entity  
For the Year Ended June 30, 2011

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<th>Entity Type</th>
<th>Name of Entity</th>
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### Statewide Single Audit

#### Summary of Expenditures of Federal Awards by Entity

**For the Year Ended June 30, 2011**

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## Exhibit 3
(Continued)

### Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2011

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<th>Pass Through</th>
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State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Entity  
For the Year Ended June 30, 2011

<table>
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<th>Entity Type</th>
<th>Name of Entity</th>
<th>Direct Federal</th>
<th>Pass Through</th>
<th>Total</th>
<th>Audit Report Acceptable</th>
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## Exhibit 3 (Continued)

### Summary of Expenditures of Federal Awards by Entity
**For the Year Ended June 30, 2011**

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<th>Entity Type</th>
<th>Name of Entity</th>
<th>Direct Federal</th>
<th>Pass Through</th>
<th>Other Agency</th>
<th>Total</th>
<th>Audit Report Acceptable</th>
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| **NONPROFIT AGENCIES**    |                                |                |              |              |            |                          |
| 360 COMMUNITIES           |                                | ---            | 538,235      | 221,848      | 760,083    | Yes                      |
| ADULTS & CHILDRENS ALLIANCE INC | Report not filed within single audit deadline. |
| AFRICAN COMMUNITY SERVICES |                                | ---            | 559,954      | 48,389       | 608,343    | Yes                      |
| ALEXANDRA HOUSE           | Report not filed within single audit deadline. |
| ALLINA HEALTH SYSTEM      | 469,297                        | 37,907         | 1,193,279    |              | 1,700,483  | Yes                      |
| AMHERST H. WILDER FOUNDATION | 6,436,775                  | 111,444        | 243,107      |              | 6,791,326  | Yes                      |
| ANOKA COUNTY COMM ACTION PROG INC | 4,424,018               | 8,553,501     | 612,490      |              | 13,590,009 | Yes                      |
| ARROWHEAD ECON OPPORTUNITY AGGY | 3,615,239               | 11,372,123    | 2,629,621    |              | 17,616,983 | Yes                      |
| BI-COUNTY COMM ACTION COUNCIL | 3,813,042              | 3,175,793     | 4,586        |              | 6,993,421  | Yes                      |
| BUILDERS ASSOCIATION OF MN | Report not received in time for this publication. |
| CAP OF SUBURBAN HENNEPIN | 70,976                        | 3,271,726      | 247,189      |              | 3,589,891  | Yes                      |
| CAP RAMSEY & WASHINGTON COUNTIES | 10,533,410             | 29,741,993    |              |              | 40,275,403 | Yes                      |
| CAPI USA                  | 6,750                         | 368,344        | 909,599      |              | 1,284,693  | Yes                      |
| CATHOLIC CHARITIES - ST PAUL MPLS | Report not received in time for this publication. |
| CENTRACARE HLTH SYS/ST CLOUD HOSPITAL | 106,800                 | 1,146,981     | 26,362       |              | 1,280,143  | Yes                      |
| CENTRAL MN COUNCIL ON AGING |                                | ---            | 2,643,203    |              | 2,643,203  | Yes                      |
| CENTRAL MN JOBS AND TRAINING | Report not received in time for this publication. |
### Exhibit 3
(Continued)

**Summary of Expenditures of Federal Awards by Entity**

**For the Year Ended June 30, 2011**

<table>
<thead>
<tr>
<th>Entity Type</th>
<th>Name of Entity</th>
<th>Direct Federal</th>
<th>Pass Through</th>
<th>Other Agency</th>
<th>Total</th>
<th>Audit Report Acceptable</th>
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<td>Mn Sheriff's Association</td>
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## Exhibit 3 (Continued)

### Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2011

<table>
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<tr>
<th>Entity Type</th>
<th>Name of Entity</th>
<th>Direct Federal</th>
<th>Pass Through</th>
<th>Other Agency</th>
<th>Total</th>
<th>Audit Report Acceptable</th>
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<td><strong>NONPROFIT AGENCIES (continued)</strong></td>
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<td>MPLS AMERICAN INDIAN CENTER, INC</td>
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## Summary of Expenditures of Federal Awards by Entity
### For the Year Ended June 30, 2011

<table>
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<tr>
<th>Entity Type</th>
<th>Name of Entity</th>
<th>Direct Federal</th>
<th>Pass Through</th>
<th>Other Agency</th>
<th>Total</th>
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<td>LINCOLN-LYON-MURRAY PIPESTONE PHS</td>
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## State of Minnesota
### Office of the State Auditor
#### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Entity
#### For the Year Ended June 30, 2011

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### SCHOOLS AND RELATED AGENCIES (continued)

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### State of Minnesota  
**Office of the State Auditor**  
**Statewide Single Audit**  
**Summary of Expenditures of Federal Awards by Entity**  
**For the Year Ended June 30, 2011**

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

**Summary of Expenditures of Federal Awards by Entity**
**For the Year Ended June 30, 2011**

<table>
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<tr>
<th>Entity Type</th>
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<th>Direct Federal</th>
<th>Pass Through</th>
<th>Total</th>
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## SCHOOLS AND RELATED AGENCIES (continued)

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TRIBAL GOVERNMENTS

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<td>16,376,898</td>
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<td>RED LAKE BAND OF CHIPPEWA INDIANS</td>
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<td>UPPER SIOUX COMMUNITY</td>
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## Exhibit 3

### Statewide Single Audit

#### Summary of Expenditures of Federal Awards by Entity

**For the Year Ended June 30, 2011**

<table>
<thead>
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<th>Entity Type</th>
<th>Name of Entity</th>
<th>Direct Federal</th>
<th>Pass Through</th>
<th>Total</th>
<th>Audit Report Acceptable</th>
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<td>TRIBAL GOVERNMENTS (continued)</td>
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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 whether the entity’s audit report is in accordance with the reporting elements required by generally accepted governmental auditing standards and OMB Circular A-133. 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 administering agency.
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### Exhibit 4

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

**Summary of Expenditures of Federal Awards by Administering Agency**
For the Year Ended June 30, 2011

<table>
<thead>
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<th>Administering Agency</th>
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### State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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### Exhibit 4

State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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# Exhibit 4
(Continued)

## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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<th>Administering Agency</th>
<th>Total</th>
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### Executive Summary of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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**Note:** The Federal Awards are administered by various agencies within the State of Minnesota, each accountable for the expenditures of federal funds. The total for the year ending June 30, 2011, is summarized above.
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Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011
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# Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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**BLUE GREEN ALLIANCE**

| RESOURCE INC                | CFDA 17.275 ARRA | 36,878| Yes                     |                       |                      |

**BOOZ ALLEN HAMILTON, INC.**

| MAYO FOUNDATION FOR MEDICAL EDUCATION | CFDA 93.859 | 1,067,703| Yes                     |                       |                      |

**BOSTON UNIVERSITY**

<p>| MAYO FOUNDATION FOR MEDICAL EDUCATION | CFDA 93.701 ARRA | 183,662| Yes                     |                       |                      |
|                                      | CFDA 93.837     | 82,187|                         |                       |                      |
|                                      | CFDA 93.846     | 210,042|                        |                       |                      |
|                                      | CFDA 93.853     | 185,585|                        |                       |                      |
|                                      |                 | 661,476|                         |                       |                      |</p>
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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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### Exhibit 4 (Continued)

Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency
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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

### For the Year Ended June 30, 2011

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**Notes:**
- CFDA 97.067: City of St. Louis Park for CAP of Suburban Hennepin.
- CFDA 14.218: City of St. Paul for City of Minneapolis.
- CFDA 14.231: City of St. Paul for Lutheran Social Service of MN.
- CFDA 16.543: Ramsey County for City of Minneapolis.
- CFDA 14.228: City of Stephen for Northwest Community Action Inc.
- CFDA 16.710: City of Virginia for City of Duluth.
- CFDA 97.067: Winona County for City of Winona.
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### Summary of Expenditures of Federal Awards by Administering Agency

#### For the Year Ended June 30, 2011

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### State of Minnesota
#### Office of the State Auditor
##### Statewide Single Audit
###### Summary of Expenditures of Federal Awards by Administering Agency
##### For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Adminstering Agency

**For the Year Ended June 30, 2011**

#### Adminstering Agency

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## Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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| HENNEPIN COUNTY             |             |       |                         |                       |                     |
| ALLINA HEALTH SYSTEM        | CFDA 93.917 | 11,616|                         |                       |                     |
|                             | CFDA 93.914 | 695,807|                       |                       |                     |
|                             | CFDA 93.069 | 450   |                        |                       |                     |
|                             | CFDA 93.889 | 92,702|                        |                       |                     |
|                             |             | 800,575|                        |                       |                     |
| CAP OF SUBURBAN HENNEPIN   | CFDA 14.218 | 11,121|                         |                       |                     |

| CAPI USA                    | CFDA 93.558 | 909,599|                        |                       |                     |

| CARVER COUNTY               |             |       |                         |                       |                     |
|                             | CFDA 17.258 | 32,369|                         |                       |                     |
|                             | CFDA 17.258 ARRA | 16,230|                       |                       |                     |
|                             | CFDA 17.259 | 62,697|                        |                       |                     |
|                             | CFDA 17.259 ARRA | 9,578 |                       |                       |                     |
|                             | CFDA 17.260 | 169,789|                       |                       |                     |
|                             | CFDA 17.260 ARRA | 60,243|                       |                       |                     |
|                             |             | 350,906|                        |                       |                     |

| CHILDREN'S HEALTH CARE      | CFDA 93.889 | 39,048|                        |                       |                     |

| CITY OF BLOOMINGTON         | CFDA 14.239 | 154,192|                        |                       |                     |

| CITY OF BROOKLYN CENTER     |             |       |                         |                       |                     |
|                             | CFDA 14.218 | 556,776|                        |                       |                     |
|                             | CFDA 14.228 | 481,518|                        |                       |                     |
|                             | CFDA 16.738 | 4,290 |                        |                       |                     |
|                             | CFDA 16.804 ARRA | 27,059|                       |                       |                     |
|                             |             | 1,069,643|                       |                       |                     |

| CITY OF BROOKLYN PARK       | CFDA 14.218 | 3,743,402|                   |                       |                     |

Exhibit 4 (Continued)
## Summary of Expenditures of Federal Awards by Administering Agency

### For the Year Ended June 30, 2011

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

**Summary of Expenditures of Federal Awards by Administering Agency**

**For the Year Ended June 30, 2011**

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<th>Administering Agency Entity</th>
<th>CFDA Number</th>
<th>Total</th>
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<th>Crosscutting Findings Non-federal</th>
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| ISD 0813 LAKE CITY          | Yes         | Yes   | Yes                      | Yes                            |        |                     |
|                            | CFDA 84.027 | 170,144 |                          |                               |        |                     |
|                            | CFDA 84.173 | 9,611  |                          |                               |        |                     |
|                            | CFDA 84.391 ARRA | 39,308 |                          |                               |        |                     |
|                            | CFDA 84.393 ARRA | 329  |                          |                               |        |                     |
| **Total**                  |             | 219,392 |                        |                               |        |                     |

| ISD 0857 LEWISTON - ALTURA | Yes         | Yes   |                          |                               |        |                     |
|                            | CFDA 84.027 | 92,219 |                          |                               |        |                     |
|                            | CFDA 84.391 ARRA | 2,982 |                          |                               |        |                     |
|                            | CFDA 84.173 | 3,750  |                          |                               |        |                     |
|                            | CFDA 84.048 | 4,720  |                          |                               |        |                     |
|                            | CFDA 84.181 | 2,677  |                          |                               |        |                     |
| **Total**                  |             | 106,348 |                        |                               |        |                     |

| ISD 0858 ST CHARLES        | Yes         | Yes   |                          |                               |        |                     |
|                            | CFDA 84.027 | 115,223 |                          |                               |        |                     |
|                            | CFDA 84.391 ARRA | 22,105 |                          |                               |        |                     |
|                            | CFDA 84.173 | 4,875  |                          |                               |        |                     |
| **Total**                  |             | 142,203 |                        |                               |        |                     |

| ISD 0861 WINONA            | Yes         |        |                          |                               |        |                     |
|                            | CFDA 84.027 | 452,101 |                          |                               |        |                     |
|                            | CFDA 84.173 | 27,355  |                          |                               |        |                     |
|                            | CFDA 84.181 | 7,000   |                          |                               |        |                     |
|                            | CFDA 84.391 ARRA | 142,272 |                          |                               |        |                     |
|                            | CFDA 84.393 ARRA | 1,013 |                          |                               |        |                     |
| **Total**                  |             | 629,741 |                        |                               |        |                     |

| ISD 2899 PLAINVIEW-ELGIN-MILLVILLE | Yes | Yes | Yes |                               |        |                     |
| CFDA 84.027                    | 184,079 |                               |                               |        |                     |
| CFDA 84.173                    | 7,875   |                               |                               |        |                     |
| CFDA 84.391 ARRA               | 17,807  |                               |                               |        |                     |
| CFDA 84.393 ARRA               | 2,303   |                               |                               |        |                     |
| **Total**                      | 212,064 |                               |                               |        |                     |

| WABASHA COUNTY                | Yes         | Yes   |                          |                               |        |                     |
|                            | CFDA 84.173 | 2,500  |                          |                               |        |                     |
## Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

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## Summary of Expenditures of Federal Awards by Administering Agency

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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## Administering Agency Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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### Exhibit 4
(Continued)

#### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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| CFDA 14.239 | 400,000 | Yes |                      |                       |                      |
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### State of Minnesota
### Office of the State Auditor
### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Administering Agency
### For the Year Ended June 30, 2011

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Exhibit 4 (Continued)
### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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<th>Administering Agency</th>
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## Summary of Expenditures of Federal Awards by Adminstering Agency

For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Adminstering Agency

For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

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Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency
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Exhibit 4 (Continued)
### Summary of Expenditures of Federal Awards by Administering Agency

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**ISD 0023 FRAZEE - VERGAS**

| CFDA 10.550                  | 25,388      | Yes   | Yes                     | Yes                   |                      |
| CFDA 10.553                  | 58,142      | Yes   |                         |                       |                      |
| CFDA 10.555                  | 181,206     |       |                         |                       |                      |
| CFDA 10.556                  | 180         |       |                         |                       |                      |
| CFDA 84.010                  | 151,182     |       |                         |                       |                      |
| CFDA 84.389 ARRA             | 52,828      |       |                         |                       |                      |
| CFDA 84.027                  | 248,210     |       |                         |                       |                      |
| CFDA 84.173                  | 24,201      |       |                         |                       |                      |
| CFDA 84.391 ARRA             | 103,782     |       |                         |                       |                      |
| CFDA 84.392 ARRA             | 4,665       |       |                         |                       |                      |
| CFDA 84.367                  | 70,778      |       |                         |                       |                      |
| CFDA 84.393 ARRA             | 4,813       |       |                         |                       |                      |
| CFDA 84.410 ARRA             | 150,204     |       |                         |                       |                      |
| **Total**                    | 1,075,579   |       |                         |                       |                      |

**ISD 0025 PINE POINT (PONSFORD)**

| CFDA 10.553                  | 12,400      | Yes   | Yes                     |                      |                      |
| CFDA 10.555                  | 22,949      |       |                         |                       |                      |
| CFDA 10.582                  | 3,310       |       |                         |                       |                      |
| CFDA 84.010                  | 37,861      |       |                         |                       |                      |
| CFDA 84.358                  | 9,965       |       |                         |                       |                      |
| CFDA 84.367                  | 10,754      |       |                         |                       |                      |
| CFDA 84.410                  | 22,994      |       |                         |                       |                      |
| CFDA 84.027                  | 51,323      |       |                         |                       |                      |
| CFDA 84.173                  | 2,022       |       |                         |                       |                      |
| **Total**                    | 173,578     |       |                         |                       |                      |

**ISD 0031 BEMIDJI**

| CFDA 10.553                  | 254,546     | Yes   |                        |                      |                      |
| CFDA 10.555                  | 1,139,947   |       |                        |                       |                      |
| CFDA 10.559                  | 44,366      |       |                        |                       |                      |
| CFDA 10.558                  | 4,410       |       |                        |                       |                      |

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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#### Summary of Expenditures of Federal Awards by Administering Agency
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# Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

## Administering Agency

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### Exhibit 4

(Continued)

**Summary of Expenditures of Federal Awards by Administering Agency**

For the Year Ended June 30, 2011

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### Exhibit 4 (Continued)

**State of Minnesota**  
**Office of the State Auditor**  
**Statewide Single Audit**  
**Summary of Expenditures of Federal Awards by Administering Agency**  
**For the Year Ended June 30, 2011**

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# Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  

Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011  

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For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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(Continued)

**Summary of Expenditures of Federal Awards by Administering Agency**
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State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
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For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency
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## Summary of Expenditures of Federal Awards by Administering Agency

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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# State of Minnesota
## Office of the State Auditor
### Statewide Single Audit
#### Summary of Expenditures of Federal Awards by Administering Agency
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Office of the State Auditor  
Statewide Single Audit  
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For the Year Ended June 30, 2011  

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168
### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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

Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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**ISD 0656 FARIBAULT**

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| CFDA 10.555                |             | 889,056     |                         |                       |                     |
| CFDA 10.559                |             | 36,999      |                         |                       |                     |
| CFDA 84.002                |             | 11,927      |                         |                       |                     |
| CFDA 84.010                |             | 411,574     |                         |                       |                     |
| CFDA 84.027                |             | 1,000,206   |                         |                       |                     |
| CFDA 84.173                |             | 23,544      |                         |                       |                     |
| CFDA 84.181                |             | 107,531     |                         |                       |                     |
| CFDA 84.186                |             | 6,178       |                         |                       |                     |
| CFDA 84.287                |             | 209,368     |                         |                       |                     |
| CFDA 84.365                |             | 78,905      |                         |                       |                     |
| CFDA 84.367                |             | 152,539     |                         |                       |                     |
| CFDA 84.393 ARRA           |             | 45,506      |                         |                       |                     |
| CFDA 84.389 ARRA           |             | 32,537      |                         |                       |                     |
| CFDA 84.391 ARRA           |             | 447,246     |                         |                       |                     |
| CFDA 84.392 ARRA           |             | 21,803      |                         |                       |                     |
|                             |             | **3,773,481** |                       |                       |                     |

**ISD 0659 NORTHFIELD**

| CFDA 10.553                |             | 65,373      |                         |                       |                     |
| CFDA 10.555                |             | 478,494     |                         |                       |                     |
| CFDA 10.559                |             | 16,500      |                         |                       |                     |
| CFDA 10.556                |             | 2,560       |                         |                       |                     |
| CFDA 84.002                |             | 109,336     |                         |                       |                     |
| CFDA 84.010                |             | 260,137     |                         |                       |                     |
### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

**Exhibit 4 (Continued)**

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### Exhibit 4 (Continued)

#### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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175
### State of Minnesota
### Office of the State Auditor
### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Administering Agency
### For the Year Ended June 30, 2011

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(Continued)

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**State of Minnesota**  
**Office of the State Auditor**  
**Statewide Single Audit**  
**Summary of Expenditures of Federal Awards by Administering Agency**  
**For the Year Ended June 30, 2011**

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For the Year Ended June 30, 2011

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For the Year Ended June 30, 2011

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(Continued)

### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Administering Agency Summary of Expenditures of Federal Awards by Administering Agency For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

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### State of Minnesota
### Office of the State Auditor
### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Administering Agency
### For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

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Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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Yes  Yes

#### ISD 2198 FILLMORE CENTRAL (PRESTON)

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#### ISD 2310 SIBLEY EAST (ARLINGTON)

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| ISD 2342 WEST CENTRAL AREA SCHOOLS | CFDA 10.553 | 29,204 |
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|                                   | CFDA 10.556 | 728   |
|                                   | CFDA 84.410 ARRA | 128,032 |
|                                   | CFDA 84.010 | 80,944 |
|                                   | CFDA 84.367 | 47,135 |
|                                   | **Total**   | **449,331** |

| ISD 2364 BELGRADE-BROOTEN-ELROSA | CFDA 10.555 | 174,447 |
|                                 | CFDA 10.553 | 37,057  |
|                                 | CFDA 10.579 | 13,768  |
|                                 | CFDA 84.010 | 220,827 |
|                                 | CFDA 84.389 ARRA | 40,545 |
|                                 | CFDA 84.011 | 62,646  |
|                                 | CFDA 84.186 | 814    |
|                                 | CFDA 84.367 | 46,850  |
|                                 | CFDA 84.410 ARRA | 131,919 |
|                                 | **Total**   | **728,873** |

| ISD 2365 GIBBON-FAIRFAX-WINTHROP | CFDA 10.553 | 63,782 |
|                                  | CFDA 10.555 | 170,742 |
### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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## Exhibit 4 (Continued)

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Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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### Summary of Expenditures of Federal Awards by Administering Agency

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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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| SCOTT CARVER DAKOTA CAP AGENCY INC | CFDA 10.558   | 188,731   | Yes | Yes | Yes |                      |                     |

| SCOTT COUNTY                  | CFDA 10.553   | 6,818     | Yes |             |         |                      |                     |

19,005

| SEMCAC INC                    | CFDA 10.558   | 136,259   | Yes |             |         |                      |                     |

| SOUTH CENTRAL SERVICE COOPERATIVE | CFDA 84.027   | 394,962   | Yes |             |         |                      |                     |

734,585

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Statewide Single Audit
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For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

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Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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For the Year Ended June 30, 2011

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223
## Summary of Expenditures of Federal Awards by Adminstering Agency
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(Continued)

**Summary of Expenditures of Federal Awards by Adminstering Agency**

For the Year Ended June 30, 2011

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### Exhibit 4 (Continued)

**Summary of Expenditures of Federal Awards by Administering Agency**

For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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## Exhibit 4 (Continued)

### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  

Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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**RED LAKE BAND OF CHIPPEWA INDIANS**  
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| CFDA 93.069 | 31,554  |
| CFDA 93.283 | 19,922  |
| CFDA 93.712 ARRA | 10,961 |
| CFDA 93.958 | 166,472 |
| CFDA 93.959 | 286,541 |
| **Total**   | **672,214** |

**REDWOOD COUNTY**  
| CFDA 10.557 | 97,349  |
| CFDA 93.069 | 45,875  |
| CFDA 93.268 | 100     |
| CFDA 93.712 ARRA | 6,883 |
| CFDA 93.283 | 14,945  |
| CFDA 93.558 | 37,732  |
| CFDA 93.994 | 18,225  |
| **Total**   | **221,109** |

**RICE COUNTY**  
| CFDA 10.557 | 260,207 |
| CFDA 93.069 | 101,073 |
| CFDA 93.116 | 4,000   |
| CFDA 93.251 | 975     |
| CFDA 93.268 | 5,507   |
| CFDA 93.283 | 34,132  |
| CFDA 93.558 | 69,791  |
| CFDA 93.712 ARRA | 956 |

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# Summary of Expenditures of Federal Awards by Administering Agency

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## Summary of Expenditures of Federal Awards by Adminstering Agency

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## Exhibit 4 (Continued)

**State of Minnesota**  
**Office of the State Auditor**  
**Statewide Single Audit**  
**Summary of Expenditures of Federal Awards by Administering Agency**  
**For the Year Ended June 30, 2011**

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### BELTRAMI COUNTY

| CFDA 10.561                  | 423,097     | Yes       | Yes                      |                      |
| CFDA 10.561 ARRA             | 23,215      | Yes       |                         |                      |
| CFDA 93.556                 | 4,324       |           |                         |                       |                      |
| CFDA 93.558                 | 1,669,847   |           |                         |                       |                      |
| CFDA 93.563                 | 920,954     |           |                         |                       |                      |
| CFDA 93.563                 | 47,459      |           |                         |                       |                      |
| CFDA 93.566                 | 464         |           |                         |                       |                      |
| CFDA 93.596                 | 68,942      |           |                         |                       |                      |
| CFDA 93.645                 | 13,937      |           |                         |                       |                      |
| CFDA 93.658                 | 643,193     |           |                         |                       |                      |
| CFDA 93.667                 | 322,867     |           |                         |                       |                      |
| CFDA 93.674                 | 10,807      |           |                         |                       |                      |
| CFDA 93.767                 | 600         |           |                         |                       |                      |
| CFDA 93.778                 | 1,319,631   |           |                         |                       |                      |
|                             |             | **5,469,337** |                         |                       |                      |

### BENTON COUNTY

| CFDA 10.561                  | 286,459     | Yes       | Yes                      |                      |
| CFDA 10.561 ARRA             | 13          |           |                         |                      |
| CFDA 93.556                 | 1,637       |           |                         |                       |                      |
| CFDA 93.558                 | 577,638     |           |                         |                       |                      |
| CFDA 93.563                 | 746,609     |           |                         |                       |                      |
| CFDA 93.563 ARRA             | 54,420      |           |                         |                       |                      |
| CFDA 93.566                 | 312         |           |                         |                       |                      |
| CFDA 93.596                 | 31,853      |           |                         |                       |                      |
| CFDA 93.645                 | 20,593      |           |                         |                       |                      |
| CFDA 93.658                 | 82,607      |           |                         |                       |                      |
| CFDA 93.667                 | 204,834     |           |                         |                       |                      |
| CFDA 93.674                 | 3,836       |           |                         |                       |                      |
### Administering Agency

**Entity** | **CFDA Number** | **Total** | **Audit Report Acceptable** | **Crosscutting Findings** | **Grant Non-compliance**
---|---|---|---|---|---

| CFDA 93.767 | 407 | | | |
| CFDA 93.778 | 1,775,739 | | | |
| | 3,786,957 | | | |

**BI-COUNTY COMM ACTION COUNCIL** | Yes | | | |
| CFDA 93.569 | 205,114 | | | |
| CFDA 93.710 ARRA | 318,618 | | | |
| CFDA 14.257 ARRA | 268,727 | | | |
| CFDA 14.231 | 6,272 | | | |
| | 798,731 | | | |

**BIG STONE COUNTY** | Yes | Yes | | | |
| CFDA 10.561 | 64,559 | | | |
| CFDA 10.561 ARRA | 851 | | | |
| CFDA 93.558 | 50,536 | | | |
| CFDA 93.563 | 78,472 | | | |
| CFDA 93.563 ARRA | 7,404 | | | |
| CFDA 93.566 | 67 | | | |
| CFDA 93.575 | 2,202 | | | |
| CFDA 93.645 | 3,000 | | | |
| CFDA 93.658 | 43,073 | | | |
| CFDA 93.658 ARRA | 92 | | | |
| CFDA 93.667 | 57,163 | | | |
| CFDA 93.674 | 1,085 | | | |
| CFDA 93.767 | 408 | | | |
| CFDA 93.778 | 199,853 | | | |
| | 508,765 | | | |

**BLUE EARTH COUNTY** | Yes | | | | |
| CFDA 10.561 | 347,433 | | | |
| CFDA 10.561 ARRA | 11,060 | | | |
| CFDA 93.556 | 1,062 | | | |
| CFDA 93.558 | 816,363 | | | |
| CFDA 93.563 | 984,856 | | | |
| CFDA 93.563 | 72,046 | | | |
| CFDA 93.566 ARRA | 397 | | | |
| CFDA 93.596 | 60,582 | | | |
| CFDA 93.645 | 23,999 | | | |
| CFDA 93.658 | 325,938 | | | |
| CFDA 93.667 | 390,047 | | | |
| CFDA 93.674 | 5,050 | | | |
| CFDA 93.767 | 461 | | | |
| CFDA 93.778 | 958,266 | | | |
| | 3,997,560 | | | |
### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011  

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## State of Minnesota
### Office of the State Auditor
### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Adminstering Agency
### For the Year Ended June 30, 2011

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(Continued)

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### Summary of Expenditures of Federal Awards by Administering Agency

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### State of Minnesota
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#### Statewide Single Audit
#### Summary of Expenditures of Federal Awards by Adminstering Agency
#### For the Year Ended June 30, 2011

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### DODGE COUNTY

| CFDA 10.561                 | 105,425     | Yes       | Yes                     |
| CFDA 10.561 ARRA            | 2,713       |           |                         |
| CFDA 93.556                 | 11,909      |           |                         |
| CFDA 93.558                 | 121,782     |           |                         |
| CFDA 93.563                 | 289,682     |           |                         |
| CFDA 93.563 ARRA            | 34,084      |           |                         |
| CFDA 93.566                 | 126         |           |                         |
| CFDA 93.596                 | 17,987      |           |                         |
| CFDA 93.658                 | 59,889      |           |                         |
| CFDA 93.667                 | 100,349     |           |                         |
| CFDA 93.674                 | 3,100       |           |                         |
| CFDA 93.767                 | 221         |           |                         |
| CFDA 93.778                 | 356,412     |           |                         |
|                             |             | 1,103,679 |                         |

### DOUGLAS COUNTY

| CFDA 10.561                 | 252,460     | Yes       | Yes                     |
| CFDA 93.556                 | 21,966      |           |                         |
| CFDA 93.558                 | 290,881     |           |                         |
| CFDA 93.563                 | 525,226     |           |                         |
| CFDA 93.563 ARRA            | 43,804      |           |                         |
| CFDA 93.667                 | 197,905     |           |                         |
| CFDA 93.674                 | 13,800      |           |                         |
| CFDA 93.767                 | 367         |           |                         |
| CFDA 93.778                 | 652,900     |           |                         |
## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

### Exhibit 4 (Continued)

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Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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|                               | CFDA 93.569 | 77,714 |                       |                       |                     |
|                               | CFDA 93.710 ARRA | 143,510 |                       |                       |                     |
|                               |             |       |                         |                       |                     |
|                               |             | 394,602 |                       |                       |                     |

| INTERNATIONAL INSTITUTE-MINNESOTA | CFDA 93.566 | 456,261 |                       |                       |                     |

| ISANTI COUNTY | CFDA 10.561 | 203,398 |                       |                       |                     |
|               | CFDA 10.561 ARRA | 6,313 |                       |                       |                     |
|               | CFDA 93.556 | 21,790 |                       |                       |                     |
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|               | CFDA 93.563 | 817,584 |                       |                       |                     |
|               | CFDA 93.563 ARRA | 60,278 |                       |                       |                     |
|               | CFDA 93.566 | 251 |                       |                       |                     |
|               | CFDA 93.596 | 22,102 |                       |                       |                     |
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|               | CFDA 93.658 ARRA | 3,078 |                       |                       |                     |
|               | CFDA 93.667 | 181,190 |                       |                       |                     |
|               | CFDA 93.674 | 6,918 |                       |                       |                     |
|               | CFDA 93.767 | 271 |                       |                       |                     |
|               | CFDA 93.778 | 583,589 |                       |                       |                     |
|               | CFDA 93.958 | 32,090 |                       |                       |                     |
|               |             | 2,439,009 |                       |                       |                     |

| ISD 0094 CLOQUET | CFDA 93.778 | 239,537 |                       |                       |                     |

| ISD 0099 ESKO | CFDA 93.778 | 42,737 |                       |                       |                     |
State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011  

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## Summary of Expenditures of Federal Awards by Administering Agency

### For the Year Ended June 30, 2011

**Exhibit 4**

### CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | Grant Non-compliance |
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**JACKSON COUNTY**

| CFDA 10.561    | 71,570 | Yes | Yes |                       |                       |
| CFDA 10.561 ARRA | 1,390 |     |     |                       |                       |
| CFDA 93.558    | 80,141 |     |     |                       |                       |
| CFDA 93.563    | 239,301 |     |     |                       |                       |
| CFDA 93.563 ARRA | 18,463 |     |     |                       |                       |
| CFDA 93.566    | 90 |     |     |                       |                       |
| CFDA 93.575    | 6,555 |     |     |                       |                       |
| CFDA 93.556    | 10,057 |     |     |                       |                       |
| CFDA 93.658    | 83,019 |     |     |                       |                       |
| CFDA 93.658 ARRA | 1,109 |     |     |                       |                       |
| CFDA 93.667    | 116,479 |     |     |                       |                       |
| CFDA 93.767    | 58 |     |     |                       |                       |
| CFDA 93.674    | 5,545 |     |     |                       |                       |
| CFDA 93.778    | 230,723 |     |     |                       |                       |
| **Total**      | **864,500** |     |     |                       |                       |

**KANABEC COUNTY**

| CFDA 10.561    | 131,701 | Yes | Yes |                       |                       |
| CFDA 10.561 ARRA | 4,281 |     |     |                       |                       |
| CFDA 93.556    | 16,408 |     |     |                       |                       |
| CFDA 93.558    | 274,705 |     |     |                       |                       |
| CFDA 93.563    | 316,908 |     |     |                       |                       |
| CFDA 93.563 ARRA | 25,295 |     |     |                       |                       |
| CFDA 93.566    | 129 |     |     |                       |                       |
| CFDA 93.596    | 5,401 |     |     |                       |                       |
| CFDA 93.658    | 34,507 |     |     |                       |                       |
| CFDA 93.667    | 106,062 |     |     |                       |                       |
| CFDA 93.674    | 6,209 |     |     |                       |                       |
| CFDA 93.767    | 95 |     |     |                       |                       |
| CFDA 93.778    | 403,824 |     |     |                       |                       |
| CFDA 93.959    | 572,814 |     |     |                       |                       |
| **Total**      | **1,898,339** |     |     |                       |                       |

**KANDIYOHI COUNTY**

| CFDA 10.561    | 314,623 | Yes | Yes |                       |                       |
| CFDA 10.561 ARRA | 11,113 |     |     |                       |                       |
| CFDA 93.556    | 24,436 |     |     |                       |                       |
| CFDA 93.558    | 783,745 |     |     |                       |                       |
| CFDA 93.563 ARRA | 73,793 |     |     |                       |                       |
| CFDA 93.566    | 430 |     |     |                       |                       |

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**Note:**
- CFDA stands for Cooperative Federalism Assistance Award Number.
- The table includes only the CFDA numbers for each entity.
- The total amounts for each entity are calculated by summing the values for each CFDA number.
- The Audit Report Acceptable column indicates whether the audit report is acceptable.
- The Crosscutting Findings column shows the compliance status for each entity.
- The Grant Non-compliance column indicates if there were any non-compliance issues.

*State of Minnesota*
*Office of the State Auditor*
*Statewide Single Audit*
*Summary of Expenditures of Federal Awards by Administering Agency*
*For the Year Ended June 30, 2011*
### Exhibit 4 (Continued)

**State of Minnesota**  
**Office of the State Auditor**  
**Statewide Single Audit**  
**Summary of Expenditures of Federal Awards by Administering Agency**  
**For the Year Ended June 30, 2011**

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259
## Administering Agency Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

*For the Year Ended June 30, 2011*

### Exhibits

#### Exhibit 4 (Continued)

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## Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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For the Year Ended June 30, 2011

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| CFDA 10.551                 |             | 611       |                         |                                   |         |                      |
| CFDA 10.561                 |             | 174,801   |                         |                                   |         |                      |
| CFDA 10.561 ARRA            |             | 4,530     |                         |                                   |         |                      |
| CFDA 93.556                 |             | 5,368     |                         |                                   |         |                      |
| CFDA 93.558                 |             | 253,924   |                         |                                   |         |                      |
| CFDA 93.563                 |             | 294,715   |                         |                                   |         |                      |
| CFDA 93.563 ARRA            |             | 31,967    |                         |                                   |         |                      |
| CFDA 93.566                 |             | 217       |                         |                                   |         |                      |
| CFDA 93.596                 |             | 8,898     |                         |                                   |         |                      |
| CFDA 93.645                 |             | 1,857     |                         |                                   |         |                      |
| CFDA 93.658                 |             | 52,920    |                         |                                   |         |                      |
| CFDA 93.658 ARRA            |             | 580       |                         |                                   |         |                      |
| CFDA 93.667                 |             | 126,047   |                         |                                   |         |                      |
| CFDA 93.767                 |             | 252       |                         |                                   |         |                      |
| CFDA 93.778                 |             | 960,048   |                         |                                   |         |                      |
|                             |             | **1,916,735** |                   |                                   |         |                      |

**Norman County**

| CFDA 10.561                 |             | 59,783    |                         |                                   |         |                      |
| CFDA 10.561 ARRA            |             | 1,468     |                         |                                   |         |                      |
| CFDA 93.556                 |             | 4,834     |                         |                                   |         |                      |
| CFDA 93.558                 |             | 52,007    |                         |                                   |         |                      |
| CFDA 93.563                 |             | 88,866    |                         |                                   |         |                      |
| CFDA 93.563 ARRA            |             | 9,406     |                         |                                   |         |                      |
| CFDA 93.566                 |             | 77        |                         |                                   |         |                      |
| CFDA 93.596                 |             | 4,740     |                         |                                   |         |                      |
| CFDA 93.645                 |             | 1,754     |                         |                                   |         |                      |
| CFDA 93.658                 |             | 46,673    |                         |                                   |         |                      |
| CFDA 93.658 ARRA            |             | 992       |                         |                                   |         |                      |
| CFDA 93.667                 |             | 85,549    |                         |                                   |         |                      |
| CFDA 93.674                 |             | 4,300     |                         |                                   |         |                      |
| CFDA 93.767                 |             | 90        |                         |                                   |         |                      |
### Exhibit 4 (Continued)

**Summary of Expenditures of Federal Awards by Adminstering Agency**
**For the Year Ended June 30, 2011**

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## Exhibit 4
(Continued)

**Summary of Expenditures of Federal Awards by Administering Agency**

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### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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## Administering Agency Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

### Exhibit 4

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## Summary of Expenditures of Federal Awards by Administering Agency

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**Audit Report Acceptable**

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- Non-federal
- Federal
- Non-compliance

Exhibit 4 (Continued)
### Summary of Expenditures of Federal Awards by Administering Agency

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### Exhibit 4
(Continued)

#### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

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Office of the State Auditor  
Statewide Single Audit  
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For the Year Ended June 30, 2011  

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283
## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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### Exhibit 4 (Continued)

State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency
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Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

**Exhibit 4**

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## Exhibit 4

(Continued)

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Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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**Exhibit 4 (Continued)**
### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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| CFDA 97.012 | 34,621 |                         |                         |                      |
| CFDA 97.036 | 17,978 |                         |                         |                      |
| CFDA 97.039 | 5,961  |                         |                         |                      |
| CFDA 97.042 | 67,066 |                         |                         |                      |
| CFDA 97.067 | 4,446  |                         |                         |                      |
|             | **147,641** |                      |                         |                      |

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| CFDA 16.710 | 150   |                         |                         |                      |
| CFDA 97.055 | 37,026|                         |                         |                      |
| CFDA 97.067 | 680,985|                        |                         |                      |
|             | **1,263,538** |                     |                         |                      |

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| CFDA 97.036 | 252,980|                          |                         |                      |
| CFDA 97.042 | 25,040 |                         |                         |                      |
|             | **278,020** |                     |                         |                      |

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| CFDA 16.004 | 2,230 |                         |                         |                      |
| CFDA 16.523 | 32,483|                         |                         |                      |
| CFDA 16.727 | 1,650 |                         |                         |                      |
| CFDA 20.600 | 64,425|                         |                         |                      |
| CFDA 20.601 | 124,943|                        |                         |                      |
| CFDA 20.609 | 31,933|                         |                         |                      |
| CFDA 97.039 | 304,956|                        |                         |                      |
| CFDA 97.042 | 81,734|                         |                         |                      |
| CFDA 97.067 | 941,889|                        |                         |                      |
|             | **1,586,243** |                     |                         |                      |

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<p>| CFDA 16.523 | 8,337 |                         |                         |                      |
| CFDA 16.588 | 145,257|                        |                         |                      |
| CFDA 16.738 | 156,442|                        |                         |                      |
| CFDA 20.609 | 8,974  |                         |                         |                      |
| CFDA 20.703 | 4,816  |                         |                         |                      |
| CFDA 97.042 | 66,050 |                         |                         |                      |</p>
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### Exhibit 4 (Continued)

**Summary of Expenditures of Federal Awards by Administering Agency**

**For the Year Ended June 30, 2011**

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## Summary of Expenditures of Federal Awards by Adminstering Agency

For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Adminstering Agency

#### For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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### Summary of Expenditures of Federal Awards by Administering Agency
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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Adminstering Agency

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### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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**MN - OFFICE OF THE SECRETARY OF STATE**

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

### Exhibit 4 (Continued)

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### State of Minnesota
### Office of the State Auditor
### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Administering Agency
### For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

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State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

Exhibit 4 (Continued)
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### State of Minnesota
### Office of the State Auditor
### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Administering Agency
### For the Year Ended June 30, 2011

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## Exhibit 4
(Continued)

**Summary of Expenditures of Federal Awards by Administering Agency**
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**NORTH DAKOTA - DEPARTMENT OF HEALTH**

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| CFDA 16.588 ARRA | 119,691 |

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| CFDA 93.713 ARRA | 1,730,317 |

**NORTH DAKOTA - DEPARTMENT OF PUBLIC INSTRUCTION**

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| CFDA 84.011 | 82,405 |

**NORTH WEST METRO DRUG TASK FORCE**

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## Summary of Expenditures of Federal Awards by Administering Agency
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### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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### Exhibit 4 (Continued)

**Summary of Expenditures of Federal Awards by Administering Agency**

**For the Year Ended June 30, 2011**

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**PLANNED PARENTHOOD OF MN ND & SD**

| OTTERTAIL-WADENA COMM ACT CNCL | CFDA 93.217 | 41,866 | Yes | Yes | Yes |

| SEMCAC INC | CFDA 93.217 | 55,941 | Yes |

| SW MN OPPORTUNITY COUNCIL | CFDA 93.217 | 55,000 | Yes |

**PLYMOUTH NEIGHBORHOOD FOUNDATION**

| RESOURCE INC | CFDA 14.235 | 131,907 | Yes |

**POLK COUNTY**

| NORMAN COUNTY | CFDA 93.958 | 4,386 | Yes |

**PRINCETON UNIVERSITY**

| MAYO FOUNDATION FOR MEDICAL EDUCA | CFDA 93.396 | 43,369 | Yes |
### Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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### Summary of Expenditures of Federal Awards by Adminstering Agency

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### Exhibit 4 (Continued)

**Summary of Expenditures of Federal Awards by Administering Agency**

**For the Year Ended June 30, 2011**

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364
### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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- CFDA 84.173: 1,146
- Total: 174,207

- Yes
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- CFDA 84.027: 231,931
- CFDA 84.173: 8,277
- CFDA 84.391 ARRA: 102,417
- Total: 342,625

- Yes
- Yes
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### ISD 2902 RUSSELL-TYLER-RUTHTON
- CFDA 84.391 ARRA: 55,756
- CFDA 84.392 ARRA: 4,886
- Total: 60,642

- Yes
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### ISD 2903 ORTONVILLE
- CFDA 84.391 ARRA: 36,667
- CFDA 84.027: 77,733
- CFDA 84.173: 4,828
- Total: 119,228

- Yes
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### ISD 2904 TRACY
- CFDA 84.027: 99,448
- CFDA 84.173: 1,471
- CFDA 84.181: 1,129
- CFDA 84.391 ARRA: 73,290
- CFDA 84.392 ARRA: 7,395
- CFDA 84.048: 1,431
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For the Year Ended June 30, 2011

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## State of Minnesota
### Office of the State Auditor
#### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Adminstering Agency
#### For the Year Ended June 30, 2011

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### UPPER MN VALLEY REG DEVELOP COMM
- CFDA 11.302: 1,040,083
- CFDA 11.557 ARRA: 28,581
- CFDA 20.505: 6,336
- CFDA 20.514: 14,953
  - Total: 1,089,953

### U.S. - DEPARTMENT OF DEFENSE

#### ALLINA HEALTH SYSTEM
- CFDA 93.000: 235,667
- CFDA 12.000: 40,922
  - Total: 276,589

#### BOIS FORTE RES BUS COMM
- CFDA 12.120 ARRA: 97,384

#### CHILDREN'S HEALTH CARE
- CFDA 12.000: 629

#### CITY OF CHISHOLM
- CFDA 12.000: 1,057,251

#### CITY OF COOK
- CFDA 12.120 ARRA: 311,912

#### CITY OF DULUTH
- CFDA 12.120 ARRA: 1,862,892

#### CITY OF PARK RAPIDS
- CFDA 12.120 ARRA: 543,129

#### ISD 0625 ST PAUL
- CFDA 12.000: 403,581

#### MAYO FOUNDATION FOR MEDICAL EDUCA
- CFDA 12.431 ARRA: 158,263
- CFDA 12.010: 14,668,821
- CFDA 12.011: 250,366
- CFDA 12.420: 1,899,736
  - Total: 16,977,186
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### Exhibit 4 (Continued)

#### Summary of Expenditures of Federal Awards by Adminstering Agency

For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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**Note:** The table above shows the summary of expenditures for various Administering Agencies during the fiscal year ended June 30, 2011. The expenditures are categorized under different CFDA numbers, and the table indicates the acceptability of audit reports, crosscutting findings, and grant non-compliance.
### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

<table>
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<tr>
<th>Administering Agency Entity</th>
<th>CFDA Number</th>
<th>Total</th>
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### Summary of Expenditures of Federal Awards by Administering Agency

*For the Year Ended June 30, 2011*

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### Exhibit 4 (Continued)

State of Minnesota  
Office of the State Auditor  
Statewide Single Audit  
Summary of Expenditures of Federal Awards by Administering Agency  
For the Year Ended June 30, 2011

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<th>Administering Agency Entity</th>
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<th>Grant Non-compliance</th>
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## Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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Exhibit 4 (Continued)
### Summary of Expenditures of Federal Awards by Administering Agency
#### For the Year Ended June 30, 2011

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Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Adminstering Agency
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## Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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### State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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### Tentative Final Report

#### Crosscutting Findings

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**Exhibit 4 (Continued)**

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## Exhibit 4
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### Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

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## State of Minnesota
### Office of the State Auditor
#### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Adminstering Agency
#### For the Year Ended June 30, 2011

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### U.S. - DEPARTMENT OF JUSTICE

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### Exhibit 4 (Continued)

#### Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Administering Agency

**For the Year Ended June 30, 2011**

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## Summary of Expenditures of Federal Awards by Administering Agency

For the Year Ended June 30, 2011

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## Exhibit 4 (Continued)

### Summary of Expenditures of Federal Awards by Administering Agency
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### Exhibit 4
(Continued)

**Summary of Expenditures of Federal Awards by Adminstering Agency**

**For the Year Ended June 30, 2011**

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### Exhibit 4 (Continued)

**State of Minnesota**  
**Office of the State Auditor**  
**Statewide Single Audit**  
**Summary of Expenditures of Federal Awards by Administering Agency**  
**For the Year Ended June 30, 2011**

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For the Year Ended June 30, 2011

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## Summary of Expenditures of Federal Awards by Adminstering Agency

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### State of Minnesota
### Office of the State Auditor
### Statewide Single Audit
### Summary of Expenditures of Federal Awards by Administering Agency
### For the Year Ended June 30, 2011

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Exhibit 4 (Continued)
EXHIBIT 5

SUMMARY OF NONFEDERAL CROSSCUTTING FINDINGS

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

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

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

CITY OF ALEXANDRIA
Internal Control/Management Findings
Segregation of Duties

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

CITY OF APPLE VALLEY
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF BAUDETTE
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF BEJOU
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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

CITY OF BELLE PLAIN
Internal Control/Management Findings
Financial Reporting

CITY OF BIG LAKE
Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties

CITY OF BIRD ISLAND
Internal Control/Management Findings
Financial Reporting
Segregation of Duties
CITIES (continued)

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

CITY OF BLOOMINGTON
Internal Control/Management Findings
Financial Reporting

CITY OF BLUE EARTH
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF BRAINERD
Internal Control/Management Findings
Financial Reporting
State and Local Compliance

CITY OF BROWNTON
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF BUFFALO
Internal Control/Management Findings
Financial Reporting

CITY OF BURNSVILLE
Internal Control/Management Findings
State and Local Compliance

CITY OF CANBY
Internal Control/Management Findings
Financial Reporting
Security for Bank Deposits
Segregation of Duties

CITY OF CHASKA
Internal Control/Management Findings
Financial Reporting

CITY OF CHISHOLM
Internal Control/Management Findings
Financial Reporting
Segregation of Duties
CITIES (continued)
CITY OF CLARA CITY
   Internal Control/Management Findings
   Financial Reporting
   Segregation of Duties

CITY OF COLUMBIA HEIGHTS
   Internal Control/Management Findings
   Cash Management/Revenues
   General Administration - Adequacy/Propriety of Procedures

CITY OF COOK
   Internal Control/Management Findings
   Financial Reporting
   Segregation of Duties

CITY OF CROSBY
   Internal Control/Management Findings
   Financial Reporting
   Cash Management/Revenues
   Segregation of Duties

CITY OF CRYSTAL
   Internal Control/Management Findings
   Segregation of Duties

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

CITY OF DUMONT
   Internal Control/Management Findings
   Financial Reporting
   Segregation of Duties

CITY OF EAGLE LAKE
   Internal Control/Management Findings
   Financial Reporting
   Segregation of Duties

CITY OF FAIRMONT
   Internal Control/Management Findings
   Financial Reporting

CITY OF FARIBAULT
   Internal Control/Management Findings
   Security for Bank Deposits
CITIES (continued)

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

CITY OF GILBERT
Internal Control/Management Findings
Financial Reporting
Security for Bank Deposits
Segregation of Duties

CITY OF GLYNDON
Internal Control/Management Findings
Financial Reporting
Cash Management/Revenues
Expenditures
Security for Bank Deposits
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

CITY OF GRANITE FALLS
Internal Control/Management Findings
Financial Reporting

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

CITY OF HECTOR
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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

CITY OF HUTCHINSON
Internal Control/Management Findings
Financial Reporting
CITIES (continued)

CITY OF INTERNATIONAL FALLS
  Internal Control/Management Findings
  Financial Reporting
  Capital Assets
  State and Local Compliance

CITY OF INVER GROVE HEIGHTS
  Internal Control/Management Findings
  Segregation of Duties

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

CITY OF KANDIYOHI
  Internal Control/Management Findings
  Financial Reporting
  Segregation of Duties

CITY OF LITCHFIELD
  Internal Control/Management Findings
  Financial Reporting

CITY OF LITTLE FALLS
  Internal Control/Management Findings
  Financial Reporting
  Security for Bank Deposits
  Segregation of Duties

CITY OF LONG PRAIRIE
  Internal Control/Management Findings
  Financial Reporting
  Segregation of Duties

CITY OF MADISON
  Internal Control/Management Findings
  Financial Reporting
  Segregation of Duties

CITY OF MADISON LAKE
  Internal Control/Management Findings
  Financial Reporting
  Segregation of Duties

CITY OF MANKATO
  Internal Control/Management Findings
  Financial Reporting
CITIES (continued)
CITY OF MAPLE LAKE
  Internal Control/Management Findings
  Financial Reporting
  State and Local Compliance
  Segregation of Duties

CITY OF MARSHALL
  Internal Control/Management Findings
  Financial Reporting

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

CITY OF MINNEOTA
  Internal Control/Management Findings
  Segregation of Duties

CITY OF MINNETRISTA
  Internal Control/Management Findings
  Financial Reporting
  Segregation of Duties

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

CITY OF MOORHEAD
  Internal Control/Management Findings
  Financial Reporting

CITY OF MOOSE LAKE
  Internal Control/Management Findings
  Financial Reporting
  State and Local Compliance
  Segregation of Duties

CITY OF MORRIS
  Internal Control/Management Findings
  Financial Reporting
  General Administration - Adequacy/Propriety of Procedures
CITIES (continued)

CITY OF NASHWAUK
  Internal Control/Management Findings
  Financial Reporting
  Capital Assets
  Segregation of Duties

CITY OF NEW PRAGUE
  Internal Control/Management Findings
  Financial Reporting
  State and Local Compliance
  Segregation of Duties

CITY OF NORTH BRANCH
  Internal Control/Management Findings
  Financial Reporting
  Cash Management/Revenues
  Segregation of Duties

CITY OF NORWOOD YOUNG AMERICA
  Internal Control/Management Findings
  Financial Reporting
  Expenditures

CITY OF ORONOCO
  Internal Control/Management Findings
  Financial Reporting
  Segregation of Duties

CITY OF PARK RAPIDS
  Internal Control/Management Findings
  Financial Reporting
  State and Local Compliance
  Security for Bank Deposits
  Segregation of Duties

CITY OF PLYMOUTH
  Internal Control/Management Findings
  Financial Reporting

CITY OF PRINCETON
  Internal Control/Management Findings
  State and Local Compliance
  Segregation of Duties
CITIES (continued)
CITY OF RED LAKE FALLS
Internal Control/Management Findings
Financial Reporting
Cash Management/Revenues
Expenditures
Security for Bank Deposits

CITY OF RICHFIELD
Internal Control/Management Findings
Cash Management/Revenues

CITY OF ROSEMOUNT
Internal Control/Management Findings
Financial Reporting

CITY OF SEAFOORTH
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF SHERBURN
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF SLEEPY EYE
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF ST AUGUSTA
Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Security for Bank Deposits

CITY OF ST CLOUD
Internal Control/Management Findings
State and Local Compliance

CITY OF ST JAMES
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF ST LOUIS PARK
Internal Control/Management Findings
Financial Reporting
Segregation of Duties
CITIES (continued)

CITY OF ST PAUL
Internal Control/Management Findings
Financial Reporting
Cash Management/Revenues

CITY OF ST PETER
Internal Control/Management Findings
Security for Bank Deposits
Segregation of Duties

CITY OF TWO HARBORS
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF WADENA
Internal Control/Management Findings
Financial Reporting
Security for Bank Deposits

CITY OF WELLS
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF WHEATON
Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF WILLMAR
Internal Control/Management Findings
Financial Reporting

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

COUNTIES

AITKIN COUNTY
Internal Control/Management Findings
Financial Reporting
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures
COUNTIES (continued)

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

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

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

BIG STONE COUNTY
  Internal Control/Management Findings
  Segregation of Duties

BROWN COUNTY
  Internal Control/Management Findings
  Financial Reporting

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

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

CHIPPEWA COUNTY
  Internal Control/Management Findings
  Segregation of Duties
  General Administration - Adequacy/Propriety of Procedures
COUNTIES (continued)

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

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

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

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

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

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

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

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

DOUGLAS COUNTY
Internal Control/Management Findings
Financial Reporting
Segregation of Duties
COUNTIES (continued)

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

FILLMORE COUNTY
Internal Control/Management Findings
Financial Reporting

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

GOODHUE COUNTY
Internal Control/Management Findings
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Segregation of Duties

GRANT COUNTY
Internal Control/Management Findings
Financial Reporting
Cash Management/Revenues
Capital Assets
State and Local Compliance
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

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

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

HUBBARD COUNTY
Internal Control/Management Findings
Financial Reporting
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures
COUNTIES (continued)

ISANTI COUNTY
Internal Control/Management Findings
Cash Management/Revenues
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

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

JACKSON COUNTY
Internal Control/Management Findings
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KANABEC COUNTY
Internal Control/Management Findings
Financial Reporting
Cash Management/Revenues
Expenditures
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KANDIYOHI COUNTY
Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures

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

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

LAC QUI PARLE COUNTY
Internal Control/Management Findings
Financial Reporting
State and Local Compliance
Segregation of Duties
General Administration - Adequacy/Propriety of Procedures
## COUNTIES (continued)

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

**LAKE OF THE WOODS COUNTY**
- Internal Control/Management Findings
- Security for Bank Deposits
- Segregation of Duties

**LE SUEUR COUNTY**
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Office of the State Auditor  
Statewide Single Audit  
Summary of Nonfederal Crosscutting Findings by Agency Type  
For the Year Ended June 30, 2011

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EXHIBIT 6

SUMMARY OF FEDERAL CROSSCUTTING FINDINGS

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

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

The resolution of crosscutting findings is the responsibility of the administering agency.
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CITY OF COOK
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CITY OF DUMONT
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CITY OF FAIRMONT
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CITY OF FOLEY
Internal Control/Management Findings
  General Administration - Adequacy/Propriety of Procedures
  Segregation of Duties
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CITY OF GILBERT
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  Segregation of Duties

CITY OF GRANITE FALLS
Internal Control/Management Findings
  Financial Reporting

CITY OF HOPKINS
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  Internal Control/Management Findings
    Segregation of Duties

CITY OF MADISON LAKE
  Internal Control/Management Findings
    Segregation of Duties
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CITY OF MANKATO
  Internal Control/Management Findings
    Financial Reporting

CITY OF MONTGOMERY
  Internal Control/Management Findings
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CITY OF NASHWAUK
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SCOTT CARVER DAKOTA CAP AGENCY INC
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Internal Control/Management Findings
General Administration - Adequacy/Propriety of Procedures

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ISD 0181 BRAINERD
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ISD 0204 KASSON-MANTORVILLE
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ISD 0206 ALEXANDRIA
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ISD 0252 CANNON FALLS
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ISD 0294 HOUSTON
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ISD 0480 ONAMIA
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ISD 0485 ROYALTON
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ISD 0625 ST PAUL
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ISD 0696 ELY
Internal Control/Management Findings
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ISD 0701 HIBBING
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ISD 0706 VIRGINIA
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   Segregation of Duties

ISD 0717 JORDAN
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ISD 0720 SHAKOPEE
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   General Administration - Adequacy/Propriety of Procedures

ISD 0761 OWATONNA
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   Financial Reporting

ISD 0786 BERTHA-HEWITT
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ISD 0813 LAKE CITY
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ISD 0832 MAHTOMEDI
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ISD 0882 MONTICELLO
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ISD 2137 KINGSLAND (SPRING VALLEY)
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- **RED LAKE BAND OF CHIPPEWA INDIANS**
  - Internal Control/Management Findings
  - Financial Reporting
- **UPPER SIOUX COMMUNITY**
  - Internal Control/Management Findings
  - Segregation of Duties
  - Financial Reporting
- **WHITE EARTH RESERVATION**
  - Internal Control/Management Findings
  - Expenditures
  - Financial Reporting