

STATE OF MINNESOTA

Office of the State Auditor



Julie Blaha
State Auditor

**REPORT OF THE STATE AUDITOR
ON FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2019**

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 100 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 Minnesota’s local 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, 2019**



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

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**State of Minnesota
Office of the State Auditor
Statewide Single Audit
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JULIE BLAHA
STATE AUDITOR

STATE OF MINNESOTA OFFICE OF THE STATE AUDITOR

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February 14, 2020

Mr. Myron Frans, Commissioner
Minnesota Management & Budget
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658 Cedar Street
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Ms. Joanne Chiedi, Acting 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, 2019.

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 Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

This report on “Federally Assisted Programs of Subrecipients of the State of Minnesota” for the fiscal year ended June 30, 2019, is prepared to demonstrate the State of Minnesota’s compliance with the requirement for audit of federal funds granted to its subrecipients.

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

Memorandum of Understanding

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

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

- Minnesota Management & Budget serves as the lead state agency, representing all Minnesota state agencies receiving federal funds, and coordinates single audit requirements.
- The Minnesota Office of the Legislative Auditor performs the statewide single audit and prepares the audit report at the state level.
- The U.S. Department of Health and Human Services* - Office of the Inspector General serves as the lead cognizant audit agency, representing all federal agencies awarding funds to the State of Minnesota, and serves as liaison with the other parties participating in the Memorandum and federal agencies.
- The Minnesota Office of the State Auditor monitors subrecipient audits by reviewing audit reports for timeliness and compliance with federal reporting standards. Subrecipient audit reports are considered acceptable when they include the reporting elements required by *Government Auditing Standards*, issued by the Comptroller General of the United States; by the American Institute of Certified Public Accountants; and by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The Office of the State Auditor prepares this summary report, which includes expenditures of federal awards by subrecipients, along with their auditor's questioned costs and noncompliance and/or internal control findings.

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

Review of Subrecipient Audit Reports

For the fiscal year ended June 30, 2019, 445 entities were determined to have expended federal funds received from the State of Minnesota and expended a total amount of federal funds to require them to submit audited financial statements. Not all subrecipients submitted audited financial statements in time to be included in this report.

Audits expected and audits received, by type, are:

	<u>Total</u>	<u>Received</u>	<u>Failed to Report</u>	<u>Not Received in Time for Publication</u>
Cities	35	35	-	-
Counties	73	72	1	-
Nonprofit Agencies	118	116	-	2
Other Governmental Agencies	29	25	2	2
Regional Development Commissions	5	5	-	-
Schools and Related Agencies	177	176	-	1
Tribal Governments	8	1	7	-
Totals	<u>445</u>	<u>430</u>	<u>10</u>	<u>5</u>
Percent	100%	96.6%	2.2%	1.1%

Significant Items

To be included in this report, financial statements must have been received by February 11, 2020. Uniform Guidance require nonfederal entities to file their single audit reports within nine months of year-end; therefore, governmental or nonprofit entities with fiscal years ending May 11, 2019, 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. Ten entities failed to report in compliance with these requirements. An additional five reports were not received in time for this publication, reflecting the fact that entities (other than schools) with fiscal years ending between May 12 and July 1, 2019, may have reporting deadlines extending beyond the publication date of this report.

Contents of This Report

This report contains six exhibits. The exhibits contain information included in audited financial statements of subrecipients having fiscal year-ends between July 1, 2018, and June 30, 2019. The resolution of federal questioned costs, noncompliance, and crosscutting findings is the responsibility of the State administering agency.

The exhibits are:

- Exhibit 1 Questioned Costs
Exhibit 1 is a summary of questioned costs by state 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 passed through the State.

- Exhibit 3 Expenditures of Federal Awards by Subrecipient Entity
Exhibit 3 is a summary of expenditures of federal awards passed through the State by subrecipient entity. 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 passed through the State by the administrative agency and a breakdown of those agencies by the subrecipient entities and CFDA numbers. Also identified are federal or nonfederal crosscutting findings or grant noncompliance (refer to Exhibits 5 and 6 for detailed crosscutting findings). The exhibit also identifies if the entity's audit report is acceptable.

- Exhibit 5 Summary of Nonfederal Crosscutting Findings
Exhibit 5 is a summary of nonfederal crosscutting findings by entity. Nonfederal crosscutting findings are non-monetary and do not pertain to federal programs.

- Exhibit 6 Summary of Federal Crosscutting Findings
Exhibit 6 is a summary of federal crosscutting findings by entity. Federal crosscutting findings are non-monetary and do not pertain to a specific federal program.

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

Report Distribution

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

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

Statistical Information

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

<u>Year</u>	<u>Cities</u>	<u>Counties</u>	<u>Nonprofit Agencies</u>	<u>Other Governments</u>	<u>Regional Development Commissions</u>	<u>Schools and Related Agencies</u>	<u>Tribal Governments</u>	<u>Total</u>
2019	35	72	116	25	5	176	1	430
2018	44	72	121	24	5	174	2	442
2017	60	69	107	24	6	171	4	441
2016	49	73	59	23	7	166	3	380
2015	59	81	39	21	3	238	4	445
2014	54	82	49	23	5	239	6	458
2013	68	83	52	21	3	247	3	477
2012	81	86	53	20	5	247	6	498
2011	106	86	67	35	8	286	8	596
2010	94	85	60	32	6	347	3	627

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

<u>Year</u>	<u>Amount</u>
2019	\$ 1,697
2018	1,613
2017	1,561
2016	1,489
2015	1,464
2014	1,473
2013	1,537
2012	1,679
2011	2,139
2010	2,476

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

<u>June 30</u>	<u>Amount</u>
2019	\$ 524,510
2018	1,452,965
2017	891,555
2016	263,025
2015	269,112
2014	428,749
2013	88,352
2012	882,149
2011	414,066
2010	430,960

Acknowledgment

The preparation of this report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2019, was accomplished through the effort of the Single Audit Division and the cooperation of various federal, state, and local agencies. I hereby acknowledge those local entities that submitted their annual reports in a timely manner.

Sincerely,

/s/Julie Blaha

Julie Blaha
State Auditor

Questioned Costs

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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 state agency.

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**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Questioned Costs
For the Year Ending June 30, 2019**

Exhibit 1

Administering Agency Name of Entity	CFDA Number	Reason	Dollar Amount
MN - Department of Education			
ISD 197 - West St. Paul-Mendota Hts.-Eagan	84.027	Grant Noncompliance	62,424
ISD 280 - Richfield	84.010	Grant Noncompliance	92,575
ISD 281 - Robbinsdale	84.010	Grant Noncompliance	130,573
ISD 621 - Mounds View	84.010	Grant Noncompliance	11,675
ISD 624 - White Bear Lake	84.027	Grant Noncompliance	36,448
			<u>333,695</u>
MN - Department of Human Services			
Chippewa County	93.778	Grant Noncompliance	1,873
Norman County	93.778	Grant Noncompliance	56,801
Pine County	93.778	Grant Noncompliance	78,312
			<u>136,986</u>
MN - Department of Public Safety			
Hmong American Partnership	16.575	Grant Noncompliance	22,202
MN - Department of Transportation			
Cedar Valley Services, Inc.	20.509	Grant Noncompliance	14,164
Redwood County	20.205	Grant Noncompliance	17,463
			<u>31,627</u>
Total Questioned Costs			<u><u>524,510</u></u>

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**Federal Awards by
CFDA Number**

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EXHIBIT 2

**EXPENDITURES OF FEDERAL AWARDS PASSED THROUGH THE STATE BY
CFDA NUMBER**

The following exhibit is a summary of expenditures of federal awards passed through the State by CFDA number.

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

Exhibit 2

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2019**

<u>CFDA Number</u>	<u>Total</u>
10.000	1,065
10.093	84,406
10.170	479,810
10.550	317,935
10.551	20,532
10.553	42,700,248
10.555	153,813,423
10.556	104,758
10.557	25,286,502
10.558	55,478,197
10.559	8,096,104
10.561	61,711,787
10.565	1,932,286
10.568	1,109,088
10.569	1,484,588
10.572	18,686
10.574	17,814
10.576	303
10.578	80,971
10.579	109,295
10.580	297,362
10.582	2,412,715
10.588	137,747
10.664	215,253
10.665	6,943,565
10.675	190,338
10.678	66,501
10.680	65,000
11.419	190,738
12.401	17,270
12.404	1,359,958

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2019**

<u>CFDA Number</u>	<u>Total</u>
14.228	6,349,670
14.231	869,863
14.257	89,046
15.605	2,400
15.608	143,238
15.611	131,181
15.634	36,388
15.655	16,135
15.662	92,712
16.017	122,859
16.528	1,940
16.529	168,603
16.540	167,749
16.543	8,291
16.575	14,898,643
16.582	214,056
16.585	37,950
16.588	410,429
16.593	15,619
16.607	9,156
16.710	21,224
16.734	247,631
16.738	1,415,914
16.742	45,308
16.833	15,821
17.207	373,126
17.235	1,310,450
17.258	4,549,977
17.259	4,948,255
17.266	350,146
17.268	195,841

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2019**

<u>CFDA Number</u>	<u>Total</u>
17.277	106,567
17.278	3,641,114
17.285	7,509
20.000	243,848
20.106	31,748,068
20.200	73,297
20.205	132,918,466
20.219	1,201,594
20.319	63,158
20.500	-190,752
20.505	5,393,984
20.507	174,165
20.509	11,935,885
20.513	790,504
20.526	1,505,754
20.600	801,670
20.608	2,379,185
20.609	35,239
20.616	888,479
20.703	361,147
21.009	15,000
45.000	39,800
45.310	1,499,963
59.037	977,923
59.046	34,980
66.458	10,101,240
66.460	189,996
66.468	708,955
66.469	203,908
66.472	8,043
66.605	41,587

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2019**

<u>CFDA Number</u>	<u>Total</u>
81.000	74,126
81.041	2,991,556
81.042	6,985,715
84.002	4,289,166
84.010	139,705,110
84.011	954,820
84.013	410,795
84.027	164,420,345
84.041	148,261
84.048	4,457,289
84.060	171,673
84.126	398,645
84.173	6,476,279
84.181	6,449,777
84.184	27,787
84.186	88,710
84.196	510,329
84.235	307,216
84.282	452,450
84.287	8,407,970
84.323	864,704
84.325	253,801
84.326	170,439
84.334	236,982
84.358	208,053
84.365	8,322,238
84.366	261,686
84.367	20,670,253
84.368	527,231
84.371	6,450,444
84.372	387,181

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2019**

<u>CFDA Number</u>	<u>Total</u>
84.377	4,644,826
84.412	366,145
84.424	1,665,385
84.938	399,251
90.401	42,621
93.000	118,369
93.043	336,222
93.044	6,892,620
93.045	7,845,307
93.048	237,485
93.052	2,070,531
93.053	1,754,071
93.069	3,967,242
93.070	26,129
93.071	300,857
93.079	3,273
93.084	1,125
93.090	199,687
93.092	267,687
93.103	154,679
93.104	139,165
93.110	47,127
93.116	42,000
93.127	100,824
93.136	189,374
93.150	727,269
93.184	55,531
93.235	702,595
93.236	7,291
93.241	12,614
93.243	267,488

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2019**

<u>CFDA Number</u>	<u>Total</u>
93.251	79,388
93.268	481,371
93.276	115,866
93.283	444,220
93.301	147,201
93.314	76,378
93.323	236,867
93.324	579,989
93.369	907,499
93.426	15,780
93.432	118,579
93.434	19,638
93.435	5,142
93.500	530,326
93.511	25,622
93.525	661,059
93.539	264,003
93.556	2,614,053
93.558	85,222,605
93.563	99,316,638
93.566	1,202,741
93.568	86,080,688
93.569	8,755,816
93.570	608,442
93.575	17,763,689
93.584	193,076
93.586	978
93.590	1,584,749
93.596	4,704,372
93.597	41,468
93.599	426,429

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2019**

<u>CFDA Number</u>	<u>Total</u>
93.600	195,451
93.603	135,435
93.624	7,618
93.627	427,399
93.640	3,094
93.645	1,128,924
93.658	51,868,128
93.659	2,236,531
93.667	30,068,381
93.669	14,756
93.671	1,698,339
93.674	1,911,033
93.719	170,000
93.753	30,000
93.757	2,774,509
93.761	18,338
93.767	18,688
93.778	218,021,930
93.788	1,449,171
93.800	72,640
93.817	419,670
93.870	6,544,197
93.889	1,493,774
93.898	174,359
93.917	3,646,081
93.940	656,107
93.953	74,170
93.958	2,830,123
93.959	5,581,607
93.977	75,686
93.981	14,520

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by CFDA Number
For the Year Ending June 30, 2019**

<u>CFDA Number</u>	<u>Total</u>
93.991	29,715
93.994	5,303,994
94.006	168,688
96.001	2,593
97.008	3,425
97.012	848,857
97.024	21,236
97.036	1,912,858
97.039	980,375
97.042	2,903,857
97.047	365,863
97.067	6,701,443
97.075	723,503
	<u><u>1,696,521,701</u></u>

**Federal Awards by
Subrecipient Entity**

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EXHIBIT 3

EXPENDITURES OF FEDERAL AWARDS PASSED THROUGH THE STATE BY SUBRECIPIENT ENTITY

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

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**State of Minnesota
Office of the State Auditor**

Exhibit 3

Statewide Single Audit

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Cities		
City of Baxter	1,128,633	Yes
City of Bloomington	10,344,725	Yes
City of Blue Earth	366,723	Yes
City of Brainerd	1,886,511	Yes
City of Breckenridge	151,255	Yes
City of Brooklyn Center	1,236,251	Yes
City of Cloquet	8,340	Yes
City of Dalton	741,984	Yes
City of Detroit Lakes	4,172,229	Yes
City of Duluth	4,384,691	Yes
City of East Grand Forks	914,476	Yes
City of Fairmont	1,260,608	Yes
City of Glenwood	345,245	Yes
City of Grand Rapids	1,357,926	Yes
City of Kelliher	135,046	Yes
City of Mankato	4,462,462	Yes
City of Minneapolis	14,031,961	Yes
City of Minnetonka	4,550,838	Yes
City of Monticello	2,100,000	Yes
City of Moorhead	1,287,391	Yes
City of Morris	326,111	Yes
City of Oslo	599,000	Yes
City of Pipestone	113,301	Yes
City of Plymouth	90,158	Yes
City of Red Wing	2,066,696	Yes
City of Redwood Falls	1,423,339	Yes
City of Richfield	138,513	Yes

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

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Cities (continued)		
City of Rochester	5,271,593	Yes
City of Saint Cloud	3,542,879	Yes
City of Saint Paul	4,844,026	Yes
City of South Saint Paul	184,215	Yes
City of Two Harbors	195,747	Yes
City of Waseca	1,555,968	Yes
City of Waubun	600,000	Yes
City of Worthington	946,869	Yes
Total	76,765,710	
Counties		
Aitkin County	2,610,252	Yes
Anoka County	32,297,962	Yes
Becker County	4,093,681	Yes
Beltrami County	9,277,178	Yes
Benton County	3,801,633	Yes
Big Stone County	1,575,466	Yes
Blue Earth County	7,068,790	Yes
Brown County	2,708,567	Yes
Carlton County	5,142,781	Yes
Carver County	15,236,991	Yes
Cass County	6,693,516	Yes
Chippewa County	1,508,884	Yes
Chisago County	8,011,316	Yes
Clay County	6,780,216	Yes
Clearwater County	1,085,245	Yes
Cook County	3,477,037	Yes
Crow Wing County	8,986,545	Yes
Dakota County	51,038,192	Yes

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

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit
Name of Entity	Total	Report
		Acceptable
Counties (continued)		
Douglas County	3,947,270	Yes
Fillmore County		Report not Received.
Freeborn County	5,255,938	Yes
Goodhue County	4,246,582	Yes
Grant County	882,668	Yes
Hennepin County	178,835,113	Yes
Houston County	1,822,719	Yes
Hubbard County	5,018,225	Yes
Isanti County	5,217,736	Yes
Itasca County	5,532,242	Yes
Kanabec County	2,520,848	Yes
Kandiyohi County	5,379,615	Yes
Kittson County	1,677,760	Yes
Koochiching County	1,525,453	Yes
Lac qui Parle County	1,166,528	Yes
Lake County	4,165,701	Yes
Le Sueur County	2,408,383	Yes
Lincoln County	987,054	Yes
Mahnomen County	1,788,158	Yes
Marshall County	2,031,404	Yes
McLeod County	3,050,789	Yes
Meeker County	1,770,114	Yes
Mille Lacs County	6,444,623	Yes
Morrison County	3,758,749	Yes
Mower County	4,361,193	Yes
Nicollet County	3,335,299	Yes
Nobles County	2,046,264	Yes
Norman County	992,247	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Counties (continued)		
Olmsted County	18,082,103	Yes
Otter Tail County	7,647,098	Yes
Pennington County	1,549,642	Yes
Pine County	4,817,665	Yes
Polk County	4,622,808	Yes
Pope County	1,005,816	Yes
Ramsey County	87,623,443	Yes
Redwood County	1,423,152	Yes
Renville County	1,582,495	Yes
Rice County	5,918,141	Yes
Roseau County	2,237,178	Yes
Saint Louis County	27,847,418	Yes
Scott County	15,773,901	Yes
Sherburne County	8,707,077	Yes
Sibley County	3,263,309	Yes
Stearns County	16,351,906	Yes
Stevens County	874,511	Yes
Swift County	1,167,965	Yes
Todd County	2,692,001	Yes
Wabasha County	2,090,213	Yes
Wadena County	2,328,126	Yes
Washington County	13,969,122	Yes
Watonwan County	2,000,648	Yes
Wilkin County	946,374	Yes
Winona County	8,217,371	Yes
Wright County	9,586,875	Yes
Yellow Medicine County	1,739,667	Yes
Total	<u>685,628,952</u>	

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

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Nonprofit Agencies		
Adults & Childrens Alliance Inc	2,742,357	Yes
Alexandra House	956,855	Yes
Amherst H. Wilder Foundation	767,015	Yes
Anoka County Comm Action Prog Inc	3,915,869	Yes
Arrowhead Econ Opportunity Agcy	6,232,158	Yes
Avivo And Subsidiary Fka Resource, Inc.	1,073,044	Yes
Bi-County Comm Action Council	4,292,904	Yes
Cap Of Suburban Hennepin	16,605,497	Yes
Cap Ramsey & Washington Counties	18,284,133	Yes
Catholic Charities Of The Archdiocese	403,829	Yes
Catholic Charities Saint Cloud	471,002	Yes
Cedar Riverside People's Center, D/B/A People's Center Clinics & Ser.	122,335	Yes
Cedar Valley Services, Inc.	975,735	Yes
Centracare Hlth Sys/St Cloud Hospital	1,998,304	Yes
Central MN Council On Aging	3,035,192	Yes
Central MN Jobs And Training		Report not Received.
Central MN Legal Services	41,468	Yes
Child Care And Nutrition Inc	5,200,655	Yes
Child Care Aware Of Minnesota	3,556,347	Yes
Child Care Choices Inc. Dba Milestones	6,818,922	Yes
Child Care Resource And Referral, Inc.	1,727,220	Yes
Children's Defense Fund	965,848	Yes
Children's Health Care	308,382	Yes
Committee Against Domestic Abuse, Inc.	898,200	Yes
Community Health Services, Inc.	396,324	Yes
Comunidades Latinas Uidas En Servicio, Inc.	747,604	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Nonprofit Agencies (continued)		
Concordia College - Moorhead	24,398	Yes
Concordia University	1,618,218	Yes
Cornerstone Advocacy Service	1,519,389	Yes
Duluth Comm Action Prog Inc	276,669	Yes
East Side Neighborhood Services, Inc	708,797	Yes
Emerge Community Development	204,715	Yes
Essentia Health	62,958	Yes
Evergreen Youth & Family Service, Inc.	451,884	Yes
Family Partnership	729,466	Yes
Family Pathways	283,994	Yes
Goodwill Industries/Easter Seals	303,823	Yes
Guadalupe Alternative Programs	49,128	Yes
Healthpartners, Inc.	473,733	Yes
Hired	453,739	Yes
Hmong American Partnership	1,327,969	Yes
Hunger Solutions Minnesota	1,162,434	Yes
Indian Health Board Of Minneapolis, Inc	361,161	Yes
Indigenous Peoples Task Force	303,311	Yes
Initiative Foundation	30,693	Yes
Inter-County Community Council	1,102,215	Yes
Justus Health (Fka Minnesota Aids Project)	490,275	Yes
Kootasca Comm Action Inc	1,447,000	Yes
Lakes & Pines Comm Act Council	7,559,809	Yes
Lakes & Prairies Comm Act Prtnrshp	1,557,813	Yes
Lutheran Social Service Of Mn	3,115,266	Yes
Mahube-Otwa Community Action Prtnshp	3,606,110	Yes
Mak Community Enrichment Services	1,610,296	Yes
Mayo Clinic	532,092	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Nonprofit Agencies (continued)		
Metro Area Agency On Aging	8,973,779	Yes
Metro Center For Independent Living	2,561,536	Yes
Mid-Minnesota Legal Assistance Inc	421,917	Yes
Minnesota Council Of Churches	450,008	Yes
MN Coalition Against Sexual Assault	601,244	Yes
MN Literacy Council Inc	450,146	Yes
MN River Area Agency On Aging	3,378,707	Yes
MN Rural Water Association	708,955	Yes
MN Valley Action Council Inc	7,361,284	Yes
Mpls American Indian Center, Inc	228,730	Yes
Mpls Medical Research Foundation	138,123	Yes
Native American Community Clinic	82,605	Yes
Neighborhood Healthsource	244,398	Yes
Nexus	410,168	Yes
North County Food Bank, Inc	918,114	Yes
Northland Foundation And Subsidiaries	94,638	Yes
Northwest Community Action Inc	1,939,279	Yes
Open Door Health Center	10,275	Yes
Pacer Center, Inc	1,098,647	Yes
Parents In Community Action Inc	1,307,738	Yes
Partners In Nutrition	5,402,173	Yes
Pheasants Forever, Inc	57,084	Yes
Prairie Five Comm Act Cnl	2,530,413	Yes
Project For Pride In Living	367,497	Yes
Providers Choice Inc	24,656,609	Yes
Rural MN Cep Inc	3,862,864	Yes
Safe Avenues	850,422	Yes
Saint Olaf College	13,536	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit
Name of Entity	Total	Report
		Acceptable
Nonprofit Agencies (continued)		
Saint Stephen's Human Services	50,254	Yes
Saint Thomas University	604,745	Yes
Salvation Army	60,571	Yes
Scott Carver Dakota Cap Agency Inc	7,018,248	Yes
SE MN Area Agency On Aging	2,245,689	Yes
SE MN Ctr For Independent Living	307,216	Yes
SE MN Private Industry Council		Report not Received.
Second Harvest North Central Food Bank	933,699	Yes
Second Harvest Northern Lakes Food Bank	914,361	Yes
Semcac Inc	2,976,932	Yes
Someplace Safe	904,356	Yes
South Metro Human Services D/B/A Radias Health	264,233	Yes
South MN Reg Legal Services Inc	193,847	Yes
Southern Minnesota Initiative Foundation	168,688	Yes
Southside Community Health Services, Inc	118,330	Yes
Southwest MN Opportunity Council	1,738,079	Yes
Starbase Minnesota Inc	1,359,958	Yes
Sustainable Resources Center	2,946,356	Yes
The Network For Better Futures Dba Better Futures Minnesota	167,290	Yes
The Registry	857,363	Yes
The Wayside House Inc	1,052,923	Yes
Think Small	3,573,562	Yes
Three Rivers Community Action, Inc	5,847,163	Yes
Tri-County Action Program, Inc	7,448,838	Yes
Tri-County Community Action, Inc.	1,285,847	Yes
Tri-Valley Opportunity Council Inc	4,013,260	Yes
Tubman	4,219,897	Yes

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

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Nonprofit Agencies (continued)		
United Community Action Partnership	8,505,385	Yes
West Central Initiative	101,146	Yes
West Central MN Communities Action	5,431,149	Yes
West Side Community Health Services	445,207	Yes
Women's Advocates, Inc.	724,425	Yes
Wright County Community Action	989,537	Yes
Ymca Of The Greater Twin Cities	1,502,465	Yes
Youthprise	575,517	Yes
360 Communities	1,151,051	Yes
Total	253,723,030	
Other Governmental Agencies		
Carlton, Cook, Lake, and Saint Louis County Community Health Board	3,298,658	Yes
Central Community Transit Joint Powers Board		Report not received.
Chisholm-Hibbing Airport Authority	5,063,094	Yes
Countryside Health Services	774,703	Yes
Dakota County CDA Housing and Redevelopment Authority		Report not Received.
Des Moines Valley Health and Human Services	2,603,897	Yes
Duluth Airport Authority	8,107,689	Yes
Duluth Transit Authority	825,318	Yes
Horizon Community Health Board	1,533,446	Yes
Human Services of Faribault and Martin Counties	4,063,842	Yes
International Falls-Koochiching County Airport Commission dba: Falls International Airport	2,632,564	Yes
Kandiyohi-Renville Community Health Board	922,181	Yes
Meeker-McLeod-Sibley Community Health Services	980,070	Yes
Minnesota Prairie County Alliance	6,798,514	Yes

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

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit
Name of Entity	Total	Report
		Acceptable
Other Governmental Agencies (continued)		
Northeast Minnesota Office of Job Training		Report not received.
Office Of Higher Education	387,181	Yes
PartnerSHIP 4 Health	1,941,256	Yes
Polk-Norman-Mahnomen Community Health Board	1,041,820	Yes
Rainbow Rider Transit Board	848,364	Yes
Saint Cloud Housing and Redevelopment Authority	80,568	Yes
Saint Cloud Metropolitan Transit Commission	471,134	Yes
Saint Paul Port Authority	3,047,204	Yes
Southeastern Minnesota Multi-County Housing and Redevelopment Authority	390,569	Yes
Southwest Health and Human Services	6,804,936	Yes
Stearns - Benton Employment and Training Council	961,586	Yes
Stevens County Economic Improvement Commission, Inc.	526,177	Yes
Trailblazer Joint Powers Board		Report not received.
University Of Minnesota	17,100,578	Yes
Western Lake Superior Sanitary District	10,101,240	Yes
Total	81,306,589	
Regional Development Commissions		
Arrowhead Regional Development Commission 3	2,455,909	Yes
Metropolitan Council	5,627,001	Yes
Northwest Regional Development Commission 1	2,762,032	Yes
Southwest Regional Development Commission	125,178	Yes
Upper Minnesota Valley Regional Development Commission	4,706	Yes
Total	10,974,826	
Schools and Related Agencies		
Hennepin Elementary School Cs 4205	836,602	Yes
Intermediate School District 287	835,426	Yes

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

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Schools and Related Agencies (continued)		
Itasca Area Schools Collaborative	1,172,290	Yes
Lakes Country Service Cooperative	1,319,214	Yes
Metropolitan Educational Cooperative Service Unit	3,474,686	Yes
Minnesota Valley Education District	1,550,288	Yes
Naytahwaush Community School	194,851	Yes
Northwest Service Cooperative	1,047,447	Yes
Paul Bunyan Education Coop	2,634,229	Yes
Prodeo Academy #4213	989,935	Yes
Resource Training and Solutions		Report not received.
Rum River Special Education Coop	2,339,080	Yes
Sherburne/Northern Wright Spec Ed Coop	2,795,056	Yes
Sourcewell	758,633	Yes
South Central Service Cooperative	769,736	Yes
Southeast Service Cooperative	1,341,228	Yes
Southwest - West Central Service Cooperative	10,186,564	Yes
ISD 1 - Aitkin	775,290	Yes
ISD 1S - Minneapolis	59,191,219	Yes
ISD 4 - McGregor	620,334	Yes
ISD 6 - South St. Paul	2,763,783	Yes
ISD 11 - Anoka-Hennepin	23,860,399	Yes
ISD 12 - Centennial	2,793,078	Yes
ISD 13 - Columbia Heights	4,141,163	Yes
ISD 14 - Fridley	2,971,189	Yes
ISD 15 - St. Francis	2,310,829	Yes
ISD 16 - Spring Lake Park	3,383,311	Yes
ISD 22 - Detroit Lakes	2,029,738	Yes
ISD 25 - Pine Point	242,196	Yes
ISD 31 - Bemidji	4,621,799	Yes

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

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Schools and Related Agencies (continued)		
ISD 36 - Kelliher	326,613	Yes
ISD 38 - Red Lake	3,128,292	Yes
ISD 47 - Sauk Rapids	1,660,426	Yes
ISD 51 - Foley	758,754	Yes
ISD 77 - Mankato	6,365,909	Yes
ISD 88 - New Ulm	812,280	Yes
ISD 94 - Cloquet	1,921,112	Yes
ISD 110 - Waconia	1,332,419	Yes
ISD 112 - Eastern Carver County	4,072,373	Yes
ISD 113 - Walker-Hackensack-Akeley	984,125	Yes
ISD 115 - Cass Lake-Bena Schools	2,298,898	Yes
ISD 118 - Northland Community Schools	766,682	Yes
ISD 129 - Montevideo	770,708	Yes
ISD 138 - North Branch	918,723	Yes
ISD 152 - Moorhead	5,576,530	Yes
ISD 162 - Bagley	720,762	Yes
ISD 177 - Windom	730,688	Yes
ISD 181 - Brainerd	3,773,076	Yes
ISD 191 - Burnsville	7,949,644	Yes
ISD 192 - Farmington	2,555,022	Yes
ISD 194 - Lakeville	3,931,068	Yes
ISD 196 - Rosemount-Apple Valley-Eagan	14,494,783	Yes
ISD 197 - West St. Paul-Mendota Hts.-Eagan	3,942,397	Yes
ISD 199 - Inver Grove Heights Schools	2,546,846	Yes
ISD 200 - Hastings	2,187,762	Yes
ISD 206 - Alexandria	2,552,884	Yes
ISD 241 - Albert Lea	2,931,102	Yes
ISD 256 - Red Wing	1,314,096	Yes

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

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Schools and Related Agencies (continued)		
ISD 270 - Hopkins	5,684,710	Yes
ISD 271 - Bloomington	7,580,669	Yes
ISD 272 - Eden Prairie	3,992,236	Yes
ISD 273 - Edina	3,049,975	Yes
ISD 276 - Minnetonka	2,897,667	Yes
ISD 277 - Westonka	1,193,588	Yes
ISD 278 - Orono	835,657	Yes
ISD 279 - Osseo	16,407,291	Yes
ISD 280 - Richfield	4,192,094	Yes
ISD 281 - Robbinsdale	12,491,113	Yes
ISD 282 - St. Anthony-New Brighton	836,714	Yes
ISD 283 - St. Louis Park	2,964,442	Yes
ISD 284 - Wayzata	4,483,653	Yes
ISD 286 - Brooklyn Center	2,933,605	Yes
ISD 309 - Park Rapids	1,832,979	Yes
ISD 316 - Greenway	712,310	Yes
ISD 318 - Grand Rapids	3,545,041	Yes
ISD 332 - Mora	875,890	Yes
ISD 347 - Willmar	3,828,468	Yes
ISD 361 - International Falls	1,084,770	Yes
ISD 381 - Lake Superior	750,985	Yes
ISD 398 - Midwest Sp. Ed. Coop.	802,800	Yes
ISD 413 - Marshall	1,899,521	Yes
ISD 423 - Hutchinson	1,540,480	Yes
ISD 432 - Mahnommen	935,438	Yes
ISD 435 - Waubun	967,511	Yes
ISD 465 - Litchfield	666,842	Yes
ISD 466 - Dassel-Cokato	752,915	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Schools and Related Agencies (continued)		
ISD 477 - Princeton	1,417,597	Yes
ISD 480 - Onamia	782,790	Yes
ISD 482 - Little Falls	2,174,480	Yes
ISD 492 - Austin	5,374,457	Yes
ISD 508 - St. Peter	1,034,502	Yes
ISD 518 - Worthington	3,265,959	Yes
ISD 534 - Stewartville	791,051	Yes
ISD 535 - Rochester	12,912,458	Yes
ISD 544 - Fergus Falls	1,051,814	Yes
ISD 549 - Perham	762,013	Yes
ISD 564 - Thief River Falls	1,457,275	Yes
ISD 578 - Pine City	793,170	Yes
ISD 593 - Crookston	1,141,151	Yes
ISD 595 - East Grand Forks	790,623	Yes
ISD 621 - Mounds View	6,222,800	Yes
ISD 622 - North Saint Paul-Maplewood	9,514,199	Yes
ISD 623 - Roseville	7,546,052	Yes
ISD 624 - White Bear Lake	5,348,980	Yes
ISD 625 - St. Paul	72,431,657	Yes
ISD 656 - Faribault	4,851,616	Yes
ISD 659 - Northfield	2,310,391	Yes
ISD 701 - Hibbing	1,838,781	Yes
ISD 704 - Proctor	847,589	Yes
ISD 706 - Virginia	1,124,557	Yes
ISD 707 - Nett Lake	80,742	Yes
ISD 709 - Duluth	7,988,201	Yes
ISD 717 - Jordan	885,483	Yes
ISD 719 - Prior Lake-Savage Area Schools	2,588,173	Yes

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

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Schools and Related Agencies (continued)		
ISD 720 - Shakopee	4,284,534	Yes
ISD 721 - New Prague Area Schools	1,481,280	Yes
ISD 727 - Big Lake	892,569	Yes
ISD 728 - Elk River	5,259,902	Yes
ISD 742 - St. Cloud	10,353,868	Yes
ISD 748 - Sartell-St. Stephen	850,113	Yes
ISD 750 - Rocori	980,524	Yes
ISD 761 - Owatonna	4,059,329	Yes
ISD 829 - Waseca	1,394,366	Yes
ISD 831 - Forest Lake	3,180,193	Yes
ISD 832 - Mahtomedi	1,052,887	Yes
ISD 833 - South Washington County	7,031,766	Yes
ISD 834 - Stillwater	3,172,963	Yes
ISD 840 - St. James	848,834	Yes
ISD 861 - Winona Area Public Schools	2,397,630	Yes
ISD 877 - Buffalo	2,527,490	Yes
ISD 882 - Monticello	1,275,690	Yes
ISD 883 - Rockford	595,779	Yes
ISD 885 - St. Michael-Albertville	1,145,760	Yes
ISD 911 - Cambridge-Isanti	1,666,708	Yes
ISD 912 - Milaca	1,167,137	Yes
ISD 915 - Southern Plains Ed. Coop.	1,199,511	Yes
ISD 935 - Fergus Falls Area Sp. Ed. Coop	1,494,469	Yes
ISD 938 - Meeker & Wright Sp. Ed. Coop.	2,397,565	Yes
ISD 997 - Area Special Education Coop.	1,773,376	Yes
ISD 998 - Bemidji Regional Interdist. Co	2,035,727	Yes
ISD 2142 - St. Louis County	1,046,707	Yes
ISD 2144 - Chisago Lakes	906,588	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Schools and Related Agencies (continued)		
ISD 2149 - Minnewaska	837,837	Yes
ISD 2155 - Wadena-Deer Creek	904,014	Yes
ISD 2164 - Dilworth-Glyndon-Felton	877,923	Yes
ISD 2165 - Hinckley-Finlayson	859,861	Yes
ISD 2170 - Staples-Motley	915,613	Yes
ISD 2174 - Pine River-Backus	764,232	Yes
ISD 2365 - G.F.W.	774,696	Yes
ISD 2689 - Pipestone Area Schools	789,189	Yes
ISD 2752 - Fairmont Area Schools	1,241,472	Yes
ISD 2753 - Long Prairie-Grey Eagle	1,403,421	Yes
ISD 2859 - Glencoe-Silver Lake	871,562	Yes
ISD 2897 - Redwood Area Schools	986,862	Yes
ISD 2905 - Tri-City United	1,315,720	Yes
Athlos Leadership Academy	850,719	Yes
Minnesota Transitions Charter	2,388,262	Yes
Edison Charter School	942,498	Yes
Higher Ground Academy	1,073,559	Yes
Hope Community Academy	773,314	Yes
Academia Cesar Chavez Charter	971,547	Yes
Mn International Middle Charte	1,708,392	Yes
Hmong Academy	3,045,506	Yes
Prairie Seeds Academy	850,496	Yes
New Millennium Academy Charter	1,022,516	Yes
Hiawatha Leadership Academy	2,125,975	Yes
Noble Academy	1,256,795	Yes
Community School of Excellence	1,855,040	Yes
Freshwater Education District	2,852,232	Yes
Saint Croix River Education District	2,108,199	Yes

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**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the State by Entity
For the Year Ending June 30, 2019**

Entity Type		Audit Report
Name of Entity	Total	Acceptable
Schools and Related Agencies (continued)		
Zumbro Education District	2,505,717	Yes
Hiawatha Valley Education District	2,468,059	Yes
West Central Education District	1,206,076	Yes
River Bend Education District	1,513,494	Yes
Goodhue County Education District	1,770,360	Yes
Northland Learning Center	2,751,765	Yes
BentonStearns Education District	2,410,311	Yes
Total	587,807,991	
Tribal Governments		
Bois Forte Band Of Chippewa		Report not received.
Govt Dept Of The Fond Du Lac Band Of Lake Superior Chippewa		Report not received.
Grand Portage Reservation Tribal Council	314,603	Yes
Leech Lake Band Of Ojibwe		Report not received.
Mille Lacs Band Of Chippewa Indians		Report not received.
Minnesota Chippewa Tribe		Report not received.
Red Lake Band Of Chippewa Indians		Report not received.
White Earth Reservation		Report not received.
Total	314,603	
	1,696,521,701	

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**Federal Awards by
Administering Agency**

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EXHIBIT 4

EXPENDITURES OF FEDERAL AWARDS PASSED THROUGH THE STATE BY ADMINISTERING STATE AGENCY

The following exhibit starts with a summary of expenditures of federal awards passed through the State by administering agency, followed by a detailed breakdown for each administering state 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 the Uniform Guidance. The detailed breakdown also indicates whether the entity's audit report identifies any crosscutting findings or grant noncompliance. Exhibits 5 and 6 report the type of crosscutting findings. The resolution of crosscutting findings and grant noncompliance is the responsibility of administering state agency.

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Exhibit 4

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2019**

<u>Administering Agency</u>	<u>Total</u>
MN - Department of Agriculture	1,854,607
MN - Department of Commerce	92,636,018
MN - Department of Corrections	5,295,593
MN - Department of Economic Security	379,939
MN - Department of Education	647,038,686
MN - Department of Employment and Economic Development	34,361,908
MN - Department of Health	63,419,818
MN - Department of Human Services	618,034,265
MN - Department of Labor and Industry	7,509
MN - Department of Military Affairs	1,377,228
MN - Department of MN Management & Budget	6,943,565
MN - Department of Natural Resources	3,259,886
MN - Department of Public Safety	37,395,405
MN - Department of Revenue	15,000
MN - Department of Transportation	182,828,864
MN - Emergency Medical Services Board	100,824
MN - Judicial	204,411
MN - MNsure	649,609
MN - Office of the Secretary of State	42,621
MN - Pollution Control Agency	231,583
MN - State Arts Board	39,800
MN - Supreme Court	978
MN - Trial Courts	403,584
Grand Total	<u><u>1,696,521,701</u></u>

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**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2019**

Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
MN - Department of Agriculture					
ISD 282 - St. Anthony-New Brighton		Yes			
CDFFA 10.553	52,067				
CDFFA 10.555	297,119				
CDFFA 10.558	25,948				
	<u>375,134</u>				
ISD 2859 - Glencoe-Silver Lake		Yes	Yes		Yes
CDFFA 10.553	65,027				
CDFFA 10.555	354,987				
CDFFA 10.556	1,355				
CDFFA 10.559	15,846				
	<u>437,215</u>				
ISD 361 - International Falls		Yes	Yes		Yes
CDFFA 10.553	62,741				
CDFFA 10.555	232,338				
	<u>295,079</u>				
Anoka County		Yes	Yes		
CDFFA 10.572	2,250				
Blue Earth County		Yes			
CDFFA 10.572	600				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Chisago County		Yes	Yes		
CDFA 10.572	377				
Cook County		Yes	Yes		
CDFA 10.170	6,294				
Dakota County		Yes	Yes		
CDFA 10.572	2,500				
City of Duluth		Yes			
CDFA 10.680	65,000				
East Side Neighborhood Services, Inc		Yes			
CDFA 10.558	20,042				
Freeborn County		Yes	Yes		
CDFA 10.572	501				
Hennepin County		Yes	Yes		
CDFA 10.572	6,824				

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**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2019**

Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Indigenous Peoples Task Force		Yes	Yes	Yes	
CDFA 10.170	18,268				
North County Food Bank, Inc		Yes	Yes		
CDFA 10.576	303				
Olmsted County		Yes			
CDFA 10.572	1,733				
CDFA 10.578	9,566				
	<u>11,299</u>				
Otter Tail County		Yes	Yes		
CDFA 10.572	500				
Rice County		Yes	Yes		
CDFA 10.572	500				
University of Minnesota		Yes			
CDFA 10.000	1,065				
CDFA 10.170	455,248				
CDFA 93.103	154,679				
	<u>610,992</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Washington County		Yes	Yes		
CDFFA 10.572	929				
MN - Department of Commerce					
SSD 1S - Minneapolis		Yes	Yes		
CDFFA 81.041	3,378				
Anoka County Community Action Program Inc		Yes			
CDFFA 93.568	2,913,353				
Arrowhead Economic Opportunity Agency		Yes			
CDFFA 81.042	690,271				
CDFFA 93.568	2,360,971				
	<u>3,051,242</u>				
Bi-County Community Action Council		Yes			Yes
CDFFA 81.042	252,277				
CDFFA 93.568	3,786,547				
	<u>4,038,824</u>				
Community Action Partnership of Suburban Hennepin County		Yes	Yes		
CDFFA 93.568	14,618,379				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Community Action Partnership Ramsey & Washington Counties		Yes			
CDFA 81.042	458,394				
CDFA 93.568	15,754,173				
	<u>16,212,567</u>				
Grand Portage Reservation Tribal Council		Yes	Yes		
CDFA 93.568	2,080				
Inter-County Community Council		Yes			
CDFA 81.042	149,274				
CDFA 93.568	287,207				
	<u>436,481</u>				
Kootasca Community Action Inc		Yes			
CDFA 81.042	202,564				
CDFA 93.568	1,027,355				
	<u>1,229,919</u>				
Lakes & Pines Community Action Council		Yes	Yes		Yes
CDFA 81.042	451,118				
CDFA 93.568	6,687,720				
	<u>7,138,838</u>				
Lutheran Social Service of Minnesota		Yes			
CDFA 93.568	506,340				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Mahube-Otwa Community Action Partnership		Yes	Yes		Yes
CDFA 81.042	436,354				
CDFA 93.568	1,127,403				
CDFA 93.569	1,265,713				
	<u>2,829,470</u>				
Minnesota Valley Action Council Inc		Yes			
CDFA 81.042	515,894				
CDFA 93.568	5,914,703				
	<u>6,430,597</u>				
Northwest Community Action Inc		Yes			
CDFA 81.042	108,751				
CDFA 93.568	1,641,384				
	<u>1,750,135</u>				
Prairie Five Community Action Council		Yes			
CDFA 81.042	26,479				
CDFA 93.568	318,109				
	<u>344,588</u>				
Renville County		Yes	Yes		
CDFA 93.568	36,943				
Saint Paul Port Authority		Yes			
CDFA 81.041	2,863,000				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA Number					
Scott Carver Dakota Community Action Partnership Agency Inc		Yes	Yes		Yes
C DFA 93.568	3,978,683				
Semcac Inc		Yes			
C DFA 81.042	510,703				
C DFA 93.568	1,524,153				
	2,034,856				
Southwest Minnesota Opportunity Council		Yes			
C DFA 81.042	130,555				
C DFA 93.568	444,997				
	575,552				
Southwest Regional Development Commission		Yes			
C DFA 81.041	125,178				
Sustainable Resources Center		Yes			
C DFA 81.042	1,176,490				
C DFA 93.568	1,769,866				
	2,946,356				
Todd County		Yes	Yes		
C DFA 93.568	181,438				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Tri-County Action Program, Inc		Yes			
CDFA 81.042	482,232				
CDFA 93.568	5,717,999				
	<u>6,200,231</u>				
Tri-County Community Action, Inc.		Yes			
CDFA 81.042	311,204				
Tri-Valley Opportunity Council Inc		Yes			
CDFA 93.568	1,406,898				
United Community Action Partnership		Yes			
CDFA 81.042	493,832				
CDFA 93.568	4,283,872				
	<u>4,777,704</u>				
University of Minnesota		Yes			
CDFA 81.000	74,126				
West Central Minnesota Communities Action		Yes			
CDFA 81.042	337,264				
CDFA 93.568	4,810,677				
	<u>5,147,941</u>				

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**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Wright County Community Action					
		Yes			
CDFA 81.042	71,073				
CDFA 93.568	398,644				
	<u>469,717</u>				
MN - Department of Corrections					
360 Communities					
		Yes			
CDFA 16.575	831,334				
Avivo and Subsidiary fka Resource, Inc.					
		Yes			
CDFA 16.738	177,966				
Three Rivers Community Action, Inc					
		Yes			
CDFA 81.042	180,986				
CDFA 93.568	3,985,975				
	<u>4,166,961</u>				
City of Waseca					
		Yes			
CDFA 16.575	119,332				
MN - Department of Economic Security					
Second Harvest North Central Food Bank					
		Yes	Yes		
CDFA 10.568	43,671				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
CDFFA 10.569	336,268				
	<u>379,939</u>				
MN - Department of Education					
ISD 1 - Aitkin		Yes	Yes		Yes
CDFFA 10.553	77,272				
CDFFA 10.555	329,154				
CDFFA 10.556	359				
CDFFA 10.559	14,431				
CDFFA 84.010	300,813				
CDFFA 84.027	53,261				
	<u>775,290</u>				
ISD 11 - Anoka-Hennepin		Yes			
CDFFA 10.553	1,678,766				
CDFFA 10.555	7,616,216				
CDFFA 10.559	222,925				
CDFFA 84.002	288,375				
CDFFA 84.010	4,522,956				
CDFFA 84.027	7,160,466				
CDFFA 84.048	366,445				
CDFFA 84.173	278,716				
CDFFA 84.181	232,458				
CDFFA 84.196	70,762				
CDFFA 84.365	352,107				
CDFFA 84.367	717,933				
CDFFA 84.371	352,274				
	<u>23,860,399</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
ISD 110 - Waconia					
		Yes	Yes		
CDFA 10.553	64,356				
CDFA 10.555	504,976				
CDFA 10.556	3,066				
CDFA 84.010	71,726				
CDFA 84.027	618,306				
CDFA 84.173	15,443				
CDFA 84.181	11,702				
CDFA 84.367	42,844				
	<u>1,332,419</u>				
ISD 112 - Eastern Carver County					
		Yes	Yes		
CDFA 10.553	210,845				
CDFA 10.555	1,432,358				
CDFA 10.558	7,866				
CDFA 10.559	27,144				
CDFA 84.010	312,270				
CDFA 84.027	1,771,410				
CDFA 84.173	43,154				
CDFA 84.181	61,676				
CDFA 84.365	67,332				
CDFA 84.367	131,635				
CDFA 84.938	6,683				
	<u>4,072,373</u>				
ISD 113 - Walker-Hackensack-Akeley					
		Yes	Yes		
CDFA 10.553	62,611				
CDFA 10.555	175,916				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.010	455,232				
C DFA 84.027	211,154				
C DFA 84.173	9,454				
C DFA 84.181	4,309				
C DFA 84.358	12,949				
C DFA 84.367	52,500				
	<u>984,125</u>				
ISD 115 - Cass Lake-Bena Schools		Yes	Yes		
C DFA 10.553	213,570				
C DFA 10.555	529,220				
C DFA 10.558	59,027				
C DFA 10.559	23,485				
C DFA 10.579	3,000				
C DFA 10.582	31,075				
C DFA 84.002	7,558				
C DFA 84.010	655,457				
C DFA 84.186	43,715				
C DFA 84.358	19,582				
C DFA 84.367	60,870				
C DFA 84.377	642,776				
C DFA 84.424	4,563				
C DFA 93.981	5,000				
	<u>2,298,898</u>				
ISD 118 - Northland Community Schools		Yes			
C DFA 10.550	6,762				
C DFA 10.553	50,883				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.555	113,015				
C DFA 84.010	276,794				
C DFA 84.027	90,412				
C DFA 84.048	1,654				
C DFA 84.173	68,957				
C DFA 84.181	3,472				
C DFA 84.367	49,671				
C DFA 84.371	105,062				
	<u>766,682</u>				
ISD 12 - Centennial		Yes			Yes
C DFA 10.553	101,678				
C DFA 10.555	866,394				
C DFA 10.556	2,461				
C DFA 84.010	520,502				
C DFA 84.027	1,149,987				
C DFA 84.173	41,584				
C DFA 84.181	24,183				
C DFA 84.365	22,425				
C DFA 84.367	63,864				
	<u>2,793,078</u>				
ISD 129 - Montevideo		Yes	Yes		
C DFA 10.553	119,831				
C DFA 10.555	325,333				
C DFA 10.558	57,257				
C DFA 10.559	49,493				
C DFA 84.010	184,127				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.287	2,000				
C DFA 84.367	32,667				
	<u>770,708</u>				
ISD 13 - Columbia Heights		Yes	Yes		
C DFA 10.553	384,820				
C DFA 10.555	1,294,719				
C DFA 10.559	50,563				
C DFA 10.582	64,215				
C DFA 84.010	874,327				
C DFA 84.027	722,410				
C DFA 84.173	22,252				
C DFA 84.181	30,424				
C DFA 84.287	200,835				
C DFA 84.365	96,138				
C DFA 84.367	142,792				
C DFA 84.371	257,668				
	<u>4,141,163</u>				
ISD 138 - North Branch		Yes	Yes		
C DFA 10.553	78,183				
C DFA 10.555	499,334				
C DFA 84.010	267,115				
C DFA 84.048	13,523				
C DFA 84.367	60,568				
	<u>918,723</u>				
ISD 14 - Fridley		Yes	Yes		
C DFA 10.553	423,088				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
CDFFA 10.555	1,030,977				
CDFFA 10.558	115,094				
CDFFA 10.559	49,629				
CDFFA 10.582	29,316				
CDFFA 84.010	482,337				
CDFFA 84.027	657,549				
CDFFA 84.048	10,191				
CDFFA 84.173	14,630				
CDFFA 84.181	17,162				
CDFFA 84.365	47,725				
CDFFA 84.367	93,491				
	<u>2,971,189</u>				
ISD 15 - St. Francis		Yes	Yes		Yes
CDFFA 10.553	121,557				
CDFFA 10.555	756,040				
CDFFA 10.556	1,368				
CDFFA 84.010	513,261				
CDFFA 84.027	715,721				
CDFFA 84.173	17,762				
CDFFA 84.181	30,843				
CDFFA 84.367	124,739				
CDFFA 84.424	29,538				
	<u>2,310,829</u>				
ISD 152 - Moorhead		Yes	Yes		
CDFFA 10.553	637,771				
CDFFA 10.555	1,288,821				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Total	Non- federal	Federal
C DFA 10.559	6,455		
C DFA 84.002	22,846		
C DFA 84.010	1,386,760		
C DFA 84.027	1,545,257		
C DFA 84.173	26,884		
C DFA 84.181	50,477		
C DFA 84.365	59,595		
C DFA 84.367	199,786		
C DFA 84.371	351,878		
	<u>5,576,530</u>		
ISD 16 - Spring Lake Park		Yes	Yes
C DFA 10.553	241,080		
C DFA 10.555	1,206,519		
C DFA 10.559	90,302		
C DFA 84.010	533,308		
C DFA 84.027	1,039,972		
C DFA 84.173	18,622		
C DFA 84.181	31,717		
C DFA 84.365	100,957		
C DFA 84.367	120,834		
	<u>3,383,311</u>		
ISD 162 - Bagley		Yes	Yes
C DFA 10.553	63,239		
C DFA 10.555	267,302		
C DFA 10.556	226		
C DFA 10.559	7,086		

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.010	319,991				
C DFA 84.358	18,474				
C DFA 84.367	44,444				
	<u>720,762</u>				
ISD 177 - Windom		Yes			
C DFA 10.553	86,841				
C DFA 10.555	265,314				
C DFA 10.559	23,323				
C DFA 10.565	48,109				
C DFA 84.010	212,186				
C DFA 84.048	1,143				
C DFA 84.358	15,750				
C DFA 84.365	30,480				
C DFA 84.367	47,542				
	<u>730,688</u>				
ISD 181 - Brainerd		Yes	Yes		Yes
C DFA 10.553	389,491				
C DFA 10.555	1,500,313				
C DFA 10.559	88,577				
C DFA 84.002	8,846				
C DFA 84.010	1,265,185				
C DFA 84.048	28,762				
C DFA 84.060	19,960				
C DFA 84.367	199,412				
C DFA 84.412	272,530				
	<u>3,773,076</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
		Yes	Non- federal	Federal	Yes
ISD 191 - Burnsville		Yes	Yes		Yes
CDFFA 10.553	856,571				
CDFFA 10.555	2,555,436				
CDFFA 10.559	321,717				
CDFFA 10.582	50,516				
CDFFA 84.002	47,242				
CDFFA 84.010	1,513,247				
CDFFA 84.027	1,950,287				
CDFFA 84.173	61,441				
CDFFA 84.181	71,061				
CDFFA 84.365	181,136				
CDFFA 84.367	327,625				
CDFFA 84.938	13,365				
	<u>7,949,644</u>				
ISD 192 - Farmington		Yes	Yes		
CDFFA 10.553	94,409				
CDFFA 10.555	854,287				
CDFFA 84.002	6,532				
CDFFA 84.010	219,834				
CDFFA 84.027	1,164,716				
CDFFA 84.048	8,340				
CDFFA 84.173	28,138				
CDFFA 84.181	47,586				
CDFFA 84.365	28,792				
CDFFA 84.367	102,388				
	<u>2,555,022</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
ISD 194 - Lakeville					
		Yes			Yes
C DFA 10.553	478,846				
C DFA 10.555	953,292				
C DFA 84.002	8,092				
C DFA 84.010	350,881				
C DFA 84.027	1,840,271				
C DFA 84.173	51,765				
C DFA 84.181	52,137				
C DFA 84.365	50,095				
C DFA 84.367	136,779				
C DFA 84.938	8,910				
	<u>3,931,068</u>				
ISD 196 - Rosemount-Apple Valley-Eagan					
		Yes	Yes		Yes
C DFA 10.553	877,137				
C DFA 10.555	4,412,658				
C DFA 10.559	83,977				
C DFA 84.002	52,596				
C DFA 84.010	1,983,690				
C DFA 84.027	5,805,032				
C DFA 84.048	246,618				
C DFA 84.173	132,865				
C DFA 84.181	135,595				
C DFA 84.196	19,874				
C DFA 84.323	7,396				
C DFA 84.365	208,264				
C DFA 84.367	453,878				
C DFA 84.424	75,203				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	<u>14,494,783</u>				
ISD 197 - West St. Paul-Mendota Hts.-Eagan		Yes	Yes		Yes
CDFFA 10.553	313,635				
CDFFA 10.555	1,243,038				
CDFFA 10.556	359				
CDFFA 10.559	91,353				
CDFFA 84.010	606,651				
CDFFA 84.027	1,381,870				
CDFFA 84.173	49,049				
CDFFA 84.181	43,321				
CDFFA 84.365	76,140				
CDFFA 84.367	136,981				
	<u>3,942,397</u>				
ISD 199 - Inver Grove Heights Schools		Yes	Yes		Yes
CDFFA 10.553	216,600				
CDFFA 10.555	850,710				
CDFFA 10.556	561				
CDFFA 10.559	36,912				
CDFFA 84.010	459,277				
CDFFA 84.027	785,930				
CDFFA 84.173	26,818				
CDFFA 84.181	24,183				
CDFFA 84.365	41,970				
CDFFA 84.367	103,885				
	<u>2,546,846</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
SSD 1S - Minneapolis		Yes	Yes		
C DFA 10.553	3,872,348				
C DFA 10.555	11,538,408				
C DFA 10.558	1,404,033				
C DFA 10.559	877,450				
C DFA 10.579	24,530				
C DFA 10.582	624,324				
C DFA 84.002	730,137				
C DFA 84.010	24,116,598				
C DFA 84.027	8,888,081				
C DFA 84.048	543,432				
C DFA 84.173	312,835				
C DFA 84.181	294,294				
C DFA 84.196	61,349				
C DFA 84.287	460,636				
C DFA 84.323	209,122				
C DFA 84.365	1,055,012				
C DFA 84.367	1,837,615				
C DFA 84.377	2,258,394				
C DFA 84.424	71,044				
C DFA 84.938	8,199				
	<u>59,187,841</u>				
ISD 200 - Hastings		Yes			
C DFA 10.553	110,066				
C DFA 10.555	699,480				
C DFA 84.010	425,000				
C DFA 84.027	816,644				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.173	27,858				
C DFA 84.181	23,714				
C DFA 84.367	85,000				
	<u>2,187,762</u>				
ISD 206 - Alexandria		Yes	Yes		
C DFA 10.553	106,303				
C DFA 10.555	722,499				
C DFA 10.556	2,639				
C DFA 10.558	215,659				
C DFA 84.002	9,189				
C DFA 84.010	498,462				
C DFA 84.027	870,679				
C DFA 84.173	21,029				
C DFA 84.181	33,626				
C DFA 84.367	72,799				
	<u>2,552,884</u>				
ISD 2142 - St. Louis County		Yes	Yes		
C DFA 10.553	145,350				
C DFA 10.555	445,045				
C DFA 10.582	3,749				
C DFA 84.010	436,350				
C DFA 84.367	16,213				
	<u>1,046,707</u>				
ISD 2144 - Chisago Lakes		Yes			
C DFA 10.553	78,563				
C DFA 10.555	365,418				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.565	100,000				
C DFA 84.010	201,089				
C DFA 84.027	78,033				
C DFA 84.048	31,945				
C DFA 84.367	51,540				
	<u>906,588</u>				
ISD 2149 - Minnewaska		Yes	Yes		Yes
C DFA 10.553	91,884				
C DFA 10.555	289,641				
C DFA 84.010	185,727				
C DFA 84.027	217,096				
C DFA 84.048	3,075				
C DFA 84.173	4,781				
C DFA 84.181	12,733				
C DFA 84.367	32,900				
	<u>837,837</u>				
ISD 2155 - Wadena-Deer Creek		Yes	Yes		
C DFA 10.553	137,579				
C DFA 10.555	330,093				
C DFA 10.558	19,787				
C DFA 10.559	29,818				
C DFA 84.002	9,024				
C DFA 84.010	313,742				
C DFA 84.358	17,912				
C DFA 84.367	46,059				
	<u>904,014</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
ISD 2164 - Dilworth-Glyndon-Felton		Yes	Yes		Yes
CDFA 10.553	67,342				
CDFA 10.555	333,251				
CDFA 84.010	131,401				
CDFA 84.027	298,047				
CDFA 84.173	7,891				
CDFA 84.181	9,361				
CDFA 84.367	30,630				
	877,923				
ISD 2165 - Hinckley-Finlayson		Yes			
CDFA 10.553	54,446				
CDFA 10.555	220,692				
CDFA 84.010	262,428				
CDFA 84.027	20,163				
CDFA 84.048	9,204				
CDFA 84.060	33,440				
CDFA 84.358	758				
CDFA 84.367	38,851				
CDFA 84.371	186,240				
CDFA 93.778	33,639				
	859,861				
ISD 2170 - Staples-Motley		Yes	Yes		Yes
CDFA 10.553	144,611				
CDFA 10.555	374,737				
CDFA 10.559	13,762				
CDFA 84.010	328,088				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.367	54,415				
	<u>915,613</u>				
ISD 2174 - Pine River-Backus		Yes	Yes		
C DFA 10.553	116,066				
C DFA 10.555	347,551				
C DFA 84.010	242,745				
C DFA 84.367	39,900				
C DFA 84.424	17,970				
	<u>764,232</u>				
ISD 22 - Detroit Lakes		Yes	Yes		
C DFA 10.553	155,666				
C DFA 10.555	653,211				
C DFA 84.002	6,608				
C DFA 84.010	574,432				
C DFA 84.027	484,748				
C DFA 84.173	33,818				
C DFA 84.181	33,737				
C DFA 84.367	87,518				
	<u>2,029,738</u>				
ISD 2365 - G.F.W.		Yes	Yes		
C DFA 10.553	67,778				
C DFA 10.555	190,857				
C DFA 10.556	799				
C DFA 84.010	150,890				
C DFA 84.048	4,314				
C DFA 84.173	4,445				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.367	27,159				
C DFA 84.371	308,698				
C DFA 84.424	19,756				
	<u>774,696</u>				
ISD 241 - Albert Lea		Yes			
C DFA 10.553	236,258				
C DFA 10.555	977,405				
C DFA 10.559	46,769				
C DFA 84.010	577,872				
C DFA 84.027	867,039				
C DFA 84.173	41,958				
C DFA 84.181	17,551				
C DFA 84.365	21,227				
C DFA 84.367	145,023				
	<u>2,931,102</u>				
ISD 25 - Pine Point		Yes	Yes		
C DFA 10.553	17,512				
C DFA 10.555	32,970				
C DFA 10.582	2,416				
C DFA 84.010	70,346				
C DFA 84.027	22,348				
C DFA 84.173	2,029				
C DFA 84.287	79,321				
C DFA 84.358	9,014				
C DFA 84.367	6,240				
	<u>242,196</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
		Yes	Non- federal	Federal	
ISD 256 - Red Wing					
CDFFA 10.553	149,052				
CDFFA 10.555	559,480				
CDFFA 10.558	40,334				
CDFFA 10.559	91,475				
CDFFA 84.002	51,004				
CDFFA 84.010	353,785				
CDFFA 84.367	68,966				
	1,314,096				
ISD 2689 - Pipestone Area Schools					
CDFFA 10.553	125,403	Yes	Yes	Yes	
CDFFA 10.555	319,449				
CDFFA 10.559	34,372				
CDFFA 84.010	239,230				
CDFFA 84.173	12,254				
CDFFA 84.365	336				
CDFFA 84.367	58,145				
	789,189				
ISD 270 - Hopkins					
CDFFA 10.553	309,926	Yes	Yes		
CDFFA 10.555	1,293,518				
CDFFA 10.556	627				
CDFFA 10.559	116,461				
CDFFA 10.582	12,597				
CDFFA 84.002	109,422				
CDFFA 84.010	951,195				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.027	1,856,948				
C DFA 84.173	11,416				
C DFA 84.181	41,346				
C DFA 84.365	75,893				
C DFA 84.367	182,906				
C DFA 84.371	722,455				
	<u>5,684,710</u>				
ISD 271 - Bloomington		Yes	Yes		
C DFA 10.553	596,475				
C DFA 10.555	2,240,322				
C DFA 10.559	127,377				
C DFA 84.002	248,634				
C DFA 84.010	1,760,392				
C DFA 84.027	1,357,740				
C DFA 84.173	41,430				
C DFA 84.181	76,450				
C DFA 84.196	12,435				
C DFA 84.365	172,521				
C DFA 84.367	348,781				
C DFA 84.371	598,112				
	<u>7,580,669</u>				
ISD 272 - Eden Prairie		Yes	Yes		Yes
C DFA 10.553	154,855				
C DFA 10.555	1,324,744				
C DFA 84.010	658,736				
C DFA 84.027	1,436,777				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.173	54,805				
C DFA 84.181	59,440				
C DFA 84.365	111,936				
C DFA 84.367	190,943				
	<u>3,992,236</u>				
ISD 273 - Edina		Yes			
C DFA 10.553	66,295				
C DFA 10.555	582,787				
C DFA 84.010	197,884				
C DFA 84.027	2,041,833				
C DFA 84.173	34,477				
C DFA 84.181	16,000				
C DFA 84.365	26,859				
C DFA 84.367	83,840				
	<u>3,049,975</u>				
ISD 2752 - Fairmont Area Schools		Yes	Yes		
C DFA 10.553	161,490				
C DFA 10.555	458,406				
C DFA 10.556	1,445				
C DFA 10.559	16,888				
C DFA 84.010	476,841				
C DFA 84.048	3,327				
C DFA 84.358	37,424				
C DFA 84.365	13,775				
C DFA 84.367	71,876				
	<u>1,241,472</u>				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total	Yes	Yes	
ISD 2753 - Long Prairie-Grey Eagle	Yes	Yes	
C DFA 10.553			165,383
C DFA 10.555			378,659
C DFA 10.556			1,194
C DFA 84.010			288,233
C DFA 84.048			2,517
C DFA 84.287			290,537
C DFA 84.365			23,150
C DFA 84.367			45,135
C DFA 84.424			4,673
C DFA 84.938			203,940
			<u>1,403,421</u>
ISD 276 - Minnetonka	Yes		
C DFA 10.555			910,235
C DFA 84.010			206,495
C DFA 84.027			1,596,274
C DFA 84.173			36,154
C DFA 84.181			11,145
C DFA 84.365			28,565
C DFA 84.367			99,899
C DFA 84.424			8,900
			<u>2,897,667</u>
ISD 277 - Westonka	Yes	Yes	
C DFA 10.553			36,462
C DFA 10.555			331,750
C DFA 10.559			38,247

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.010	203,236				
C DFA 84.027	502,459				
C DFA 84.173	21,801				
C DFA 84.367	50,847				
C DFA 84.938	8,786				
	<u>1,193,588</u>				
ISD 278 - Orono		Yes			
C DFA 10.553	5,592				
C DFA 10.555	251,615				
C DFA 84.010	66,726				
C DFA 84.027	456,962				
C DFA 84.173	16,190				
C DFA 84.181	2,340				
C DFA 84.367	36,232				
	<u>835,657</u>				
ISD 279 - Osseo		Yes			
C DFA 10.553	1,355,740				
C DFA 10.555	5,169,760				
C DFA 10.556	3,743				
C DFA 10.558	27,009				
C DFA 10.559	179,780				
C DFA 10.582	54,447				
C DFA 45.310	15,873				
C DFA 84.002	153,714				
C DFA 84.010	3,818,946				
C DFA 84.027	3,729,462				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.173	121,080				
C DFA 84.181	138,859				
C DFA 84.196	40,000				
C DFA 84.287	445,846				
C DFA 84.323	194,359				
C DFA 84.365	310,455				
C DFA 84.367	571,241				
C DFA 84.424	76,977				
	<u>16,407,291</u>				
ISD 280 - Richfield		Yes			Yes
C DFA 10.553	517,418				
C DFA 10.555	1,434,204				
C DFA 10.559	108,621				
C DFA 10.582	55,382				
C DFA 84.010	807,302				
C DFA 84.027	912,898				
C DFA 84.173	28,785				
C DFA 84.181	34,883				
C DFA 84.365	188,539				
C DFA 84.367	104,062				
	<u>4,192,094</u>				
ISD 281 - Robbinsdale		Yes	Yes		Yes
C DFA 10.553	1,051,637				
C DFA 10.555	3,536,159				
C DFA 10.559	295,198				
C DFA 10.582	132,552				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 45.310	9,408				
C DFA 84.002	258,849				
C DFA 84.010	3,508,633				
C DFA 84.027	2,787,426				
C DFA 84.173	65,039				
C DFA 84.181	79,344				
C DFA 84.365	156,223				
C DFA 84.367	610,645				
	<u>12,491,113</u>				
ISD 282 - St. Anthony-New Brighton		Yes			
C DFA 84.010	112,486				
C DFA 84.027	286,130				
C DFA 84.173	16,835				
C DFA 84.365	16,363				
C DFA 84.367	29,766				
	<u>461,580</u>				
ISD 283 - St. Louis Park		Yes	Yes		
C DFA 10.553	217,632				
C DFA 10.555	836,163				
C DFA 10.559	62,152				
C DFA 84.010	575,978				
C DFA 84.027	1,056,453				
C DFA 84.173	40,449				
C DFA 84.181	24,612				
C DFA 84.365	50,367				
C DFA 84.367	100,636				

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Administering Agency Entity	Audit Report	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal	
	<u>2,964,442</u>			
ISD 284 - Wayzata	Yes			
C DFA 10.553		80,536		
C DFA 10.555		993,708		
C DFA 84.010		696,063		
C DFA 84.027		1,894,542		
C DFA 84.048		469,638		
C DFA 84.173		52,211		
C DFA 84.181		52,055		
C DFA 84.365		40,501		
C DFA 84.367		204,399		
		<u>4,483,653</u>		
ISD 2859 - Glencoe-Silver Lake	Yes	Yes		
C DFA 84.010		249,244		
C DFA 84.011		106,887		
C DFA 84.048		7,997		
C DFA 84.365		15,311		
C DFA 84.367		46,108		
C DFA 84.424		8,800		
		<u>434,347</u>		
ISD 286 - Brooklyn Center	Yes	Yes		Yes
C DFA 10.553		367,309		
C DFA 10.555		849,722		
C DFA 10.558		32,362		
C DFA 10.559		47,376		
C DFA 10.579		12,209		

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.582	44,799				
C DFA 84.010	538,240				
C DFA 84.027	415,992				
C DFA 84.173	6,679				
C DFA 84.181	9,428				
C DFA 84.287	466,740				
C DFA 84.365	60,043				
C DFA 84.367	77,706				
C DFA 93.981	5,000				
	<u>2,933,605</u>				
ISD 2897 - Redwood Area Schools		Yes	Yes		
C DFA 10.553	119,216				
C DFA 10.555	273,586				
C DFA 10.559	24,835				
C DFA 10.565	66,648				
C DFA 84.010	250,357				
C DFA 84.011	165				
C DFA 84.041	141,950				
C DFA 84.060	75,435				
C DFA 84.367	34,670				
	<u>986,862</u>				
ISD 2905 - Tri-City United		Yes	Yes		
C DFA 10.553	78,710				
C DFA 10.555	449,694				
C DFA 10.556	2,308				
C DFA 10.559	37,278				

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Administering Agency Entity	Audit Report	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal	
C DFA Number	Total			
C DFA 84.010	258,406			
C DFA 84.027	372,989			
C DFA 84.173	23,077			
C DFA 84.181	14,042			
C DFA 84.365	24,229			
C DFA 84.367	54,987			
	<u>1,315,720</u>			
ISD 309 - Park Rapids		Yes	Yes	Yes
C DFA 10.553	100,537			
C DFA 10.555	458,024			
C DFA 10.559	25,234			
C DFA 10.582	24,058			
C DFA 84.010	496,533			
C DFA 84.027	364,303			
C DFA 84.173	25,174			
C DFA 84.181	6,796			
C DFA 84.367	84,045			
C DFA 84.371	248,275			
	<u>1,832,979</u>			
ISD 31 - Bemidji		Yes		Yes
C DFA 10.553	460,031			
C DFA 10.555	1,442,217			
C DFA 10.559	92,601			
C DFA 10.582	30,635			
C DFA 84.010	1,381,138			
C DFA 84.013	143,473			

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.027	725,332				
C DFA 84.173	36,747				
C DFA 84.181	55,429				
C DFA 84.196	40,029				
C DFA 84.367	214,167				
	<u>4,621,799</u>				
ISD 316 - Greenway		Yes	Yes		
C DFA 10.553	84,379				
C DFA 10.555	289,115				
C DFA 10.558	33,570				
C DFA 84.010	261,603				
C DFA 84.367	41,706				
C DFA 84.424	1,937				
	<u>712,310</u>				
ISD 318 - Grand Rapids		Yes	Yes		
C DFA 10.553	182,013				
C DFA 10.555	823,618				
C DFA 10.558	30,278				
C DFA 10.559	61,726				
C DFA 84.010	950,286				
C DFA 84.027	878,239				
C DFA 84.173	30,330				
C DFA 84.181	30,940				
C DFA 84.287	179,640				
C DFA 84.367	133,635				
C DFA 84.424	30,648				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	<u>3,331,353</u>				
ISD 332 - Mora		Yes			
CDFFA 10.553	61,302				
CDFFA 10.555	348,375				
CDFFA 84.010	334,407				
CDFFA 84.027	51,132				
CDFFA 84.048	12,966				
CDFFA 84.173	1,970				
CDFFA 84.181	3,308				
CDFFA 84.367	58,763				
CDFFA 93.778	3,667				
	<u>875,890</u>				
ISD 347 - Willmar		Yes	Yes		
CDFFA 10.553	620,155				
CDFFA 10.555	1,564,315				
CDFFA 10.556	1,802				
CDFFA 10.558	63,363				
CDFFA 10.559	56,600				
CDFFA 10.582	79,915				
CDFFA 84.002	42,024				
CDFFA 84.010	994,202				
CDFFA 84.011	19,668				
CDFFA 84.365	197,758				
CDFFA 84.367	156,615				
CDFFA 84.938	32,051				
	<u>3,828,468</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
ISD 36 - Kelliher					
		Yes	Yes		
CDFA 10.553	47,356				
CDFA 10.555	112,922				
CDFA 10.558	1,400				
CDFA 10.559	1,267				
CDFA 10.582	10,043				
CDFA 84.010	134,499				
CDFA 84.173	7,823				
CDFA 84.367	11,303				
	<u>326,613</u>				
ISD 361 - International Falls					
		Yes	Yes		
CDFA 84.010	325,505				
CDFA 84.027	196,419				
CDFA 84.048	6,254				
CDFA 84.060	29,293				
CDFA 84.173	565				
CDFA 84.367	54,517				
	<u>612,553</u>				
ISD 38 - Red Lake					
		Yes	Yes		
CDFA 10.553	312,746				
CDFA 10.555	780,623				
CDFA 10.559	12,823				
CDFA 10.579	8,773				
CDFA 10.582	52,626				
CDFA 84.010	1,439,511				
CDFA 84.027	390,531				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.173	18,164				
C DFA 84.181	12,482				
C DFA 84.358	11,417				
C DFA 84.367	84,321				
C DFA 93.981	4,275				
	<u>3,128,292</u>				
ISD 381 - Lake Superior		Yes	Yes		
C DFA 10.553	30,767				
C DFA 10.555	207,334				
C DFA 84.010	193,142				
C DFA 84.027	225,393				
C DFA 84.173	10,365				
C DFA 84.181	10,921				
C DFA 84.186	2,620				
C DFA 84.367	70,443				
	<u>750,985</u>				
Midwest Special Education Cooperative		Yes	Yes		
C DFA 84.027	762,424				
C DFA 84.173	26,917				
C DFA 84.181	13,459				
	<u>802,800</u>				
ISD 4 - McGregor		Yes			
C DFA 10.550	24,620				
C DFA 10.553	61,075				
C DFA 10.555	162,851				
C DFA 84.010	185,050				

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Administering Agency Entity	Audit Report	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal	
C DFA 84.027	92,580			
C DFA 84.048	466			
C DFA 84.173	781			
C DFA 84.181	3,446			
C DFA 84.367	19,786			
C DFA 84.424	22,098			
C DFA 93.778	47,581			
	<u>620,334</u>			
Athlos Leadership Academy	Yes			
C DFA 10.553	144,642			
C DFA 10.555	337,949			
C DFA 10.582	54,901			
C DFA 84.010	256,446			
C DFA 84.027	37,508			
C DFA 84.367	19,273			
	<u>850,719</u>			
Minnesota Transitions Charter	Yes	Yes		
C DFA 10.553	152,607			
C DFA 10.555	353,398			
C DFA 84.010	857,862			
C DFA 84.027	801,391			
C DFA 84.365	70,492			
C DFA 84.367	152,512			
	<u>2,388,262</u>			
Edison Charter School	Yes			
C DFA 10.553	70,283			

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.555	284,626				
C DFA 10.558	26,426				
C DFA 84.010	232,649				
C DFA 84.027	284,311				
C DFA 84.173	5,763				
C DFA 84.367	38,440				
	<u>942,498</u>				
Higher Ground Academy		Yes	Yes		
C DFA 10.553	211,372				
C DFA 10.555	402,831				
C DFA 84.010	304,859				
C DFA 84.027	141,497				
C DFA 84.367	13,000				
	<u>1,073,559</u>				
Hope Community Academy		Yes			
C DFA 10.553	69,155				
C DFA 10.555	295,078				
C DFA 10.559	12,845				
C DFA 84.010	172,059				
C DFA 84.027	138,066				
C DFA 84.365	36,290				
C DFA 84.367	36,686				
C DFA 84.424	13,135				
	<u>773,314</u>				
Academia Cesar Chavez Charter		Yes	Yes		
C DFA 10.553	120,931				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.555	238,985				
C DFA 10.558	23,723				
C DFA 10.582	30,853				
C DFA 84.010	193,570				
C DFA 84.027	114,921				
C DFA 84.173	2,851				
C DFA 84.287	168,797				
C DFA 84.365	33,925				
C DFA 84.367	29,124				
C DFA 84.424	13,867				
	<u>971,547</u>				
Minnesota International Middle Charte		Yes	Yes		
C DFA 10.553	299,630				
C DFA 10.555	707,287				
C DFA 84.010	430,303				
C DFA 84.027	137,094				
C DFA 84.365	70,365				
C DFA 84.367	63,713				
	<u>1,708,392</u>				
Hmong Academy		Yes			
C DFA 10.553	418,619				
C DFA 10.555	918,290				
C DFA 10.558	33,114				
C DFA 10.582	80,786				
C DFA 84.010	599,091				
C DFA 84.027	421,955				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.365	119,128				
C DFA 84.367	92,925				
C DFA 84.371	361,598				
	<u>3,045,506</u>				
Prairie Seeds Academy		Yes			
C DFA 10.553	79,996				
C DFA 10.555	284,667				
C DFA 84.010	268,953				
C DFA 84.027	124,306				
C DFA 84.365	53,858				
C DFA 84.367	38,716				
	<u>850,496</u>				
ISD 413 - Marshall		Yes	Yes		
C DFA 10.553	201,259				
C DFA 10.555	717,823				
C DFA 10.559	31,535				
C DFA 84.002	94,991				
C DFA 84.010	440,276				
C DFA 84.027	287,702				
C DFA 84.173	5,000				
C DFA 84.365	37,882				
C DFA 84.367	82,992				
C DFA 84.424	61				
	<u>1,899,521</u>				
New Millennium Academy Charter		Yes			
C DFA 10.553	118,903				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.555	511,654				
C DFA 10.558	22,142				
C DFA 84.010	227,129				
C DFA 84.027	50,004				
C DFA 84.365	58,014				
C DFA 84.367	34,670				
	<u>1,022,516</u>				
Hiawatha Leadership Academy		Yes			
C DFA 10.553	316,854				
C DFA 10.555	651,905				
C DFA 10.558	79,831				
C DFA 10.582	20,380				
C DFA 84.010	489,024				
C DFA 84.027	358,308				
C DFA 84.186	34,474				
C DFA 84.365	100,186				
C DFA 84.367	75,013				
	<u>2,125,975</u>				
Noble Academy		Yes	Yes		
C DFA 10.553	180,750				
C DFA 10.555	453,047				
C DFA 84.010	202,888				
C DFA 84.027	132,595				
C DFA 84.282	200,000				
C DFA 84.365	58,233				
C DFA 84.367	29,282				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	<u>1,256,795</u>				
Community School of Excellence		Yes			
CDFFA 10.553	239,237				
CDFFA 10.555	684,660				
CDFFA 84.010	409,862				
CDFFA 84.027	360,333				
CDFFA 84.365	121,066				
CDFFA 84.367	39,882				
	<u>1,855,040</u>				
ISD 423 - Hutchinson		Yes	Yes		
CDFFA 10.553	88,653				
CDFFA 10.555	522,952				
CDFFA 10.556	139				
CDFFA 10.559	22,638				
CDFFA 84.010	283,849				
CDFFA 84.027	503,228				
CDFFA 84.173	14,682				
CDFFA 84.181	14,042				
CDFFA 84.365	19,613				
CDFFA 84.367	55,685				
CDFFA 84.424	2,376				
CDFFA 84.938	12,623				
	<u>1,540,480</u>				
ISD 432 - Mahnommen		Yes	Yes		
CDFFA 10.553	83,346				
CDFFA 10.555	244,685				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.582	23,475				
C DFA 84.010	515,423				
C DFA 84.027	3,064				
C DFA 84.358	10,622				
C DFA 84.367	54,823				
	<u>935,438</u>				
ISD 435 - Waubun		Yes	Yes		
C DFA 10.553	89,562				
C DFA 10.555	278,677				
C DFA 10.559	13,877				
C DFA 84.010	296,389				
C DFA 84.367	47,904				
C DFA 84.371	237,387				
C DFA 84.424	3,715				
	<u>967,511</u>				
ISD 465 - Litchfield		Yes	Yes		
C DFA 10.553	62,457				
C DFA 10.555	325,164				
C DFA 10.556	541				
C DFA 10.559	33,144				
C DFA 84.010	204,678				
C DFA 84.367	40,858				
	<u>666,842</u>				
ISD 466 - Dassel-Cokato		Yes	Yes		
C DFA 10.553	74,167				
C DFA 10.555	359,300				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.556	858				
C DFA 10.559	19,481				
C DFA 84.010	267,260				
C DFA 84.367	31,849				
	<u>752,915</u>				
ISD 47 - Sauk Rapids		Yes	Yes		
C DFA 10.553	204,843				
C DFA 10.555	952,558				
C DFA 10.556	617				
C DFA 84.010	420,909				
C DFA 84.186	4,856				
C DFA 84.367	76,643				
	<u>1,660,426</u>				
ISD 477 - Princeton		Yes			
C DFA 10.553	102,969				
C DFA 10.555	693,943				
C DFA 10.556	1,072				
C DFA 10.559	59,119				
C DFA 45.310	8,717				
C DFA 84.010	376,351				
C DFA 84.027	56,899				
C DFA 84.323	9,169				
C DFA 84.367	80,097				
C DFA 84.424	29,261				
	<u>1,417,597</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
ISD 480 - Onamia					
		Yes	Yes	Yes	
C DFA 10.553	88,455				
C DFA 10.555	204,951				
C DFA 10.558	3,213				
C DFA 10.559	9,688				
C DFA 10.582	10,795				
C DFA 84.010	313,458				
C DFA 84.013	90,242				
C DFA 84.358	11,098				
C DFA 84.367	38,755				
C DFA 84.424	12,135				
	<u>782,790</u>				
ISD 482 - Little Falls					
		Yes	Yes		Yes
C DFA 10.553	312,522				
C DFA 10.555	601,374				
C DFA 84.010	500,394				
C DFA 84.027	518,006				
C DFA 84.173	29,813				
C DFA 84.181	12,483				
C DFA 84.367	84,022				
	<u>2,058,614</u>				
ISD 492 - Austin					
		Yes	Yes		
C DFA 10.553	590,948				
C DFA 10.555	1,573,744				
C DFA 10.559	151,276				
C DFA 84.010	1,130,456				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.027	992,689				
C DFA 84.048	90,348				
C DFA 84.173	21,865				
C DFA 84.181	35,885				
C DFA 84.365	102,852				
C DFA 84.367	166,027				
C DFA 84.377	516,261				
C DFA 84.938	2,106				
	<u>5,374,457</u>				
ISD 508 - St. Peter		Yes	Yes		
C DFA 10.553	101,191				
C DFA 10.555	367,125				
C DFA 10.556	1,395				
C DFA 10.559	36,903				
C DFA 10.565	118,896				
C DFA 84.010	290,689				
C DFA 84.013	40,396				
C DFA 84.365	23,860				
C DFA 84.367	54,047				
	<u>1,034,502</u>				
ISD 51 - Foley		Yes	Yes		
C DFA 10.553	68,611				
C DFA 10.555	434,436				
C DFA 10.556	1,454				
C DFA 10.559	49,638				
C DFA 84.010	167,821				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.367	36,794				
	<u>758,754</u>				
ISD 518 - Worthington		Yes	Yes		Yes
C DFA 10.553	381,222				
C DFA 10.555	1,248,903				
C DFA 10.556	587				
C DFA 10.559	80,085				
C DFA 10.582	76,632				
C DFA 84.002	41,362				
C DFA 84.010	554,463				
C DFA 84.027	495,769				
C DFA 84.173	6,371				
C DFA 84.365	195,118				
C DFA 84.367	176,435				
C DFA 84.938	4,950				
	<u>3,261,897</u>				
ISD 534 - Stewartville		Yes			
C DFA 10.553	47,111				
C DFA 10.555	297,133				
C DFA 10.559	43,518				
C DFA 84.010	235,040				
C DFA 84.027	131,101				
C DFA 84.367	37,148				
	<u>791,051</u>				
ISD 535 - Rochester		Yes	Yes		
C DFA 10.553	906,809				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.555	3,477,051				
C DFA 10.558	132,462				
C DFA 10.559	254,948				
C DFA 10.582	60,759				
C DFA 84.002	128,865				
C DFA 84.010	2,780,171				
C DFA 84.011	138,787				
C DFA 84.027	3,034,966				
C DFA 84.048	178,964				
C DFA 84.060	13,545				
C DFA 84.173	66,800				
C DFA 84.181	95,948				
C DFA 84.196	37,664				
C DFA 84.287	684,006				
C DFA 84.365	259,383				
C DFA 84.367	415,386				
C DFA 84.424	245,944				
	<u>12,912,458</u>				
ISD 544 - Fergus Falls		Yes	Yes		
C DFA 10.553	111,328				
C DFA 10.555	505,009				
C DFA 10.559	3,091				
C DFA 84.002	4,453				
C DFA 84.010	352,271				
C DFA 84.027	452				
C DFA 84.048	131				
C DFA 84.367	71,982				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.424	3,097				
	<u>1,051,814</u>				
ISD 549 - Perham		Yes	Yes		
C DFA 10.553	128,372				
C DFA 10.555	369,194				
C DFA 10.556	588				
C DFA 10.559	44,689				
C DFA 84.010	186,959				
C DFA 84.367	32,211				
	<u>762,013</u>				
ISD 564 - Thief River Falls		Yes			Yes
C DFA 10.553	92,848				
C DFA 10.555	433,512				
C DFA 10.559	66,479				
C DFA 84.010	284,026				
C DFA 84.027	492,209				
C DFA 84.173	14,675				
C DFA 84.181	15,544				
C DFA 84.367	57,982				
	<u>1,457,275</u>				
ISD 578 - Pine City		Yes	Yes		Yes
C DFA 10.553	60,272				
C DFA 10.555	326,291				
C DFA 10.579	15,728				
C DFA 84.010	313,315				
C DFA 84.173	11,280				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.358	17,619				
C DFA 84.367	48,665				
	<u>793,170</u>				
ISD 593 - Crookston		Yes	Yes		
C DFA 10.553	102,734				
C DFA 10.555	318,336				
C DFA 10.559	18,147				
C DFA 84.010	345,946				
C DFA 84.027	289,943				
C DFA 84.173	4,681				
C DFA 84.181	4,024				
C DFA 84.367	57,340				
	<u>1,141,151</u>				
ISD 595 - East Grand Forks		Yes	Yes		
C DFA 10.553	87,834				
C DFA 10.555	370,959				
C DFA 84.010	227,391				
C DFA 84.365	36,520				
C DFA 84.367	51,747				
C DFA 84.424	16,172				
	<u>790,623</u>				
SSD 6 - South St. Paul		Yes	Yes		
C DFA 10.553	390,199				
C DFA 10.555	923,076				
C DFA 10.559	60,310				
C DFA 84.002	14,207				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.010	470,966				
C DFA 84.027	711,074				
C DFA 84.173	21,968				
C DFA 84.181	26,524				
C DFA 84.365	47,895				
C DFA 84.367	97,564				
	<u>2,763,783</u>				
Freshwater Education District		Yes	Yes		
C DFA 84.027	2,442,334				
C DFA 84.048	244,154				
C DFA 84.173	111,137				
C DFA 84.181	54,607				
	<u>2,852,232</u>				
Saint Croix River Education District		Yes	Yes		Yes
C DFA 84.027	1,953,267				
C DFA 84.048	64,428				
C DFA 84.173	42,464				
C DFA 84.181	48,040				
	<u>2,108,199</u>				
Zumbro Education District		Yes	Yes		
C DFA 84.027	2,168,673				
C DFA 84.173	128,240				
C DFA 84.181	179,791				
C DFA 84.365	29,013				
	<u>2,505,717</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Hiawatha Valley Education District		Yes			
CDFFA 84.027	2,329,639				
CDFFA 84.173	69,950				
CDFFA 84.181	68,470				
	<u>2,468,059</u>				
West Central Education District		Yes	Yes		
CDFFA 84.027	1,156,545				
CDFFA 84.173	21,369				
CDFFA 84.181	28,162				
	<u>1,206,076</u>				
River Bend Education District		Yes	Yes		
CDFFA 84.027	1,399,644				
CDFFA 84.048	3,330				
CDFFA 84.173	59,815				
CDFFA 84.181	50,626				
	<u>1,513,415</u>				
Goodhue County Education District		Yes			
CDFFA 84.027	1,206,282				
CDFFA 84.048	163,299				
CDFFA 84.173	349,977				
CDFFA 84.181	34,325				
CDFFA 84.365	16,477				
	<u>1,770,360</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Northland Learning Center					
		Yes			
CDFA 10.553	15,190				
CDFA 10.555	33,700				
CDFA 84.027	2,399,726				
CDFA 84.173	130,250				
CDFA 84.181	172,899				
	<u>2,751,765</u>				
ISD 621 - Mounds View					
		Yes			Yes
CDFA 10.553	444,293				
CDFA 10.555	2,191,590				
CDFA 10.556	1,171				
CDFA 84.010	1,327,560				
CDFA 84.027	1,811,485				
CDFA 84.173	59,220				
CDFA 84.181	45,307				
CDFA 84.196	2,297				
CDFA 84.365	61,678				
CDFA 84.367	278,199				
	<u>6,222,800</u>				
ISD 622 - North Saint Paul-Maplewood					
		Yes			Yes
CDFA 10.553	856,999				
CDFA 10.555	3,309,944				
CDFA 10.556	3,123				
CDFA 10.558	291,353				
CDFA 10.559	144,603				
CDFA 84.002	291,546				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.010	1,654,910				
C DFA 84.027	2,340,784				
C DFA 84.173	80,085				
C DFA 84.181	63,678				
C DFA 84.196	31,820				
C DFA 84.365	169,245				
C DFA 84.367	276,109				
	<u>9,514,199</u>				
ISD 623 - Roseville		Yes	Yes		
C DFA 10.550	286,553				
C DFA 10.553	563,440				
C DFA 10.555	1,768,368				
C DFA 10.556	268				
C DFA 10.558	329,207				
C DFA 10.559	148,237				
C DFA 10.582	54,701				
C DFA 84.002	72,410				
C DFA 84.010	1,551,886				
C DFA 84.027	1,644,078				
C DFA 84.173	34,178				
C DFA 84.181	34,001				
C DFA 84.287	434,570				
C DFA 84.365	215,439				
C DFA 84.367	273,923				
C DFA 84.424	108,806				
C DFA 84.938	25,987				
	<u>7,546,052</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
ISD 624 - White Bear Lake		Yes	Yes		Yes
C DFA 10.553	313,738				
C DFA 10.555	1,589,837				
C DFA 10.556	644				
C DFA 10.558	19,016				
C DFA 10.559	68,349				
C DFA 84.010	864,309				
C DFA 84.027	2,134,803				
C DFA 84.173	51,788				
C DFA 84.181	59,687				
C DFA 84.196	27,827				
C DFA 84.365	25,461				
C DFA 84.367	186,012				
	5,341,471				
ISD 625 - St. Paul		Yes	Yes		Yes
C DFA 10.553	6,192,810				
C DFA 10.555	15,225,071				
C DFA 10.558	1,153,180				
C DFA 10.559	1,051,094				
C DFA 10.582	439,562				
C DFA 45.310	142,801				
C DFA 84.002	808,901				
C DFA 84.010	27,377,411				
C DFA 84.027	8,607,828				
C DFA 84.048	643,452				
C DFA 84.173	311,375				
C DFA 84.181	271,618				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.196	61,077				
C DFA 84.287	1,843,907				
C DFA 84.323	174,865				
C DFA 84.334	236,982				
C DFA 84.365	1,363,518				
C DFA 84.367	3,353,983				
C DFA 84.371	1,425,873				
C DFA 84.377	1,227,395				
C DFA 84.424	384,188				
	<u>72,296,891</u>				
Benton-Stearns Education District		Yes	Yes		
C DFA 10.553	6,410				
C DFA 10.555	18,385				
C DFA 84.027	2,217,076				
C DFA 84.173	85,906				
C DFA 84.181	82,534				
	<u>2,410,311</u>				
ISD 656 - Faribault		Yes	Yes		
C DFA 10.553	402,501				
C DFA 10.555	1,106,282				
C DFA 10.556	1,946				
C DFA 10.558	41,510				
C DFA 10.559	46,853				
C DFA 10.582	86,637				
C DFA 84.010	945,409				
C DFA 84.027	941,744				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.173	43,064				
C DFA 84.181	44,508				
C DFA 84.287	257,527				
C DFA 84.365	105,959				
C DFA 84.367	162,777				
C DFA 84.371	648,297				
C DFA 84.424	10,291				
C DFA 84.938	6,311				
	<u>4,851,616</u>				
ISD 659 - Northfield		Yes			
C DFA 10.553	99,187				
C DFA 10.555	691,459				
C DFA 10.559	24,344				
C DFA 84.010	335,116				
C DFA 84.027	853,215				
C DFA 84.173	12,445				
C DFA 84.181	18,442				
C DFA 84.287	98,146				
C DFA 84.365	41,098				
C DFA 84.367	101,414				
C DFA 84.424	22,903				
C DFA 84.938	12,622				
	<u>2,310,391</u>				
ISD 701 - Hibbing		Yes	Yes		Yes
C DFA 10.553	107,519				
C DFA 10.555	499,168				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.010	591,321				
C DFA 84.027	463,614				
C DFA 84.048	31,532				
C DFA 84.173	18,422				
C DFA 84.181	5,946				
C DFA 84.358	25,434				
C DFA 84.367	95,825				
	<u>1,838,781</u>				
ISD 704 - Proctor		Yes			
C DFA 10.553	65,818				
C DFA 10.555	282,522				
C DFA 10.558	11,958				
C DFA 10.559	23,613				
C DFA 84.010	196,884				
C DFA 84.027	195,478				
C DFA 84.173	17,995				
C DFA 84.181	1,560				
C DFA 84.367	36,052				
C DFA 84.424	6,605				
	<u>838,485</u>				
ISD 706 - Virginia		Yes	Yes		Yes
C DFA 10.553	74,828				
C DFA 10.555	334,266				
C DFA 84.010	538,485				
C DFA 84.048	102,800				
C DFA 84.367	74,178				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
			<u>1,124,557</u>
ISD 707 - Nett Lake	Yes	Yes	
C DFA 10.553			12,403
C DFA 10.555			23,077
C DFA 10.559			2,384
C DFA 84.010			37,994
C DFA 84.367			4,884
			<u>80,742</u>
ISD 709 - Duluth	Yes		
C DFA 10.553			525,342
C DFA 10.555			1,779,912
C DFA 10.558			66,759
C DFA 10.559			183,520
C DFA 10.579			8,863
C DFA 10.582			12,771
C DFA 84.002			19,662
C DFA 84.010			2,882,100
C DFA 84.027			1,716,422
C DFA 84.048			136,849
C DFA 84.126			800
C DFA 84.173			63,619
C DFA 84.181			63,962
C DFA 84.196			40,000
C DFA 84.323			156,780
C DFA 84.365			10,884
C DFA 84.367			276,691

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
C DFA 84.424			
43,257			
<u>7,988,193</u>			
ISD 717 - Jordan	Yes	Yes	Yes
C DFA 10.553			
28,763			
C DFA 10.555			
305,546			
C DFA 10.556			
1,861			
C DFA 84.010			
145,333			
C DFA 84.027			
353,947			
C DFA 84.173			
6,436			
C DFA 84.181			
9,361			
C DFA 84.367			
34,236			
<u>885,483</u>			
ISD 719 - Prior Lake-Savage Area Schools	Yes	Yes	
C DFA 10.553			
89,311			
C DFA 10.555			
708,492			
C DFA 84.010			
259,617			
C DFA 84.027			
1,286,097			
C DFA 84.041			
6,311			
C DFA 84.173			
37,794			
C DFA 84.181			
51,673			
C DFA 84.365			
28,717			
C DFA 84.367			
120,161			
<u>2,588,173</u>			
ISD 720 - Shakopee	Yes	Yes	
C DFA 10.553			
281,295			
C DFA 10.555			
1,707,240			

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.556	11,985				
C DFA 10.559	48,971				
C DFA 84.010	662,864				
C DFA 84.027	1,225,845				
C DFA 84.173	19,692				
C DFA 84.181	38,022				
C DFA 84.365	146,086				
C DFA 84.367	142,534				
	<u>4,284,534</u>				
ISD 721 - New Prague Area Schools		Yes	Yes		Yes
C DFA 10.553	69,165				
C DFA 10.555	485,795				
C DFA 10.556	2,835				
C DFA 84.010	126,282				
C DFA 84.027	707,501				
C DFA 84.173	17,982				
C DFA 84.181	18,709				
C DFA 84.367	53,011				
	<u>1,481,280</u>				
ISD 727 - Big Lake		Yes	Yes		
C DFA 10.553	62,173				
C DFA 10.555	487,892				
C DFA 10.559	42,745				
C DFA 84.010	234,301				
C DFA 84.186	3,045				
C DFA 84.367	62,413				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	892,569				
ISD 728 - Elk River		Yes			
CDFFA 10.553	281,031				
CDFFA 10.555	1,897,617				
CDFFA 84.010	523,606				
CDFFA 84.027	2,124,677				
CDFFA 84.173	49,029				
CDFFA 84.181	80,505				
CDFFA 84.196	25,193				
CDFFA 84.365	28,144				
CDFFA 84.367	171,748				
CDFFA 84.424	78,352				
	<u>5,259,902</u>				
ISD 742 - St. Cloud		Yes	Yes		
CDFFA 10.553	946,234				
CDFFA 10.555	3,259,211				
CDFFA 10.556	4,766				
CDFFA 10.582	128,835				
CDFFA 84.002	128,164				
CDFFA 84.010	2,870,249				
CDFFA 84.013	25,063				
CDFFA 84.027	2,029,605				
CDFFA 84.173	98,362				
CDFFA 84.181	70,208				
CDFFA 84.196	40,002				
CDFFA 84.323	6,236				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.365	270,587				
C DFA 84.367	437,485				
C DFA 84.424	38,861				
	<u>10,353,868</u>				
ISD 748 - Sartell-St. Stephen		Yes	Yes		
C DFA 10.553	69,172				
C DFA 10.555	588,150				
C DFA 10.579	11,192				
C DFA 84.010	124,997				
C DFA 84.367	52,147				
C DFA 84.938	4,455				
	<u>850,113</u>				
ISD 750 - Rocori		Yes	Yes		
C DFA 10.553	138,945				
C DFA 10.555	423,757				
C DFA 10.556	1,107				
C DFA 10.559	61,267				
C DFA 84.010	278,440				
C DFA 84.365	10,341				
C DFA 84.367	66,667				
	<u>980,524</u>				
ISD 761 - Owatonna		Yes			Yes
C DFA 10.553	435,305				
C DFA 10.555	1,112,734				
C DFA 10.559	52,480				
C DFA 10.579	25,000				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.002	76,435				
C DFA 84.010	874,738				
C DFA 84.011	60,044				
C DFA 84.027	1,134,977				
C DFA 84.173	36,417				
C DFA 84.181	24,482				
C DFA 84.365	53,023				
C DFA 84.367	125,740				
C DFA 84.424	47,954				
	<u>4,059,329</u>				
ISD 77 - Mankato		Yes	Yes		Yes
C DFA 10.553	373,421				
C DFA 10.555	1,898,187				
C DFA 10.556	4,096				
C DFA 10.559	274,311				
C DFA 84.002	198,511				
C DFA 84.010	1,372,481				
C DFA 84.027	1,738,588				
C DFA 84.173	71,134				
C DFA 84.181	123,254				
C DFA 84.365	57,843				
C DFA 84.367	234,778				
C DFA 84.938	19,305				
	<u>6,365,909</u>				
ISD 829 - Waseca		Yes	Yes		
C DFA 10.553	50,093				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
C DFA 10.555	386,884				
C DFA 10.559	46,954				
C DFA 84.010	256,364				
C DFA 84.011	39,660				
C DFA 84.027	532,670				
C DFA 84.173	25,493				
C DFA 84.181	10,141				
C DFA 84.367	46,107				
	<u>1,394,366</u>				
ISD 831 - Forest Lake		Yes	Yes		Yes
C DFA 10.553	186,639				
C DFA 10.555	1,112,431				
C DFA 84.010	552,884				
C DFA 84.027	1,161,815				
C DFA 84.173	37,612				
C DFA 84.181	28,084				
C DFA 84.365	5,704				
C DFA 84.367	95,024				
	<u>3,180,193</u>				
ISD 832 - Mahtomedi		Yes	Yes		
C DFA 10.553	25,717				
C DFA 10.555	295,676				
C DFA 84.010	71,920				
C DFA 84.027	548,430				
C DFA 84.173	21,803				
C DFA 84.181	8,490				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.367	51,893				
C DFA 84.938	28,958				
	<u>1,052,887</u>				
ISD 833 - South Washington County		Yes			Yes
C DFA 10.553	336,638				
C DFA 10.555	2,512,892				
C DFA 10.558	2,946				
C DFA 10.559	40,431				
C DFA 84.002	18,476				
C DFA 84.010	393,665				
C DFA 84.027	3,178,824				
C DFA 84.173	76,260				
C DFA 84.181	158,361				
C DFA 84.365	127,365				
C DFA 84.367	185,908				
	<u>7,031,766</u>				
ISD 834 - Stillwater		Yes	Yes		Yes
C DFA 10.553	153,662				
C DFA 10.555	1,013,182				
C DFA 10.559	29,442				
C DFA 84.010	336,158				
C DFA 84.027	1,416,838				
C DFA 84.173	37,591				
C DFA 84.181	65,576				
C DFA 84.365	20,307				
C DFA 84.367	99,310				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 84.424	897				
	<u>3,172,963</u>				
ISD 840 - St. James		Yes	Yes		
C DFA 10.553	91,179				
C DFA 10.555	363,721				
C DFA 10.556	242				
C DFA 10.559	70,016				
C DFA 84.010	175,514				
C DFA 84.365	39,603				
C DFA 84.367	33,683				
C DFA 93.079	3,273				
C DFA 93.235	71,272				
C DFA 93.640	86				
C DFA 93.981	245				
	<u>848,834</u>				
ISD 861 - Winona Area Public Schools		Yes	Yes		Yes
C DFA 10.553	170,216				
C DFA 10.555	692,326				
C DFA 10.559	64,488				
C DFA 84.010	492,904				
C DFA 84.027	792,436				
C DFA 84.173	28,005				
C DFA 84.181	39,694				
C DFA 84.365	11,621				
C DFA 84.367	105,940				
	<u>2,397,630</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
			Non- federal	Federal	
ISD 877 - Buffalo		Yes			
CDFFA 10.553	160,200				
CDFFA 10.555	914,316				
CDFFA 10.559	79,283				
CDFFA 84.010	441,661				
CDFFA 84.027	815,084				
CDFFA 84.173	19,169				
CDFFA 84.365	3,772				
CDFFA 84.367	94,005				
	<u>2,527,490</u>				
ISD 88 - New Ulm		Yes	Yes		
CDFFA 10.553	82,934				
CDFFA 10.555	410,538				
CDFFA 84.010	259,389				
CDFFA 84.367	59,419				
	<u>812,280</u>				
ISD 882 - Monticello		Yes			Yes
CDFFA 10.553	87,583				
CDFFA 10.555	715,859				
CDFFA 84.002	55,177				
CDFFA 84.010	328,244				
CDFFA 84.011	132				
CDFFA 84.365	11,899				
CDFFA 84.367	76,796				
	<u>1,275,690</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
ISD 883 - Rockford					
		Yes	Yes		
CDFA 10.553	39,278				
CDFA 10.555	270,827				
CDFA 84.010	153,844				
CDFA 84.027	87,229				
CDFA 84.173	10,563				
CDFA 84.367	34,038				
	<u>595,779</u>				
ISD 885 - St. Michael-Albertville					
		Yes	Yes		
CDFA 10.553	63,089				
CDFA 10.555	887,801				
CDFA 10.556	5,406				
CDFA 84.010	126,439				
CDFA 84.365	10,964				
CDFA 84.367	52,061				
	<u>1,145,760</u>				
ISD 911 - Cambridge-Isanti					
		Yes			Yes
CDFA 10.553	188,720				
CDFA 10.555	859,437				
CDFA 10.559	10,378				
CDFA 84.010	506,848				
CDFA 84.367	101,115				
CDFA 84.424	210				
	<u>1,666,708</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
ISD 912 - Milaca					
	95,757	Yes	Yes		
CDFA 10.553	454,987				
CDFA 10.555	44,273				
CDFA 10.559	311,082				
CDFA 84.010	70,729				
CDFA 84.367	<u>976,828</u>				
Southern Plains Education Cooperative					
	4,888	Yes	Yes		
CDFA 10.553	13,699				
CDFA 10.555	1,116,367				
CDFA 84.027	47,444				
CDFA 84.173	17,113				
CDFA 84.181	<u>1,199,511</u>				
Fergus Falls Area Special Education Coop					
	1,442,860	Yes	Yes		Yes
CDFA 84.027	33,024				
CDFA 84.173	18,585				
CDFA 84.181	<u>1,494,469</u>				
Meeker & Wright Special Education Cooperative					
	2,260,839	Yes	Yes		
CDFA 84.027	83,679				
CDFA 84.173	53,047				
CDFA 84.181	<u>2,397,565</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
ISD 94 - Cloquet		Yes	Yes		
CDFFA 10.553	99,171				
CDFFA 10.555	523,563				
CDFFA 10.559	12,521				
CDFFA 84.010	458,114				
CDFFA 84.027	507,190				
CDFFA 84.173	19,722				
CDFFA 84.181	14,042				
CDFFA 84.367	25,911				
CDFFA 84.371	260,878				
	<u>1,921,112</u>				
Area Special Education Cooperative		Yes	Yes		
CDFFA 84.027	1,703,386				
CDFFA 84.173	50,265				
CDFFA 84.181	19,725				
	<u>1,773,376</u>				
Bemidji Regional Interdist. Co		Yes	Yes		Yes
CDFFA 84.027	1,805,882				
CDFFA 84.173	132,755				
CDFFA 84.181	97,090				
	<u>2,035,727</u>				
Adults & Childrens Alliance Inc		Yes			
CDFFA 10.558	2,742,357				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Aitkin County		Yes	Yes		
CDFA 10.556	4,280				
Alexandra House		Yes			
CDFA 10.558	33,661				
Amherst H. Wilder Foundation		Yes	Yes		
CDFA 10.558	59,627				
Anoka County		Yes	Yes		
CDFA 10.553	64,231				
CDFA 10.555	98,580				
	162,811				
Anoka County Community Action Program Inc		Yes			
CDFA 10.558	296,968				
Arrowhead Economic Opportunity Agency		Yes			
CDFA 10.558	157,131				
CDFA 84.002	72,992				
	230,123				
Bi-County Community Action Council		Yes			
CDFA 10.558	121,465				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Blue Earth County		Yes			
CDFA 84.027	2,000				
City of Brainerd		Yes	Yes		
CDFA 84.126	478				
Community Action Partnership Ramsey & Washington Counties		Yes			
CDFA 10.558	573,096				
Carver County		Yes	Yes		
CDFA 10.558	11,058				
CDFA 45.310	2,284				
	13,342				
Catholic Charities of the Archdiocese		Yes	Yes		
CDFA 10.558	120,741				
Catholic Charities Saint Cloud		Yes			
CDFA 10.553	2,161				
CDFA 10.555	19,977				
CDFA 10.569	448,864				
	471,002				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Child Care and Nutrition Inc		Yes	Yes		Yes
CDFA 10.558	5,200,655				
Child Care Choices Inc. dba Milestones		Yes	Yes		
CDFA 10.558	6,566,831				
Children's Defense Fund		Yes			
CDFA 84.287	965,848				
Clay County		Yes	Yes		
CDFA 10.553	28,373				
CDFA 10.555	51,239				
	79,612				
Concordia College - Moorhead		Yes			
CDFA 10.556	24,398				
Dakota County		Yes	Yes		
CDFA 10.553	12,246				
CDFA 10.555	19,324				
	31,570				
East Side Neighborhood Services, Inc		Yes			
CDFA 84.010	25,422				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
C DFA 84.287			663,333
			<u>688,755</u>
Evergreen Youth & Family Service, Inc.	Yes		
C DFA 10.555			11,148
Family Partnership	Yes		
C DFA 10.558			70,370
Grand Portage Reservation Tribal Council	Yes	Yes	
C DFA 10.559			6,726
Guadalupe Alternative Programs	Yes	Yes	
C DFA 10.553			13,638
C DFA 10.555			34,925
			<u>48,563</u>
Hennepin County	Yes	Yes	
C DFA 10.553			47,835
C DFA 10.555			85,807
C DFA 84.181			2,263
			<u>135,905</u>
Hennepin Elementary School Cs 4205	Yes		
C DFA 10.553			94,258
C DFA 10.555			186,813

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
			Non- federal	Federal	
CDFFA 10.558	44,183				
CDFFA 10.565	17,285				
CDFFA 10.582	15,771				
CDFFA 84.010	154,485				
CDFFA 84.027	76,967				
CDFFA 84.365	34,745				
CDFFA 84.367	23,878				
CDFFA 84.371	176,245				
CDFFA 84.424	11,972				
	<u>836,602</u>				
Hmong American Partnership		Yes	Yes	Yes	
CDFFA 59.046	34,980				
CDFFA 84.002	35,800				
	<u>70,780</u>				
Intermediate School District 287		Yes			
CDFFA 10.553	93,817				
CDFFA 10.555	200,696				
CDFFA 10.559	9,470				
CDFFA 84.048	16,702				
CDFFA 84.365	25,846				
CDFFA 84.366	73,932				
CDFFA 84.367	6,240				
CDFFA 84.371	209,504				
CDFFA 84.424	199,219				
	<u>835,426</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Itasca Area Schools Collaborative					
		Yes	Yes		
CDFA 10.558	98,169				
CDFA 84.027	920,245				
CDFA 84.048	81,955				
CDFA 84.173	35,319				
CDFA 84.181	36,602				
	<u>1,172,290</u>				
Kootasca Community Action Inc					
		Yes			
CDFA 10.558	110,300				
Lakes & Pines Community Action Council					
		Yes	Yes		
CDFA 10.558	35,786				
Lakes Country Service Cooperative					
		Yes	Yes		Yes
CDFA 84.010	501,344				
CDFA 84.027	289,523				
CDFA 84.048	227,290				
CDFA 84.173	42,674				
CDFA 84.181	83,982				
CDFA 84.184	27,787				
CDFA 84.367	146,614				
	<u>1,319,214</u>				
Mahube-Otwa Community Action Partnership					
		Yes	Yes		
CDFA 10.558	159,843				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Mak Community Enrichment Services					
		Yes			
CDFFA 10.558	1,169,392				
CDFFA 10.559	440,904				
	<u>1,610,296</u>				
Metropolitan Educational Cooperative Service Unit					
		Yes	Yes		Yes
CDFFA 84.027	1,987,754				
CDFFA 84.173	474,383				
CDFFA 84.181	842,110				
CDFFA 84.326	170,439				
	<u>3,474,686</u>				
Minnesota Valley Education District					
		Yes	Yes		Yes
CDFFA 84.027	1,411,363				
CDFFA 84.173	88,350				
CDFFA 84.181	50,575				
	<u>1,550,288</u>				
Minnesota Literacy Council Inc					
		Yes			
CDFFA 17.266	350,146				
CDFFA 84.002	100,000				
	<u>450,146</u>				
Minnesota Valley Action Council Inc					
		Yes			
CDFFA 10.558	150,384				

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Administering Agency Entity	Audit Report	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal	
Naytahwaush Community School	Yes			
CDFA 10.553				26,035
CDFA 10.555				63,468
CDFA 10.559				8,104
CDFA 10.582				4,011
CDFA 84.010				54,917
CDFA 84.027				32,185
CDFA 84.367				6,131
				194,851
Nexus	Yes	Yes		Yes
CDFA 10.553				107,918
CDFA 10.555				190,629
CDFA 84.013				111,621
				410,168
Northwest Community Action Inc	Yes			
CDFA 10.558				75,199
Northwest Service Cooperative	Yes	Yes		Yes
CDFA 84.002				66,522
CDFA 84.010				980,925
				1,047,447
Office of Higher Education	Yes			
CDFA 84.372				387,181

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Olmsted County		Yes			
CDFA 10.553	6,600				
CDFA 10.555	15,201				
	<u>21,801</u>				
Pacer Center, Inc		Yes			
CDFA 84.027	550,000				
CDFA 84.181	122,476				
CDFA 84.323	106,777				
	<u>779,253</u>				
Parents in Community Action Inc		Yes			
CDFA 10.558	1,307,738				
Partners in Nutrition		Yes	Yes		Yes
CDFA 10.558	5,370,615				
CDFA 10.559	31,558				
	<u>5,402,173</u>				
Paul Bunyan Education Coop		Yes			
CDFA 84.027	2,440,892				
CDFA 84.173	81,090				
CDFA 84.181	112,247				
	<u>2,634,229</u>				
Prairie Five Community Action Council		Yes			
CDFA 10.558	13,748				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Prodeo Academy #4213		Yes	Yes		
CDFFA 10.553	136,842				
CDFFA 10.555	273,984				
CDFFA 10.582	9,181				
CDFFA 84.010	178,008				
CDFFA 84.027	116,431				
CDFFA 84.282	252,450				
CDFFA 84.367	23,039				
	<u>989,935</u>				
Project for Pride in Living		Yes		Yes	
CDFFA 10.555	18,272				
Providers Choice Inc		Yes	Yes		Yes
CDFFA 10.558	24,656,609				
Ramsey County		Yes	Yes		
CDFFA 10.553	23,354				
CDFFA 10.555	44,113				
CDFFA 45.310	28,716				
	<u>96,183</u>				
City of Redwood Falls		Yes	Yes		
CDFFA 45.310	6,161				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Richfield		Yes	Yes		
CDFFA 10.559	3,422				
Rum River Special Education Coop		Yes			
CDFFA 84.027	2,122,481				
CDFFA 84.173	111,861				
CDFFA 84.181	104,738				
	<u>2,339,080</u>				
Saint Olaf College		Yes			
CDFFA 10.559	13,536				
Saint Thomas University		Yes			
CDFFA 84.325	253,801				
Salvation Army		Yes			
CDFFA 10.558	53,281				
CDFFA 10.559	7,290				
	<u>60,571</u>				
Scott County		Yes	Yes		
CDFFA 10.553	7,013				
CDFFA 10.555	11,934				
	<u>18,947</u>				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
Scott Carver Dakota Community Action Partnership Agency Inc	Yes	Yes	
C DFA 10.558			111,320
Semcac Inc	Yes		
C DFA 10.588			137,747
C DFA 93.600			44,017
			181,764
Sherburne/Northern Wright Spec Ed Coop	Yes		
C DFA 84.027			2,634,719
C DFA 84.173			65,886
C DFA 84.181			94,451
			2,795,056
Sourcewell	Yes		
C DFA 84.027			615,486
C DFA 84.173			92,854
C DFA 84.181			50,293
			758,633
South Central Service Cooperative	Yes	Yes	
C DFA 84.027			357,258
C DFA 84.048			286,813
C DFA 84.173			60,841
C DFA 84.181			64,824
			769,736

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Southeast Service Cooperative					
		Yes			
CDFFA 84.010	1,341,228				
Southern Minnesota Initiative Foundation					
		Yes			
CDFFA 94.006	168,688				
Southwest - West Central Service Cooperative					
		Yes			
CDFFA 84.010	506,881				
CDFFA 84.027	8,671,799				
CDFFA 84.048	413,431				
CDFFA 84.173	290,375				
CDFFA 84.181	172,906				
CDFFA 84.367	131,172				
	<u>10,186,564</u>				
Southwest Minnesota Opportunity Council					
		Yes			
CDFFA 10.558	47,216				
Stearns - Benton Employment and Training Council					
		Yes			
CDFFA 10.559	10,655				
CDFFA 84.126	126,201				
	<u>136,856</u>				
Three Rivers Community Action, Inc					
		Yes			
CDFFA 10.558	105,110				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Tri-Valley Opportunity Council Inc					
		Yes			
CDFA 10.558	265,089				
CDFA 10.559	108,952				
CDFA 84.011	589,477				
	<u>963,518</u>				
United Community Action Partnership					
		Yes			
CDFA 10.558	183,884				
University of Minnesota					
		Yes			
CDFA 10.574	17,814				
CDFA 45.310	1,280,609				
CDFA 84.173	169,671				
CDFA 84.181	108,975				
CDFA 84.366	187,754				
CDFA 84.368	527,231				
	<u>2,292,054</u>				
Washington County					
		Yes	Yes		
CDFA 45.310	5,394				
West Central Minnesota Communities Action					
		Yes			
CDFA 10.558	52,246				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Wright County Community Action		Yes			
CDFA 10.558	93,368				
YMCA of the Greater Twin Cities		Yes			
CDFA 10.556	5,067				
CDFA 10.558	331,117				
CDFA 84.287	1,166,281				
	<u>1,502,465</u>				
Youthprise		Yes			
CDFA 10.558	303,326				
CDFA 10.559	272,191				
	<u>575,517</u>				
MN - Department of Employment and Economic Development					
Amherst H. Wilder Foundation		Yes	Yes		
CDFA 17.268	28,480				
Anoka County		Yes	Yes		
CDFA 17.207	95,055				
CDFA 17.235	162,642				
CDFA 17.258	263,796				
CDFA 17.259	326,544				
CDFA 17.277	28,751				
CDFA 17.278	355,545				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
CDFFA 84.126	65,122				
CDFFA 93.558	39,698				
CDFFA 96.001	91				
	1,337,244				
Arrowhead Economic Opportunity Agency		Yes			
CDFFA 17.235	112,430				
City of Brainerd		Yes	Yes		
CDFFA 14.228	223,107				
City of Breckenridge		Yes	Yes		
CDFFA 14.228	145,222				
Carlton County		Yes	Yes		
CDFFA 84.126	14,588				
Carver County		Yes	Yes		
CDFFA 84.126	395				
Centracare Health System/St Cloud Hospital		Yes	Yes		
CDFFA 17.268	77,361				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Cook County		Yes	Yes		
CDFA 14.228	1,226				
Dakota County		Yes	Yes		
CDFA 17.258	231,466				
CDFA 17.259	312,521				
CDFA 17.278	463,131				
	<u>1,007,118</u>				
City of Dalton		Yes	Yes		
CDFA 14.228	741,984				
City of Duluth		Yes			
CDFA 17.235	114,080				
CDFA 17.258	202,315				
CDFA 17.259	379,348				
CDFA 17.277	15,734				
CDFA 17.278	71,757				
CDFA 84.126	7,665				
	<u>790,899</u>				
City of Fairmont		Yes			
CDFA 14.228	273,997				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Glenwood		Yes	Yes		
CDFFA 14.228	345,245				
Goodwill Industries/Easter Seals		Yes			
CDFFA 10.561	294,891				
CDFFA 84.126	8,932				
	<u>303,823</u>				
City of Grand Rapids		Yes			
CDFFA 14.228	240,800				
Hennepin County		Yes	Yes		
CDFFA 17.258	214,924				
CDFFA 17.259	458,999				
CDFFA 17.278	638,462				
	<u>1,312,385</u>				
Inter-County Community Council		Yes			
CDFFA 17.235	79,959				
CDFFA 17.258	185,542				
CDFFA 17.259	182,126				
CDFFA 17.278	44,595				
CDFFA 93.558	-53				
	<u>492,169</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Kelliher		Yes	Yes		
CDFA 14.228	135,046				
Lake County		Yes	Yes		
CDFA 14.228	59,345				
City of Mankato		Yes			
CDFA 14.228	326,483				
Meeker County		Yes	Yes		
CDFA 96.001	1,402				
Metro Center for Independent Living		Yes			Yes
CDFA 93.369	907,499				
CDFA 93.432	118,579				
	<u>1,026,078</u>				
Metropolitan Council		Yes	Yes		
CDFA 17.268	90,000				
Mille Lacs County		Yes	Yes		
CDFA 14.228	87,894				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Minneapolis		Yes	Yes		Yes
CDFFA 17.258	935,371				
CDFFA 17.259	939,590				
CDFFA 17.278	379,680				
CDFFA 93.558	229,064				
	<u>2,483,705</u>				
Minnesota Valley Action Council Inc		Yes			
CDFFA 10.561	34,329				
CDFFA 17.235	387,647				
	<u>421,976</u>				
City of Oslo		Yes	Yes		
CDFFA 14.228	599,000				
Pacer Center, Inc		Yes			
CDFFA 17.207	145,695				
CDFFA 84.126	173,699				
	<u>319,394</u>				
Rainbow Rider Transit Board		Yes			
CDFFA 84.126	765				
Ramsey County		Yes	Yes		
CDFFA 17.258	626,748				
CDFFA 17.259	398,679				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 17.277	45,168				
C DFA 17.278	576,264				
	<u>1,646,859</u>				
City of Red Wing		Yes			
C DFA 14.228	118,452				
Rural Minnesota Concentrated Employment Program Inc		Yes			
C DFA 17.207	132,376				
C DFA 17.235	130,237				
C DFA 17.258	1,569,008				
C DFA 17.259	1,319,855				
C DFA 17.278	685,309				
C DFA 93.558	26,079				
	<u>3,862,864</u>				
Saint Cloud Housing and Redevelopment Authority		Yes	Yes		
C DFA 14.228	80,568				
Saint Thomas University		Yes			
C DFA 59.037	350,944				
Scott County		Yes	Yes		
C DFA 17.235	37,590				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Semcac Inc		Yes			
CDFFA 14.228	52,079				
Southeastern Minnesota Multi-County Housing and Redevelopment Authority		Yes			
CDFFA 14.228	390,569				
Southwest Minnesota Opportunity Council		Yes			
CDFFA 17.235	246,739				
Stearns - Benton Employment and Training Council		Yes			
CDFFA 17.258	228,641				
CDFFA 17.259	347,244				
CDFFA 17.278	196,131				
	<u>772,016</u>				
Stevens County Economic Improvement Commision, Inc.		Yes	Yes	Yes	
CDFFA 14.228	526,177				
United Community Action Partnership		Yes			
CDFFA 14.228	1,287,476				
University of Minnesota		Yes			
CDFFA 59.037	626,979				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Washington County					
CDFFA 17.235	39,126	Yes	Yes		
CDFFA 17.258	60,639				
CDFFA 17.259	163,322				
CDFFA 17.277	16,914				
CDFFA 17.278	204,218				
	<u>484,219</u>				
City of Waubun					
CDFFA 14.228	600,000	Yes	Yes		
Western Lake Superior Sanitary District					
CDFFA 66.458	10,101,240	Yes			
Winona County					
CDFFA 17.258	31,527	Yes	Yes		
CDFFA 17.259	120,027				
CDFFA 17.278	26,022				
	<u>177,576</u>				
MN - Department of Health					
River Bend Education District					
CDFFA 93.767	79	Yes	Yes		

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Amherst H. Wilder Foundation					
CDFFA 93.788	24,612	Yes	Yes		
Anoka County					
CDFFA 10.557	1,097,365				
CDFFA 10.578	4,151				
CDFFA 93.069	245,430				
CDFFA 93.251	3,450				
CDFFA 93.268	1,225				
CDFFA 93.314	1,350				
CDFFA 93.539	12,225				
CDFFA 93.558	315,522				
CDFFA 93.870	419,201				
CDFFA 93.994	272,906				
	<u>2,372,825</u>				
Benton County					
CDFFA 10.557	162,070				
CDFFA 84.181	1,614				
CDFFA 93.069	38,672				
CDFFA 93.251	675				
CDFFA 93.314	75				
CDFFA 93.539	3,575				
CDFFA 93.558	9,424				
CDFFA 93.994	37,893				
	<u>253,998</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Bloomington					
		Yes			
CDFFA 10.557	2,349,762				
CDFFA 10.572	1,200				
CDFFA 84.181	2,263				
CDFFA 93.069	76,962				
CDFFA 93.251	1,125				
CDFFA 93.314	225				
CDFFA 93.539	8,400				
CDFFA 93.558	162,727				
CDFFA 93.870	241,016				
CDFFA 93.994	150,404				
	<u>2,994,084</u>				
Blue Earth County					
		Yes			
CDFFA 10.557	270,431				
CDFFA 93.069	35,437				
CDFFA 93.184	55,531				
CDFFA 93.251	300				
CDFFA 93.314	525				
CDFFA 93.539	31,000				
CDFFA 93.558	71,337				
CDFFA 93.778	9,325				
CDFFA 93.994	59,767				
	<u>533,653</u>				
City of Brainerd					
		Yes	Yes		
CDFFA 93.236	1,989				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Carlton, Cook, Lake, and Saint Louis County Community Health Board					
CDFFA 10.557	917,200	Yes	Yes		
CDFFA 84.181	9,050				
CDFFA 93.069	192,451				
CDFFA 93.070	18,778				
CDFFA 93.251	1,475				
CDFFA 93.314	750				
CDFFA 93.558	396,782				
CDFFA 93.757	932,305				
CDFFA 93.870	367,078				
CDFFA 93.994	336,903				
	3,172,772				
Carver County					
CDFFA 84.181	2,263	Yes	Yes		
CDFFA 93.069	79,330				
CDFFA 93.251	650				
CDFFA 93.268	950				
CDFFA 93.314	450				
CDFFA 93.539	6,615				
CDFFA 93.558	61,400				
CDFFA 93.994	38,260				
	189,918				
Cass County					
CDFFA 10.557	195,874	Yes	Yes		
CDFFA 84.181	2,263				
CDFFA 93.069	17,033				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.314	225				
C DFA 93.539	450				
C DFA 93.558	67,093				
C DFA 93.870	89,579				
C DFA 93.994	35,680				
	<u>408,197</u>				
Cedar Riverside People's Center, dba People's Center Clinics & Ser.		Yes			
C DFA 93.558	122,335				
Centracare Health System/St Cloud Hospital		Yes	Yes		
C DFA 93.110	47,127				
C DFA 93.236	5,302				
C DFA 93.301	51,643				
C DFA 93.817	133,805				
C DFA 93.889	605,706				
	<u>843,583</u>				
Chisago County		Yes	Yes		
C DFA 10.557	184,342				
C DFA 84.181	2,098				
C DFA 93.069	58,809				
C DFA 93.251	150				
C DFA 93.558	45,394				
C DFA 93.994	39,261				
	<u>330,054</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Community Health Services, Inc.		Yes	Yes		
CDFA 93.800	20,900				
Comunidades Latinas Uidas En Servicio, Inc.		Yes			
CDFA 93.558	197,708				
CDFA 93.870	124,532				
	<u>322,240</u>				
Countryside Health Services		Yes	Yes		Yes
CDFA 10.557	365,940				
CDFA 84.181	11,313				
CDFA 93.069	75,757				
CDFA 93.251	225				
CDFA 93.539	44,161				
CDFA 93.558	102,902				
CDFA 93.778	80,285				
CDFA 93.994	75,196				
	<u>755,779</u>				
Crow Wing County		Yes	Yes		
CDFA 10.557	331,818				
CDFA 93.069	57,439				
CDFA 93.251	375				
CDFA 93.558	67,115				
CDFA 93.994	65,176				
	<u>521,923</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Dakota County		Yes	Yes		
CDFA 10.557	1,201,808				
CDFA 84.181	2,263				
CDFA 93.069	276,261				
CDFA 93.251	3,675				
CDFA 93.314	1,200				
CDFA 93.539	27,750				
CDFA 93.558	325,296				
CDFA 93.870	420,326				
CDFA 93.994	281,413				
	2,539,992				
Des Moines Valley Health and Human Services		Yes	Yes		
CDFA 10.557	112,236				
CDFA 84.181	4,525				
CDFA 93.069	42,109				
CDFA 93.251	475				
CDFA 93.539	50				
CDFA 93.596	1,941				
CDFA 93.757	273,319				
CDFA 93.994	34,259				
	468,914				
Essentia Health		Yes			
CDFA 93.251	1,000				
CDFA 93.301	61,958				
	62,958				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Evergreen Youth & Family Service, Inc.		Yes			
CDFA 93.092	93,244				
Family Partnership		Yes			
CDFA 93.917	25,941				
Freeborn County		Yes	Yes		
CDFA 10.557	265,474				
CDFA 93.069	24,387				
CDFA 93.251	75				
CDFA 93.283	1,500				
CDFA 93.558	44,266				
CDFA 93.778	61,320				
CDFA 93.994	38,289				
	<u>435,311</u>				
Goodhue County		Yes	Yes		
CDFA 10.557	181,991				
CDFA 93.069	45,232				
CDFA 93.251	3,825				
CDFA 93.558	25,050				
CDFA 93.994	51,314				
	<u>307,412</u>				
Grand Portage Reservation Tribal Council		Yes	Yes		
CDFA 10.557	5,803				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.558	7,610				
C DFA 10.561	94,975				
C DFA 93.069	6,011				
	<u>114,399</u>				
Healthpartners, Inc.		Yes			
C DFA 66.469	203,908				
C DFA 93.283	108,628				
C DFA 93.757	161,197				
	<u>473,733</u>				
Hennepin County		Yes	Yes		Yes
C DFA 10.557	4,123,873				
C DFA 93.069	427,385				
C DFA 93.116	20,000				
C DFA 93.235	191,962				
C DFA 93.243	5,000				
C DFA 93.268	289,888				
C DFA 93.314	68,078				
C DFA 93.558	1,269,721				
C DFA 93.800	27,984				
C DFA 93.817	102,491				
C DFA 93.870	430,579				
C DFA 93.889	685,787				
C DFA 93.898	92,073				
C DFA 93.917	51,974				
C DFA 93.940	312,933				
C DFA 93.977	59,223				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.994	585,849				
	<u>8,744,800</u>				
Horizon Community Health Board		Yes	Yes		
C DFA 10.557	288,990				
C DFA 84.181	11,313				
C DFA 93.069	81,081				
C DFA 93.251	375				
C DFA 93.314	225				
C DFA 93.539	13,602				
C DFA 93.558	99,332				
C DFA 93.778	711,792				
C DFA 93.959	204,905				
C DFA 93.994	85,915				
	<u>1,497,530</u>				
Houston County		Yes	Yes		
C DFA 10.557	79,885				
C DFA 84.181	2,264				
C DFA 93.069	24,776				
C DFA 93.251	750				
C DFA 93.268	750				
C DFA 93.558	33,326				
C DFA 93.994	23,478				
	<u>165,229</u>				
Human Services of Faribault and Martin Counties		Yes	Yes		
C DFA 10.557	80,254				
C DFA 93.069	36,707				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.251	300				
C DFA 93.558	53,242				
C DFA 93.870	167,990				
C DFA 93.994	46,110				
	<u>384,603</u>				
Indigenous Peoples Task Force		Yes	Yes	Yes	
C DFA 93.558	103,349				
Isanti County		Yes	Yes		
C DFA 10.557	153,632				
C DFA 84.181	2,263				
C DFA 93.069	46,940				
C DFA 93.251	75				
C DFA 93.558	29,537				
C DFA 93.994	46,004				
	<u>278,451</u>				
Justus Health (fka Minnesota Aids Project)		Yes	Yes		
C DFA 93.940	211,075				
Kanabec County		Yes	Yes		
C DFA 84.181	2,263				
C DFA 93.069	42,302				
C DFA 93.251	525				
C DFA 93.314	75				
C DFA 93.558	36,735				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.994	21,857				
	<u>103,757</u>				
Kandiyohi-Renville Community Health Board		Yes			
C DFA 10.557	528,564				
C DFA 84.181	5,492				
C DFA 93.069	44,468				
C DFA 93.251	225				
C DFA 93.268	850				
C DFA 93.500	179,155				
C DFA 93.539	2,450				
C DFA 93.558	82,227				
C DFA 93.994	78,750				
	<u>922,181</u>				
Lutheran Social Service of Minnesota		Yes			
C DFA 93.092	57,360				
C DFA 93.558	127,980				
	<u>185,340</u>				
Mayo Clinic		Yes			
C DFA 93.301	25,200				
C DFA 93.817	183,374				
C DFA 93.889	202,281				
	<u>410,855</u>				
Meeker County		Yes	Yes		
C DFA 93.301	8,400				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal Federal	Grant noncompliance and/or internal control findings
Meeker-McLeod-Sibley Community Health Services				
CDFFA 10.557	494,474	Yes	Yes	Yes
CDFFA 84.181	6,788			
CDFFA 93.069	98,312			
CDFFA 93.251	225			
CDFFA 93.314	75			
CDFFA 93.539	175			
CDFFA 93.558	77,695			
CDFFA 93.994	82,180			
	<u>759,924</u>			
Mille Lacs County				
CDFFA 10.557	111,657	Yes	Yes	
CDFFA 84.181	2,263			
CDFFA 93.069	40,104			
CDFFA 93.251	900			
CDFFA 93.558	15,045			
CDFFA 93.994	9,979			
	<u>179,948</u>			
City of Minneapolis				
CDFFA 93.069	234,439	Yes	Yes	Yes
CDFFA 93.235	98,216			
CDFFA 93.500	351,171			
CDFFA 93.558	949,051			
CDFFA 93.753	15,000			
CDFFA 93.757	802,671			

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.870	712,968				
C DFA 93.994	671,461				
	<u>3,834,977</u>				
Minnesota Coalition Against Sexual Assault		Yes			
C DFA 93.136	186,431				
Minnesota Rural Water Association		Yes			
C DFA 66.468	708,955				
Morrison County		Yes	Yes		
C DFA 10.557	195,883				
C DFA 84.181	2,263				
C DFA 93.069	22,424				
C DFA 93.251	450				
C DFA 93.558	42,398				
C DFA 93.994	41,264				
	<u>304,682</u>				
Mower County		Yes	Yes		
C DFA 10.557	253,772				
C DFA 84.181	2,262				
C DFA 93.069	40,070				
C DFA 93.251	750				
C DFA 93.539	5,125				
C DFA 93.558	40,093				
C DFA 93.994	43,950				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
			386,022
Minneapolis Medical Research Foundation	Yes		
C DFA 93.917			138,123
Native American Community Clinic	Yes	Yes	
C DFA 93.788			82,605
Neighborhood Healthsource	Yes		
C DFA 93.558			230,917
C DFA 93.800			13,481
			<u>244,398</u>
Nobles County	Yes	Yes	
C DFA 10.557			216,193
C DFA 84.181			2,262
C DFA 93.069			45,390
C DFA 93.539			2,000
C DFA 93.558			17,167
C DFA 93.994			25,592
			<u>308,604</u>
North County Food Bank, Inc	Yes	Yes	
C DFA 10.565			450,417

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Olmsted County					
		Yes			
CDFA 10.557	858,815				
CDFA 84.181	2,262				
CDFA 93.069	87,130				
CDFA 93.251	1,800				
CDFA 93.268	7,150				
CDFA 93.314	825				
CDFA 93.558	151,440				
CDFA 93.994	130,987				
	1,240,409				
Open Door Health Center					
		Yes			
CDFA 93.800	10,275				
Otter Tail County					
		Yes	Yes		
CDFA 93.558	1,677				
PartnerSHIP 4 Health					
		Yes			
CDFA 10.557	837,083				
CDFA 84.181	8,987				
CDFA 93.069	137,509				
CDFA 93.251	1,200				
CDFA 93.314	75				
CDFA 93.539	9,150				
CDFA 93.558	217,918				
CDFA 93.757	538,774				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Total	Non- federal	Federal
C DFA 93.994	190,560		
	<u>1,941,256</u>		
Pine County		Yes	
C DFA 10.557	137,752		
C DFA 84.181	2,746		
C DFA 93.069	33,753		
C DFA 93.251	225		
C DFA 93.539	450		
C DFA 93.558	55,070		
C DFA 93.994	37,216		
	<u>267,212</u>		
Polk-Norman-Mahnomen Community Health Board		Yes	
C DFA 10.557	302,773		
C DFA 84.181	6,787		
C DFA 93.069	64,732		
C DFA 93.251	225		
C DFA 93.268	450		
C DFA 93.314	225		
C DFA 93.539	6,500		
C DFA 93.558	100,917		
C DFA 93.870	498,398		
C DFA 93.994	60,813		
	<u>1,041,820</u>		
Ramsey County		Yes	Yes
C DFA 10.557	3,317,858		
C DFA 93.069	330,613		

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.116	22,000				
C DFA 93.235	209,846				
C DFA 93.251	43,913				
C DFA 93.268	156,446				
C DFA 93.539	9,500				
C DFA 93.558	1,027,034				
C DFA 93.753	15,000				
C DFA 93.870	1,585,003				
C DFA 93.917	4,086				
C DFA 93.940	132,099				
C DFA 93.994	860,374				
	<u>7,713,772</u>				
City of Red Wing		Yes			
C DFA 20.703	211,912				
Rice County		Yes	Yes		
C DFA 10.557	382,574				
C DFA 10.561	377,719				
C DFA 84.181	2,263				
C DFA 93.069	42,793				
C DFA 93.251	300				
C DFA 93.268	300				
C DFA 93.539	1,350				
C DFA 93.558	110,346				
C DFA 93.994	55,052				
	<u>972,697</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Richfield		Yes	Yes		
CDFA 93.069	52,397				
Scott County		Yes	Yes		
CDFA 84.181	2,263				
CDFA 93.069	108,162				
CDFA 93.251	1,625				
CDFA 93.268	2,000				
CDFA 93.314	525				
CDFA 93.539	6,900				
CDFA 93.558	76,565				
CDFA 93.994	66,226				
	264,266				
Scott Carver Dakota Community Action Partnership Agency Inc		Yes	Yes		Yes
CDFA 10.557	2,238,340				
Second Harvest North Central Food Bank		Yes	Yes		Yes
CDFA 10.565	521,541				
Second Harvest Northern Lakes Food Bank		Yes			
CDFA 10.565	609,390				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Sherburne County		Yes	Yes		
C DFA 10.557	408,919				
C DFA 84.181	2,263				
C DFA 93.069	87,259				
C DFA 93.251	1,650				
C DFA 93.268	950				
C DFA 93.314	225				
C DFA 93.558	59,143				
C DFA 93.994	52,945				
	613,354				
Southside Community Health Services, Inc		Yes	Yes		
C DFA 93.558	73,102				
Southwest Health and Human Services		Yes	Yes		
C DFA 10.557	495,086				
C DFA 10.578	67,254				
C DFA 84.181	13,575				
C DFA 93.069	74,502				
C DFA 93.251	225				
C DFA 93.268	7,000				
C DFA 93.558	113,644				
C DFA 93.994	102,974				
	874,260				
Southwest Minnesota Opportunity Council		Yes			
C DFA 93.558	180,316				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Stearns County		Yes	Yes		
CDFFA 10.557	816,959				
CDFFA 93.069	93,396				
CDFFA 93.251	2,950				
CDFFA 93.314	150				
CDFFA 93.539	59,250				
CDFFA 93.558	193,724				
CDFFA 93.778	40,314				
CDFFA 93.870	529,323				
CDFFA 93.994	134,602				
	<u>1,870,668</u>				
University of Minnesota		Yes			
CDFFA 66.472	8,043				
CDFFA 93.000	118,369				
CDFFA 93.084	1,125				
CDFFA 93.092	117,083				
CDFFA 93.136	2,943				
CDFFA 93.235	7,804				
CDFFA 93.283	333,417				
CDFFA 93.323	236,867				
CDFFA 93.426	15,780				
CDFFA 93.435	5,142				
CDFFA 93.511	25,622				
CDFFA 93.558	149,588				
CDFFA 93.757	66,243				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.761	18,338				
C DFA 93.870	177,292				
C DFA 93.898	5,000				
C DFA 93.917	293,994				
C DFA 93.991	29,715				
	<u>1,612,365</u>				
Wabasha County		Yes			
C DFA 10.557	67,959				
C DFA 10.572	154				
C DFA 84.181	2,263				
C DFA 93.069	23,347				
C DFA 93.251	75				
C DFA 93.558	22,062				
C DFA 93.994	24,106				
	<u>139,966</u>				
Washington County		Yes	Yes		
C DFA 10.557	571,120				
C DFA 84.181	2,263				
C DFA 93.069	192,865				
C DFA 93.150	35,589				
C DFA 93.251	2,475				
C DFA 93.314	1,025				
C DFA 93.539	13,325				
C DFA 93.558	176,426				
C DFA 93.870	256,420				
C DFA 93.994	157,588				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	1,409,096				
Watonwan County		Yes	Yes		
CDFFA 10.557	117,952				
CDFFA 84.181	2,263				
CDFFA 93.069	18,930				
CDFFA 93.558	63,921				
CDFFA 93.994	17,024				
	<u>220,090</u>				
West Side Community Health Services		Yes			
CDFFA 93.235	123,495				
CDFFA 93.558	227,963				
CDFFA 93.898	77,286				
CDFFA 93.977	16,463				
	<u>445,207</u>				
Winona County		Yes	Yes		
CDFFA 10.557	123,689				
CDFFA 84.181	1,615				
CDFFA 93.069	52,948				
CDFFA 93.283	675				
CDFFA 93.558	57,660				
CDFFA 93.994	56,161				
	<u>292,748</u>				
Wright County		Yes	Yes		
CDFFA 84.181	2,263				
CDFFA 93.069	111,188				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.251	675				
C DFA 93.268	13,412				
C DFA 93.314	75				
C DFA 93.558	85,516				
C DFA 93.994	78,256				
	<u>291,385</u>				
Wright County Community Action		Yes			
C DFA 10.557	318,796				
MN - Department of Human Services					
ISD 318 - Grand Rapids		Yes	Yes		
C DFA 93.959	213,688				
360 Communities		Yes			
C DFA 93.575	174,558				
C DFA 93.658	145,159				
	<u>319,717</u>				
ISD 361 - International Falls		Yes	Yes		
C DFA 93.959	177,138				
ISD 482 - Little Falls		Yes	Yes		
C DFA 93.276	115,866				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
ISD 518 - Worthington		Yes	Yes		
CDFA 93.566	4,062				
ISD 625 - St. Paul		Yes	Yes		
CDFA 93.959	134,766				
ISD 709 - Duluth		Yes			
CDFA 93.640	8				
ISD 912 - Milaca		Yes	Yes		
CDFA 93.959	190,309				
Aitkin County		Yes	Yes		Yes
CDFA 10.561	147,064				
CDFA 93.556	3,320				
CDFA 93.558	135,557				
CDFA 93.563	401,613				
CDFA 93.590	1,195				
CDFA 93.596	2,876				
CDFA 93.645	2,255				
CDFA 93.658	97,850				
CDFA 93.667	110,602				
CDFA 93.674	5,000				
CDFA 93.767	157				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
CDFFA 93.778	733,012				
	<u>1,640,501</u>				
Amherst H. Wilder Foundation		Yes	Yes		
CDFFA 93.558	349,142				
CDFFA 93.600	151,434				
CDFFA 93.958	153,720				
	<u>654,296</u>				
Anoka County		Yes	Yes		Yes
CDFFA 10.561	2,664,804				
CDFFA 93.150	10,377				
CDFFA 93.556	72,039				
CDFFA 93.558	3,865,753				
CDFFA 93.563	5,847,382				
CDFFA 93.590	75,407				
CDFFA 93.596	386,232				
CDFFA 93.645	37,508				
CDFFA 93.658	1,327,058				
CDFFA 93.667	1,392,742				
CDFFA 93.674	17,654				
CDFFA 93.778	10,346,605				
CDFFA 93.958	59,200				
CDFFA 93.959	1,760				
	<u>26,104,521</u>				
Anoka County Community Action Program Inc		Yes			
CDFFA 93.569	262,246				
CDFFA 93.575	443,302				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	705,548				
Arrowhead Economic Opportunity Agency		Yes			
C DFA 10.561	135,945				
C DFA 14.231	87,500				
C DFA 93.569	210,342				
C DFA 93.674	248,000				
	<u>681,787</u>				
Arrowhead Regional Development Commission 3		Yes			
C DFA 93.043	53,229				
C DFA 93.044	522,873				
C DFA 93.045	814,775				
C DFA 93.048	5,352				
C DFA 93.052	159,293				
C DFA 93.053	194,327				
C DFA 93.071	15,049				
C DFA 93.324	34,276				
C DFA 93.778	87,400				
	<u>1,886,574</u>				
Avivo and Subsidiary fka Resource, Inc.		Yes			
C DFA 93.959	895,078				
Becker County		Yes	Yes		Yes
C DFA 10.561	283,674				
C DFA 93.556	117,537				
C DFA 93.558	367,998				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
C DFA 93.563	876,220				
C DFA 93.575	10,313				
C DFA 93.590	16,166				
C DFA 93.645	9,101				
C DFA 93.658	535,978				
C DFA 93.667	293,322				
C DFA 93.674	20,554				
C DFA 93.767	390				
C DFA 93.778	1,487,335				
	<u>4,018,588</u>				
Beltrami County		Yes	Yes		Yes
C DFA 10.561	571,175				
C DFA 84.181	1,615				
C DFA 93.556	41,111				
C DFA 93.558	1,173,593				
C DFA 93.563	898,335				
C DFA 93.590	9,123				
C DFA 93.596	23,358				
C DFA 93.645	9,752				
C DFA 93.658	3,298,873				
C DFA 93.667	317,015				
C DFA 93.674	21,939				
C DFA 93.767	545				
C DFA 93.778	2,405,370				
	<u>8,771,804</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
		Yes	Non- federal	Federal	Yes
Benton County					
CDFFA 10.561	289,150				
CDFFA 93.556	7,632				
CDFFA 93.558	443,904				
CDFFA 93.563	795,129				
CDFFA 93.575	16,056				
CDFFA 93.590	7,325				
CDFFA 93.596	16,397				
CDFFA 93.645	5,887				
CDFFA 93.658	340,599				
CDFFA 93.667	180,322				
CDFFA 93.674	6,839				
CDFFA 93.767	306				
CDFFA 93.778	1,283,005				
CDFFA 93.959	480				
	<u>3,393,031</u>				
Bi-County Community Action Council					
CDFFA 10.561	25,562	Yes			
CDFFA 93.569	107,053				
	<u>132,615</u>				
Big Stone County					
CDFFA 10.561	80,451	Yes			
CDFFA 93.556	1,433				
CDFFA 93.558	21,249				
CDFFA 93.563	85,277				
CDFFA 93.575	195				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.590	2,000				
C DFA 93.596	1,161				
C DFA 93.645	1,179				
C DFA 93.658	25,802				
C DFA 93.667	48,919				
C DFA 93.674	819				
C DFA 93.767	92				
C DFA 93.778	341,005				
	<u>609,582</u>				
Blue Earth County		Yes			Yes
C DFA 10.561	607,134				
C DFA 93.556	17,502				
C DFA 93.558	590,381				
C DFA 93.563	1,096,230				
C DFA 93.590	29,766				
C DFA 93.596	38,559				
C DFA 93.645	15,926				
C DFA 93.658	361,477				
C DFA 93.667	366,903				
C DFA 93.674	8,574				
C DFA 93.767	602				
C DFA 93.778	2,396,350				
	<u>5,529,404</u>				
City of Breckenridge		Yes	Yes		
C DFA 93.959	160				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
Brown County		Yes	Yes		Yes
CDFA 10.561	211,827				
CDFA 93.556	7,551				
CDFA 93.558	195,647				
CDFA 93.563	454,122				
CDFA 93.590	5,672				
CDFA 93.596	13,070				
CDFA 93.645	5,640				
CDFA 93.658	214,929				
CDFA 93.667	148,875				
CDFA 93.674	4,653				
CDFA 93.767	235				
CDFA 93.778	1,103,693				
	<u>2,365,914</u>				
Community Action Partnership of Suburban Hennepin County		Yes	Yes		Yes
CDFA 10.561	55,847				
CDFA 93.569	1,931,271				
	<u>1,987,118</u>				
Community Action Partnership Ramsey & Washington Counties		Yes			
CDFA 10.580	45,929				
CDFA 93.569	1,452,541				
	<u>1,498,470</u>				
Carlton County		Yes	Yes		Yes
CDFA 10.561	427,041				
CDFA 93.090	8,955				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.104	6,489				
C DFA 93.556	25,127				
C DFA 93.558	353,216				
C DFA 93.563	1,020,704				
C DFA 93.590	13,109				
C DFA 93.596	11,091				
C DFA 93.645	9,601				
C DFA 93.658	373,158				
C DFA 93.659	58,512				
C DFA 93.667	295,708				
C DFA 93.674	2,681				
C DFA 93.767	479				
C DFA 93.778	2,026,822				
C DFA 93.959	1,200				
	<u>4,633,893</u>				
Carlton, Cook, Lake, and Saint Louis County Community Health Board		Yes	Yes		
C DFA 93.959	125,886				
Carver County		Yes	Yes		
C DFA 10.561	383,424				
C DFA 93.556	16,457				
C DFA 93.558	276,517				
C DFA 93.563	1,075,950				
C DFA 93.575	50,585				
C DFA 93.590	25,660				
C DFA 93.645	13,849				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
CDFFA 93.658	565,215				
CDFFA 93.667	351,531				
CDFFA 93.674	3,800				
CDFFA 93.767	414				
CDFFA 93.778	3,197,214				
	<u>5,960,616</u>				
Cass County		Yes	Yes		Yes
CDFFA 10.561	332,665				
CDFFA 93.556	7,220				
CDFFA 93.558	529,833				
CDFFA 93.563	702,563				
CDFFA 93.590	4,197				
CDFFA 93.596	7,986				
CDFFA 93.645	5,250				
CDFFA 93.658	314,849				
CDFFA 93.667	233,087				
CDFFA 93.674	4,600				
CDFFA 93.767	349				
CDFFA 93.778	1,285,985				
CDFFA 93.959	1,160				
	<u>3,429,744</u>				
Catholic Charities of the Archdiocese		Yes	Yes		
CDFFA 10.561	200,057				
CDFFA 14.231	83,031				
	<u>283,088</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Centracare Health System/St Cloud Hospital					
CDFA 93.241	12,614	Yes	Yes		
CDFA 93.243	107,393				
CDFA 93.788	41,000				
CDFA 93.959	745,240				
	<u>906,247</u>				
Central Minnesota Council on Aging					
CDFA 93.043	42,579	Yes	Yes		
CDFA 93.044	951,637				
CDFA 93.045	1,114,081				
CDFA 93.048	8,369				
CDFA 93.052	217,475				
CDFA 93.053	306,525				
CDFA 93.071	25,455				
CDFA 93.324	33,573				
CDFA 93.778	335,498				
	<u>3,035,192</u>				
Central Minnesota Legal Services					
CDFA 93.597	41,468				
Child Care Aware of Minnesota					
CDFA 93.575	3,556,347	Yes			

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Child Care Choices Inc. dba Milestones		Yes	Yes		
CDFA 93.575	252,091				
Child Care Resource and Referral, Inc.		Yes			
CDFA 10.558	203,299				
CDFA 93.575	1,523,921				
	<u>1,727,220</u>				
Chippewa County		Yes	Yes		Yes
CDFA 10.561	161,103				
CDFA 93.556	1,962				
CDFA 93.558	130,068				
CDFA 93.563	265,197				
CDFA 93.590	798				
CDFA 93.596	1,760				
CDFA 93.645	1,529				
CDFA 93.658	57,268				
CDFA 93.667	94,618				
CDFA 93.767	162				
CDFA 93.778	632,114				
	<u>1,346,579</u>				
Chisago County		Yes	Yes		Yes
CDFA 10.561	386,483				
CDFA 93.556	7,461				
CDFA 93.558	304,549				
CDFA 93.563	740,646				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
C DFA 93.575	19,339				
C DFA 93.590	3,915				
C DFA 93.645	5,375				
C DFA 93.658	409,286				
C DFA 93.667	238,110				
C DFA 93.669	3,394				
C DFA 93.674	6,507				
C DFA 93.767	405				
C DFA 93.778	1,555,677				
	<u>3,681,147</u>				
Clay County		Yes	Yes		Yes
C DFA 10.561	511,469				
C DFA 93.556	21,150				
C DFA 93.558	823,801				
C DFA 93.563	1,167,330				
C DFA 93.590	5,840				
C DFA 93.596	24,594				
C DFA 93.645	14,623				
C DFA 93.658	975,186				
C DFA 93.667	405,216				
C DFA 93.674	12,500				
C DFA 93.767	500				
C DFA 93.778	2,145,773				
C DFA 93.788	92,692				
	<u>6,200,674</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Clearwater County					
		Yes	Yes		
CDFFA 10.561	119,090				
CDFFA 93.556	4,171				
CDFFA 93.558	162,512				
CDFFA 93.563	161,769				
CDFFA 93.575	2,425				
CDFFA 93.590	2,448				
CDFFA 93.645	3,036				
CDFFA 93.658	44,886				
CDFFA 93.667	80,423				
CDFFA 93.674	3,250				
CDFFA 93.767	124				
CDFFA 93.778	395,388				
	<u>979,522</u>				
Comunidades Latinas Unidas En Servicio, Inc.					
		Yes			
CDFFA 93.953	74,170				
CDFFA 93.958	79,109				
CDFFA 93.959	149,226				
	<u>302,505</u>				
Concordia University					
		Yes			
CDFFA 93.575	1,618,218				
Cook County					
		Yes	Yes		Yes
CDFFA 10.561	124,651				
CDFFA 93.556	1,923				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.558	52,548				
C DFA 93.563	97,384				
C DFA 93.590	5,113				
C DFA 93.596	997				
C DFA 93.645	1,867				
C DFA 93.658	58,886				
C DFA 93.667	44,597				
C DFA 93.767	134				
C DFA 93.778	443,057				
	<u>831,157</u>				
Crow Wing County		Yes	Yes		Yes
C DFA 10.561	613,169				
C DFA 93.556	12,357				
C DFA 93.558	600,582				
C DFA 93.563	1,164,656				
C DFA 93.590	18,908				
C DFA 93.596	46,375				
C DFA 93.645	10,358				
C DFA 93.658	589,207				
C DFA 93.667	349,792				
C DFA 93.674	17,481				
C DFA 93.767	630				
C DFA 93.778	2,520,839				
C DFA 93.959	10,000				
	<u>5,954,354</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
		Yes	Non- federal	Federal	Yes
Dakota County					
CDFFA 10.561	2,547,054				
CDFFA 93.090	56,223				
CDFFA 93.556	114,442				
CDFFA 93.558	2,651,941				
CDFFA 93.563	7,060,459				
CDFFA 93.590	106,096				
CDFFA 93.596	471,748				
CDFFA 93.645	64,003				
CDFFA 93.658	1,808,859				
CDFFA 93.659	417,086				
CDFFA 93.667	1,514,450				
CDFFA 93.674	61,700				
CDFFA 93.778	11,968,511				
	<u>28,842,572</u>				
Des Moines Valley Health and Human Services					
CDFFA 10.561	191,725	Yes			Yes
CDFFA 93.556	8,429				
CDFFA 93.558	68,222				
CDFFA 93.563	385,412				
CDFFA 93.575	1,354				
CDFFA 93.590	3,564				
CDFFA 93.645	5,973				
CDFFA 93.658	198,313				
CDFFA 93.667	206,147				
CDFFA 93.674	19,828				
CDFFA 93.767	256				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.778	1,045,520				
C DFA 93.959	240				
	<u>2,134,983</u>				
Douglas County		Yes	Yes		Yes
C DFA 10.561	299,531				
C DFA 93.556	10,551				
C DFA 93.558	251,085				
C DFA 93.563	644,845				
C DFA 93.590	3,322				
C DFA 93.596	10,472				
C DFA 93.645	7,343				
C DFA 93.658	212,739				
C DFA 93.667	191,684				
C DFA 93.674	4,902				
C DFA 93.767	312				
C DFA 93.778	1,106,198				
	<u>2,742,984</u>				
Duluth Community Action Program Inc		Yes			
C DFA 10.561	40,094				
C DFA 93.569	236,575				
	<u>276,669</u>				
Evergreen Youth & Family Service, Inc.		Yes			
C DFA 93.674	156,359				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Family Partnership		Yes			
CDFA 93.958	290,511				
Freeborn County		Yes	Yes		Yes
CDFA 10.561	217,024				
CDFA 93.556	4,990				
CDFA 93.558	377,903				
CDFA 93.563	512,932				
CDFA 93.575	13,841				
CDFA 93.590	12,088				
CDFA 93.645	4,704				
CDFA 93.658	388,868				
CDFA 93.667	204,155				
CDFA 93.674	4,344				
CDFA 93.767	241				
CDFA 93.778	1,132,647				
CDFA 96.001	1,100				
	<u>2,874,837</u>				
Goodhue County		Yes	Yes		Yes
CDFA 10.561	424,062				
CDFA 93.556	12,605				
CDFA 93.558	360,418				
CDFA 93.563	985,976				
CDFA 93.575	20,952				
CDFA 93.590	30,393				
CDFA 93.645	11,865				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.658	367,086				
C DFA 93.667	208,054				
C DFA 93.674	10,090				
C DFA 93.767	471				
C DFA 93.778	1,425,255				
	<u>3,857,227</u>				
Grand Portage Reservation Tribal Council		Yes	Yes		
C DFA 93.569	8,046				
C DFA 93.958	143,796				
	<u>151,842</u>				
Grant County		Yes	Yes		Yes
C DFA 10.561	87,351				
C DFA 93.556	2,610				
C DFA 93.558	64,350				
C DFA 93.563	182,544				
C DFA 93.566	1				
C DFA 93.590	6,457				
C DFA 93.596	1,763				
C DFA 93.645	2,475				
C DFA 93.658	43,766				
C DFA 93.667	68,374				
C DFA 93.767	6				
C DFA 93.778	406,784				
	<u>866,481</u>				
Guadalupe Alternative Programs		Yes	Yes		
C DFA 10.561	565				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Hennepin County		Yes	Yes		Yes
CDFFA 10.561	18,171,977				
CDFFA 93.070	7,351				
CDFFA 93.090	38,804				
CDFFA 93.150	315,206				
CDFFA 93.525	17,220				
CDFFA 93.556	974,541				
CDFFA 93.558	26,847,203				
CDFFA 93.563	22,709,026				
CDFFA 93.566	9,744				
CDFFA 93.575	1,552,591				
CDFFA 93.590	366,671				
CDFFA 93.596	1,495,645				
CDFFA 93.645	335,998				
CDFFA 93.658	14,561,340				
CDFFA 93.659	425,813				
CDFFA 93.667	6,940,604				
CDFFA 93.669	2,660				
CDFFA 93.674	115,000				
CDFFA 93.719	170,000				
CDFFA 93.778	60,974,384				
CDFFA 93.788	417,891				
CDFFA 93.917	2,853,469				
CDFFA 93.958	1,127,386				
	<u>160,430,524</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Hired		Yes			
CDFFA 10.561	453,739				
Hmong American Partnership		Yes	Yes	Yes	
CDFFA 93.566	56,169				
CDFFA 93.570	608,442				
CDFFA 93.584	193,076				
	<u>857,687</u>				
Houston County		Yes	Yes		Yes
CDFFA 10.561	145,056				
CDFFA 93.556	3,997				
CDFFA 93.558	127,031				
CDFFA 93.563	301,818				
CDFFA 93.590	2,132				
CDFFA 93.596	4,811				
CDFFA 93.645	2,884				
CDFFA 93.658	293,403				
CDFFA 93.667	97,201				
CDFFA 93.674	6,446				
CDFFA 93.767	157				
CDFFA 93.778	606,379				
	<u>1,591,315</u>				
Hubbard County		Yes	Yes		Yes
CDFFA 10.561	193,735				
CDFFA 93.556	10,970				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.558	210,533				
C DFA 93.563	169,391				
C DFA 93.590	3,124				
C DFA 93.596	10,148				
C DFA 93.645	7,596				
C DFA 93.658	223,315				
C DFA 93.667	137,722				
C DFA 93.767	211				
C DFA 93.778	798,162				
C DFA 93.959	1,320				
	<u>1,766,227</u>				
Human Services of Faribault and Martin Counties		Yes	Yes		Yes
C DFA 10.561	326,701				
C DFA 93.556	11,611				
C DFA 93.558	325,132				
C DFA 93.563	863,258				
C DFA 93.575	5,715				
C DFA 93.590	18,506				
C DFA 93.596	7,102				
C DFA 93.645	9,818				
C DFA 93.658	464,454				
C DFA 93.667	258,670				
C DFA 93.674	19,866				
C DFA 93.767	267				
C DFA 93.778	1,368,139				
	<u>3,679,239</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
			Non- federal	Federal	
Hunger Solutions Minnesota		Yes	Yes		Yes
CDFA 10.561	169,926				
CDFA 10.568	992,508				
	<u>1,162,434</u>				
Indian Health Board of Minneapolis, Inc		Yes			
CDFA 93.243	155,095				
CDFA 93.558	131,066				
CDFA 93.958	75,000				
	<u>361,161</u>				
Indigenous Peoples Task Force		Yes	Yes	Yes	
CDFA 93.917	46,694				
CDFA 93.959	135,000				
	<u>181,694</u>				
Initiative Foundation		Yes			
CDFA 93.596	30,693				
Inter-County Community Council		Yes			
CDFA 10.561	49,427				
CDFA 14.231	35,518				
CDFA 93.525	44				
CDFA 93.569	84,592				
CDFA 97.024	3,984				
	<u>173,565</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
		Yes	Non- federal	Federal	Yes
Isanti County					
CDFFA 10.561	253,609				
CDFFA 93.556	7,719				
CDFFA 93.558	365,984				
CDFFA 93.563	968,329				
CDFFA 93.590	9,053				
CDFFA 93.596	24,024				
CDFFA 93.645	6,147				
CDFFA 93.667	188,464				
CDFFA 93.674	4,549				
CDFFA 93.767	257				
CDFFA 93.778	1,184,097				
CDFFA 93.958	291,047				
CDFFA 93.959	560				
	<u>3,303,839</u>				
Itasca County					
CDFFA 10.561	385,628				
CDFFA 93.556	22,354				
CDFFA 93.558	459,708				
CDFFA 93.563	1,252,618				
CDFFA 93.575	8,506				
CDFFA 93.590	14,799				
CDFFA 93.645	8,323				
CDFFA 93.658	612,893				
CDFFA 93.667	256,121				
CDFFA 93.674	12,200				
CDFFA 93.778	1,844,726				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
			<u>4,877,876</u>
Justus Health (fka Minnesota Aids Project)	Yes	Yes	
C DFA 93.778			1,699
C DFA 93.917			228,938
C DFA 93.959			48,563
			<u>279,200</u>
Kanabec County	Yes	Yes	
C DFA 10.557			121,536
C DFA 10.561			130,414
C DFA 93.556			4,744
C DFA 93.558			187,623
C DFA 93.563			433,078
C DFA 93.575			3,360
C DFA 93.590			3,908
C DFA 93.645			3,685
C DFA 93.658			146,580
C DFA 93.667			103,545
C DFA 93.674			4,100
C DFA 93.767			135
C DFA 93.778			622,822
C DFA 93.870			330,647
			<u>2,096,177</u>
Kandiyohi County	Yes	Yes	Yes
C DFA 10.561			324,692
C DFA 93.556			7,632
C DFA 93.558			625,876

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.563	910,728				
C DFA 93.590	8,460				
C DFA 93.596	12,253				
C DFA 93.645	8,244				
C DFA 93.658	323,384				
C DFA 93.667	313,288				
C DFA 93.674	11,300				
C DFA 93.767	302				
C DFA 93.778	2,054,291				
	<u>4,600,450</u>				
Kittson County		Yes	Yes		
C DFA 10.561	45,768				
C DFA 93.556	1,376				
C DFA 93.558	41,230				
C DFA 93.563	71,114				
C DFA 93.590	1,113				
C DFA 93.596	911				
C DFA 93.645	1,037				
C DFA 93.658	14,990				
C DFA 93.667	43,618				
C DFA 93.674	2,207				
C DFA 93.767	48				
C DFA 93.778	162,753				
	<u>386,165</u>				
Koochiching County		Yes	Yes		
C DFA 10.561	133,930				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.556	579				
C DFA 93.558	151,797				
C DFA 93.563	288,065				
C DFA 93.566	1,823				
C DFA 93.590	3,566				
C DFA 93.596	3,887				
C DFA 93.645	1,633				
C DFA 93.658	121,136				
C DFA 93.667	119,180				
C DFA 93.674	518				
C DFA 93.767	168				
C DFA 93.778	542,647				
	<u>1,368,929</u>				
Kootasca Community Action Inc		Yes			
C DFA 14.231	33,087				
C DFA 93.569	73,694				
	<u>106,781</u>				
Lac qui Parle County		Yes	Yes		
C DFA 10.561	77,555				
C DFA 93.556	1,459				
C DFA 93.558	65,028				
C DFA 93.563	84,731				
C DFA 93.590	2,000				
C DFA 93.596	1,012				
C DFA 93.645	1,170				
C DFA 93.658	17,507				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.667	67,026				
C DFA 93.674	2,150				
C DFA 93.767	70				
C DFA 93.778	365,520				
	<u>685,228</u>				
Lake County		Yes	Yes		
C DFA 10.561	109,045				
C DFA 93.556	2,207				
C DFA 93.558	58,956				
C DFA 93.563	237,532				
C DFA 93.590	1,395				
C DFA 93.596	2,016				
C DFA 93.645	1,618				
C DFA 93.658	61,137				
C DFA 93.667	84,363				
C DFA 93.674	2,000				
C DFA 93.767	119				
C DFA 93.778	504,019				
	<u>1,064,407</u>				
Lakes & Pines Community Action Council		Yes	Yes		
C DFA 93.569	385,185				
Lakes & Prairies Community Action Prtnrshp		Yes			
C DFA 10.561	109,468				
C DFA 14.231	85,227				
C DFA 84.412	16,644				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.569	129,044				
C DFA 93.575	1,217,430				
	<u>1,557,813</u>				
Le Sueur County		Yes	Yes		
C DFA 10.561	193,299				
C DFA 93.556	7,651				
C DFA 93.558	224,767				
C DFA 93.563	497,543				
C DFA 93.590	7,711				
C DFA 93.596	9,326				
C DFA 93.645	5,944				
C DFA 93.658	135,625				
C DFA 93.667	150,681				
C DFA 93.674	4,634				
C DFA 93.767	216				
C DFA 93.778	1,046,608				
	<u>2,284,005</u>				
Lutheran Social Service of Minnesota		Yes			
C DFA 10.561	64,154				
C DFA 93.150	58,053				
C DFA 93.566	442,240				
C DFA 93.599	426,429				
C DFA 93.659	721,635				
C DFA 93.674	711,075				
	<u>2,423,586</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA Number		Yes	Yes		Yes
Mahnomen County					
C DFA 10.561	119,360				
C DFA 93.556	1,038				
C DFA 93.558	78,882				
C DFA 93.563	91,512				
C DFA 93.590	1,484				
C DFA 93.596	1,030				
C DFA 93.645	917				
C DFA 93.658	43,613				
C DFA 93.667	65,658				
C DFA 93.674	831				
C DFA 93.767	121				
C DFA 93.778	397,395				
	<u>801,841</u>				
Mahube-Otwa Community Action Partnership					
C DFA 10.561	32,418	Yes		Yes	
C DFA 14.231	63,362				
C DFA 14.257	89,046				
C DFA 93.575	336,971				
	<u>521,797</u>				
City of Mankato					
C DFA 93.959	1,600	Yes			
Marshall County					
C DFA 10.561	145,028	Yes		Yes	

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Administering Agency Entity	Audit Report	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number	Total	Acceptable	Non- federal	Federal
C DFA 93.556	2,514			
C DFA 93.558	55,921			
C DFA 93.563	189,942			
C DFA 93.590	1,552			
C DFA 93.596	761			
C DFA 93.645	1,839			
C DFA 93.658	36,774			
C DFA 93.667	78,464			
C DFA 93.674	2,846			
C DFA 93.767	129			
C DFA 93.778	514,856			
	<u>1,030,626</u>			
McLeod County		Yes	Yes	Yes
C DFA 10.561	278,135			
C DFA 93.556	10,920			
C DFA 93.558	150,778			
C DFA 93.563	501,192			
C DFA 93.590	10,712			
C DFA 93.596	10,876			
C DFA 93.645	8,452			
C DFA 93.658	453,190			
C DFA 93.667	193,194			
C DFA 93.674	1,411			
C DFA 93.767	187			
C DFA 93.778	1,395,419			
	<u>3,014,466</u>			

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA Number		Yes	Yes		Yes
Meeker County					
C DFA 10.561	162,766				
C DFA 93.556	3,479				
C DFA 93.558	173,265				
C DFA 93.563	368,433				
C DFA 93.590	1,971				
C DFA 93.596	5,442				
C DFA 93.640	3,000				
C DFA 93.645	2,802				
C DFA 93.658	131,494				
C DFA 93.667	110,851				
C DFA 93.674	3,208				
C DFA 93.767	313				
C DFA 93.778	703,352				
	<u>1,670,376</u>				
Meeker-McLeod-Sibley Community Health Services					
C DFA 93.778	43,778	Yes		Yes	
C DFA 93.959	176,368				
	<u>220,146</u>				
Metro Area Agency on Aging					
C DFA 93.043	151,817				
C DFA 93.044	3,263,275				
C DFA 93.045	2,900,792				
C DFA 93.048	12,714				
C DFA 93.052	967,213				
C DFA 93.053	465,565				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.071	69,419				
C DFA 93.324	86,728				
C DFA 93.778	1,053,447				
	<u>8,970,970</u>				
Metro Center for Independent Living		Yes			Yes
C DFA 93.778	1,535,458				
Mid-Minnesota Legal Assistance Inc		Yes			
C DFA 93.566	207,861				
Mille Lacs County		Yes	Yes		
C DFA 10.561	190,160				
C DFA 93.556	11,095				
C DFA 93.558	338,618				
C DFA 93.563	559,687				
C DFA 93.590	27,130				
C DFA 93.596	13,435				
C DFA 93.645	10,487				
C DFA 93.658	495,418				
C DFA 93.667	195,653				
C DFA 93.674	9,372				
C DFA 93.767	197				
C DFA 93.778	993,718				
	<u>2,844,970</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Minnesota Council of Churches		Yes	Yes		
CDFA 93.566	446,043				
Minnesota Prairie County Alliance		Yes	Yes		Yes
CDFA 10.561	586,981				
CDFA 93.556	18,314				
CDFA 93.558	835,408				
CDFA 93.563	1,300,709				
CDFA 93.590	19,200				
CDFA 93.596	59,809				
CDFA 93.645	14,317				
CDFA 93.658	747,600				
CDFA 93.667	440,432				
CDFA 93.674	24,459				
CDFA 93.767	599				
CDFA 93.778	2,750,686				
	6,798,514				
Minnesota River Area Agency on Aging		Yes			
CDFA 93.043	22,066				
CDFA 93.044	703,866				
CDFA 93.045	1,122,340				
CDFA 93.048	182,741				
CDFA 93.052	254,133				
CDFA 93.053	329,047				
CDFA 93.071	155,825				
CDFA 93.324	309,149				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
C DFA 93.778			
299,540			
<u>3,378,707</u>			
Minnesota Valley Action Council Inc	Yes		
C DFA 10.551			
20,532			
C DFA 93.569			
337,795			
<u>358,327</u>			
Morrison County	Yes	Yes	Yes
C DFA 10.561			
276,008			
C DFA 93.556			
7,358			
C DFA 93.558			
261,277			
C DFA 93.563			
688,367			
C DFA 93.590			
6,786			
C DFA 93.596			
7,166			
C DFA 93.645			
5,643			
C DFA 93.658			
269,154			
C DFA 93.667			
193,299			
C DFA 93.674			
8,356			
C DFA 93.767			
289			
C DFA 93.778			
1,248,673			
C DFA 93.959			
1,200			
<u>2,973,576</u>			
Mower County	Yes	Yes	Yes
C DFA 10.561			
294,609			
C DFA 93.556			
14,524			
C DFA 93.558			
533,700			
C DFA 93.563			
929,750			

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
			Non- federal	Federal	
CDFFA 93.566	24,663				
CDFFA 93.575	17,666				
CDFFA 93.645	12,461				
CDFFA 93.658	348,362				
CDFFA 93.667	240,597				
CDFFA 93.674	1,458				
CDFFA 93.767	326				
CDFFA 93.778	1,301,851				
CDFFA 93.870	193,845				
	<u>3,913,812</u>				
Minneapolis American Indian Center, Inc		Yes			
CDFFA 93.959	134,409				
Nicollet County		Yes	Yes		Yes
CDFFA 10.561	288,501				
CDFFA 93.556	4,596				
CDFFA 93.558	375,926				
CDFFA 93.563	752,431				
CDFFA 93.566	83				
CDFFA 93.590	8,292				
CDFFA 93.596	21,678				
CDFFA 93.645	4,056				
CDFFA 93.658	236,702				
CDFFA 93.667	129,596				
CDFFA 93.674	3,139				
CDFFA 93.767	282				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.778	1,401,028				
	<u>3,226,310</u>				
Nobles County		Yes	Yes		Yes
C DFA 10.561	200,722				
C DFA 93.556	4,902				
C DFA 93.558	52,279				
C DFA 93.563	315,973				
C DFA 93.590	2,994				
C DFA 93.596	4,399				
C DFA 93.645	3,582				
C DFA 93.658	89,820				
C DFA 93.667	109,019				
C DFA 93.674	864				
C DFA 93.767	179				
C DFA 93.778	831,283				
C DFA 93.959	840				
	<u>1,616,856</u>				
Norman County		Yes	Yes		Yes
C DFA 10.561	74,550				
C DFA 93.556	2,394				
C DFA 93.558	65,593				
C DFA 93.563	99,954				
C DFA 93.590	3,430				
C DFA 93.596	2,388				
C DFA 93.645	1,979				
C DFA 93.658	17,053				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.667	73,729				
C DFA 93.674	3,500				
C DFA 93.767	80				
C DFA 93.778	419,622				
	<u>764,272</u>				
North County Food Bank, Inc		Yes	Yes		
C DFA 10.568	57,973				
C DFA 10.569	409,421				
	<u>467,394</u>				
Northland Foundation and Subsidiaries		Yes			
C DFA 93.434	19,638				
C DFA 93.575	37,500				
C DFA 93.596	37,500				
	<u>94,638</u>				
Northwest Community Action Inc		Yes			
C DFA 10.561	53,671				
C DFA 93.569	46,060				
	<u>99,731</u>				
Northwest Regional Development Commission 1		Yes	Yes		
C DFA 93.043	32,245				
C DFA 93.044	700,679				
C DFA 93.045	1,102,648				
C DFA 93.048	20,013				
C DFA 93.052	238,827				
C DFA 93.053	289,608				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.071	18,197				
C DFA 93.324	81,811				
C DFA 93.778	197,041				
	<u>2,681,069</u>				
Olmsted County		Yes			
C DFA 10.561	1,225,930				
C DFA 93.556	95,931				
C DFA 93.558	1,992,260				
C DFA 93.563	2,915,066				
C DFA 93.575	123,282				
C DFA 93.590	122,068				
C DFA 93.596	131,572				
C DFA 93.645	36,193				
C DFA 93.658	1,534,116				
C DFA 93.667	651,048				
C DFA 93.674	16,000				
C DFA 93.767	1,346				
C DFA 93.778	7,198,484				
	<u>16,043,296</u>				
Otter Tail County		Yes	Yes		Yes
C DFA 10.561	509,666				
C DFA 93.556	17,299				
C DFA 93.558	486,087				
C DFA 93.563	1,192,805				
C DFA 93.590	10,017				
C DFA 93.596	9,169				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.627	427,399				
C DFA 93.645	12,574				
C DFA 93.658	570,346				
C DFA 93.667	399,192				
C DFA 93.674	6,500				
C DFA 93.767	549				
C DFA 93.778	2,226,864				
C DFA 93.959	1,000				
	<u>5,869,467</u>				
Pennington County		Yes	Yes		Yes
C DFA 10.561	172,302				
C DFA 93.556	1,872				
C DFA 93.558	143,378				
C DFA 93.563	407,851				
C DFA 93.590	55				
C DFA 93.596	1,878				
C DFA 93.645	1,240				
C DFA 93.658	69,410				
C DFA 93.667	112,102				
C DFA 93.674	1,110				
C DFA 93.767	147				
C DFA 93.778	535,807				
	<u>1,447,152</u>				
Pine County		Yes			Yes
C DFA 10.561	261,917				
C DFA 93.556	15,690				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.558	398,171				
C DFA 93.563	714,613				
C DFA 93.590	12,908				
C DFA 93.596	6,612				
C DFA 93.645	11,852				
C DFA 93.658	327,070				
C DFA 93.667	229,601				
C DFA 93.674	987				
C DFA 93.767	231				
C DFA 93.778	1,172,472				
C DFA 93.959	222,235				
	<u>3,374,359</u>				
Polk County		Yes	Yes		Yes
C DFA 10.561	372,394				
C DFA 93.556	7,995				
C DFA 93.558	634,775				
C DFA 93.563	790,792				
C DFA 93.590	12,028				
C DFA 93.596	4,289				
C DFA 93.645	6,677				
C DFA 93.658	307,058				
C DFA 93.667	274,567				
C DFA 93.674	15,400				
C DFA 93.767	419				
C DFA 93.778	1,581,733				
C DFA 93.959	129,948				
	<u>4,138,075</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA Number		Yes			Yes
Pope County					
C DFA 10.561	109,569				
C DFA 93.556	4,255				
C DFA 93.558	63,973				
C DFA 93.563	173,698				
C DFA 93.590	1,304				
C DFA 93.596	2,306				
C DFA 93.645	2,956				
C DFA 93.658	67,787				
C DFA 93.667	83,356				
C DFA 93.674	4,628				
C DFA 93.767	119				
C DFA 93.778	449,126				
	<u>963,077</u>				
Prairie Five Community Action Council					
		Yes			
C DFA 10.580	31,310				
C DFA 14.231	12,941				
C DFA 93.569	92,013				
C DFA 93.575	1,324,631				
	<u>1,460,895</u>				
Project for Pride in Living					
		Yes		Yes	
C DFA 10.561	234,225				
C DFA 14.228	115,000				
	<u>349,225</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA Number		Yes	Yes		Yes
Ramsey County		Yes	Yes		Yes
C DFA 10.561	6,376,261				
C DFA 93.090	95,705				
C DFA 93.556	166,615				
C DFA 93.558	14,988,773				
C DFA 93.563	13,025,816				
C DFA 93.566	5,603				
C DFA 93.590	203,900				
C DFA 93.596	1,164,175				
C DFA 93.645	101,291				
C DFA 93.658	5,649,501				
C DFA 93.659	491,132				
C DFA 93.667	3,634,007				
C DFA 93.669	3,283				
C DFA 93.674	20,763				
C DFA 93.767	804				
C DFA 93.778	26,788,923				
C DFA 93.959	850,480				
	<u>73,567,032</u>				
Renville County		Yes	Yes		
C DFA 10.561	147,940				
C DFA 93.556	34,438				
C DFA 93.558	144,011				
C DFA 93.563	264,468				
C DFA 93.590	1,984				
C DFA 93.596	3,693				
C DFA 93.645	2,862				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.658	129,933				
C DFA 93.667	94,906				
C DFA 93.674	1,709				
C DFA 93.767	162				
C DFA 93.778	624,872				
	<u>1,450,978</u>				
Rice County		Yes	Yes		Yes
C DFA 93.556	17,654				
C DFA 93.558	493,094				
C DFA 93.563	973,166				
C DFA 93.575	8,634				
C DFA 93.590	8,679				
C DFA 93.596	12,547				
C DFA 93.645	12,651				
C DFA 93.658	165,600				
C DFA 93.667	345,919				
C DFA 93.674	7,290				
C DFA 93.767	366				
C DFA 93.778	1,916,250				
	<u>3,961,850</u>				
Roseau County		Yes	Yes		Yes
C DFA 10.561	143,204				
C DFA 93.556	3,435				
C DFA 93.558	88,178				
C DFA 93.563	328,524				
C DFA 93.596	1,744				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.645	1,458				
C DFA 93.658	85,199				
C DFA 93.667	72,278				
C DFA 93.767	35				
C DFA 93.778	523,201				
	<u>1,247,256</u>				
Saint Louis County		Yes			Yes
C DFA 10.561	2,007,782				
C DFA 10.572	618				
C DFA 93.556	163,689				
C DFA 93.558	3,526,597				
C DFA 93.563	3,910,723				
C DFA 93.590	65,583				
C DFA 93.596	74,255				
C DFA 93.645	61,454				
C DFA 93.658	2,986,026				
C DFA 93.667	1,570,551				
C DFA 93.674	43,400				
C DFA 93.778	7,461,550				
C DFA 93.788	347,299				
C DFA 93.959	218,965				
	<u>22,438,492</u>				
Saint Stephen's Human Services		Yes			
C DFA 14.231	50,000				
C DFA 93.959	254				
	<u>50,254</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA Number		Yes	Yes		Yes
Scott County		Yes	Yes		Yes
C DFA 10.561	606,328				
C DFA 93.556	149,940				
C DFA 93.558	564,050				
C DFA 93.563	1,775,578				
C DFA 93.575	91,242				
C DFA 93.590	35,904				
C DFA 93.596	50,302				
C DFA 93.645	22,596				
C DFA 93.658	525,377				
C DFA 93.667	410,856				
C DFA 93.674	9,000				
C DFA 93.778	3,494,876				
C DFA 93.958	18,967				
C DFA 93.959	2,040				
	<u>7,757,056</u>				
Scott Carver Dakota Community Action Partnership Agency Inc		Yes	Yes		
C DFA 10.561	25,570				
C DFA 14.231	107,074				
C DFA 93.569	382,200				
C DFA 93.575	157,809				
C DFA 97.024	17,252				
	<u>689,905</u>				
SE Minnesota Area Agency on Aging		Yes			
C DFA 93.043	34,286				
C DFA 93.044	750,290				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.045	790,671				
C DFA 93.048	8,296				
C DFA 93.052	233,590				
C DFA 93.053	168,999				
C DFA 93.071	16,912				
C DFA 93.324	34,452				
C DFA 93.778	208,193				
	<u>2,245,689</u>				
SE Minnesota Center for Independent Living		Yes			
C DFA 84.235	307,216				
Second Harvest North Central Food Bank		Yes	Yes		
C DFA 10.561	32,219				
Second Harvest Northern Lakes Food Bank		Yes			
C DFA 10.568	14,936				
C DFA 10.569	290,035				
	<u>304,971</u>				
Semcac Inc		Yes			
C DFA 10.561	25,000				
C DFA 14.231	27,679				
C DFA 93.569	295,424				
	<u>348,103</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Sherburne County					
		Yes	Yes		
C DFA 10.561	525,391				
C DFA 93.556	55,536				
C DFA 93.558	461,945				
C DFA 93.563	1,388,013				
C DFA 93.590	33,594				
C DFA 93.596	38,193				
C DFA 93.645	16,561				
C DFA 93.658	540,659				
C DFA 93.667	275,537				
C DFA 93.674	10,000				
C DFA 93.767	588				
C DFA 93.778	2,322,244				
	<u>5,668,261</u>				
Sibley County					
		Yes	Yes		Yes
C DFA 10.561	143,903				
C DFA 93.556	2,159				
C DFA 93.558	130,294				
C DFA 93.563	254,015				
C DFA 93.590	3,773				
C DFA 93.596	4,435				
C DFA 93.645	1,865				
C DFA 93.658	151,906				
C DFA 93.667	82,458				
C DFA 93.674	1,330				
C DFA 93.767	146				
C DFA 93.778	661,362				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	<u>1,437,646</u>				
South Metro Human Services dba Radas Health		Yes			
CDFA 93.150	264,233				
Southwest Health and Human Services		Yes	Yes		Yes
CDFA 10.561	524,485				
CDFA 93.556	51,042				
CDFA 93.558	455,959				
CDFA 93.563	1,127,937				
CDFA 93.590	10,039				
CDFA 93.596	24,283				
CDFA 93.645	13,506				
CDFA 93.658	311,474				
CDFA 93.667	531,467				
CDFA 93.674	51,853				
CDFA 93.767	553				
CDFA 93.778	2,639,100				
CDFA 93.959	188,978				
	<u>5,930,676</u>				
Southwest Minnesota Opportunity Council		Yes			
CDFA 93.575	192,020				
CDFA 93.658	10,856				
CDFA 93.659	122,353				
CDFA 93.778	86,758				
	<u>411,987</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
Stearns County		Yes	Yes		Yes
CDFA 10.561	1,064,506				
CDFA 93.150	43,811				
CDFA 93.556	46,979				
CDFA 93.558	1,922,480				
CDFA 93.563	1,968,063				
CDFA 93.566	1,068				
CDFA 93.590	9,965				
CDFA 93.596	122,668				
CDFA 93.645	20,838				
CDFA 93.658	813,988				
CDFA 93.667	649,168				
CDFA 93.674	35,311				
CDFA 93.778	4,022,092				
CDFA 93.959	640				
	<u>10,721,577</u>				
Stearns - Benton Employment and Training Council		Yes			
CDFA 93.558	52,714				
Stevens County		Yes	Yes		
CDFA 10.561	77,157				
CDFA 93.556	3,204				
CDFA 93.558	68,225				
CDFA 93.563	76,455				
CDFA 93.590	2,614				
CDFA 93.596	2,459				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.645	2,417				
C DFA 93.658	114,906				
C DFA 93.667	77,722				
C DFA 93.674	1,286				
C DFA 93.767	99				
C DFA 93.778	377,265				
	<u>803,809</u>				
Swift County		Yes	Yes		Yes
C DFA 10.561	114,699				
C DFA 93.556	3,050				
C DFA 93.558	29,328				
C DFA 93.563	192,974				
C DFA 93.575	1,271				
C DFA 93.590	2,845				
C DFA 93.596	1,541				
C DFA 93.645	2,344				
C DFA 93.658	145,383				
C DFA 93.667	76,901				
C DFA 93.674	3,584				
C DFA 93.767	126				
C DFA 93.778	575,699				
	<u>1,149,745</u>				
The Registry		Yes	Yes		Yes
C DFA 93.575	857,363				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
The Wayside House Inc		Yes			
CDFA 93.788	443,072				
CDFA 93.959	609,851				
	1,052,923				
Think Small		Yes			
CDFA 93.575	3,573,562				
Three Rivers Community Action, Inc		Yes			
CDFA 10.561	34,455				
CDFA 14.231	82,334				
CDFA 93.569	300,208				
	416,997				
Todd County		Yes	Yes		Yes
CDFA 10.561	249,729				
CDFA 93.556	4,526				
CDFA 93.558	227,521				
CDFA 93.563	394,434				
CDFA 93.575	1,537				
CDFA 93.590	11,113				
CDFA 93.596	1,238				
CDFA 93.645	4,283				
CDFA 93.658	170,958				
CDFA 93.667	161,455				
CDFA 93.674	1,789				
CDFA 93.767	272				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.778	943,592				
C DFA 93.959	1,600				
	<u>2,174,047</u>				
Tri-County Action Program, Inc		Yes			
C DFA 10.561	50,704				
C DFA 93.569	424,694				
	<u>475,398</u>				
Tri-County Community Action, Inc.		Yes			
C DFA 10.558	185,536				
C DFA 10.580	26,250				
C DFA 93.568	594,819				
C DFA 93.569	168,038				
	<u>974,643</u>				
Tri-Valley Opportunity Council Inc		Yes			
C DFA 10.580	193,873				
C DFA 93.569	58,405				
C DFA 93.575	162,434				
C DFA 93.667	418,872				
	<u>833,584</u>				
United Community Action Partnership		Yes			
C DFA 10.561	166,493				
C DFA 14.231	170,224				
C DFA 93.525	3,080				
C DFA 93.569	300,701				
C DFA 93.575	135,436				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.778	14,795				
	<u>790,729</u>				
University of Minnesota		Yes			
C DFA 10.561	6,579,830				
C DFA 84.412	76,971				
C DFA 93.104	132,676				
C DFA 93.558	247,760				
C DFA 93.575	131,872				
C DFA 93.603	135,435				
C DFA 93.624	7,618				
C DFA 93.658	2,067,058				
C DFA 93.778	11,672				
C DFA 93.917	2,862				
C DFA 93.958	514,822				
	<u>9,908,576</u>				
Wabasha County		Yes			
C DFA 10.561	230,521				
C DFA 93.556	5,231				
C DFA 93.558	153,525				
C DFA 93.563	248,479				
C DFA 93.590	6,319				
C DFA 93.596	7,379				
C DFA 93.645	4,188				
C DFA 93.658	147,412				
C DFA 93.667	124,300				
C DFA 93.674	7,000				

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**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.767	168				
C DFA 93.778	670,785				
	<u>1,605,307</u>				
Wadena County		Yes			Yes
C DFA 10.561	125,877				
C DFA 93.556	4,812				
C DFA 93.558	222,291				
C DFA 93.563	234,566				
C DFA 93.590	3,064				
C DFA 93.596	4,557				
C DFA 93.645	3,530				
C DFA 93.658	118,672				
C DFA 93.667	115,080				
C DFA 93.674	1,915				
C DFA 93.767	143				
C DFA 93.778	705,975				
	<u>1,540,482</u>				
Washington County		Yes	Yes		Yes
C DFA 10.561	1,185,687				
C DFA 93.556	52,486				
C DFA 93.558	974,387				
C DFA 93.563	2,695,669				
C DFA 93.575	82,146				
C DFA 93.590	43,184				
C DFA 93.596	86,599				
C DFA 93.645	33,452				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
C DFA Number			Non- federal	Federal	
C DFA 93.658	427,238				
C DFA 93.667	774,148				
C DFA 93.669	2,797				
C DFA 93.674	22,121				
C DFA 93.778	4,648,316				
C DFA 93.958	76,565				
C DFA 93.959	1,320				
	<u>11,106,115</u>				
Watonwan County		Yes	Yes		Yes
C DFA 10.561	120,070				
C DFA 93.556	3,058				
C DFA 93.558	103,183				
C DFA 93.563	299,242				
C DFA 93.590	452				
C DFA 93.596	2,466				
C DFA 93.645	2,068				
C DFA 93.658	183,754				
C DFA 93.667	78,252				
C DFA 93.674	19,900				
C DFA 93.767	124				
C DFA 93.778	689,529				
	<u>1,502,098</u>				
West Central Initiative		Yes			
C DFA 93.596	101,146				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
West Central Minnesota Communities Action					
		Yes			
CDFA 14.231	31,886				
CDFA 93.569	96,320				
	<u>128,206</u>				
Wilkin County					
		Yes	Yes		Yes
CDFA 10.561	161,716				
CDFA 93.556	2,718				
CDFA 93.558	83,333				
CDFA 93.563	158,022				
CDFA 93.590	2,217				
CDFA 93.596	2,590				
CDFA 93.645	2,051				
CDFA 93.658	76,602				
CDFA 93.667	52,137				
CDFA 93.674	7,005				
CDFA 93.767	79				
CDFA 93.778	355,648				
	<u>904,118</u>				
Winona County					
		Yes	Yes		Yes
CDFA 10.561	477,043				
CDFA 93.556	14,700				
CDFA 93.558	439,027				
CDFA 93.563	720,388				
CDFA 93.566	3,381				
CDFA 93.575	17,514				
CDFA 93.590	38,316				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 93.645	16,401				
C DFA 93.658	667,892				
C DFA 93.667	246,159				
C DFA 93.669	2,622				
C DFA 93.674	9,331				
C DFA 93.767	592				
C DFA 93.778	1,730,864				
	<u>4,384,230</u>				
Wright County		Yes	Yes		Yes
C DFA 10.561	551,377				
C DFA 93.556	24,318				
C DFA 93.558	493,055				
C DFA 93.563	1,686,137				
C DFA 93.575	17,569				
C DFA 93.590	23,080				
C DFA 93.596	15,584				
C DFA 93.645	18,729				
C DFA 93.658	872,842				
C DFA 93.667	504,044				
C DFA 93.674	13,283				
C DFA 93.778	2,964,385				
C DFA 93.959	3,200				
	<u>7,187,603</u>				
Wright County Community Action		Yes			
C DFA 93.569	107,656				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Yellow Medicine County					
C DFA 10.561	95,700	Yes	Yes		
C DFA 93.556	3,867				
C DFA 93.558	78,895				
C DFA 93.563	191,288				
C DFA 93.575	2,131				
C DFA 93.590	5,193				
C DFA 93.645	3,156				
C DFA 93.658	28,864				
C DFA 93.667	86,677				
C DFA 93.674	975				
C DFA 93.767	79				
C DFA 93.778	452,231				
	949,056				
MN - Department of Labor and Industry					
ISD 624 - White Bear Lake					
C DFA 17.285	7,509	Yes	Yes		
MN - Department of Military Affairs					
City of Cloquet					
C DFA 12.401	775	Yes	Yes		

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Fairmont		Yes			
CDFFA 12.401	8,750				
City of Morris		Yes	Yes		
CDFFA 12.401	395				
Morrison County		Yes	Yes		
CDFFA 12.401	7,350				
Starbase Minnesota Inc		Yes			
CDFFA 12.404	1,359,958				
MN - Department of MN Management & Budget					
Beltrami County		Yes	Yes		
CDFFA 10.665	7,000				
Cass County		Yes	Yes		
CDFFA 10.665	133,369				
Cook County		Yes	Yes		Yes
CDFFA 10.665	2,197,234				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Itasca County		Yes	Yes		
CDFA 10.665	194,992				
Lake County		Yes	Yes		
CDFA 10.665	2,785,149				
Saint Louis County		Yes			
CDFA 10.665	1,625,821				
MN - Department of Natural Resources					
Aitkin County		Yes	Yes		
CDFA 20.219	41,755				
Anoka County		Yes	Yes		
CDFA 97.012	59,958				
Arrowhead Regional Development Commission 3		Yes			
CDFA 11.419	19,000				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Becker County		Yes	Yes		
CDFA 97.012	8,250				
Beltrami County		Yes	Yes		
CDFA 20.219	44,108				
CDFA 97.012	6,545				
	50,653				
Blue Earth County		Yes			
CDFA 97.012	46,842				
Carlton County		Yes	Yes		
CDFA 97.012	38,405				
Carver County		Yes	Yes		
CDFA 97.012	7,625				
Cass County		Yes	Yes		
CDFA 97.012	14,674				
Chisago County		Yes	Yes		
CDFA 97.012	26,731				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Clay County		Yes	Yes		
CDFA 20.219	75,000				
Clearwater County		Yes	Yes		
CDFA 97.012	5,262				
Cook County		Yes	Yes		
CDFA 11.419	7,500				
CDFA 20.219	166,835				
CDFA 97.012	2,198				
	<u>176,533</u>				
Crow Wing County		Yes	Yes		
CDFA 97.012	19,500				
Dakota County		Yes	Yes		
CDFA 97.012	21,000				
Douglas County		Yes	Yes		
CDFA 97.012	3,524				
CDFA 97.042	19,811				
	<u>23,335</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Duluth		Yes			Yes
CDFFA 10.675	14,492				
CDFFA 11.419	107,819				
CDFFA 20.219	331,084				
	<u>453,395</u>				
Goodhue County		Yes	Yes		
CDFFA 20.219	6,557				
CDFFA 97.012	5,875				
CDFFA 97.042	32,248				
	<u>44,680</u>				
Hennepin County		Yes	Yes		
CDFFA 97.012	30,698				
Houston County		Yes	Yes		
CDFFA 97.012	12,094				
Hubbard County		Yes	Yes		
CDFFA 97.012	10,860				
Isanti County		Yes	Yes		
CDFFA 97.012	8,315				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Itasca County					
		Yes	Yes		
CDFFA 10.664	75,556				
CDFFA 97.012	21,253				
	96,809				
Kandiyohi County					
		Yes	Yes		
CDFFA 97.012	9,821				
Koochiching County					
		Yes	Yes		
CDFFA 97.012	4,394				
Lac qui Parle County					
		Yes	Yes		
CDFFA 97.012	3,711				
Lake County					
		Yes	Yes		
CDFFA 10.664	23,941				
CDFFA 11.419	35,023				
CDFFA 97.012	27,875				
	86,839				
Le Sueur County					
		Yes	Yes		
CDFFA 97.012	27,173				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Mahnomen County		Yes	Yes		
CDFA 97.012	28,000				
Mille Lacs County		Yes	Yes		
CDFA 97.012	12,788				
Morrison County		Yes	Yes		
CDFA 20.219	144,243				
CDFA 97.012	6,768				
	151,011				
Nicollet County		Yes	Yes		
CDFA 97.012	19,355				
Nobles County		Yes	Yes		
CDFA 97.012	1,774				
Norman County		Yes	Yes		
CDFA 20.219	142,012				
Olmsted County		Yes			
CDFA 97.012	3,732				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Otter Tail County		Yes	Yes		
CDFA 15.608	25,000				
CDFA 97.012	11,375				
	36,375				
Pheasants Forever, Inc		Yes	Yes		
CDFA 10.093	57,084				
Pine County		Yes			
CDFA 97.012	5,473				
Pope County		Yes			
CDFA 97.012	6,644				
Ramsey County		Yes	Yes		
CDFA 97.012	25,103				
Rice County		Yes	Yes		
CDFA 97.012	23,515				
Roseau County		Yes	Yes		
CDFA 97.012	1,034				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Saint Louis County		Yes			
CDFA 20.219	75,000				
CDFA 97.012	28,867				
	<u>103,867</u>				
Scott County		Yes	Yes		
CDFA 97.012	51,339				
Sherburne County		Yes	Yes		
CDFA 97.012	23,869				
Stearns County		Yes	Yes		
CDFA 20.219	25,000				
CDFA 97.012	31,155				
	<u>56,155</u>				
Todd County		Yes	Yes		
CDFA 97.012	9,814				
City of Two Harbors		Yes	Yes		
CDFA 15.605	2,400				
University of Minnesota		Yes			
CDFA 10.093	27,322				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 10.664	114,356				
C DFA 10.675	175,846				
C DFA 10.678	66,501				
C DFA 11.419	21,396				
C DFA 15.608	118,238				
C DFA 15.611	131,181				
C DFA 15.634	36,388				
C DFA 15.655	16,135				
C DFA 15.662	92,712				
	<u>800,075</u>				
Wabasha County		Yes			
C DFA 97.012	5,948				
City of Waseca		Yes			
C DFA 10.664	1,400				
Washington County		Yes	Yes		
C DFA 97.012	37,052				
Winona County		Yes	Yes		
C DFA 20.219	150,000				
C DFA 97.012	5,875				
C DFA 97.042	25,480				
	<u>181,355</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Wright County		Yes	Yes		
CDFFA 97.012	49,400				
MN - Department of Public Safety					
ISD 704 - Proctor		Yes			
CDFFA 20.600	9,104				
Aitkin County		Yes	Yes		
CDFFA 16.575	71,259				
CDFFA 20.600	13,634				
CDFFA 97.042	19,551				
	<u>104,444</u>				
Alexandra House		Yes			
CDFFA 16.528	1,940				
CDFFA 16.575	921,254				
	<u>923,194</u>				
Anoka County		Yes	Yes		
CDFFA 16.575	88,392				
CDFFA 16.734	37,131				
CDFFA 20.600	29,750				
CDFFA 20.608	192,802				
CDFFA 20.616	73,099				
CDFFA 97.042	126,513				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
C DFA 97.067			271,850
			<u>819,537</u>
Becker County	Yes	Yes	
C DFA 97.036			-32,706
C DFA 97.042			26,739
			<u>-5,967</u>
Beltrami County	Yes	Yes	
C DFA 16.540			5,000
C DFA 16.543			2,500
C DFA 16.575			50,568
C DFA 16.593			15,619
C DFA 16.710			10,726
C DFA 16.738			282,633
C DFA 97.036			5,505
C DFA 97.042			26,429
			<u>398,980</u>
Benton County	Yes	Yes	
C DFA 97.012			33,871
C DFA 97.042			24,466
			<u>58,337</u>
Big Stone County	Yes		
C DFA 97.042			5,085

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Bloomington					
		Yes			
CDFFA 16.575	42,792				
CDFFA 97.067	75,000				
	<u>117,792</u>				
Blue Earth County					
		Yes			
CDFFA 20.600	18,930				
CDFFA 20.608	91,641				
CDFFA 20.616	59,852				
CDFFA 97.036	7,406				
CDFFA 97.036	19,418				
CDFFA 97.039	284,431				
CDFFA 97.042	37,971				
CDFFA 97.067	15,774				
	<u>535,423</u>				
City of Brainerd					
		Yes	Yes		
CDFFA 16.607	3,525				
CDFFA 16.734	27,500				
CDFFA 20.509	347,681				
CDFFA 20.600	4,316				
CDFFA 20.608	23,755				
CDFFA 20.616	8,907				
	<u>415,684</u>				
City of Breckenridge					
		Yes	Yes		
CDFFA 20.600	300				
CDFFA 20.608	2,683				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 20.616	2,890				
	<u>5,873</u>				
Brown County		Yes	Yes		
C DFA 16.575	77,811				
C DFA 97.039	4,336				
C DFA 97.042	22,370				
	<u>104,517</u>				
Carlton County		Yes	Yes		
C DFA 16.575	64,539				
C DFA 16.710	2,119				
C DFA 97.042	23,823				
	<u>90,481</u>				
Carver County		Yes	Yes		
C DFA 20.608	2,245				
C DFA 20.616	3,684				
C DFA 97.042	52,112				
C DFA 97.067	57,362				
	<u>115,403</u>				
Cass County		Yes	Yes		
C DFA 16.575	42,625				
C DFA 20.600	4,538				
C DFA 20.608	21,946				
C DFA 20.616	9,813				
C DFA 97.036	1,173				
C DFA 97.042	28,241				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	108,336				
Centracare Health System/St Cloud Hospital		Yes	Yes		
CDFA 16.575	167,688				
CDFA 97.008	3,425				
	<u>171,113</u>				
Children's Health Care		Yes			
CDFA 16.540	68,428				
CDFA 16.575	139,130				
	<u>207,558</u>				
Chippewa County		Yes	Yes		
CDFA 16.575	63,681				
CDFA 20.600	223				
CDFA 20.608	3,046				
CDFA 20.616	3,869				
CDFA 97.042	28,031				
	<u>98,850</u>				
Chisago County		Yes	Yes		
CDFA 16.575	60,799				
CDFA 20.600	2,422				
CDFA 20.608	16,040				
CDFA 20.616	14,404				
CDFA 97.039	5,380				
CDFA 97.042	59,960				
CDFA 97.067	53,157				

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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
			212,162
Clay County	Yes	Yes	
C DFA 16.575			33,833
C DFA 97.042			34,361
C DFA 97.067			22,619
			90,813
Clearwater County	Yes	Yes	
C DFA 16.575			13,613
C DFA 97.042			13,778
			27,391
City of Cloquet	Yes	Yes	
C DFA 16.710			1,191
C DFA 20.608			3,169
C DFA 20.616			2,448
C DFA 97.036			757
			7,565
Committee Against Domestic Abuse, Inc.	Yes	Yes	
C DFA 16.575			898,200
Community Health Services, Inc.	Yes	Yes	
C DFA 16.575			375,424

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Comunidades Latinas Uidas En Servicio, Inc.		Yes			
CDFA 16.017	122,859				
Cook County		Yes	Yes		
CDFA 16.575	36,876				
CDFA 97.036	28				
CDFA 97.039	1,060				
CDFA 97.067	43,275				
	81,239				
Cornerstone Advocacy Service		Yes			
CDFA 16.529	168,603				
CDFA 16.575	1,350,786				
	1,519,389				
Countryside Health Services		Yes	Yes		
CDFA 20.600	18,924				
Crow Wing County		Yes	Yes		
CDFA 16.543	755				
CDFA 16.575	60,762				
CDFA 97.042	40,999				
CDFA 97.067	177,490				
	280,006				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Dakota County					
		Yes	Yes		
CDFFA 16.575	136,326				
CDFFA 20.616	14,787				
CDFFA 97.042	122,921				
CDFFA 97.067	598,424				
	<u>872,458</u>				
City of Duluth					
		Yes			
CDFFA 16.575	34,772				
CDFFA 20.600	26,771				
CDFFA 20.608	267,489				
CDFFA 20.616	58,371				
CDFFA 20.703	18,066				
CDFFA 97.036	161,383				
CDFFA 97.042	13,042				
	<u>579,894</u>				
City of East Grand Forks					
		Yes			
CDFFA 20.600	1,132				
CDFFA 20.608	3,179				
CDFFA 20.616	6,009				
CDFFA 20.703	3,285				
	<u>13,605</u>				
Emerge Community Development					
		Yes			
CDFFA 16.738	204,715				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Evergreen Youth & Family Service, Inc.		Yes			
CDFA 16.575	191,133				
City of Fairmont		Yes			
CDFA 97.036	165,005				
Family Partnership		Yes			
CDFA 16.575	342,644				
Family Pathways		Yes			
CDFA 16.575	283,994				
Freeborn County		Yes	Yes		
CDFA 16.575	109,240				
CDFA 97.036	126,612				
CDFA 97.042	24,252				
	260,104				
Goodhue County		Yes	Yes		
CDFA 20.600	23,109				
CDFA 20.608	5,282				
CDFA 20.616	8,872				
	37,263				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
			Non- federal	Federal	
Grand Portage Reservation Tribal Council		Yes	Yes		
CDFA 16.575	39,556				
City of Grand Rapids		Yes			
CDFA 20.608	14,829				
CDFA 20.703	25,334				
	40,163				
Grant County		Yes	Yes		
CDFA 97.042	16,187				
Hennepin County		Yes	Yes		
CDFA 16.575	96,374				
CDFA 16.742	21,796				
CDFA 20.609	35,239				
CDFA 97.042	624,253				
CDFA 97.067	826,140				
	1,603,802				
Hmong American Partnership		Yes	Yes	Yes	Yes
CDFA 16.575	196,231				
Horizon Community Health Board		Yes	Yes		
CDFA 20.600	35,916				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Houston County					
		Yes	Yes		
CDFA 20.600	903				
CDFA 20.608	4,294				
CDFA 20.616	4,544				
CDFA 97.042	18,660				
	<u>28,401</u>				
Hubbard County					
		Yes	Yes		
CDFA 16.575	43,995				
CDFA 20.608	717				
CDFA 20.616	4,057				
CDFA 97.039	620,168				
CDFA 97.042	21,608				
	<u>690,545</u>				
Isanti County					
		Yes	Yes		
CDFA 16.575	55,512				
CDFA 16.588	13,000				
CDFA 20.600	10,827				
CDFA 97.042	24,361				
CDFA 97.067	50,872				
	<u>154,572</u>				
Itasca County					
		Yes	Yes		
CDFA 16.543	1,100				
CDFA 16.575	76,804				
CDFA 16.738	66,110				
CDFA 20.600	9,228				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 97.042	31,178				
C DFA 97.067	85,001				
	<u>269,421</u>				
Kanabec County		Yes	Yes		
C DFA 16.575	71,222				
C DFA 20.600	600				
C DFA 20.608	9,602				
C DFA 20.616	4,506				
C DFA 97.042	796				
	<u>86,726</u>				
Kandiyohi County		Yes	Yes		
C DFA 16.575	21,713				
C DFA 20.600	31,991				
C DFA 20.608	37,200				
C DFA 20.616	22,626				
C DFA 97.042	29,116				
	<u>142,646</u>				
Kittson County		Yes	Yes		
C DFA 97.042	15,018				
C DFA 97.067	159,166				
	<u>174,184</u>				
Koochiching County		Yes	Yes		
C DFA 97.036	91,840				
C DFA 97.042	15,860				
C DFA 97.067	44,430				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	152,130				
Lac qui Parle County		Yes	Yes		
CDFA 16.575	22,986				
CDFA 20.205	439,000				
CDFA 97.042	15,603				
	<u>477,589</u>				
Lake County		Yes	Yes		
CDFA 16.575	19,955				
CDFA 97.039	44,347				
CDFA 97.042	27,952				
CDFA 97.067	43,492				
	<u>135,746</u>				
Le Sueur County		Yes	Yes		
CDFA 16.575	74,057				
CDFA 97.042	23,148				
	<u>97,205</u>				
Lincoln County		Yes	Yes		
CDFA 97.042	16,194				
CDFA 97.067	54,700				
	<u>70,894</u>				
Mahnomen County		Yes	Yes		
CDFA 16.575	43,848				
CDFA 97.042	10,571				
	<u>54,419</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Mahube-Otwa Community Action Partnership		Yes	Yes		
CDFA 20.600	80,000				
City of Mankato		Yes			
CDFA 16.710	6,215				
Marshall County		Yes	Yes		
CDFA 16.575	52,240				
Mayo Clinic		Yes			
CDFA 16.575	121,237				
McLeod County		Yes	Yes		
CDFA 20.703	750				
CDFA 97.036	10,602				
CDFA 97.042	24,971				
	<u>36,323</u>				
Meeker County		Yes	Yes		
CDFA 16.575	57,538				
CDFA 20.600	11,310				
CDFA 97.042	21,088				
	<u>89,936</u>				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Metro Area Agency on Aging		Yes			
CDFA 20.600	2,809				
Metropolitan Council		Yes	Yes		
CDFA 97.067	250,000				
CDFA 97.075	723,503				
	973,503				
Mid-Minnesota Legal Assistance Inc		Yes			
CDFA 16.582	214,056				
Mille Lacs County		Yes	Yes		
CDFA 16.575	119,756				
CDFA 20.600	1,533				
CDFA 20.608	3,406				
CDFA 20.616	3,528				
CDFA 97.042	40,411				
	168,634				
City of Minneapolis		Yes	Yes		
CDFA 16.575	72,850				
CDFA 16.734	183,000				
CDFA 16.742	23,512				
CDFA 20.600	20,685				
CDFA 20.608	131,128				
CDFA 20.616	55,023				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 20.703	11,128				
C DFA 97.036	437,180				
C DFA 97.042	27,504				
C DFA 97.067	949,285				
	<u>1,911,295</u>				
City of Minnetonka		Yes			
C DFA 16.607	4,508				
C DFA 20.600	5,082				
C DFA 20.608	24,546				
C DFA 20.616	12,702				
	<u>46,838</u>				
Minnesota Coalition Against Sexual Assault		Yes			
C DFA 16.575	28,419				
C DFA 16.588	370,573				
C DFA 16.833	15,821				
	<u>414,813</u>				
City of Moorhead		Yes	Yes		
C DFA 20.600	9,752				
C DFA 20.608	7,115				
C DFA 20.616	23,548				
C DFA 20.703	21,994				
	<u>62,409</u>				
City of Morris		Yes	Yes		
C DFA 16.607	1,123				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Morrison County		Yes	Yes		
CDFFA 20.600	21,272				
CDFFA 20.608	990				
CDFFA 20.616	3,901				
CDFFA 97.042	23,275				
	<u>49,438</u>				
Mower County		Yes	Yes		
CDFFA 97.042	26,474				
CDFFA 97.067	34,885				
	<u>61,359</u>				
Minneapolis American Indian Center, Inc		Yes			
CDFFA 16.540	94,321				
Nicollet County		Yes	Yes		
CDFFA 16.575	63,576				
CDFFA 97.036	1,430				
CDFFA 97.042	24,628				
	<u>89,634</u>				
Nobles County		Yes	Yes		
CDFFA 16.575	50,920				
CDFFA 20.703	1,500				
CDFFA 97.036	44,425				
CDFFA 97.042	22,185				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	119,030				
Norman County		Yes	Yes		
CDFA 16.575	66,793				
CDFA 97.042	19,170				
	<u>85,963</u>				
Northwest Regional Development Commission 1		Yes	Yes		
CDFA 97.067	80,963				
Olmsted County		Yes			
CDFA 16.575	44,125				
CDFA 16.588	1,275				
CDFA 20.600	22,157				
CDFA 20.608	89,272				
CDFA 20.616	56,620				
CDFA 97.042	67,347				
	<u>280,796</u>				
Otter Tail County		Yes	Yes		
CDFA 20.600	29,974				
CDFA 20.608	30,377				
CDFA 20.616	12,269				
	<u>72,620</u>				
Pennington County		Yes	Yes		
CDFA 16.575	69,176				
CDFA 20.600	15,834				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 97.042	17,187				
	<u>102,197</u>				
Pine County		Yes			
C DFA 16.543	1,099				
C DFA 16.575	29,915				
C DFA 97.042	20,672				
	<u>51,686</u>				
City of Plymouth		Yes			
C DFA 20.600	12,153				
C DFA 20.608	49,719				
C DFA 20.616	28,286				
	<u>90,158</u>				
Polk County		Yes	Yes		
C DFA 16.575	110,209				
C DFA 97.036	27,668				
	<u>137,877</u>				
Pope County		Yes			
C DFA 16.543	898				
C DFA 97.042	35,197				
	<u>36,095</u>				
Ramsey County		Yes	Yes		
C DFA 16.575	372,380				
C DFA 16.588	12,581				
C DFA 16.738	192,688				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 20.600	95,588				
C DFA 20.608	255,537				
C DFA 20.616	93,462				
C DFA 97.042	197,537				
C DFA 97.067	440,784				
	<u>1,660,557</u>				
Redwood County		Yes			
C DFA 16.575	87,886				
C DFA 97.012	1,455				
	<u>89,341</u>				
City of Redwood Falls		Yes	Yes		
C DFA 20.106	1,159,055				
C DFA 97.036	73,701				
C DFA 97.039	12,941				
	<u>1,245,697</u>				
Renville County		Yes	Yes		
C DFA 16.575	27,763				
C DFA 20.600	25,949				
C DFA 20.608	10,753				
C DFA 20.616	7,907				
C DFA 97.042	22,202				
	<u>94,574</u>				
Rice County		Yes	Yes		
C DFA 16.575	66,638				
C DFA 20.600	22,952				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 20.608	20,262				
C DFA 20.616	8,894				
C DFA 97.042	46,204				
	<u>164,950</u>				
City of Richfield		Yes	Yes		
C DFA 20.608	55,497				
C DFA 20.616	27,197				
	<u>82,694</u>				
City of Rochester		Yes			
C DFA 20.608	25,460				
C DFA 20.616	23,209				
C DFA 97.067	87,842				
	<u>136,511</u>				
Roseau County		Yes	Yes		
C DFA 16.575	89,629				
C DFA 20.608	525				
C DFA 97.042	17,018				
C DFA 97.067	58,189				
	<u>165,361</u>				
Safe Avenues		Yes	Yes		
C DFA 16.575	850,422				
City of Saint Cloud		Yes			
C DFA 20.600	61,824				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 20.608	208,941				
C DFA 20.616	79,760				
C DFA 20.703	14,488				
	<u>365,013</u>				
Saint Louis County		Yes			
C DFA 16.575	73,068				
C DFA 97.036	554,669				
C DFA 97.042	78,810				
C DFA 97.067	198,625				
	<u>905,172</u>				
City of Saint Paul		Yes	Yes		
C DFA 16.543	1,939				
C DFA 16.575	121,278				
C DFA 20.608	19,514				
C DFA 20.616	9,612				
C DFA 20.703	48,397				
C DFA 97.042	29,966				
C DFA 97.047	42,743				
C DFA 97.067	1,421,097				
	<u>1,694,546</u>				
Saint Paul Port Authority		Yes			
C DFA 97.036	184,204				
Scott County		Yes	Yes		
C DFA 97.036	12,645				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 97.042	66,349				
C DFA 97.067	58,058				
	<u>137,052</u>				
Sherburne County		Yes	Yes		
C DFA 16.738	80,503				
C DFA 20.600	7,607				
C DFA 97.067	98,690				
	<u>186,800</u>				
Sibley County		Yes	Yes		
C DFA 97.042	29,807				
Someplace Safe		Yes	Yes		
C DFA 16.575	904,356				
South Minnesota Regional Legal Services Inc		Yes			
C DFA 16.575	193,847				
City of South Saint Paul		Yes	Yes		
C DFA 20.608	6,611				
C DFA 20.616	1,267				
	<u>7,878</u>				
Stearns County		Yes	Yes		
C DFA 16.575	134,925				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 97.042	65,725				
	<u>200,650</u>				
Stevens County		Yes	Yes		
C DFA 16.575	52,727				
C DFA 97.042	17,975				
	<u>70,702</u>				
Swift County		Yes	Yes		
C DFA 97.042	18,220				
The Network for Better Futures dba Better Futures Minnesota		Yes			
C DFA 16.738	167,290				
Todd County		Yes	Yes		
C DFA 97.042	20,063				
Tubman		Yes			
C DFA 16.575	2,521,558				
C DFA 93.671	1,698,339				
	<u>4,219,897</u>				
University of Minnesota		Yes			
C DFA 16.575	109,166				
C DFA 20.600	74,516				
C DFA 97.039	3,006				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 97.047	323,120				
C DFA 97.067	183,629				
	<u>693,437</u>				
Upper Minnesota Valley Regional Development Commission		Yes	Yes		
C DFA 97.039	4,706				
Wabasha County		Yes			
C DFA 20.600	2,019				
C DFA 97.042	20,423				
	<u>22,442</u>				
Wadena County		Yes			
C DFA 16.575	60,146				
C DFA 20.600	2,862				
C DFA 20.608	16,253				
C DFA 20.616	15,841				
C DFA 97.012	2,068				
C DFA 97.042	16,383				
	<u>113,553</u>				
Washington County		Yes	Yes		
C DFA 16.575	107,940				
C DFA 16.710	973				
C DFA 20.600	15,764				
C DFA 20.608	139,949				
C DFA 20.616	48,377				
C DFA 97.042	109,519				

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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 97.067	260,644				
	<u>683,166</u>				
Watonwan County		Yes	Yes		
C DFA 20.703	550				
C DFA 97.036	19,913				
C DFA 97.042	18,895				
	<u>39,358</u>				
West Central Minnesota Communities Action		Yes			
C DFA 16.575	53,791				
Winona County		Yes	Yes		
C DFA 16.575	46,900				
C DFA 16.588	13,000				
C DFA 16.738	44,009				
C DFA 20.600	12,735				
C DFA 20.608	9,643				
C DFA 20.616	10,240				
	<u>136,527</u>				
Women's Advocates, Inc.		Yes			
C DFA 16.575	724,425				
City of Worthington		Yes			
C DFA 16.738	200,000				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Wright County		Yes	Yes		
CDFFA 97.042	59,964				
MN - Department of Revenue					
Mahube-Otwa Community Action Partnership		Yes	Yes		
CDFFA 21.009	15,000				
MN - Department of Transportation					
Aitkin County		Yes	Yes		
CDFFA 20.205	819,272				
Anoka County		Yes	Yes		Yes
CDFFA 20.205	1,438,816				
Arrowhead Economic Opportunity Agency		Yes			
CDFFA 20.509	1,807,624				
CDFFA 20.526	348,952				
	<u>2,156,576</u>				
Arrowhead Regional Development Commission 3		Yes			
CDFFA 20.205	3,835				
CDFFA 20.505	546,500				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
	550,335				
City of Baxter		Yes			
CDFA 20.205	1,128,633				
Becker County		Yes	Yes		
CDFA 20.205	4,551				
CDFA 20.608	15,164				
CDFA 20.616	11,111				
	<u>30,826</u>				
Beltrami County		Yes	Yes		
CDFA 20.205	48,741				
Benton County		Yes	Yes		
CDFA 20.205	96,267				
Big Stone County		Yes			
CDFA 20.205	960,799				
City of Bloomington		Yes			
CDFA 20.205	7,207,108				
CDFA 20.616	25,741				
	<u>7,232,849</u>				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Blue Earth		Yes	Yes		
CDFA 20.106	347,305				
CDFA 20.205	440,286				
City of Brainerd		Yes	Yes		
CDFA 20.106	1,245,253				
City of Brooklyn Center		Yes			
CDFA 20.205	1,236,251				
Brown County		Yes	Yes		
CDFA 20.509	238,136				
Carlton County		Yes	Yes		Yes
CDFA 20.106	111,936				
CDFA 20.205	253,478				
	<u>365,414</u>				
Carver County		Yes	Yes		Yes
CDFA 20.205	8,949,692				
Cass County		Yes	Yes		
CDFA 20.205	2,495,411				

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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Cedar Valley Services, Inc.		Yes	Yes		Yes
CDFA 20.509	912,884				
CDFA 20.526	62,851				
	975,735				
Chippewa County		Yes	Yes		
CDFA 20.205	63,455				
Chisago County		Yes	Yes		
CDFA 20.205	3,760,845				
Chisholm-Hibbing Airport Authority		Yes	Yes		Yes
CDFA 20.106	5,063,094				
Clay County		Yes	Yes		
CDFA 20.205	334,117				
Clearwater County		Yes	Yes		Yes
CDFA 20.205	73,070				
Cook County		Yes	Yes		
CDFA 20.106	183,354				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
For the Year Ending June 30, 2019**

Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Crow Wing County		Yes	Yes		
CDFA 20.205	2,116,974				
Dakota County		Yes	Yes		
CDFA 20.205	17,680,121				
CDFA 20.513	40,861				
	17,720,982				
City of Detroit Lakes		Yes			
CDFA 20.106	4,172,229				
Douglas County		Yes	Yes		
CDFA 20.205	1,180,951				
City of Duluth		Yes			
CDFA 20.205	2,495,503				
Duluth Airport Authority		Yes			Yes
CDFA 20.106	8,107,689				
Duluth Transit Authority		Yes	Yes		
CDFA 20.205	13,657				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
C DFA 20.526	811,661				
	<u>825,318</u>				
City of East Grand Forks		Yes			
C DFA 20.205	900,871				
City of Fairmont		Yes			
C DFA 20.106	93,316				
C DFA 20.205	719,540				
	<u>812,856</u>				
Freeborn County		Yes	Yes		
C DFA 20.205	1,685,185				
City of Grand Rapids		Yes			
C DFA 20.106	774,634				
C DFA 20.205	302,329				
	<u>1,076,963</u>				
Hennepin County		Yes	Yes		
C DFA 20.205	6,365,764				
Houston County		Yes	Yes		
C DFA 20.106	25,680				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
			Non- federal	Federal	
Hubbard County		Yes	Yes		
CDFA 20.205	2,435,356				
CDFA 20.509	115,237				
	<u>2,550,593</u>				
International Falls-Koochiching County Airport Commission dba: Falls International Airport		Yes	Yes	Yes	
CDFA 20.106	2,632,564				
Isanti County		Yes	Yes		
CDFA 20.205	964,559				
CDFA 20.509	508,000				
	<u>1,472,559</u>				
Itasca County		Yes	Yes		
CDFA 20.205	93,144				
Kanabec County		Yes	Yes		
CDFA 20.205	17,053				
CDFA 20.509	217,135				
	<u>234,188</u>				
Kandiyohi County		Yes	Yes		
CDFA 20.205	626,698				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Kittson County		Yes	Yes		Yes
CDFA 20.205	1,117,411				
Lake County		Yes	Yes		
CDFA 20.205	34,215				
Lincoln County		Yes	Yes		
CDFA 20.205	916,160				
Mahnomen County		Yes	Yes		
CDFA 20.106	509,770				
CDFA 20.205	394,128				
	903,898				
City of Mankato		Yes			
CDFA 20.106	1,754,503				
CDFA 20.205	1,159,845				
CDFA 20.505	251,652				
CDFA 20.509	958,421				
CDFA 20.703	3,743				
	4,128,164				
Marshall County		Yes	Yes		
CDFA 20.205	905,917				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Metropolitan Council		Yes	Yes		
CDFA 20.500	-190,752				
CDFA 20.505	4,119,856				
CDFA 20.509	634,394				
	<u>4,563,498</u>				
Mille Lacs County		Yes	Yes		
CDFA 20.205	3,150,389				
City of Minneapolis		Yes	Yes		
CDFA 20.205	5,801,984				
City of Minnetonka		Yes			
CDFA 20.205	4,504,000				
City of Monticello		Yes	Yes		
CDFA 20.205	2,100,000				
City of Moorhead		Yes	Yes		
CDFA 20.106	210,329				
CDFA 20.205	1,014,653				
	<u>1,224,982</u>				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Morris		Yes	Yes		
CDFA 20.106	184,168				
CDFA 20.509	139,353				
CDFA 20.608	305				
CDFA 20.616	767				
	<u>324,593</u>				
Morrison County		Yes	Yes		
CDFA 20.205	272,692				
Olmsted County		Yes			
CDFA 20.205	4,314				
CDFA 20.505	475,976				
	<u>480,290</u>				
Otter Tail County		Yes	Yes		Yes
CDFA 20.205	1,540,675				
Pine County		Yes			
CDFA 20.205	1,118,935				
City of Pipestone		Yes			
CDFA 20.106	113,301				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Polk County		Yes	Yes		
CDFA 20.205	346,856				
Prairie Five Community Action Council		Yes			
CDFA 20.509	711,182				
Rainbow Rider Transit Board		Yes			Yes
CDFA 20.509	847,599				
Ramsey County		Yes	Yes		
CDFA 20.205	2,850,779				
CDFA 20.319	63,158				
	2,913,937				
City of Red Wing		Yes			
CDFA 20.205	1,736,332				
Redwood County		Yes			Yes
CDFA 20.205	1,333,313				
City of Redwood Falls		Yes	Yes		
CDFA 20.205	171,481				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings		Grant noncompliance and/or internal control findings
			Non- federal	Federal	
Rice County		Yes	Yes		
CDFA 20.205	794,629				
City of Rochester		Yes			
CDFA 20.106	2,173,986				
CDFA 20.205	2,961,096				
	<u>5,135,082</u>				
Roseau County		Yes	Yes		
CDFA 20.205	823,527				
City of Saint Cloud		Yes			
CDFA 20.106	1,506,273				
CDFA 20.205	1,671,593				
	<u>3,177,866</u>				
Saint Cloud Metropolitan Transit Commission		Yes	Yes	Yes	
CDFA 20.507	174,165				
CDFA 20.513	279,067				
CDFA 20.526	17,902				
	<u>471,134</u>				
Saint Louis County		Yes			
CDFA 20.205	2,774,066				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
City of Saint Paul		Yes	Yes		
CDFA 20.205	3,149,480				
Scott County		Yes	Yes		Yes
CDFA 20.205	7,108,344				
CDFA 20.513	315,917				
	7,424,261				
Semcac Inc		Yes			
CDFA 20.509	360,130				
Sherburne County		Yes	Yes		
CDFA 20.205	2,214,793				
Sibley County		Yes	Yes		
CDFA 20.205	1,727,442				
City of South Saint Paul		Yes	Yes		
CDFA 20.106	176,337				
Southwest Minnesota Opportunity Council		Yes			
CDFA 20.509	276,269				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Stearns County		Yes	Yes		
CDFA 20.205	3,502,856				
Three Rivers Community Action, Inc		Yes			
CDFA 20.509	893,200				
CDFA 20.526	264,895				
	1,158,095				
Todd County		Yes	Yes		
CDFA 20.205	306,639				
Tri-County Action Program, Inc		Yes			
CDFA 20.509	773,209				
Tri-Valley Opportunity Council Inc		Yes			
CDFA 20.509	809,767				
CDFA 20.526	-507				
	809,260				
City of Two Harbors		Yes	Yes		
CDFA 20.106	193,347				
United Community Action Partnership		Yes			
CDFA 20.509	1,029,010				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity	Audit Report	Crosscutting Findings	Grant noncompliance and/or internal control findings
C DFA Number	Acceptable	Non- federal	Federal
Total			
C DFA 20.513			
109,916			
<u>1,138,926</u>			
University of Minnesota	Yes		
C DFA 20.000			
243,848			
C DFA 20.200			
73,297			
<u>317,145</u>			
Wabasha County	Yes		
C DFA 20.205			
316,550			
Wadena County	Yes		
C DFA 20.205			
404,890			
C DFA 20.509			
269,201			
<u>674,091</u>			
City of Waseca	Yes		
C DFA 20.106			
308,594			
C DFA 20.205			
1,126,642			
<u>1,435,236</u>			
Washington County	Yes	Yes	
C DFA 20.205			
198,408			
C DFA 20.513			
44,743			
<u>243,151</u>			
Watonwan County	Yes	Yes	
C DFA 20.205			
151,649			

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
CDFA 20.509	87,453				
	<u>239,102</u>				
Wilkin County		Yes	Yes		
CDFA 20.205	42,256				
Winona County		Yes	Yes		
CDFA 20.205	3,044,935				
City of Worthington		Yes			
CDFA 20.106	701,351				
CDFA 20.600	1,374				
CDFA 20.608	24,567				
CDFA 20.616	19,577				
	<u>746,869</u>				
Wright County		Yes	Yes		
CDFA 20.205	1,982,649				
CDFA 20.600	3,301				
CDFA 20.608	5,671				
CDFA 20.616	6,902				
	<u>1,998,523</u>				
Yellow Medicine County		Yes	Yes		Yes
CDFA 20.205	790,611				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
MN - Emergency Medical Services Board					
Children's Health Care		Yes			
CDFFA 93.127	100,824				
MN - Judicial					
Hennepin County		Yes	Yes		
CDFFA 20.608	204,411				
MN - MNsure					
Hmong American Partnership		Yes	Yes	Yes	
CDFFA 93.525	203,271				
Minnesota Council of Churches		Yes	Yes		
CDFFA 93.525	3,965				
Northwest Community Action Inc		Yes			
CDFFA 93.525	5,320				
CDFFA 93.778	8,894				
	<u>14,214</u>				

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(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Southside Community Health Services, Inc		Yes	Yes		
CDFA 93.525	45,228				
United Community Action Partnership		Yes			
CDFA 93.525	326,666				
University of Minnesota		Yes			
CDFA 93.525	7,300				
West Central Minnesota Communities Action		Yes			
CDFA 93.525	48,965				
MN - Office of the Secretary of State					
Marshall County		Yes	Yes		
CDFA 90.401	42,621				
MN - Pollution Control Agency					
Scott County		Yes	Yes		
CDFA 66.460	83,390				

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Sibley County		Yes	Yes		
CDFA 66.460	68,414				
University of Minnesota		Yes			
CDFA 66.460	38,192				
CDFA 66.605	41,587				
	79,779				
MN - State Arts Board					
University of Minnesota		Yes			
CDFA 45.000	39,800				
MN - Supreme Court					
Olmsted County		Yes			
CDFA 93.586	480				
Redwood County		Yes			
CDFA 93.586	498				
MN - Trial Courts					

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards Passed Through the Administering Agency
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Administering Agency Entity CDFA Number	Total	Audit Report Acceptable	Crosscutting Findings Non- federal	Federal	Grant noncompliance and/or internal control findings
Becker County		Yes	Yes		
CDFA 16.575	41,984				
Cass County		Yes	Yes		
CDFA 20.608	103,785				
Crow Wing County		Yes	Yes		
CDFA 20.608	93,788				
Otter Tail County		Yes	Yes		
CDFA 20.608	125,784				
Pennington County		Yes	Yes		
CDFA 20.608	293				
University of Minnesota		Yes			
CDFA 16.585	37,950				
Grand Total	<u>1,696,521,701</u>				

**Nonfederal Crosscutting
Findings**

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EXHIBIT 5

SUMMARY OF NONFEDERAL CROSSCUTTING FINDINGS

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

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

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Exhibit 5

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Cities

City of Blue Earth

Preparation of Financial Statements or Audit Adjustments

City of Brainerd

General Administration - Adequacy/Propriety of Procedures

City of Breckenridge

Capital Assets

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

City of Cloquet

Preparation of Financial Statements or Audit Adjustments

City of Dalton

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

City of Glenwood

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

City of Kelliher

Segregation of Duties

City of Minneapolis

General Administration - Adequacy/Propriety of Procedures

City of Monticello

State and Local Compliance

City of Moorhead

Preparation of Financial Statements or Audit Adjustments

City of Morris

Preparation of Financial Statements or Audit Adjustments

City of Oslo

Segregation of Duties

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**Exhibit 5
(Continued)**

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

Preparation of Financial Statements or Audit Adjustments

City of Redwood Falls

State and Local Compliance

City of Richfield

Preparation of Financial Statements or Audit Adjustments

City of Saint Paul

General Administration - Adequacy/Propriety of Procedures

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

City of South Saint Paul

State and Local Compliance

City of Two Harbors

Cash Management/Revenues

Segregation of Duties

City of Waubun

Cash Management/Revenues

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Counties

Aitkin County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Anoka County

General Administration - Adequacy/Propriety of Procedures

Becker County

Cash Management/Revenues

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**Exhibit 5
(Continued)**

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

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Beltrami County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Benton County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Brown County

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Carlton County

Cash Management/Revenues

Capital Assets

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Carver County

State and Local Compliance

Cass County

General Administration - Adequacy/Propriety of Procedures

Chippewa County

Cash Management/Revenues

General Administration - Adequacy/Propriety of Procedures

Chisago County

General Administration - Adequacy/Propriety of Procedures

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**Exhibit 5
(Continued)**

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

Clay County

- Segregation of Duties
- State and Local Compliance
- Preparation of Financial Statements or Audit Adjustments

Clearwater County

- Expenditures
- Capital Assets
- General Administration - Adequacy/Propriety of Procedures
- Segregation of Duties

Cook County

- General Administration - Adequacy/Propriety of Procedures
- Segregation of Duties
- State and Local Compliance
- Preparation of Financial Statements or Audit Adjustments

Crow Wing County

- Preparation of Financial Statements or Audit Adjustments

Dakota County

- General Administration - Adequacy/Propriety of Procedures

Douglas County

- Segregation of Duties
- State and Local Compliance

Freeborn County

- State and Local Compliance

Goodhue County

- Segregation of Duties

Grant County

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Counties (continued)

Hennepin County

Expenditures

General Administration - Adequacy/Propriety of Procedures

Houston County

Segregation of Duties

State and Local Compliance

Hubbard County

General Administration - Adequacy/Propriety of Procedures

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Isanti County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Itasca County

Expenditures

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Kanabec County

Cash Management/Revenues

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Kandiyohi County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

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**Exhibit 5
(Continued)**

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

Kittson County

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Koochiching County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Lac qui Parle County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Lake County

Segregation of Duties

Le Sueur County

Security for Bank Deposits

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Lincoln County

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Mahnomen County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Marshall County

General Administration - Adequacy/Propriety of Procedures

Preparation of Financial Statements or Audit Adjustments

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Counties (continued)

McLeod County

Expenditures

General Administration - Adequacy/Propriety of Procedures

Security for Bank Deposits

State and Local Compliance

Meeker County

Segregation of Duties

State and Local Compliance

Mille Lacs County

Segregation of Duties

Morrison County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Mower County

Cash Management/Revenues

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Nicollet County

General Administration - Adequacy/Propriety of Procedures

State and Local Compliance

Nobles County

Cash Management/Revenues

Capital Assets

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Norman County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Counties (continued)

State and Local Compliance

Otter Tail County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Pennington County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Polk County

Capital Assets

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Ramsey County

Preparation of Financial Statements or Audit Adjustments

Renville County

Preparation of Financial Statements or Audit Adjustments

Rice County

Cash Management/Revenues

Expenditures

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Roseau County

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

State and Local Compliance

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**Exhibit 5
(Continued)**

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

Scott County

Preparation of Financial Statements or Audit Adjustments

Sherburne County

State and Local Compliance

Sibley County

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Stearns County

State and Local Compliance

Stevens County

Preparation of Financial Statements or Audit Adjustments

Swift County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Todd County

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Washington County

Preparation of Financial Statements or Audit Adjustments

Watsonwan County

State and Local Compliance

Wilkin County

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Winona County

Security for Bank Deposits

Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Counties (continued)

Wright County

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Yellow Medicine County

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Nonprofit Agencies

Amherst H. Wilder Foundation

Preparation of Financial Statements or Audit Adjustments

Community Action Partnership of Suburban Hennepin County

Expenditures

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Catholic Charities of the Archdiocese

General Administration - Adequacy/Propriety of Procedures

Cedar Valley Services, Inc.

Preparation of Financial Statements or Audit Adjustments

Centracare Health System/St Cloud Hospital

Cash Management/Revenues

General Administration - Adequacy/Propriety of Procedures

Central Minnesota Council on Aging

Preparation of Financial Statements or Audit Adjustments

Central Minnesota Legal Services

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Child Care and Nutrition Inc

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Child Care Choices Inc. dba Milestones

Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Nonprofit Agencies (continued)

Committee Against Domestic Abuse, Inc.

Preparation of Financial Statements or Audit Adjustments

Community Health Services, Inc.

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Guadalupe Alternative Programs

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Hmong American Partnership

Preparation of Financial Statements or Audit Adjustments

Hunger Solutions Minnesota

Expenditures

Indigenous Peoples Task Force

Preparation of Financial Statements or Audit Adjustments

Justus Health (fka Minnesota Aids Project)

Cash Management/Revenues

Lakes & Pines Community Action Council

Preparation of Financial Statements or Audit Adjustments

Mahube-Otwa Community Action Partnership

Preparation of Financial Statements or Audit Adjustments

Minnesota Council of Churches

Segregation of Duties

Native American Community Clinic

Expenditures

Nexus

Preparation of Financial Statements or Audit Adjustments

North County Food Bank, Inc

Preparation of Financial Statements or Audit Adjustments

Partners in Nutrition

Preparation of Financial Statements or Audit Adjustments

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**Exhibit 5
(Continued)**

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

Pheasants Forever, Inc

Segregation of Duties

Providers Choice Inc

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Safe Avenues

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Scott Carver Dakota Community Action Partnership Agency Inc

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Second Harvest North Central Food Bank

Preparation of Financial Statements or Audit Adjustments

Someplace Safe

Segregation of Duties

Southside Community Health Services, Inc

Preparation of Financial Statements or Audit Adjustments

The Registry

Expenditures

Other Governmental Agencies

Carlton, Cook, Lake, and Saint Louis County Community Health Board

Segregation of Duties

Chisholm-Hibbing Airport Authority

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Countryside Health Services

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Des Moines Valley Health and Human Services

General Administration - Adequacy/Propriety of Procedures

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Other Governmental Agencies (continued)

Segregation of Duties
Preparation of Financial Statements or Audit Adjustments

Duluth Transit Authority

State and Local Compliance

Horizon Community Health Board

Segregation of Duties
State and Local Compliance
Preparation of Financial Statements or Audit Adjustments

Human Services of Faribault and Martin Counties

Preparation of Financial Statements or Audit Adjustments

International Falls-Koochiching County Airport Commission dba: Falls International

Segregation of Duties
Preparation of Financial Statements or Audit Adjustments

Meeker-McLeod-Sibley Community Health Services

Preparation of Financial Statements or Audit Adjustments

Minnesota Prairie County Alliance

Security for Bank Deposits

Saint Cloud Housing and Redevelopment Authority

State and Local Compliance

Saint Cloud Metropolitan Transit Commission

Segregation of Duties

Southwest Health and Human Services

State and Local Compliance

Stevens County Economic Improvement Commission, Inc.

Segregation of Duties
Preparation of Financial Statements or Audit Adjustments

Regional Development Commissions

Metropolitan Council

State and Local Compliance

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Regional Development Commissions (continued)

Northwest Regional Development Commission 1

Preparation of Financial Statements or Audit Adjustments

Upper Minnesota Valley Regional Development Commission

Security for Bank Deposits

Preparation of Financial Statements or Audit Adjustments

Schools and Related Agencies

ISD 1 - Aitkin

Security for Bank Deposits

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 110 - Waconia

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 112 - Eastern Carver County

State and Local Compliance

ISD 113 - Walker-Hackensack-Akeley

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 115 - Cass Lake-Bena Schools

Cash Management/Revenues

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 129 - Montevideo

Preparation of Financial Statements or Audit Adjustments

ISD 13 - Columbia Heights

Segregation of Duties

ISD 138 - North Branch

General Administration - Adequacy/Propriety of Procedures

Preparation of Financial Statements or Audit Adjustments

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

ISD 14 - Fridley

Segregation of Duties

ISD 15 - St. Francis

State and Local Compliance

ISD 152 - Moorhead

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 16 - Spring Lake Park

State and Local Compliance

ISD 162 - Bagley

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 181 - Brainerd

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 191 - Burnsville

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 192 - Farmington

Segregation of Duties

ISD 196 - Rosemount-Apple Valley-Eagan

Expenditures

Preparation of Financial Statements or Audit Adjustments

ISD 197 - West St. Paul-Mendota Hts.-Eagan

Segregation of Duties

ISD 199 - Inver Grove Heights Schools

Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

SSD 1S - Minneapolis

General Administration - Adequacy/Propriety of Procedures

Segregation of Duties

ISD 206 - Alexandria

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 2142 - St. Louis County

Segregation of Duties

State and Local Compliance

ISD 2149 - Minnewaska

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 2155 - Wadena-Deer Creek

Segregation of Duties

ISD 2164 - Dilworth-Glyndon-Felton

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 2170 - Staples-Motley

Segregation of Duties

ISD 2174 - Pine River-Backus

Security for Bank Deposits

Segregation of Duties

ISD 22 - Detroit Lakes

Segregation of Duties

ISD 2365 - G.F.W.

Segregation of Duties

ISD 25 - Pine Point

Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

ISD 2689 - Pipestone Area Schools

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 270 - Hopkins

State and Local Compliance

ISD 271 - Bloomington

Preparation of Financial Statements or Audit Adjustments

ISD 272 - Eden Prairie

State and Local Compliance

ISD 2752 - Fairmont Area Schools

Preparation of Financial Statements or Audit Adjustments

ISD 2753 - Long Prairie-Grey Eagle

Segregation of Duties

ISD 277 - Westonka

Segregation of Duties

ISD 281 - Robbinsdale

Cash Management/Revenues

State and Local Compliance

ISD 283 - St. Louis Park

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 2859 - Glencoe-Silver Lake

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 286 - Brooklyn Center

Segregation of Duties

State and Local Compliance

ISD 2897 - Redwood Area Schools

Segregation of Duties

State and Local Compliance

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

Preparation of Financial Statements or Audit Adjustments
ISD 2905 - Tri-City United

Preparation of Financial Statements or Audit Adjustments
ISD 309 - Park Rapids

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments
ISD 316 - Greenway

Preparation of Financial Statements or Audit Adjustments
ISD 318 - Grand Rapids

Cash Management/Revenues

Security for Bank Deposits

Preparation of Financial Statements or Audit Adjustments
ISD 347 - Willmar

Security for Bank Deposits

Segregation of Duties

ISD 36 - Kelliher

Security for Bank Deposits

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments
ISD 361 - International Falls

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments
ISD 38 - Red Lake

General Administration - Adequacy/Propriety of Procedures

Preparation of Financial Statements or Audit Adjustments
ISD 381 - Lake Superior

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

Midwest Special Education Cooperative

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Minnesota Transitions Charter

Preparation of Financial Statements or Audit Adjustments

Higher Ground Academy

State and Local Compliance

Academia Cesar Chavez Charter

Security for Bank Deposits

Minnesota International Middle Charter

Expenditures

Capital Assets

General Administration - Adequacy/Propriety of Procedures

Security for Bank Deposits

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 413 - Marshall

Expenditures

Security for Bank Deposits

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Noble Academy

Security for Bank Deposits

Preparation of Financial Statements or Audit Adjustments

ISD 423 - Hutchinson

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 432 - Mahnomon

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

ISD 435 - Waubun

Preparation of Financial Statements or Audit Adjustments

ISD 465 - Litchfield

Segregation of Duties

ISD 466 - Dassel-Cokato

Segregation of Duties

ISD 47 - Sauk Rapids

Segregation of Duties

ISD 480 - Onamia

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 482 - Little Falls

Segregation of Duties

ISD 492 - Austin

State and Local Compliance

ISD 508 - St. Peter

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 51 - Foley

Segregation of Duties

ISD 518 - Worthington

State and Local Compliance

ISD 535 - Rochester

Preparation of Financial Statements or Audit Adjustments

ISD 544 - Fergus Falls

Preparation of Financial Statements or Audit Adjustments

ISD 549 - Perham

Preparation of Financial Statements or Audit Adjustments

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

ISD 578 - Pine City

Segregation of Duties

ISD 593 - Crookston

Preparation of Financial Statements or Audit Adjustments

ISD 595 - East Grand Forks

Preparation of Financial Statements or Audit Adjustments

SSD 6 - South St. Paul

Segregation of Duties

Freshwater Education District

Preparation of Financial Statements or Audit Adjustments

Saint Croix River Education District

Segregation of Duties

Zumbro Education District

Preparation of Financial Statements or Audit Adjustments

West Central Education District

Segregation of Duties

River Bend Education District

Segregation of Duties

State and Local Compliance

ISD 623 - Roseville

State and Local Compliance

ISD 624 - White Bear Lake

Expenditures

Segregation of Duties

ISD 625 - St. Paul

General Administration - Adequacy/Propriety of Procedures

State and Local Compliance

Benton-Stearns Education District

Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

ISD 656 - Faribault

Security for Bank Deposits

Preparation of Financial Statements or Audit Adjustments

ISD 701 - Hibbing

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

ISD 706 - Virginia

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

ISD 707 - Nett Lake

Segregation of Duties

ISD 717 - Jordan

Preparation of Financial Statements or Audit Adjustments

ISD 719 - Prior Lake-Savage Area Schools

Preparation of Financial Statements or Audit Adjustments

ISD 720 - Shakopee

Segregation of Duties

State and Local Compliance

ISD 721 - New Prague Area Schools

Segregation of Duties

ISD 727 - Big Lake

Segregation of Duties

ISD 742 - St. Cloud

Segregation of Duties

ISD 748 - Sartell-St. Stephen

Segregation of Duties

State and Local Compliance

ISD 750 - Rocori

Security for Bank Deposits

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

- Segregation of Duties
- State and Local Compliance
- ISD 77 - Mankato
 - State and Local Compliance
 - Preparation of Financial Statements or Audit Adjustments
- ISD 829 - Waseca
 - Preparation of Financial Statements or Audit Adjustments
- ISD 831 - Forest Lake
 - State and Local Compliance
- ISD 832 - Mahtomedi
 - Segregation of Duties
 - State and Local Compliance
- ISD 834 - Stillwater
 - State and Local Compliance
- ISD 840 - St. James
 - Segregation of Duties
 - Preparation of Financial Statements or Audit Adjustments
- ISD 861 - Winona Area Public Schools
 - Preparation of Financial Statements or Audit Adjustments
- ISD 88 - New Ulm
 - Preparation of Financial Statements or Audit Adjustments
- ISD 883 - Rockford
 - General Administration - Adequacy/Propriety of Procedures
 - Security for Bank Deposits
 - State and Local Compliance
 - Preparation of Financial Statements or Audit Adjustments
- ISD 885 - St. Michael-Albertville
 - Cash Management/Revenues
 - Segregation of Duties
 - State and Local Compliance

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

ISD 912 - Milaca

Segregation of Duties

Southern Plains Education Cooperative

Preparation of Financial Statements or Audit Adjustments

Fergus Falls Area Special Education Coop

Preparation of Financial Statements or Audit Adjustments

Meeker & Wright Special Education Cooperative

Segregation of Duties

ISD 94 - Cloquet

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Area Special Education Cooperative

Segregation of Duties

Preparation of Financial Statements or Audit Adjustments

Bemidji Regional Interdist. Co

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Itasca Area Schools Collaborative

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Lakes Country Service Cooperative

Preparation of Financial Statements or Audit Adjustments

Metropolitan Educational Cooperative Service Unit

Segregation of Duties

Minnesota Valley Education District

Preparation of Financial Statements or Audit Adjustments

Northwest Service Cooperative

Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Schools and Related Agencies (continued)

Preparation of Financial Statements or Audit Adjustments

Prodeo Academy #4213

Segregation of Duties

State and Local Compliance

South Central Service Cooperative

Segregation of Duties

State and Local Compliance

Preparation of Financial Statements or Audit Adjustments

Tribal Governments

Grand Portage Reservation Tribal Council

Preparation of Financial Statements or Audit Adjustments

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**Federal Crosscutting
Findings**

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EXHIBIT 6

SUMMARY OF FEDERAL CROSSCUTTING FINDINGS

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

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

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

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Exhibit 6

**Summary of Federal Crosscutting Findings by Agency Type
For the Year Ending June 30, 2019**

Nonprofit Agencies

Hmong American Partnership

Preparation of Financial Statements or Audit Adjustments

Indigenous Peoples Task Force

General Administration - Adequacy/Propriety of Procedures

Project for Pride in Living

Expenditures

Other Governmental Agencies

International Falls-Koochiching County Airport Commission dba: Falls International

Expenditures

Saint Cloud Metropolitan Transit Commission

Expenditures

Stevens County Economic Improvement Commission, Inc.

Segregation of Duties

Schools and Related Agencies

ISD 2689 - Pipestone Area Schools

Segregation of Duties

ISD 480 - Onamia

Expenditures